

# **STATEMENT OF DISBURSEMENTS OF THE HOUSE**

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2020 to June 30, 2020



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

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## LETTER OF SUBMITTAL

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July 7, 2020

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

Dear Madame Speaker:

In accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration, I herewith submit a quarterly report of Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 2020 to June 30, 2020.

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

Sincerely,

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

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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2020 TO JUNE 30, 2020

## STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 2020		\$ 862,954,684.32
Appropriations	\$ 9,600,000.00	
Receipts to be deposited in general fund of the Treasury	<u>(5,952.49)</u>	
Total funds available		<u>9,594,047.51</u> 872,548,731.83
Expenditures:		
Disbursements for salaries and expenses and canceled checks	328,186,709.08	
Transfers:		
Lapsed appropriations transferred to general fund of the Treasury	1,401,561.89	
Deposited in general fund of the Treasury	<u>(5,952.49)</u>	
Total funds disbursed		<u>329,582,318.48</u>
Unexpended balance, June 30, 2020		<u>\$ 542,966,413.35</u>

## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

	Unexpended balance Apr. 1, 2020	Transfers/ Appropriations	Net Disbursements	Unexpended balance Jun. 30, 2020
House Leadership Offices:				
2018/2019	1,732,192.08	0.00	(81.81)	1,732,273.89
2019/2020	1,793,276.74	0.00	240,751.06	1,552,525.68
2020/2021	23,375,309.05	0.00	5,662,697.17	17,712,611.88
Salaries, Officers and Employees:				
2018	4,407,609.68	(138,000.00)	831,822.28	3,437,787.40
2019	15,200,892.31	0.00	5,355,711.12	9,845,181.19
2020	137,793,666.33	0.00	37,778,582.35	100,015,083.98
2020/2021	0.00	7,691,000.00	200,432.88	7,490,567.12
Salaries, Officers and Employees (no year):	58,090,503.93	0.00	3,501,571.76	54,588,932.17
House Technical Support (no year):	10,770,925.29	0.00	5,299,435.72	5,471,489.57
Members' Representational Allowance:				
2018	2,069,751.03	0.00	6,797.70	2,062,953.33
2019	1,232,424.77	0.00	861,555.63	370,869.14
2020	300,317,845.25	0.00	142,657,125.86	157,660,719.39
Intern Allowance:				
2019	5,039,618.12	0.00	(622.14)	5,040,240.26
2020/2021	7,323,030.33	0.00	1,096,277.95	6,226,752.38
Committee on Appropriations:				
2017/2019	5,560.24	0.00	0.00	5,560.24
2018/2019	6,846.76	0.00	0.00	6,846.76
2019/2021	110,124.50	0.00	0.00	110,124.50
2020/2021	14,232,832.08	700,000.00	6,325,193.69	8,607,638.39
Attending Physician:				
2018	166,713.45	0.00	0.00	166,713.45
2019	556,292.77	0.00	320.00	555,972.77
2020	3,511,988.88	0.00	1,482,448.45	2,029,540.43
Attending Physician Supplemental:	207,946.76	400,000.00	296.49	607,650.27

## VIII

Special and Select Committees:				
2017/2019	971,628.19	0.00	(191.81)	971,820.00
2018/2019	498,152.02	0.00	159.00	497,993.02
2019/2020	1,272,815.86	0.00	34,843.37	1,237,972.49
2020/2021	65,851,003.70	0.00	32,927,564.82	32,923,438.88
Hearing Room Activity (no year):	13,928,681.90	0.00	1,007,506.04	12,921,175.86
House Child Care Center (no year):	3,987,398.87	809,000.00	767,024.32	4,029,374.55
Allowances and Expenses:				
2018	736,532.66	138,000.00	0.00	874,532.66
2019	1,664,370.56	0.00	429,143.22	1,235,227.34
2020	13,202,705.64	0.00	4,235,239.57	8,967,466.07
2017/2018	1,401,561.89	0.00	1,401,561.89	0.00
2018/2019	64,019.66	0.00	(131.64)	64,151.30
2019/2020	1,861.07	0.00	(2,806.98)	4,668.05
2020/2021	143,956,349.15	0.00	74,269,869.18	69,686,479.97
Joint Committee on Taxation:				
2018	5,108.27	0.00	0.00	5,108.27
2019	171,976.36	0.00	0.00	171,976.36
2020	6,566,170.95	0.00	2,684,497.24	3,881,673.71
House Stationery revolving fund (no year):	4,157,441.75	0.00	180,167.79	3,977,273.96
Net Expenses of Equipment revolving fund (no year):	3,508,955.29	0.00	609,510.41	2,899,444.88
Net Expenses of Telecommunications (no year):	7,346,198.03	0.00	(342,587.48)	7,688,785.51
House Services revolving fund (no year):	3,335,177.78	0.00	(43,503.42)	3,378,681.20
House Recording revolving fund (no year):	2,168,237.60	0.00	131,519.56	2,036,718.04
Page revolving fund (no year):	212,976.64	0.00	0.00	212,976.64
Suspense account (no year):	10.13	0.00	(1,430.27)	1,440.40
Gifts to United States for reduction of the public debt - Bureau of Government Financial Operations:	0.00	4,700.00	4,700.00	0.00
General fund receipts:	0.00	(10,652.49)	(10,652.49)	0.00
Total:	<u>\$ 862,954,684.32</u>	<u>\$ 9,594,047.51</u>	<u>\$ 329,582,318.48</u>	<u>\$ 542,966,413.35</u>

IX

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

Miscellaneous receipts and adjustments.....	(\$10,652.49)
Gifts to United States for reduction of public debt by House Members (salary):	
Posey, Bill.....	<u>4,700.00</u>
	<u>4,700.00</u>
Total general fund receipts .....	<u><u>(\$ 5,952.49)</u></u>



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>LEADERSHIP</b>						
2020 OFFICE OF THE SPEAKER						
GENERAL EXPENDITURES						
				FRANKED MAIL .....	145.76	18.60
				PERSONNEL COMPENSATION .....	3,232,229.32	1,627,021.81
				TRAVEL .....	16,826.42	4,621.54
				RENT, COMMUNICATION, UTILITIES .....	70,889.02	50,881.02
				PRINTING AND REPRODUCTION .....	10,940.86	3,736.88
				OTHER SERVICES .....	12,412.88	7,803.00
				SUPPLIES AND MATERIALS .....	89,072.34	18,149.50
				EQUIPMENT .....	6,597.47	2,790.00
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>3,439,114.07</b>	<b>1,715,022.35</b>
				<b>OFFICE TOTALS:</b>	<b>3,439,114.07</b>	<b>1,715,022.35</b>
<b>GENERAL EXPENDITURES</b>						
FRANKED MAIL						
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		18.60
						18.60
				<b>FRANKED MAIL TOTALS:</b>		<b>18.60</b>
<b>PERSONNEL COMPENSATION</b>						
			04/01/20 06/30/20	BERRET, EMILY C .....		32,499.99
			04/01/20 06/30/20	BUSH, JACQUELINE D .....		8,124.99
			04/01/20 06/30/20	CAPRON, MARGARET W. ....		35,674.26
			04/01/20 06/30/20	CHERRY, STEPHANIE .....		22,500.00
			04/01/20 06/30/20	CONNELLY, HENRY V .....		33,750.00
			04/01/20 06/30/20	COSTELLO, JOSEPH M .....		8,124.99
			03/01/20 05/31/20	COSTELLO, JOSEPH M .....		7,423.75
			04/01/20 06/30/20	DEGRAFF, KENNETH B. ....		31,250.01
			04/01/20 06/30/20	DEWHIRST, DIANE .....		43,475.01
			04/15/20 06/30/20	DILLON, KRISTEN G .....		253.33
			04/01/20 06/30/20	DONOHUE, JENNIFER A .....		41,250.00
			04/01/20 06/30/20	EDMONSON, ROBERT D .....		6,249.99
			04/01/20 06/30/20	EHRENBERG, MIA R .....		8,750.01
			03/01/20 05/31/20	EHRENBERG, MIA R .....		6,884.24
			04/01/20 06/30/20	ETIENNE, ASHLEY D .....		43,475.01
			04/01/20 06/30/20	FINNEY, FELICIA V .....		8,124.99
			03/01/20 05/31/20	FINNEY, FELICIA V .....		1,957.01
			04/01/20 06/30/20	FISCHER JR, ROBERT V .....		43,475.01
			04/01/20 06/30/20	FLEET II, JAMES P .....		300.00
			04/01/20 06/30/20	GIBSON, DYLAN B .....		16,250.01
			04/01/20 06/30/20	GREENER, APRIL L .....		28,250.01
			04/01/20 06/28/20	GRIFFIN, TAYLOR T .....		19,555.56
			06/01/20 06/28/20	GRIFFIN, TAYLOR T .....		6,666.67
			04/01/20 06/30/20	HAMMILL, ANDREW T .....		43,475.01
			04/01/20 06/30/20	HAYNES JR, WILFRED J .....		28,280.49
			04/01/20 06/30/20	HIDALGO, ADRIANA N .....		11,250.00

(1)

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
		HOLMES,NATHANIEL J .....	04/01/20 06/30/20	DEP DIR/SCHEDULING & ADVANCE .....	18,249.99	
		HURWITZ,ROSS B .....	04/01/20 06/30/20	DEPUTY DIR. OF SPEECHWRITING .....	16,250.01	
		IACOBELLIS,SAMUEL C .....	04/01/20 06/30/20	MBR SVC & INTERGOV AFFAIRS ADV .....	12,624.99	
		JACKSON,AUDRA L .....	04/01/20 06/30/20	ASST MGR FOR THE DEM CLOAKROOM .....	17,499.99	
		JETER,KRISTINA B .....	04/01/20 06/30/20	DPTY DIR/SPEC EVENT & PROTOCOL .....	9,999.99	
		JONES,MEREDITH A .....	04/01/20 06/30/20	SENIOR ADVISOR .....	41,250.00	
		KAPLAN,EMMA L .....	04/01/20 06/30/20	FLOOR ADVISOR .....	20,000.01	
		KEATING,ROSE M .....	04/01/20 06/30/20	ASST FLOOR MANAGER .....	32,499.99	
		KEITA,KAMILAH Z .....	04/01/20 06/30/20	DEPUTY INFOMATION TECH. DIRECT .....	24,783.00	
		KUNDANIS, GEORGE .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	43,475.01	
		LA,ALISA M .....	04/01/20 06/30/20	SPECIAL ASST TO THE SPEAKER .....	21,249.99	
		LEE,SERYEUNG .....	04/01/20 06/30/20	DEPUTY PRESS SECRETARY .....	12,624.99	
		LIZARRAGA, JAIME E. ....	04/01/20 06/30/20	SENIOR ADVISOR .....	43,475.01	
		LONG,MICHAEL G .....	04/01/20 06/30/20	SR ADV & DIR OF MBR SERV .....	32,499.99	
		MANGRUM, PEARL J. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....	32,250.00	
		MANSBACH,SHANA G .....	04/01/20 06/30/20	DIRECTOR OF SPEECHWRITING .....	24,999.99	
		MARRON,BRENNA K .....	04/01/20 06/30/20	DEPUTY EXEC DIRECTOR .....	28,749.99	
		MASON,GRAHAM H .....	04/01/20 06/30/20	SENIOR ADVISOR .....	26,750.01	
		MCCULLOUGH,MARY T .....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01	
		MCCULLOUGH,WILLIAM J .....	04/01/20 06/30/20	PRESS ASSISTANT .....	8,124.99	
		MCCULLOUGH,WILLIAM J .....	03/01/20 05/31/20	PRESS ASSISTANT (OVERTIME) .....	5,091.74	
		MELTZER,RICHARD .....	04/01/20 06/30/20	POLICY DIRECTOR .....	43,475.01	
		MILLER,MONTANA R .....	04/01/20 06/30/20	DEPUTY DIRECTOR OF SCHEDULING .....	15,999.99	
		MILLER,MONTANA R .....	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME) .....	1,007.80	
		MONGE,KATHERINE S .....	04/01/20 06/30/20	SENIOR COUNSEL .....	43,475.01	
		MONTE,DAVID .....	04/01/20 06/30/20	SENIOR ADVISOR .....	37,500.00	
		OBSCURA,JULIO C .....	04/01/20 06/30/20	CREATIVE DIRECTOR .....	13,875.00	
		PARKER, WYNDEE R. ....	04/01/20 06/30/20	NATIONAL SECURITY ADVISOR .....	43,475.01	
		POWELL,LATRICE S .....	04/01/20 06/30/20	DEPUTY FLOOR DIRECTOR .....	35,000.01	
		PRICE, REVA B. ....	04/01/20 06/30/20	OUTREACH DIR & SENIOR ADVISOR .....	36,174.51	
		PRIMUS, WENDELL E. ....	04/01/20 06/30/20	SR HLTH/BUDGET POLICY ADV .....	43,475.01	
		RAMIREZ, ANGELA K. ....	04/01/20 06/30/20	SENIOR ADVISOR .....	29,499.99	
		RAMIREZ,MATTHEW M .....	04/01/20 06/30/20	OUTREACH ADVISOR .....	13,125.00	
		ROBLES,CLARISSA V .....	04/01/20 06/30/20	MEMBER SERVICES COORDINATOR .....	12,500.01	
		ROSS,PATRICIA L .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	20,000.01	
		SMITH,KELSEY L .....	04/01/20 06/30/20	DIR. OF SCHEDULING & ADVANCE .....	32,499.99	
		SMITH,SHANE T .....	04/01/20 06/30/20	DPTY DIR OF ADVANCE/TRIP COORD .....	17,499.99	
		STERN, KEITH L. ....	04/01/20 06/30/20	DIRECTOR OF FLOOR OPERATIONS .....	43,475.01	
		SWIG,SARAH B .....	04/01/20 06/30/20	POLICY ASSOCIATE .....	13,125.00	
		TECKLENBURG, MICHAEL H. ....	04/01/20 06/30/20	COUNSEL .....	35,499.99	
		URRY,ALEXANDER M .....	04/15/20 06/30/20	POLICY ADVISOR .....	2,644.44	
		WEST,JULIUS L .....	04/01/20 06/30/20	SENIOR ADVISOR .....	22,875.00	
		WOLTERS, KATE .....	04/01/20 06/30/20	DIRECTOR OF SPECIAL EVENTS .....	2,499.99	

		WONG,STEPHANIE P .....	04/01/20	06/30/20	SPECIAL ASSIST TO THE EXEC OFC .....		15,125.01
						PERSONNEL COMPENSATION TOTALS:	1,627,021.81
		TRAVEL					
04-14	AP	01279614	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	235.20
04-14	AP	01279614	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	235.20
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/06/20	03/09/20	COMMERCIAL TRANSPORTATION .....	486.80
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	LODGING .....	322.31
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MEALS .....	39.60
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	15.52
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	46.25
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	63.85
04-15	AP	01277921	CITIBANK GOV CARD SERVICE .....	03/07/20	03/09/20	COMMERCIAL TRANSPORTATION .....	196.80
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	58.40
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	98.40
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	LODGING .....	322.31
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MEALS .....	62.80
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	30.68
04-15	AP	01277930	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	24.80
05-19	AP	01291218	LEE, SEREYUNG .....	03/07/20	03/09/20	LODGING .....	644.62
05-19	AP	01291218	LEE, SEREYUNG .....	03/07/20	03/09/20	MEALS .....	149.63
05-19	AP	01291218	LEE, SEREYUNG .....	03/07/20	03/09/20	TAXI/PARKING/TOLLS .....	72.76
05-21	AP	01291192	ETIENNE, ASHLEY D. ....	01/11/20	01/12/20	COMMERCIAL TRANSPORTATION .....	366.00
05-21	AP	01291192	ETIENNE, ASHLEY D. ....	01/11/20	01/12/20	LODGING .....	449.87
05-21	AP	01291192	ETIENNE, ASHLEY D. ....	01/11/20	01/12/20	MEALS .....	79.85
05-21	AP	01291192	ETIENNE, ASHLEY D. ....	01/11/20	01/12/20	TAXI/PARKING/TOLLS .....	75.06
06-19	AP	01305785	GRIFFIN, TAYLOR T. ....	03/14/20	03/31/20	TAXI/PARKING/TOLLS .....	97.58
06-19	AP	01305787	GRIFFIN, TAYLOR T. ....	04/01/20	04/29/20	TAXI/PARKING/TOLLS .....	142.91
06-19	AP	01305789	GRIFFIN, TAYLOR T. ....	05/08/20	05/27/20	TAXI/PARKING/TOLLS .....	148.60
06-19	AP	01305790	GRIFFIN, TAYLOR T. ....	06/03/20	06/16/20	TAXI/PARKING/TOLLS .....	155.74
						TRAVEL TOTALS:	4,621.54
		RENT, COMMUNICATION, UTILITIES					
04-15	AP	01277914	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	UTILITIES .....	12.00
04-24	GL	MED0097305	.....	03/27/20	03/27/20	HIR GRAPHICS (TRANSFER) .....	18.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	232.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	1,227.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	12,347.34
05-26	GL	MED0097969	.....	05/21/20	05/21/20	HIR GRAPHICS (TRANSFER) .....	50.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	328.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	1,227.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	18,170.22
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	232.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	1,227.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	15,790.96
06-24	GL	MED0098658	.....	06/01/20	06/01/20	HIR GRAPHICS (TRANSFER) .....	18.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50,881.02
		PRINTING AND REPRODUCTION					
04-14	AP	01280227	CITI PCARD-FACEBK 4F9HESS2M2 .....	03/24/20	03/26/20	ADVERTISEMENTS .....	409.49
04-14	AP	01280227	CITI PCARD-FACEBK 9KGWRE2M2 .....	03/14/20	03/24/20	ADVERTISEMENTS .....	750.00
05-15	AP	01291151	CITI PCARD-FACEBK 5Y9LZSS2M2 .....	04/22/20	04/24/20	ADVERTISEMENTS .....	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE SPEAKER—Con.						
05-15	AP 01291151	CITI PCARD-FACEBK SCSFYSA2M2 .....	04/23/20 04/25/20	ADVERTISEMENTS .....		750.00
05-15	AP 01291151	CITI PCARD-FACEBK YYGDES2ZM2 .....	03/26/20 03/27/20	ADVERTISEMENTS .....		340.51
05-15	AP 01291151	CITI PCARD-FACEBK ZGDQXSN2M2 .....	04/25/20 04/27/20	ADVERTISEMENTS .....		498.93
05-26	GL MED0097969	.....	04/24/20 05/22/20	PHOTOGRAPHIC (TRANSFER) .....		180.00
06-15	AP 01301422	ACCURATE WORD LLC .....	03/27/20 03/27/20	PRINTING & REPRODUCTION .....		39.95
06-24	GL MED0098658	.....	06/18/20 06/18/20	PHOTOGRAPHIC (TRANSFER) .....		18.00
				PRINTING AND REPRODUCTION TOTALS:		3,736.88
OTHER SERVICES						
04-16	AP 01284812	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-16	AP 01292362	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-08	AP 01298082	FRANKLIN COVEY CLIENT SALES INC .....	06/01/20 06/01/20	TRAINING .....		1,068.00
06-16	AP 01302421	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		7,803.00
SUPPLIES AND MATERIALS						
04-14	AP 01277952	CITI PCARD-CVS/PHARMACY #00283 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		50.99
04-14	AP 01277952	CITI PCARD-CVS/PHARMACY #00283 .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		63.95
04-14	AP 01277952	CITI PCARD-CVS/PHARMACY #10739 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		28.98
04-14	AP 01277952	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		21.00
04-14	AP 01277952	CITI PCARD-WE THE PIZZA .....	03/12/20 03/12/20	FOOD & BEVERAGE .....		393.54
04-14	AP 01277952	CITI PCARD-WE THE PIZZA .....	03/23/20 03/23/20	FOOD & BEVERAGE .....		164.86
04-14	AP 01277952	CITI PCARD-WE THE PIZZA .....	03/24/20 03/24/20	FOOD & BEVERAGE .....		150.41
04-14	AP 01277952	CITI PCARD-WE THE PIZZA .....	03/25/20 03/25/20	FOOD & BEVERAGE .....		163.17
04-14	AP 01280227	CITI PCARD-D J WALL-ST-JOURNAL .....	03/11/20 03/10/21	PUBLICATIONS/REFERENCE MAT'L .....		495.95
04-14	AP 01280996	CAPITOL HOST .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		876.37
04-14	AP 01280997	CAPITOL HOST .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		299.63
04-15	AP 01280999	CAPITOL HOST .....	03/12/20 03/12/20	FOOD & BEVERAGE .....		372.75
04-15	AP 01281001	CAPITOL HOST .....	03/12/20 03/12/20	FOOD & BEVERAGE .....		372.75
05-04	AP 01288425	CISION US INC .....	04/25/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L .....		5,000.00
05-15	AP 01291161	CITI PCARD-GIANT 2381 .....	04/22/20 04/22/20	FOOD & BEVERAGE .....		66.02
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	03/26/20 03/26/20	FOOD & BEVERAGE .....		183.16
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	03/27/20 03/27/20	FOOD & BEVERAGE .....		173.16
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/01/20 04/01/20	FOOD & BEVERAGE .....		171.93
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/02/20 04/02/20	FOOD & BEVERAGE .....		164.86
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/03/20 04/03/20	FOOD & BEVERAGE .....		150.98
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/22/20 04/22/20	FOOD & BEVERAGE .....		163.19
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/23/20 04/23/20	FOOD & BEVERAGE .....		224.22
05-15	AP 01291161	CITI PCARD-WE THE PIZZA .....	04/24/20 04/24/20	FOOD & BEVERAGE .....		79.93
05-15	AP 01291223	CONNECTION .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		386.64
05-15	AP 01291225	CONNECTION .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		492.47
05-19	AP 01291218	LEE, SERYEUNG .....	03/08/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L .....		6.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2019 OFFICE OF THE SPEAKER—Con.						
04-02	AP 01278260	CONNECTION	12/30/19	12/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,976.00
					EQUIPMENT TOTALS:	10,535.00
					GENERAL EXPENDITURES TOTALS:	37,346.75
					OFFICE TOTALS:	37,346.75
2020 OFFICE OF THE MAJORITY LEADER						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,252,391.41
					RENT, COMMUNICATION, UTILITIES	22.00
					PRINTING AND REPRODUCTION	917.77
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	743.68
					EQUIPMENT	207.64
					GENERAL EXPENDITURES TOTALS:	1,254,282.50
					OFFICE TOTALS:	1,254,282.50
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABOUCAR, KEITH S	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
		BAUSERMAN,TRENTON D	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
		BAYER,JOHN S	04/01/20	06/30/20	OFFICE MANAGER/EXEC ASST	16,250.01
		BEAN,HARLEIGH J	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
		BEAN,HARLEIGH J	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	4,283.61
		BRENNAN,BRIDGET E	04/01/20	06/30/20	DIRECTOR OF SCHEDULING	20,000.01
		COVEY-BRANDT, ALEXIS	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
		DAVIS,ANNALIESE E	04/01/20	06/30/20	MARYLAND PRESS SECRETARY	4,166.67
		DREW,KATHRYN L	04/01/20	06/30/20	COMM DIR AND SR ADVISOR	41,250.00
		DWYER, STEPHEN	04/01/20	06/30/20	DIGITAL DIR & POLICY ADV	19,749.99
		FRY,COURTNEY	04/01/20	06/30/20	MEMBER SERVICES DIRECTOR	41,250.00
		GOFF,SHUWANZA R	04/01/20	06/30/20	FLOOR DIRECTOR	41,250.00
		LEUSCHEN, JAMES P.	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
		MAHR,THOMAS	04/01/20	06/30/20	POLICY DIRECTOR	41,250.00
		MEHRAN,NICOLETTE	05/22/20	06/30/20	INTERN	2,339.90
		MERZ,JULIE E	04/01/20	06/30/20	SENIOR ADVISOR	21,249.99
		ROMICK, BRIAN	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	43,475.01
		ROWE,DEBORAH M	04/01/20	06/30/20	FLOOR ASSISTANT	18,750.00
		RUSSO,PATRICK L	04/23/20	06/30/20	STAFF ASSISTANT	2,266.67
		SAEZ,MARIEL S	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	12,500.01
		SALAZAR, RAYMOND J.	04/01/20	06/30/20	DEPUTY FLOOR DIRECTOR	20,000.01
		SILVERBERG,DANIEL I	04/01/20	06/30/20	SENIOR POLICY ADVISOR	18,750.00
		SNYDER,RACHEL N	04/01/20	06/30/20	SENIOR POLICY ADVISOR	12,500.01
		SPAK,MICHAEL J	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00
		SPAK,MICHAEL J	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	3,894.19

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		TRAUBERMAN,JACOB M .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	15,000.00
		URRABAZO,CLAUDIA .....	04/01/20	06/30/20	DEP. DIR OF MBR SER & OTR ADV .....	28,749.99
		VALENTINE,MAYA I .....	04/01/20	06/30/20	PRESS ASSISTANT & RESEARCHER .....	13,749.99
		WEISSMANN, ADAM .....	04/01/20	06/30/20	SPEECHWRITER .....	22,500.00
					PERSONNEL COMPENSATION TOTALS:	636,151.07
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	263.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,278.58
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	271.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	19,465.51
06-15	GL	GLA0098430 .....	01/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	-384.00
06-15	GL	GLA0098430 .....	01/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	-1,061.75
06-15	GL	GLA0098430 .....	01/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	-27,347.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	-5,322.47
		PRINTING AND REPRODUCTION				
04-22	AP	01280634 CITI PCARD-FACEBK ZYW6NRN8D2 .....	01/31/20	02/05/20	ADVERTISEMENTS .....	460.83
06-18	AP	01305781 DAVID L ANDRUKITIS INC .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	-445.00
					PRINTING AND REPRODUCTION TOTALS:	15.83
		OTHER SERVICES				
04-10	AP	01280561 BOOMTOWN LLC .....	03/01/20	04/07/20	WEB DEV HST,EMAIL & RLTD SERV .....	15,000.00
04-16	AP	01285270 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01285271 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	4,161.00
04-22	AP	01280634 CITI PCARD-Amazon web services .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	343.52
04-22	AP	01280634 CITI PCARD-GOOGLE CLOUD-00ED7D-A .....	02/15/20	03/15/20	WEB DEV HST,EMAIL & RLTD SERV .....	84.18
04-22	AP	01280634 CITI PCARD-MAILCHIMP MONTHLY .....	02/29/20	03/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	285.14
05-16	AP	01292831 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292832 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	4,161.00
05-18	AP	01291903 BOOMTOWN LLC .....	04/08/20	05/04/20	WEB DEV HST,EMAIL & RLTD SERV .....	15,000.00
06-15	AP	01301643 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-16	AP	01303147 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-16	AP	01303194 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-16	AP	01303203 BOOMTOWN LLC .....	04/08/20	05/04/20	WEB DEV HST,EMAIL & RLTD SERV .....	-15,000.00
06-16	AP	01303294 CITIBANK .....	12/01/19	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	-44.59
06-16	AP	01303294 CITIBANK .....	12/31/19	01/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	-263.94
06-16	AP	01303338 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-16	AP	01303347 LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-17	AP	01303378 LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-18	AP	01305762 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-18	AP	01305779 LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-18	AP	01305857 CITIBANK .....	01/01/20	01/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	-353.17
06-18	AP	01305857 CITIBANK .....	01/14/20	02/14/20	WEB DEV HST,EMAIL & RLTD SERV .....	-41.63
06-18	AP	01305857 CITIBANK .....	01/31/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	-263.94
06-18	AP	01305857 CITIBANK .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	-28.62
06-22	AP	01306254 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-1,895.00
06-22	AP	01306257 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	-4,161.00
06-25	AP	01307094 BOOMTOWN LLC .....	03/01/20	04/07/20	WEB DEV HST,EMAIL & RLTD SERV .....	-15,000.00
06-30	AP	01308709 CITIBANK .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	-343.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY LEADER—Con.						
06-30	AP 01308709	CITIBANK	02/15/20 03/15/20	WEB DEV HST.EMAIL & RLTD SERV		-84.18
06-30	AP 01308709	CITIBANK	02/29/20 03/28/20	WEB DEV HST.EMAIL & RLTD SERV		-285.14
					OTHER SERVICES TOTALS:	-19,163.89
SUPPLIES AND MATERIALS						
04-22	AP 01280634	CITI PCARD-AMZN Mktp US KB4BF8213	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		518.78
04-22	AP 01280634	CITI PCARD-AMZN Mktp US O95WM6UT3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		23.99
04-22	AP 01280634	CITI PCARD-AMZN Mktp US WB6Y027G3	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		43.96
04-22	AP 01280634	CITI PCARD-AUDIOBLOCKS 855.766.7764	03/12/20 03/11/21	PUBLICATIONS/REFERENCE MAT'L		149.00
04-22	AP 01280634	CITI PCARD-Amazon.com JZ9041403	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)		249.00
04-22	AP 01280634	CITI PCARD-DROPBOX FWN2BLRW8Z	03/06/20 03/06/21	SOFTWARE LESS THAN \$500		119.88
04-22	AP 01280634	CITI PCARD-STORYBLOCKS 844.835.2771	03/11/20 03/10/21	PUBLICATIONS/REFERENCE MAT'L		99.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		118.79
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		31.37
05-19	AP 01291899	CITI PCARD-AMAZON.COM RY63Y42E3 AMZN	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		43.96
05-19	AP 01291899	CITI PCARD-AMZN MKTP US 849NS5TV3 AM	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		14.89
05-19	AP 01291899	CITI PCARD-AMZN Mktp US 8X7LLODQ3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		270.92
05-19	AP 01291899	CITI PCARD-AMZN Mktp US 9U28N6F43	04/03/20 04/03/20	SOFTWARE LESS THAN \$500		23.99
05-19	AP 01291899	CITI PCARD-AMZN Mktp US NU6EB5G93	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		65.97
05-19	AP 01291899	CITI PCARD-AMZN Mktp US WN5FQONG3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		16.95
05-19	AP 01291899	CITI PCARD-Amazon web services	03/01/20 03/31/20	SOFTWARE LESS THAN \$500		357.37
05-19	AP 01291899	CITI PCARD-Amazon.com UM3NK2QJ3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		218.48
05-19	AP 01291899	CITI PCARD-Amazon.com Y14SL6MK3	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		6.44
05-19	AP 01291899	CITI PCARD-GOOGLE CLOUD—00ED7D-A	03/14/20 04/14/20	SOFTWARE LESS THAN \$500		89.57
05-19	AP 01291899	CITI PCARD-MAILCHIMP MONTHLY	03/31/20 04/30/20	SOFTWARE LESS THAN \$500		285.14
05-19	AP 01291899	CITI PCARD-Twilio 346NPHFQ728	03/01/20 03/31/20	SOFTWARE LESS THAN \$500		10.01
05-19	AP 01291899	CITI PCARD-ZOOM.US	04/16/20 05/15/21	SOFTWARE LESS THAN \$500		158.89
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		8.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		85.11
06-15	GL GLA0098430		01/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-1,023.26
06-16	AP 01303181	CITIBANK	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		-109.93
06-16	AP 01303181	CITIBANK	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		-14.89
06-16	AP 01303181	CITIBANK	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		-489.40
06-16	AP 01303181	CITIBANK	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		-6.44
06-16	AP 01303181	CITIBANK	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		-16.95
06-16	AP 01303181	CITIBANK	03/01/20 03/31/20	SOFTWARE LESS THAN \$500		-367.38
06-16	AP 01303181	CITIBANK	03/14/20 04/14/20	SOFTWARE LESS THAN \$500		-89.57
06-16	AP 01303181	CITIBANK	03/31/20 04/30/20	SOFTWARE LESS THAN \$500		-285.14
06-16	AP 01303181	CITIBANK	04/03/20 04/03/20	SOFTWARE LESS THAN \$500		-23.99
06-16	AP 01303181	CITIBANK	04/16/20 05/15/21	SOFTWARE LESS THAN \$500		-158.89
06-16	AP 01303294	CITIBANK	01/09/20 01/09/20	OFFICE SUPPLIES (OUTSIDE)		-323.47
06-16	AP 01303294	CITIBANK	01/12/20 01/12/20	OFFICE SUPPLIES (OUTSIDE)		-136.74
06-16	AP 01303294	CITIBANK	01/26/20 01/26/20	OFFICE SUPPLIES (OUTSIDE)		-6.63
06-16	AP 01303294	CITIBANK	12/26/19 01/26/20	SOFTWARE LESS THAN \$500		-10.02

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06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-18	AP	01305857	CITIBANK .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	-8.85
06-18	AP	01305857	CITIBANK .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	-41.94
06-18	AP	01305857	CITIBANK .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	-62.96
06-18	AP	01305857	CITIBANK .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	-453.35
06-18	AP	01305857	CITIBANK .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	-417.98
06-18	AP	01305857	CITIBANK .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	-24.49
06-18	AP	01305857	CITIBANK .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	-50.12
06-18	AP	01305857	CITIBANK .....	01/06/20	01/06/20	SOFTWARE LESS THAN \$500 .....	-635.87
06-18	AP	01305857	CITIBANK .....	01/31/20	01/31/20	SOFTWARE LESS THAN \$500 .....	-635.87
06-18	AP	01305857	CITIBANK .....	02/04/20	02/04/20	SOFTWARE LESS THAN \$500 .....	-635.87
06-30	AP	01308709	CITIBANK .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	-542.77
06-30	AP	01308709	CITIBANK .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	-43.96
06-30	AP	01308709	CITIBANK .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	-249.00
06-30	AP	01308709	CITIBANK .....	03/06/20	03/06/21	SOFTWARE LESS THAN \$500 .....	-119.88
						SUPPLIES AND MATERIALS TOTALS:	-3,968.15
			EQUIPMENT				
04-22	AP	01280634	CITI PCARD-AMZN MktP US 5Z4K31AM3 .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,847.00
04-22	AP	01280634	CITI PCARD-PAYPAL EAZYTRADE EBAY EA .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	975.04
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	343.00
05-19	AP	01291899	CITI PCARD-MaestroConference .....	04/10/20	04/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,323.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	343.00
06-15	GL	GLA0098430	.....	01/01/20	05/31/20	MAINTENANCE / REPAIRS .....	-1,715.00
06-16	AP	01303181	CITIBANK .....	04/10/20	04/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-1,323.00
06-16	AP	01303348	MANESH ELECTRONICS INC .....	02/07/20	02/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	-4,900.00
06-30	AP	01308709	CITIBANK .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-3,822.04
06-30	GL	MNT0098810	.....	06/03/20	06/30/20	MAINTENANCE / REPAIRS .....	207.64
						EQUIPMENT TOTALS:	-5,721.36
						GENERAL EXPENDITURES TOTALS:	601,991.03
						OFFICE TOTALS:	601,991.03
			2019 OFFICE OF THE MAJORITY LEADER				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
04-30	AP	01288162	VERIZON WIRELESS .....	01/06/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	2,399.97
04-30	AP	01288162	VERIZON WIRELESS .....	01/06/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 12 .....	3,599.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,999.85
			EQUIPMENT				
06-18	AP	01305898	CONNECTION .....	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-9,995.00
						EQUIPMENT TOTALS:	-9,995.00
						GENERAL EXPENDITURES TOTALS:	-3,995.15
						OFFICE TOTALS:	-3,995.15
			2020 OFFICE OF THE MINORITY LEADER				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	2,026,500.61
						TRAVEL .....	63.31
						RENT, COMMUNICATION, UTILITIES .....	41,863.75
						PRINTING AND REPRODUCTION .....	10,588.63
							1,041,975.01
							0.00
							32,323.11
							4,484.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
				OTHER SERVICES .....	48,120.76	11,307.88
				SUPPLIES AND MATERIALS .....	31,270.08	10,133.93
				EQUIPMENT .....	70,877.37	61,676.17
				GENERAL EXPENDITURES TOTALS:	2,229,284.51	1,161,900.26
		CONFERENCE SECRETARY		PERSONNEL COMPENSATION .....	50,433.33	25,500.00
				CONFERENCE SECRETARY TOTALS:	50,433.33	25,500.00
		CONFERENCE VICE CHAIR		PERSONNEL COMPENSATION .....	7,933.33	0.00
				CONFERENCE VICE CHAIR TOTALS:	7,933.33	0.00
		REPUBLICAN POLICY COMMITTEE		PERSONNEL COMPENSATION .....	100,866.66	51,000.00
				REPUBLICAN POLICY COMMITTEE TOTALS:	100,866.66	51,000.00
				OFFICE TOTALS:	2,388,517.83	1,238,400.26
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BEDNAR, MARK M .....	04/01/20 06/30/20	DIR OF STRATEGIC COMMUNICATION .....		33,750.00
		BIEN, CHRISTOPHER A .....	04/01/20 06/30/20	DEPUTY DIR OF FLOOR OPERATIONS .....		27,000.00
		BOGOROWSKI, HANNA C .....	04/01/20 06/30/20	COMMUNICATIONS AIDE .....		15,000.00
		BONNER, JENNIFER L .....	04/01/20 06/30/20	SCHEDULER .....		16,500.00
		BUCHANAN, NATALIE L .....	04/01/20 06/30/20	DIR OF MEMBER SERVICES .....		42,000.00
		CAMERON, CHRISTINA E .....	04/01/20 06/30/20	DEPUTY PRESS SECRETARY .....		18,000.00
		CARR, MACHALAGH .....	04/01/20 06/30/20	GENERAL COUNSEL .....		42,000.00
		CASTRO, JEBEN J .....	04/01/20 05/31/20	SHARED EMPLOYEE .....		20,000.00
		CHAFFEE, SAVANNAH M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,000.00
		CORRELL, CHARLES C .....	04/01/20 06/30/20	DEPUTY SPEECHWRITER .....		16,500.00
		COYLE, SARAH M .....	04/01/20 06/30/20	CLOAKROOM FLOOR ASSISTANT .....		15,000.00
		DAYER, KATHERINE J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,000.00
		DOMENECH, EMILY H .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		37,500.00
		DUNHAM, WILL .....	04/01/20 06/30/20	DEP CHIEF OF STAFF FOR POLICY .....		42,000.00
		DYKE, STEVEN W .....	04/21/20 05/20/20	INTERN .....		1,750.00
		ENGLING, MAXIMILIAN T .....	04/01/20 06/30/20	DEP DIR OF MEMBER SERVICES .....		33,750.00
		EXNER, MICHELE P .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		35,250.00
		GIAIER, STEVEN S .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR & COUNSEL .....		37,500.00
		GOURDIKIAN, ALEXANDRA G. ....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS & SCHED .....		33,750.00
		HILL, PRESTON W .....	04/01/20 06/30/20	POLICY ADVISOR .....		25,500.00
		HOCHSCHILD, KEENAN N. ....	04/01/20 06/30/20	DIGITAL COMMUNICATIONS AIDE .....		15,000.00
		HOUSTON, ZACHARY G .....	04/01/20 06/30/20	COMMUNICATIONS AIDE .....		12,000.00
		HUMES, ALEXANDRA W .....	04/01/20 06/30/20	MEMBER SERVICES COORDINATOR .....		15,750.00
		LEGANSKI, JOHN G .....	04/01/20 06/30/20	DIRECTOR OF FLOOR OPERATIONS .....		40,500.00
		LIU, ETHAN Y .....	05/01/20 05/20/20	INTERN .....		1,750.00
		LOMBARDI, KYLE .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		25,500.00

		MARTINEZ,BRITTANY N .....	04/01/20	06/30/20	CALIFORNIA PRESS SECRETARY .....	19,500.00
		MEYER,DANIEL P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
		MEYER,KATHERINE R .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	40,500.00
		MIN, JAMES B. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/COUNSEL .....	39,750.00
		MINOR,JACK M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	25,500.00
		MURPHY,CULLEN D .....	04/01/20	06/30/20	FLOOR ASSISTANT .....	12,750.00
		MURRY,LUKE A .....	04/01/20	06/30/20	NATIONAL SECURITY ADVISOR .....	40,500.00
		O'TOOLE,RYAN T .....	04/01/20	06/30/20	CLOAKROOM FLOOR DIRECTOR .....	22,500.00
		ROMANO,ADAM .....	05/11/20	06/30/20	TEMPORARY EMPLOYEE .....	12,500.00
		ROSEMOND,JOHN M .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	16,500.00
		SMITH, CALEB J .....	04/01/20	06/30/20	DIGITAL COMMUNICATIONS DIRECTO .....	42,000.00
		SMITH,TREVOR H .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	21,000.00
		SPARKS, MATTHEW E .....	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS .....	42,000.00
		SPECHT,BRITTAN G .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	40,500.00
		TIBBETTS,BRIANNA E .....	04/21/20	05/20/20	INTERN .....	1,750.00
					PERSONNEL COMPENSATION TOTALS:	1,041,975.01
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	547.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,767.74
04-30	AP	01287450 CITI PCARD-GOOGLE YouTube TV .....	02/29/20	03/29/20	UTILITIES .....	52.99
05-26	AP	01291951 CITI PCARD-GOOGLE YouTube TV .....	03/30/20	04/29/20	UTILITIES .....	52.99
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	547.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	15,872.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	547.50
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	10,826.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	32,323.11
		PRINTING AND REPRODUCTION				
04-28	AP	01287478 ACCURATE WORD LLC .....	02/18/20	02/18/20	PRINTING & REPRODUCTION .....	79.90
04-28	AP	01287480 ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	391.50
04-30	AP	01287450 CITI PCARD-FACEBK AV4LNRS5K2 .....	02/10/20	03/05/20	ADVERTISEMENTS .....	900.00
04-30	AP	01287450 CITI PCARD-FACEBK FGAWCSE6K2 .....	03/04/20	03/08/20	ADVERTISEMENTS .....	349.67
05-26	AP	01291951 CITI PCARD-FACEBK LAJU8T26K2 .....	03/08/20	04/08/20	ADVERTISEMENTS .....	900.00
05-26	AP	01291951 CITI PCARD-FACEBK NLR6SJK2 .....	04/08/20	04/17/20	ADVERTISEMENTS .....	900.00
05-26	AP	01291951 CITI PCARD-FACEBK R75VMSN6K2 .....	04/07/20	04/08/20	ADVERTISEMENTS .....	63.09
05-26	AP	01291951 CITI PCARD-FACEBK ZLTNHSN5K2 .....	04/16/20	04/25/20	ADVERTISEMENTS .....	900.00
					PRINTING AND REPRODUCTION TOTALS:	4,484.16
		OTHER SERVICES				
04-16	AP	01284781 HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
04-30	AP	01287450 CITI PCARD-MAILCHIMP MONTHLY .....	03/12/20	04/12/20	WEB DEV HST.EMAIL & RLTD SERV .....	528.94
05-16	AP	01292327 HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
05-26	AP	01291951 CITI PCARD-MAILCHIMP MONTHLY .....	04/12/20	05/11/20	WEB DEV HST.EMAIL & RLTD SERV .....	528.94
					OTHER SERVICES TOTALS:	11,307.88
		SUPPLIES AND MATERIALS				
04-28	AP	01287484 HAGUE QUALITY WATER OF MD INC .....	03/13/20	12/31/20	WATER .....	731.69
04-28	AP	01287492 MIN, JAMES B. ....	04/16/20	04/16/20	FOOD & BEVERAGE .....	26.63
04-28	AP	01287493 MIN, JAMES B. ....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	137.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY LEADER—Con.						
04-28	AP 01287497	MIN, JAMES B	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	222.47	
04-28	AP 01287502	MIN, JAMES B	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE)	63.49	
04-30	AP 01287450	CITI PCARD-AMAZON.COM 6N1UT4PN3 AMZN	03/09/20 03/09/20	WATER	13.80	
04-30	AP 01287450	CITI PCARD-AMAZON.COM EZ7FT5ER3 AMZN	03/09/20 03/09/20	WATER	13.80	
04-30	AP 01287450	CITI PCARD-Amazon.com 101389NZ3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-30	AP 01287450	CITI PCARD-CAFE RIO FALLS CHURCH	03/09/20 03/09/20	FOOD & BEVERAGE	497.01	
04-30	AP 01287450	CITI PCARD-CAPITOL HOST RIDGEWELLS	02/07/20 02/07/20	FOOD & BEVERAGE	375.00	
04-30	AP 01287450	CITI PCARD-CAPITOL HOST RIDGEWELLS	03/04/20 03/04/20	FOOD & BEVERAGE	1,259.90	
04-30	AP 01287450	CITI PCARD-CARMINE'S	03/03/20 03/03/20	FOOD & BEVERAGE	609.04	
04-30	AP 01287450	CITI PCARD-CORNER BAKERY 0096	03/02/20 03/02/20	FOOD & BEVERAGE	699.48	
04-30	AP 01287450	CITI PCARD-FPMFOREIGNPOLICYMAG	03/23/20 03/23/21	PUBLICATIONS/REFERENCE MAT'L	159.99	
04-30	AP 01287450	CITI PCARD-FTP FINANCIAL TIMES	02/29/20 03/29/20	PUBLICATIONS/REFERENCE MAT'L	59.50	
04-30	AP 01287450	CITI PCARD-NEW YORK TIMES DIGITAL	03/11/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	16.95	
04-30	AP 01287450	CITI PCARD-SQ THE PRETZEL BAKERY	03/05/20 03/05/20	FOOD & BEVERAGE	217.00	
04-30	AP 01287450	CITI PCARD-WE THE PIZZA	03/12/20 03/12/20	FOOD & BEVERAGE	667.11	
04-30	AP 01287450	CITI PCARD-ZOOM.US	03/23/20 03/22/21	SOFTWARE LESS THAN \$500	158.89	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	31.88	
05-15	AP 01293102	SMITH, CALEB	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	10.17	
05-15	AP 01293110	SMITH, CALEB	04/23/20 04/23/20	SOFTWARE LESS THAN \$500	49.00	
05-15	AP 01293127	MIN, JAMES B	05/13/20 05/13/20	FOOD & BEVERAGE	123.40	
05-18	AP 01293108	SMITH, CALEB	04/02/20 04/02/20	SOFTWARE LESS THAN \$500	51.00	
05-22	AP 01295913	MEYER, DANIEL P	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	249.05	
05-22	AP 01296426	CDW GOVERNMENT LLC	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	598.00	
05-26	AP 01291951	CITI PCARD-D J WALL-ST-JOURNAL	03/22/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-26	AP 01291951	CITI PCARD-D J WALL-ST-JOURNAL	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-26	AP 01291951	CITI PCARD-FTP FINANCIAL TIMES	03/29/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L	59.50	
05-26	AP 01291951	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-26	AP 01291951	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-26	AP 01291951	CITI PCARD-NYTIMES	04/10/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L	16.95	
05-26	AP 01291951	CITI PCARD-ZOOM.US	03/30/20 04/22/20	SOFTWARE LESS THAN \$500	32.83	
05-26	AP 01291951	CITI PCARD-ZOOM.US 888-799-9666	04/23/20 05/22/20	SOFTWARE LESS THAN \$500	42.40	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	44.43	
06-18	AP 01297814	CITI PCARD-AMZN Mktp US	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	-42.99	
06-18	AP 01297814	CITI PCARD-AMZN Mktp US XX1FP9EN3	01/31/20 01/31/20	OFFICE SUPPLIES (OUTSIDE)	42.99	
06-18	AP 01297814	CITI PCARD-Amazon Prime	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	-12.99	
06-18	AP 01297814	CITI PCARD-Amazon Prime 8F5G20JV3	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-18	AP 01297814	CITI PCARD-Amazon Prime NV4KF1A03	01/03/20 01/03/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-18	AP 01297814	CITI PCARD-CARMINE'S	03/13/20 03/13/20	FOOD & BEVERAGE	1,005.60	
06-18	AP 01297814	CITI PCARD-FIRST CHOICE COFFEE SERVI	03/17/20 03/17/20	FOOD & BEVERAGE	1,457.53	
06-18	AP 01297814	CITI PCARD-REI PAYMENT CENTER	03/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	106.00	
06-30	AP 01307072	SMITH, CALEB	05/06/20 06/06/20	SOFTWARE LESS THAN \$500	13.49	
06-30	AP 01307085	SMITH, CALEB	05/04/20 06/03/20	SOFTWARE LESS THAN \$500	15.74	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	149.87	
SUPPLIES AND MATERIALS TOTALS:					10,133.93	

EQUIPMENT									
04-01	AP	01277742	SHARP BUSINESS SYSTEMS .....	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			11,000.00
04-28	AP	01287481	GULF PARTYLINE CORPORATION .....	03/01/20	03/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			4,000.00
04-28	AP	01287488	LEIDOS DIGITAL SOLUTIONS INC .....	05/12/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			3,103.56
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			400.40
05-15	AP	01293101	GULF PARTYLINE CORPORATION .....	04/01/20	04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....			4,000.00
05-22	AP	01296426	CDW GOVERNMENT LLC .....	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			13,605.12
05-22	AP	01296426	CDW GOVERNMENT LLC .....	05/11/20	05/11/20	WARRANTIES .....			164.00
05-29	AP	01297571	CDW GOVERNMENT LLC .....	04/22/20	04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			3,599.25
05-29	AP	01297571	CDW GOVERNMENT LLC .....	04/22/20	04/22/20	WARRANTIES QTY - 3 .....			315.21
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			400.40
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....			15,286.95
06-18	AP	01305547	B&H PHOTO-VIDEO .....	03/01/20	03/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			4,498.00
06-23	AP	01306542	CDW GOVERNMENT LLC .....	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,817.40
06-23	AP	01306542	CDW GOVERNMENT LLC .....	06/18/20	06/18/20	WARRANTIES QTY - 2 .....			210.14
06-30	GL	MNT0098810	.....	02/28/20	02/29/20	MAINTENANCE / REPAIRS .....			-19.06
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....			-276.40
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			-276.40
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			-276.40
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			124.00
									EQUIPMENT TOTALS:
									61,676.17
									GENERAL EXPENDITURES TOTALS:
									1,161,900.26
CONFERENCE SECRETARY									
PERSONNEL COMPENSATION									
			ROMAN, MARK J. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....			25,500.00
									PERSONNEL COMPENSATION TOTALS:
									25,500.00
									CONFERENCE SECRETARY TOTALS:
									25,500.00
REPUBLICAN POLICY COMMITTEE									
PERSONNEL COMPENSATION									
			SMITH,DAVID C .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			36,750.00
			WALL,KELSEY V .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			14,250.00
									PERSONNEL COMPENSATION TOTALS:
									51,000.00
									REPUBLICAN POLICY COMMITTEE TOTALS:
									51,000.00
									OFFICE TOTALS:
									1,238,400.26
2019 OFFICE OF THE MINORITY LEADER									
GENERAL EXPENDITURES									
SUPPLIES AND MATERIALS									
05-26	AP	01291951	CITI PCARD-CAFE RIO CATERING .....	12/17/19	12/17/19	FOOD & BEVERAGE .....			445.46
06-18	AP	01297814	CITI PCARD-REI PAYMENT CENTER .....	03/01/19	03/31/19	PUBLICATIONS/REFERENCE MAT'L .....			22.47
06-18	AP	01297814	CITI PCARD-REI PAYMENT CENTER .....	04/01/19	04/30/19	PUBLICATIONS/REFERENCE MAT'L .....			174.18
06-18	AP	01297814	CITI PCARD-REI PAYMENT CENTER .....	05/01/19	05/31/19	PUBLICATIONS/REFERENCE MAT'L .....			174.18
06-18	AP	01297814	CITI PCARD-REI PAYMENT CENTER .....	06/01/19	06/30/19	PUBLICATIONS/REFERENCE MAT'L .....			174.18
									SUPPLIES AND MATERIALS TOTALS:
									990.47
									GENERAL EXPENDITURES TOTALS:
									990.47
									OFFICE TOTALS:
									990.47
2020 OFFICE OF THE MAJORITY WHIP									
GENERAL EXPENDITURES									
									PERSONNEL COMPENSATION .....
									886,292.48
									453,531.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY WHIP—Con.						
				TRAVEL .....	124.30	0.00
				RENT, COMMUNICATION, UTILITIES .....	22,760.80	19,067.68
				PRINTING AND REPRODUCTION .....	197.15	0.00
				OTHER SERVICES .....	28,470.00	11,305.00
				SUPPLIES AND MATERIALS .....	41,132.61	13,724.91
				EQUIPMENT .....	10,758.09	1,794.50
				GENERAL EXPENDITURES TOTALS:	989,735.43	499,423.41
				OFFICE TOTALS:	989,735.43	499,423.41
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		BRUMFIELD, RENARD D .....	04/01/20 06/30/20	FLOOR ASSISTANT .....		12,000.00
		BUTLER, MORGAN E .....	04/01/20 06/30/20	DIGITAL DIRECTOR .....		19,500.00
		COLLINS, MICHAEL E. ....	04/01/20 06/30/20	SENIOR CHIEF DEPUTY WHIP FLOOR .....		10,625.01
		CONRAD, WILLIAM A .....	05/18/20 06/30/20	STAFF ASSISTANT .....		4,061.11
		DANIELS, RYAN .....	04/01/20 05/22/20	DEPUTY COMMUNICATIONS DIRECTOR .....		18,777.77
		DERRICK, HOPE E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		38,750.01
		ELLISON, MATTHEW B. ....	04/01/20 06/30/20	DEPUTY POLICY DIRECTOR .....		29,166.00
		GARRETT, EMERALD P .....	04/01/20 06/30/20	FLOOR ASSISTANT .....		11,499.99
		GREEN, COURTNEY S .....	04/01/20 06/30/20	PRESS ASSISTANT .....		8,250.00
		HACKER, MICHAEL E .....	04/01/20 06/30/20	SENIOR ADVISOR .....		40,875.00
		KELLY, SARAH .....	04/01/20 06/30/20	SENIOR ADVISOR .....		34,250.01
		LINK, CRAIG C .....	04/01/20 06/30/20	FLOOR DIRECTOR AND GENERAL COU .....		40,875.00
		LOEWE, ERICA P .....	05/01/20 05/17/20	DEPUTY COMMUNICATIONS DIRECTOR .....		12,833.33
		MASON, TAMIKA K .....	04/01/20 06/30/20	DIRECTOR OF TECHNOLOGY FOR FLO .....		21,999.66
		MICHALAK, TIMOTHY J .....	06/03/20 06/30/20	LEGISLATIVE ASSISTANT .....		3,888.89
		MONEIB, AHMED .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.66
		UBEZONU, NNEMDILIM I .....	04/01/20 06/30/20	DEPUTY FLOOR LEADER .....		17,499.99
		VALLEJO, JESSICA .....	04/01/20 06/30/20	DEPUTY FLOOR DIRECTOR .....		17,499.99
		WATKINS, YELBERTON R. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,000.00
		WHITEHOUSE, LIN .....	04/01/20 06/30/20	MEMBER SERVICES ASSISTANT .....		11,749.34
		WILSON, ASHLEIGH R .....	03/23/20 06/30/20	LEGISLATIVE DIRECTOR .....		6,805.55
		WMARIAM, WINTTA M .....	04/01/20 06/30/20	POLICY DIRECTOR .....		42,125.01
				PERSONNEL COMPENSATION TOTALS:		453,531.32
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		72.00
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		285.75
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,497.35
05-13	GL	GLA0097732 .....	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL .....		107.48
05-18	AP	01291915 LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,182.24
05-19	AP	01291914 CITI PCARD-TELE-TOWN HALL, LLC .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,046.52
05-19	AP	01291916 LEIDOS DIGITAL SOLUTIONS INC .....	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,457.88
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		72.00

05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	285.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,717.80
06-10	AP	01300059	LEIDOS DIGITAL SOLUTIONS INC .....	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,625.46
06-10	AP	01300061	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,183.62
06-10	AP	01300068	LEIDOS DIGITAL SOLUTIONS INC .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,062.06
06-10	AP	01300071	LEIDOS DIGITAL SOLUTIONS INC .....	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,698.82
06-10	AP	01300074	LEIDOS DIGITAL SOLUTIONS INC .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,699.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	72.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	285.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,715.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,067.68
						OTHER SERVICES	
04-16	AP	01280033	VERACITY LLC .....	03/01/20	03/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	2,400.00
04-16	AP	01285425	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292987	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-19	AP	01293072	VERACITY LLC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,700.00
06-03	AP	01298097	VERACITY LLC .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,700.00
06-16	AP	01303051	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	11,305.00
						SUPPLIES AND MATERIALS	
04-21	AP	01281792	CITI PCARD-AMAZON.COM AE5KD3HB3 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	19.96
04-21	AP	01281792	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-138.96
04-21	AP	01281792	CITI PCARD-AMAZON.COM M99XT8QF3 AMZN .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	131.86
04-21	AP	01281792	CITI PCARD-AMZN MKTP US 086E921G3 AM .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	8.66
04-21	AP	01281792	CITI PCARD-AMZN MKTP US 3S1IQ5P73 AM .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	16.44
04-21	AP	01281792	CITI PCARD-INSTACART .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	86.30
04-21	AP	01281792	CITI PCARD-INSTACART .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	424.45
04-21	AP	01281792	CITI PCARD-INSTACART .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	53.48
04-21	AP	01281792	CITI PCARD-INSTACART .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	306.83
04-21	AP	01281792	CITI PCARD-MEI WAH RESTAURANT .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	455.32
04-21	AP	01281792	CITI PCARD-NYTIMES .....	03/25/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	40.28
04-21	AP	01281792	CITI PCARD-SQ REVIVE EVENTS & CATER .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	3,463.00
04-21	AP	01281792	CITI PCARD-SQ REVIVE EVENTS & CATER .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	3,463.00
04-21	AP	01281792	CITI PCARD-SQ REVIVE EVENTS & CATER .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	3,463.00
05-05	AP	01281840	KELLY, SARAH .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	227.55
05-19	AP	01291914	CITI PCARD-NYTIMES .....	04/22/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	40.28
05-19	AP	01291914	CITI PCARD-ZOOM.US .....	04/17/20	05/16/20	SOFTWARE LESS THAN \$500 .....	183.06
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	77.01
06-02	AP	01297381	ELLISON, MATTHEW B. ....	05/27/20	05/27/20	FOOD & BEVERAGE .....	253.37
06-04	AP	01299220	CITIBANK .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	66.78
06-04	AP	01299220	CITIBANK .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	131.23
06-04	AP	01299220	CITIBANK .....	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE) .....	44.61
06-04	AP	01299220	CITIBANK .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	24.95
06-04	AP	01299220	CITIBANK .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	23.98
06-09	AP	01300085	CITI PCARD-AMAZON.COM M72PW4LV0 AMZN .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	35.89
06-09	AP	01300085	CITI PCARD-AMAZON.COM MC24G7QTO AMZN .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	36.88
06-09	AP	01300085	CITI PCARD-AMZN Mktp US M79X02JM2 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	58.98
06-09	AP	01300085	CITI PCARD-AMZN Mktp US MC0ZU8S62 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	38.99
06-09	AP	01300085	CITI PCARD-INSTACART .....	05/20/20	05/20/20	FOOD & BEVERAGE .....	41.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MAJORITY WHIP—Con.						
06-09	AP 01300085	CITI PCARD-NYTIMES .....	05/20/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L .....		40.28
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		606.12
				SUPPLIES AND MATERIALS TOTALS:		13,724.91
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		186.00
05-18	GL GLA0097785	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,236.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		186.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		186.00
				EQUIPMENT TOTALS:		1,794.50
				GENERAL EXPENDITURES TOTALS:		499,423.41
				OFFICE TOTALS:		499,423.41
2019 OFFICE OF THE MAJORITY WHIP						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		JULIEN, ROBERT C. ....	08/01/19 08/18/19	STAFF ASSISTANT .....		-1,244.45
		UBEZONU, NNEMDILIM I .....	12/01/19 12/31/19	FLOOR ASSISTANT .....		-0.33
		VALLEJO, JESSICA .....	12/01/19 12/31/19	FLOOR ASSISTANT .....		-0.33
				PERSONNEL COMPENSATION TOTALS:		-1,245.11
SUPPLIES AND MATERIALS						
05-19	AP 01291914	CITI PCARD-AMAZON.COM 661FW4S83 AMZN .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
05-19	AP 01291914	CITI PCARD-AMAZON.COM ZC1IG4W73 AMZN .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		66.78
05-19	AP 01291914	CITI PCARD-AMZN Mktp US 5U0CL5RR3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		27.30
05-19	AP 01291914	CITI PCARD-AMZN Mktp US GT6SP2BE3 .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		10.99
05-19	AP 01291914	CITI PCARD-AMZN Mktp US KJ94Y2WU3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		15.98
05-19	AP 01291914	CITI PCARD-AMZN Mktp US WA4I04GV3 .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		12.99
05-19	AP 01291914	CITI PCARD-Amazon.com 3Z1S68B43 .....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....		20.89
05-19	AP 01291914	CITI PCARD-Amazon.com 5848T6EG3 .....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....		9.23
05-19	AP 01291914	CITI PCARD-Amazon.com 5G44E2IY3 .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		14.49
05-19	AP 01291914	CITI PCARD-Amazon.com FH0D73Z63 .....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....		14.49
05-19	AP 01291914	CITI PCARD-Amazon.com MB9ZF2IN3 .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		4.47
05-19	AP 01291914	CITI PCARD-FOCUS CAMERA/ LIFESTYL .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		87.95
06-04	AP 01299220	CITIBANK .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		-66.78
06-04	AP 01299220	CITIBANK .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		-131.23
06-04	AP 01299220	CITIBANK .....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....		-44.61
06-04	AP 01299220	CITIBANK .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		-24.95
06-04	AP 01299220	CITIBANK .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		-23.98
				SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		9,892.00
05-18	GL GLA0097785	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-1,236.50
				EQUIPMENT TOTALS:		8,655.50
				GENERAL EXPENDITURES TOTALS:		7,410.39



						OFFICE TOTALS:	7,410.39
2018 OFFICE OF THE MAJORITY WHIP GENERAL EXPENDITURES SUPPLIES AND MATERIALS							
04-02	AP	01275997	AUTOMATED SIGNATURE TECHNOLOGY INC .....	08/30/18	08/30/18	OFFICE SUPPLIES (OUTSIDE) .....	40.00
						SUPPLIES AND MATERIALS TOTALS:	40.00
						GENERAL EXPENDITURES TOTALS:	40.00
						OFFICE TOTALS:	40.00

2020 OFFICE OF THE MINORITY WHIP  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,001,447.31	513,747.27
TRAVEL .....	2,636.72	2,606.72
RENT, COMMUNICATION, UTILITIES .....	42,339.02	37,235.30
PRINTING AND REPRODUCTION .....	422.89	354.44
OTHER SERVICES .....	47,258.32	27,778.09
SUPPLIES AND MATERIALS .....	5,819.75	4,004.84
EQUIPMENT .....	8,853.87	6,734.78
	GENERAL EXPENDITURES TOTALS:	592,461.44
	1,108,777.88	592,461.44
	OFFICE TOTALS:	592,461.44
	1,108,777.88	592,461.44

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	3,750.00
BATTAGLIA, JACQUELINE P .....	04/01/20	06/30/20	SCHEDULE COORDINATOR .....	7,500.00
CLARKE, JOHN L .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	12,500.01
COMER II, MICHAEL D .....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	26,250.00
FINE, LAUREN R .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	37,319.45
GOSNELL, ELLEN C .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	37,500.00
HORTON, BRETT H .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,175.01
HUGHES, WILLIAM J .....	04/01/20	06/30/20	POLICY DIRECTOR .....	39,405.55
KNECHT, REILLY K .....	04/01/20	06/30/20	DIGITAL ASSISTANT .....	9,999.99
KRIEGER, ROBYN W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
MCBRIDE, ERIN E .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	5,000.01
MINKLER, ANN W .....	04/01/20	06/30/20	DEPUTY FLOOR DIRECTOR .....	27,500.01
NALLS, DENNIS A .....	04/01/20	06/30/20	FLOOR ASSISTANT .....	15,000.00
NAPIER, BENJAMIN W .....	04/01/20	06/30/20	FLOOR DIRECTOR .....	40,535.71
REISER, MARTIN G .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	38,722.23
REISING, JOHN B .....	04/01/20	06/30/20	MEMBER SERVICES DIRECTOR .....	42,339.29
SADLOSKY, DANIEL J .....	04/01/20	06/30/20	POLICY ASSISTANT .....	23,750.01
SAPAROW, ROBERT M .....	04/01/20	06/30/20	COS FOR DEPUTY REPUBLICAN WHIP .....	17,499.99
SATTERTHWAITE, SEAN B .....	04/01/20	06/30/20	SPEECH WRITER .....	16,250.01
SCHMITZ, ERIC T .....	04/01/20	06/30/20	COALITIONS COORDINATOR .....	22,500.00
WALKER, STEVEN C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,000.01
WIEAND JR, JEFFREY L .....	04/01/20	06/30/20	COUNSEL .....	26,250.00
			PERSONNEL COMPENSATION TOTALS:	513,747.27

TRAVEL							
04-03	AP	01286533	CITIBANK GOV CARD SERVICE .....	03/12/20	03/18/20	COMMERCIAL TRANSPORTATION .....	495.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY WHIP—Con.						
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	03/27/20 03/29/20	COMMERCIAL TRANSPORTATION .....		776.40
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	04/05/20 04/09/20	COMMERCIAL TRANSPORTATION .....		300.40
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	04/05/20 04/16/20	COMMERCIAL TRANSPORTATION .....		473.40
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	05/06/20 05/06/20	COMMERCIAL TRANSPORTATION .....		161.58
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION .....		161.58
06-08	AP 01299453	CITIBANK GOV CARD SERVICE .....	05/28/20 06/01/20	COMMERCIAL TRANSPORTATION .....		237.96
				TRAVEL TOTALS:		2,606.72
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		80.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		232.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	10,877.68	
05-01	AP 01280535	CITI PCARD-GOOGLE YouTube TV .....	02/25/20 03/24/20	UTILITIES .....		52.99
05-13	AP 01287865	CITI PCARD-APPLE.COM/BILL .....	02/29/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		3.17
05-13	AP 01287865	CITI PCARD-APPLE.COM/BILL .....	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		3.17
05-13	AP 01287865	CITI PCARD-GOOGLE YOUTUBE TV .....	03/25/20 04/24/20	UTILITIES .....		52.99
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		80.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		232.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	18,093.77	
06-02	AP 01293371	CITI PCARD-GOOGLE YouTube TV .....	04/25/20 05/24/20	UTILITIES .....		52.99
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		80.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		232.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	7,161.04	
				RENT, COMMUNICATION, UTILITIES TOTALS:		37,235.30
PRINTING AND REPRODUCTION						
04-01	AP 01270039	SHARP BUSINESS SYSTEMS .....	11/29/19 02/27/20	PRINTING & REPRODUCTION .....		266.04
04-30	AP 01286447	ACCURATE WORD LLC .....	02/11/20 02/11/20	PRINTING & REPRODUCTION .....		59.90
06-24	GL MED0098658	.....	05/27/20 05/27/20	PHOTOGRAPHIC (TRANSFER) .....		28.50
				PRINTING AND REPRODUCTION TOTALS:		354.44
OTHER SERVICES						
04-06	AP 01278370	ENGAGE LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		500.00
04-06	AP 01278814	GULF PARTYLINE CORPORATION .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
04-06	AP 01278815	GULF PARTYLINE CORPORATION .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
04-16	AP 01284773	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
05-01	AP 01280535	CITI PCARD-MAILCHIMP MONTHLY .....	02/07/20 03/06/20	WEB DEV HST,EMAIL & RLTD SERV .....		301.03
05-13	AP 01287865	CITI PCARD-MAILCHIMP MONTHLY .....	03/07/20 04/06/20	WEB DEV HST,EMAIL & RLTD SERV .....		301.03
05-16	AP 01292319	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
05-26	AP 01290253	GULF PARTYLINE CORPORATION .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
05-27	AP 01290139	ENGAGE LLC .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
06-02	AP 01293371	CITI PCARD-MAILCHIMP MONTHLY .....	04/07/20 05/06/20	WEB DEV HST,EMAIL & RLTD SERV .....		301.03
06-08	AP 01298029	GULF PARTYLINE CORPORATION .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,500.00
06-10	AP 01299724	ENGAGE LLC .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		500.00
06-16	AP 01302380	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		5,125.00
				OTHER SERVICES TOTALS:		27,778.09

SUPPLIES AND MATERIALS									
04-01	AP	01276715	GEORGE W ALLEN COMPANY INC	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE)			429.87
04-01	AP	01276717	GEORGE W ALLEN COMPANY INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			212.94
04-01	AP	01276722	GEORGE W ALLEN COMPANY INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			93.98
04-01	AP	01277424	QUENCH USA LLC	04/01/20	04/30/20	WATER			44.52
05-01	AP	01280535	CITI PCARD-AMZN Mktp US BP4RH7IP3	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			199.00
05-01	AP	01280535	CITI PCARD-AMZN Mktp US BZ7HZ6KS3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)			48.97
05-01	AP	01280535	CITI PCARD-AMZN Mktp US IF7WE3CD3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			27.98
05-01	AP	01280535	CITI PCARD-AMZN Mktp US IK3PJOPX3	02/04/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)			15.98
05-01	AP	01280535	CITI PCARD-AMZN Mktp US IQ2E58XU3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)			139.00
05-01	AP	01280535	CITI PCARD-AMZN Mktp US PL2IXOR73	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)			6.88
05-01	AP	01280535	CITI PCARD-AMZN Mktp US VH9EK43B3	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)			79.16
05-01	AP	01280535	CITI PCARD-APPLE.COM/BILL	01/31/20	02/29/20	SOFTWARE LESS THAN \$500			3.17
05-01	AP	01280535	CITI PCARD-APPLE.COM/BILL	02/23/20	03/22/20	SOFTWARE LESS THAN \$500			3.17
05-01	AP	01280535	CITI PCARD-APPLE.COM/US	02/05/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)			210.94
05-01	AP	01280535	CITI PCARD-BEST BUY 00002766	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE)			44.99
05-01	AP	01280535	CITI PCARD-BESTBUYCOM805691671619	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)			89.98
05-01	AP	01280535	CITI PCARD-GOOGLE Google Storage	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L			10.59
05-01	AP	01280535	CITI PCARD-LEGISTORM, LLC	02/12/20	02/13/20	PUBLICATIONS/REFERENCE MAT'L			9.49
05-01	AP	01280535	CITI PCARD-STK Shutterstock	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L			49.00
05-01	AP	01280535	CITI PCARD-STK Shutterstock	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L			49.00
05-01	AP	01280535	CITI PCARD-STK Shutterstock	02/25/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L			169.00
05-01	AP	01280535	CITI PCARD-STK Shutterstock	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L			49.00
05-01	AP	01280535	CITI PCARD-SUB WASHPOST 015043157	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L			10.60
05-01	AP	01288053	COMER II, MICHAEL D.	04/27/20	04/27/20	SOFTWARE LESS THAN \$500			39.95
05-13	AP	01287865	CITI PCARD-AMAZON.COM D25CC4L93 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)			102.99
05-13	AP	01287865	CITI PCARD-AMZN Mktp US	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)			-199.00
05-13	AP	01287865	CITI PCARD-AMZN Mktp US	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			-14.99
05-13	AP	01287865	CITI PCARD-AMZN Mktp US 8E00B7ES3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			45.39
05-13	AP	01287865	CITI PCARD-AMZN Mktp US D014E3BD3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)			11.99
05-13	AP	01287865	CITI PCARD-AMZN Mktp US L04VX13D3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			7.64
05-13	AP	01287865	CITI PCARD-AMZN Mktp US V98J09283	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			28.92
05-13	AP	01287865	CITI PCARD-AMZN Mktp US WE9760XN3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			28.98
05-13	AP	01287865	CITI PCARD-Amazon.com J23558V13	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			37.76
05-13	AP	01287865	CITI PCARD-Amazon.com MP8MCI1S92	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			160.97
05-13	AP	01287865	CITI PCARD-GOOGLE Google Storage	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)			10.59
05-13	AP	01287865	CITI PCARD-LEGISTORM, LLC	03/12/20	04/12/20	PUBLICATIONS/REFERENCE MAT'L			11.61
05-13	AP	01287865	CITI PCARD-OFFICE DEPOT #1099	02/03/20	02/03/20	OFFICE SUPPLIES (OUTSIDE)			934.27
05-13	AP	01287865	CITI PCARD-STK Shutterstock	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L			49.00
05-13	AP	01287865	CITI PCARD-STK Shutterstock	03/26/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L			169.00
05-13	AP	01287865	CITI PCARD-SUB WASHPOST 015043157	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L			10.60
05-26	AP	01290313	QUENCH USA LLC	05/01/20	05/31/20	WATER			44.52
05-26	AP	01291818	COMER II, MICHAEL D.	05/12/20	05/12/20	SOFTWARE LESS THAN \$500			104.94
06-02	AP	01293371	CITI PCARD-APPLE.COM/BILL	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			25.43
06-02	AP	01293371	CITI PCARD-APPLE.COM/BILL	03/31/20	04/30/20	SOFTWARE LESS THAN \$500			3.17
06-02	AP	01293371	CITI PCARD-APPLE.COM/BILL	04/23/20	05/22/20	SOFTWARE LESS THAN \$500			3.17
06-02	AP	01293371	CITI PCARD-D J WALL-ST-JOURNAL	04/20/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L			123.99
06-02	AP	01293371	CITI PCARD-GOOGLE GOOGLE STORAGE	04/14/20	05/14/20	SOFTWARE LESS THAN \$500			10.59
06-02	AP	01293371	CITI PCARD-LEGISTORM, LLC	04/13/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L			11.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 OFFICE OF THE MINORITY WHIP—Con.						
06-02	AP 01293371	CITI PCARD-STK Shutterstock .....	04/26/20 05/25/20	SOFTWARE LESS THAN \$500 .....		169.00
06-02	AP 01293371	CITI PCARD-SUB WASHPOST 015043157 .....	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....		10.60
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		64.94
					SUPPLIES AND MATERIALS TOTALS:	4,004.84
EQUIPMENT						
04-20	AP 01278097	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/27/20 03/24/21	WARRANTIES .....		499.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		196.00
05-01	AP 01288053	COMER II, MICHAEL D. ....	04/23/20 04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		111.10
05-13	AP 01287865	CITI PCARD-APPLE STORE #R287 .....	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,849.00
05-13	AP 01287865	CITI PCARD-APPLE.COM/US .....	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,248.68
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		196.00
05-31	GL AMR0098179	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,439.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		196.00
					EQUIPMENT TOTALS:	6,734.78
					GENERAL EXPENDITURES TOTALS:	592,461.44
					OFFICE TOTALS:	592,461.44
2019 OFFICE OF THE MINORITY WHIP						
GENERAL EXPENDITURES						
PRINTING AND REPRODUCTION						
04-20	AP 01280412	SHARP BUSINESS SYSTEMS .....	05/30/19 08/30/19	PRINTING & REPRODUCTION .....		159.72
					PRINTING AND REPRODUCTION TOTALS:	159.72
SUPPLIES AND MATERIALS						
04-01	AP 01268900	CQ ROLL CALL INC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		8,950.00
04-01	AP 01276698	GEORGE W ALLEN COMPANY INC .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		623.34
04-30	AP 01286999	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		1,152.72
04-30	AP 01288078	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		1,190.07
04-30	AP 01288085	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		319.98
04-30	AP 01288093	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		636.92
04-30	AP 01288097	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		875.46
05-29	AP 01297538	CDW GOVERNMENT LLC .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 21 .....		4,691.82
06-22	AP 01305602	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		11.97
06-24	AP 01305607	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		148.80
06-24	AP 01305612	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		35.79
06-24	AP 01305626	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		61.97
06-24	AP 01305628	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		57.24
06-24	AP 01305632	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		24.12
06-24	AP 01305638	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		49.38
06-25	AP 01305595	OFFICE DEPOT INC .....	11/20/19 11/20/19	WATER .....		63.62
06-25	AP 01305595	OFFICE DEPOT INC .....	11/20/19 11/20/19	FOOD & BEVERAGE .....		32.28
06-25	AP 01305595	OFFICE DEPOT INC .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		44.16
					SUPPLIES AND MATERIALS TOTALS:	18,969.64
EQUIPMENT						
05-29	AP 01297538	CDW GOVERNMENT LLC .....	03/04/20 03/04/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,029.93

05-29	AP	01297538	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,364.61	
05-29	AP	01297538	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	596.21	
05-29	AP	01297538	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	WARRANTIES .....	1,976.89	
							EQUIPMENT TOTALS:	17,967.64
							GENERAL EXPENDITURES TOTALS:	37,097.00
							OFFICE TOTALS:	<u>37,097.00</u>

2018 OFFICE OF THE MINORITY WHIP								
GENERAL EXPENDITURES								
OTHER SERVICES								
06-11	AR	AC-16046	CITIBANK .....	09/29/18	10/26/18	TECHNOLOGY SERVICE CONTRACTS .....	-121.81	
							OTHER SERVICES TOTALS:	-121.81
							GENERAL EXPENDITURES TOTALS:	<u>-121.81</u>
							OFFICE TOTALS:	<u>-121.81</u>

2020 DEMOCRATIC CAUCUS									
GENERAL EXPENDITURES									
							PERSONNEL COMPENSATION .....	775,685.58	397,711.30
							TRAVEL .....	2,546.41	1,903.84
							RENT, COMMUNICATION, UTILITIES .....	67,409.94	58,458.97
							PRINTING AND REPRODUCTION .....	8,064.29	7,483.59
							OTHER SERVICES .....	22,713.96	11,320.97
							SUPPLIES AND MATERIALS .....	86,774.56	53,222.54
							EQUIPMENT .....	40,660.06	20,842.06
							GENERAL EXPENDITURES TOTALS:	<u>1,003,854.80</u>	<u>550,943.27</u>
							OFFICE TOTALS:	<u>1,003,854.80</u>	<u>550,943.27</u>

GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
				04/01/20	06/30/20	POLICY ADVISOR .....	12,500.01
				04/01/20	06/30/20	EXECUTIVE DIRECTOR .....	39,999.99
				04/01/20	06/30/20	DIGITAL MANAGER AND SOCIAL MED .....	11,250.00
				04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	27,500.01
				03/01/20	03/31/20	INTERN (OTHER COMPENSATION) .....	500.00
				04/01/20	06/30/20	DIGITAL DIRECTOR .....	17,500.00
				04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	16,250.01
				03/01/20	03/31/20	INTERN (OTHER COMPENSATION) .....	500.00
				04/01/20	06/30/20	VC SENIOR LEGISLATIVE ASSISTAN .....	1,500.00
				04/01/20	06/30/20	OUTREACH ASSOCIATE .....	14,499.99
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	31,250.01
				05/04/20	06/30/20	CAUCUS ASSISTANT .....	6,333.33
				04/01/20	06/30/20	VICE CHAIR SENIOR ADVISOR .....	2,000.01
				04/01/20	06/30/20	CHIEF OF STAFF .....	5,124.99
				04/01/20	06/30/20	POLICY ADVISOR .....	9,999.99
				04/01/20	06/30/20	DIRECTOR OF MEMBER SERVICES .....	26,666.67
				03/01/20	03/31/20	INTERN (OTHER COMPENSATION) .....	500.00
				04/01/20	06/30/20	PRESS ASSISTANT .....	8,750.01
				04/01/20	06/30/20	DIGITAL ASSISTANT .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
		RUDD,DIANA .....	04/01/20 06/30/20	VC-DIRECTOR OF MEMBER SERVICES .....		22,500.00
		RUIZ,XENIA F .....	04/01/20 06/30/20	OUTREACH DIRECTOR OF THE VICE .....		22,500.00
		SACHSE,ANDREW M .....	04/01/20 06/30/20	DEP DIR OF MEMBER SERVICES .....		19,312.50
		SCHEUER,ALEXANDER J .....	04/01/20 06/30/20	OPERATIONS AND OUTREACH COORDI .....		12,500.01
		STEPHENSON,CHRISTIANA E .....	04/01/20 06/30/20	PRESS SECRETARY .....		25,061.25
		STICKNEY,LAKECIA N .....	04/01/20 06/30/20	POLICY DIRECTOR .....		30,000.00
		WILLIAMS,WAYNE K .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		24,462.51
				PERSONNEL COMPENSATION TOTALS:		397,711.30
TRAVEL						
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION .....		469.80
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/24/20 02/25/20	COMMERCIAL TRANSPORTATION .....		142.79
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	LODGING .....		126.00
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	TAXI/PARKING/TOLLS .....		66.67
04-13	AP 01280954	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		91.06
04-27	AP 01287646	CITIBANK GOV CARD SERVICE .....	02/23/20 02/25/20	COMMERCIAL TRANSPORTATION .....		142.79
04-27	AP 01287646	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		9.55
05-04	AP 01287653	DAWSON, EARNESTINE E. ....	03/16/20 04/07/20	TAXI/PARKING/TOLLS .....		310.20
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/14/20 04/14/20	TAXI/PARKING/TOLLS .....		14.97
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/16/20 04/16/20	TAXI/PARKING/TOLLS .....		27.96
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	TAXI/PARKING/TOLLS .....		15.41
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	TAXI/PARKING/TOLLS .....		29.30
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	TAXI/PARKING/TOLLS .....		26.05
05-26	AP 01296763	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	TAXI/PARKING/TOLLS .....		14.13
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	TAXI/PARKING/TOLLS .....		18.78
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	04/28/20 04/28/20	TAXI/PARKING/TOLLS .....		8.36
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	TAXI/PARKING/TOLLS .....		44.39
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/04/20 05/04/20	TAXI/PARKING/TOLLS .....		26.14
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/05/20 05/05/20	TAXI/PARKING/TOLLS .....		26.53
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/07/20 05/07/20	TAXI/PARKING/TOLLS .....		27.11
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	TAXI/PARKING/TOLLS .....		12.59
06-24	AP 01306247	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	TAXI/PARKING/TOLLS .....		14.18
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	04/28/20 04/28/20	TAXI/PARKING/TOLLS .....		14.18
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	TAXI/PARKING/TOLLS .....		14.15
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	TAXI/PARKING/TOLLS .....		14.21
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	TAXI/PARKING/TOLLS .....		44.68
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		14.97
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	TAXI/PARKING/TOLLS .....		12.43
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/19/20 05/19/20	TAXI/PARKING/TOLLS .....		27.90
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	TAXI/PARKING/TOLLS .....		26.70
06-24	AP 01306641	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	TAXI/PARKING/TOLLS .....		13.29
06-24	AP 01306655	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	TAXI/PARKING/TOLLS .....		27.18
06-24	AP 01306710	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	TAXI/PARKING/TOLLS .....		13.81
06-24	AP 01306710	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		15.58
				TRAVEL TOTALS:		1,903.84

RENT, COMMUNICATION, UTILITIES										
04-13	AP	01280843	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE				286.00
04-13	AP	01280856	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE				2,700.00
04-13	AP	01280878	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-13	AP	01280881	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-13	AP	01280890	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-13	AP	01280893	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-13	AP	01280900	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-13	AP	01280906	LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-14	AP	01280927	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-14	AP	01280932	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-14	AP	01280941	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
04-14	AP	01280944	LEIDOS DIGITAL SOLUTIONS INC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE				1,025.00
04-15	AP	01280850	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-15	AP	01280863	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-15	AP	01280871	LEIDOS DIGITAL SOLUTIONS INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-15	AP	01280876	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-15	AP	01280896	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-15	AP	01280903	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-15	AP	01280910	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-15	AP	01280922	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-15	AP	01280926	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)				60.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)				258.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)				1,905.05
04-30	AP	01288413	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
04-30	AP	01288422	LEIDOS DIGITAL SOLUTIONS INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
04-30	AP	01288452	LEIDOS DIGITAL SOLUTIONS INC	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
04-30	AP	01288456	LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-04	AP	01288454	LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-20	AP	01295892	LEIDOS DIGITAL SOLUTIONS INC	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-20	AP	01295977	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-21	AP	01295870	LEIDOS DIGITAL SOLUTIONS INC	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-21	AP	01295876	LEIDOS DIGITAL SOLUTIONS INC	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE				2,700.00
05-21	AP	01295886	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-21	AP	01295902	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-26	AP	01295871	LEIDOS DIGITAL SOLUTIONS INC	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-26	AP	01295880	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-26	AP	01295960	LEIDOS DIGITAL SOLUTIONS INC	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-26	AP	01295965	LEIDOS DIGITAL SOLUTIONS INC	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-26	AP	01295967	LEIDOS DIGITAL SOLUTIONS INC	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-26	AP	01295971	LEIDOS DIGITAL SOLUTIONS INC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-26	AP	01295974	LEIDOS DIGITAL SOLUTIONS INC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-26	AP	01295980	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-26	AP	01295982	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-26	AP	01295984	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-26	AP	01295985	LEIDOS DIGITAL SOLUTIONS INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE				715.00
05-26	AP	01295986	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE				1,430.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)				60.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	258.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	9,900.60	
06-05	AP	01295829	CITI PCARD-USPS PO 1049440206	POSTAGE / COURIER / BOX RENTAL	45.35	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	258.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,762.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	58,458.97	
PRINTING AND REPRODUCTION						
04-28	AP	01287603	CITI PCARD-MINUTEMAN PRESS WASHING	PRINTING & REPRODUCTION	74.55	
04-28	AP	01287603	CITI PCARD-WAV GIBSON PRINT	PRINTING & REPRODUCTION	648.25	
04-28	AP	01287626	CITI PCARD-CKO www.istockphoto.com	PRINTING & REPRODUCTION	1,080.00	
04-28	AP	01287629	CITI PCARD-ENVIROTOTE, INC.	PRINTING & REPRODUCTION	3,523.49	
04-28	AP	01287645	CITI PCARD-IN ECO MARKETING SOLLUTIO	PRINTING & REPRODUCTION	2,117.35	
04-29	AP	01287610	CITI PCARD-ACCURATE WORD LLC	PRINTING & REPRODUCTION	39.95	
				PRINTING AND REPRODUCTION TOTALS:	7,483.59	
OTHER SERVICES						
04-13	AP	01280953	CITI PCARD-DROPBOX PFM3N927CPWQ	TECHNOLOGY SERVICE CONTRACTS	11.99	
04-13	AP	01280953	CITI PCARD-ENVATO	WEB DEV HST.EMAIL & RLTD SERV	33.00	
04-14	AP	01280952	CITI PCARD-TOTAL CLEANERS INC	LAUNDRY SERVICES	20.00	
04-16	AP	01285383	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	3,587.00	
04-28	AP	01287603	CITI PCARD-Dropbox VKVW4W54NQ3W	NON-TECHNOLOGY SERVICE CONTR	199.00	
04-28	AP	01287603	CITI PCARD-TOTAL CLEANERS INC	LAUNDRY SERVICES	40.00	
04-28	AP	01287603	CITI PCARD-TOTAL CLEANERS INC	LAUNDRY SERVICES	40.00	
04-28	AP	01287603	CITI PCARD-TOTAL CLEANERS INC	LAUNDRY SERVICES	140.00	
04-29	AP	01287610	CITI PCARD-DROPBOX 2ZZ454MK5JR3	TECHNOLOGY SERVICE CONTRACTS	11.99	
04-29	AP	01287610	CITI PCARD-TRINT	TECHNOLOGY SERVICE CONTRACTS	40.00	
05-16	AP	01292941	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	3,587.00	
06-05	AP	01295829	CITI PCARD-DROPBOX JT2HV8VSZFI	WEB DEV HST.EMAIL & RLTD SERV	11.99	
06-05	AP	01295829	CITI PCARD-WETRANSFER	TECHNOLOGY SERVICE CONTRACTS	12.00	
06-16	AP	01303005	LEIDOS DIGITAL SOLUTIONS INC	TECHNOLOGY SERVICE CONTRACTS	3,587.00	
				OTHER SERVICES TOTALS:	11,320.97	
SUPPLIES AND MATERIALS						
04-01	AP	01277552	CITI PCARD-AMZN Mktp US	OFFICE SUPPLIES (OUTSIDE)	-27.47	
04-01	AP	01277552	CITI PCARD-AMZN Mktp US	OFFICE SUPPLIES (OUTSIDE)	-55.96	
04-01	AP	01277552	CITI PCARD-AMZN Mktp US 9NQ0M0KB3	OFFICE SUPPLIES (OUTSIDE)	27.47	
04-01	AP	01277552	CITI PCARD-AMZN Mktp US B99SX9MD3	OFFICE SUPPLIES (OUTSIDE)	55.96	
04-01	AP	01277552	CITI PCARD-MI VIDA RESTAURANTE	FOOD & BEVERAGE	500.00	
04-01	AP	01277569	CITI PCARD-BETHESDA BAGELS OF DUPONT	FOOD & BEVERAGE	1,682.46	
04-01	AP	01277569	CITI PCARD-NY TIMES NATL SALES	PUBLICATIONS/REFERENCE MAT'L	60.34	
04-06	AP	01277516	CITI PCARD-AMAZON.COM 6Y6ET4VU3 AMZN	FOOD & BEVERAGE	25.98	
04-06	AP	01277516	CITI PCARD-AMZN Mktp US 0V6PE9GL3	OFFICE SUPPLIES (OUTSIDE)	71.97	
04-06	AP	01277516	CITI PCARD-AMZN Mktp US 440B17JF3	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-06	AP	01277516	CITI PCARD-AMZN Mktp US AY44R6113	OFFICE SUPPLIES (OUTSIDE)	43.99	



04-06	AP	01277516	CITI PCARD-AMZN Mktp US CC3ZQ4JR3	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	14.99
04-06	AP	01277516	CITI PCARD-AMZN Mktp US F4147463	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	111.96
04-06	AP	01277516	CITI PCARD-AMZN Mktp US IT87XOVX3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	90.68
04-06	AP	01277516	CITI PCARD-AMZN Mktp US Q9308PU3	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	395.00
04-06	AP	01277516	CITI PCARD-AMZN Mktp US QW5T13GK3	02/14/20	02/14/20	FOOD & BEVERAGE	40.98
04-06	AP	01277516	CITI PCARD-AMZN Mktp US X84ZD1CT3	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE)	161.56
04-06	AP	01277516	CITI PCARD-SAIN GERMAIN CATERING	02/11/20	02/11/20	FOOD & BEVERAGE	1,720.30
04-06	AP	01277516	CITI PCARD-SQ AL FRESCO CATERERS IN	02/26/20	02/26/20	FOOD & BEVERAGE	455.00
04-06	AP	01277516	CITI PCARD-SQ CONTRAST CATERI	02/05/20	02/05/20	FOOD & BEVERAGE	1,400.00
04-06	AP	01277516	CITI PCARD-TRINT	02/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L	40.00
04-13	AP	01280953	CITI PCARD-CREAMERY DD 60068111	01/27/20	01/27/20	FOOD & BEVERAGE	49.40
04-13	AP	01280953	CITI PCARD-D J WALL-ST-JOURNAL	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	22.78
04-13	AP	01280953	CITI PCARD-GIANT 2376	02/04/20	02/04/20	FOOD & BEVERAGE	73.12
04-14	AP	01280952	CITI PCARD-AMZN Mktp US 5E3GQ6143	02/14/20	02/14/20	FOOD & BEVERAGE	253.27
04-14	AP	01280952	CITI PCARD-AMZN Mktp US O97CY4U13	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,174.88
04-14	AP	01280952	CITI PCARD-AMZN Mktp US OT8MV13B3	02/14/20	02/14/20	FOOD & BEVERAGE	39.77
04-14	AP	01280952	CITI PCARD-D J WALL-ST-JOURNAL	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	45.57
04-14	AP	01280952	CITI PCARD-FEDEX OFFIC18100018101	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	1,044.95
04-14	AP	01280952	CITI PCARD-LEVELUPSWEETGREEN7774	01/31/20	01/31/20	LEGISLATIVE PLNNG FOOD AND BEV	25.44
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	34.99
04-27	AP	01287642	CITI PCARD-XEROX CORPORATION/RBO	12/01/19	03/02/20	OFFICE SUPPLIES (OUTSIDE)	520.00
04-28	AP	01287603	CITI PCARD-AMAZON.COM AN3HQ6KY3 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	250.44
04-28	AP	01287603	CITI PCARD-AMZN Mktp US OD6TY3UT3	03/06/20	03/06/20	FOOD & BEVERAGE	37.19
04-28	AP	01287603	CITI PCARD-APPLE.COM/BILL	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	12.71
04-28	AP	01287603	CITI PCARD-Amazon.com EA5BS3J73	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	261.87
04-28	AP	01287603	CITI PCARD-BETHESDA BAGELS OF DUPONT	03/03/20	03/03/20	FOOD & BEVERAGE	1,087.06
04-28	AP	01287603	CITI PCARD-CREAMERY DD 60068111	03/03/20	03/03/20	FOOD & BEVERAGE	49.40
04-28	AP	01287603	CITI PCARD-CREAMERY DD 60068111	03/04/20	03/04/20	FOOD & BEVERAGE	49.40
04-28	AP	01287603	CITI PCARD-CREAMERY DD 60068111	03/05/20	03/05/20	FOOD & BEVERAGE	49.40
04-28	AP	01287603	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	22.78
04-28	AP	01287603	CITI PCARD-D J WALL-ST-JOURNAL	04/20/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L	45.57
04-28	AP	01287603	CITI PCARD-HARRISTEETER #383	03/02/20	03/02/20	FOOD & BEVERAGE	328.71
04-28	AP	01287603	CITI PCARD-HARRISTEETER #383	03/09/20	03/09/20	FOOD & BEVERAGE	205.80
04-28	AP	01287603	CITI PCARD-LEVELUPSWEETGREEN2296	02/29/20	02/29/20	FOOD & BEVERAGE	24.75
04-28	AP	01287603	CITI PCARD-NY TIMES NATL SALES	03/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	123.94
04-28	AP	01287603	CITI PCARD-VERIZON WRLS D6248-01	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	41.23
04-28	AP	01287603	CITI PCARD-WETRANSFER	03/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	12.00
04-28	AP	01287612	CITI PCARD-ILC MADISON CAFE	02/19/20	02/19/20	LEGISLATIVE PLNNG FOOD AND BEV	2,309.89
04-28	AP	01287612	CITI PCARD-SQ CONTRAST CATERI	03/10/20	03/10/20	FOOD & BEVERAGE	1,685.00
04-28	AP	01287626	CITI PCARD-SQ CONTRAST CATERI	03/10/20	03/10/20	FOOD & BEVERAGE	1,230.00
04-28	AP	01287638	CITI PCARD-XEROX CORPORATION/RBO	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	306.00
04-28	AP	01287649	CITI PCARD-PP SUGARCOLLAB	02/20/20	02/20/20	FOOD & BEVERAGE	3,990.00
04-29	AP	01287610	CITI PCARD-AMAZON.COM 7U2ZT8YJ3 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	671.93
04-29	AP	01287610	CITI PCARD-DT #0656	03/25/20	03/25/20	FOOD & BEVERAGE	46.51
04-29	AP	01287610	CITI PCARD-ENVATO	03/15/20	04/15/20	SOFTWARE LESS THAN \$500	33.00
04-29	AP	01287610	CITI PCARD-LEVELUPSWEETGREEN7133	03/13/20	03/13/20	FOOD & BEVERAGE	39.60
04-29	AP	01287610	CITI PCARD-SQ CONTRAST CATERI	02/26/20	02/26/20	FOOD & BEVERAGE	3,487.50
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	209.46
05-22	AP	01295855	CITI PCARD-HILTON AT PENNS	04/13/20	04/13/20	FOOD & BEVERAGE	15,925.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 DEMOCRATIC CAUCUS—Con.						
05-22	AP 01295865	NORIEGA-MAY,EMILY J .....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	11.45	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	34.99	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	100.84	
06-05	AP 01295829	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	68.35	
06-05	AP 01295829	CITI PCARD-DOORDASH .....	03/30/20 03/30/20	FOOD & BEVERAGE .....	38.70	
06-05	AP 01295829	CITI PCARD-ENVATO .....	04/15/20 05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	33.00	
06-05	AP 01295829	CITI PCARD-NYTIMES .....	04/06/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	134.54	
06-05	AP 01295829	CITI PCARD-SORTLY .....	04/25/20 04/25/21	SOFTWARE LESS THAN \$500 .....	468.00	
06-05	AP 01295829	CITI PCARD-SQ AL FRESCO CATER .....	03/10/20 03/10/20	FOOD & BEVERAGE .....	2,125.00	
06-05	AP 01295829	CITI PCARD-TRINT .....	04/16/20 05/16/20	SOFTWARE LESS THAN \$500 .....	28.64	
06-05	AP 01295829	CITI PCARD-ZOOM.US .....	03/28/20 04/27/20	SOFTWARE LESS THAN \$500 .....	126.89	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	34.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M70402KY0 AM .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M705U0BC0 AM .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	108.36	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M70C99V40 AM .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M77RX6Q11 AM .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M77ZG5691 AM .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	20.89	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M79IQ59Z1 AM .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	205.99	
06-24	AP 01306245	CITI PCARD-AMZN MKTP US M79P69RY1 AM .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	7.96	
06-24	AP 01306245	CITI PCARD-AMZN MktP US M70131BQ1 .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	189.90	
06-24	AP 01306245	CITI PCARD-AMZN MktP US M71C30B80 .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	61.99	
06-24	AP 01306245	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	05/21/20 05/21/20	FOOD & BEVERAGE .....	334.42	
06-24	AP 01306245	CITI PCARD-ARAMARK BALTIMOREMARYLAND .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	1,454.42	
06-24	AP 01306246	CITI PCARD-D J WALL-ST-JOURNAL .....	03/06/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	45.57	
06-24	AP 01306246	CITI PCARD-DMI DELL FEDERAL .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	505.24	
06-24	AP 01306246	CITI PCARD-DMI DELL FEDERAL .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	251.99	
06-24	AP 01306590	CITI PCARD-AMAZON.COM M74529MN1 AMZN .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	13.98	
06-24	AP 01306590	CITI PCARD-AMZN MKTP US 1W0FS3PY3 AM .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	82.88	
06-24	AP 01306590	CITI PCARD-AMZN MKTP US WL9ZX4XM3 AM .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	32.89	
06-24	AP 01306590	CITI PCARD-AMZN MktP US 2H1KROU23 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	37.98	
06-24	AP 01306590	CITI PCARD-AMZN MktP US M76AQ07U1 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	32.39	
06-24	AP 01306590	CITI PCARD-AMZN MktP US M79F04751 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	640.00	
06-24	AP 01306590	CITI PCARD-AMZN MktP US MC4LV3Y41 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99	
06-24	AP 01306590	CITI PCARD-Amazon.com B38X15P73 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	192.85	
06-24	AP 01306590	CITI PCARD-Amazon.com MC8SQ3YE0 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	25.97	
06-25	AP 01306241	CITI PCARD-AMAZON.COM 3E79K2B63 AMZN .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	192.85	
06-25	AP 01306241	CITI PCARD-AMAZON.COM DY2302553 AMZN .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	179.89	
06-25	AP 01306241	CITI PCARD-AMZN MKTP US 401I9XU3 AM .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
06-25	AP 01306241	CITI PCARD-AMZN MKTP US C08KC2ZG3 AM .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
06-25	AP 01306241	CITI PCARD-AMZN MktP US 017ZR13X3 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	320.00	
06-25	AP 01306241	CITI PCARD-AMZN MktP US 195C052N3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
06-25	AP 01306241	CITI PCARD-AMZN MktP US 3X0XL9WS3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	189.90	
06-25	AP 01306241	CITI PCARD-AMZN MktP US 4H5Y15VA3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	189.90	

06-25	AP	01306241	CITI PCARD-AMZN Mktp US F04A81AY3 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US KH40B2X43 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	190.00
06-25	AP	01306241	CITI PCARD-AMZN Mktp US MC06H2W10 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	320.00
06-25	AP	01306241	CITI PCARD-AMZN Mktp US MC1550701 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	21.94
06-25	AP	01306241	CITI PCARD-AMZN Mktp US MC24Y3B82 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US MC8QB38H2 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	264.00
06-25	AP	01306241	CITI PCARD-AMZN Mktp US TU7216V33 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US VB0WC5Y33 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US Y05EF37R3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US Y13YV88Q3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
06-25	AP	01306241	CITI PCARD-AMZN Mktp US YX8308XQ3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-25	AP	01306241	CITI PCARD-DYSON US .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	423.99
06-25	AP	01306241	CITI PCARD-ENVATO .....	05/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	33.00
06-25	AP	01306241	CITI PCARD-NYTIMES .....	05/04/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	127.81
06-25	AP	01306241	CITI PCARD-STREAMYARD.COM .....	05/15/20	06/15/20	SOFTWARE LESS THAN \$500 .....	49.00
06-25	AP	01306241	CITI PCARD-TRINT .....	05/16/20	06/16/20	SOFTWARE LESS THAN \$500 .....	40.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	39.83
SUPPLIES AND MATERIALS TOTALS:							53,222.54

EQUIPMENT							
04-13	AP	01280946	CREATIVENGINE .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	300.00
04-13	AP	01280950	CONNECTION .....	03/31/20	03/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,399.00
04-15	AP	01280949	CONNECTION .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,528.99
04-28	AP	01287603	CITI PCARD-BSL GEM LASER EXPRESS .....	02/15/20	02/15/20	MAINTENANCE / REPAIRS .....	1,195.00
04-28	AP	01287638	CITI PCARD-XEROX CORPORATION/RBO .....	02/13/20	02/13/20	MAINTENANCE / REPAIRS .....	1,295.00
05-22	AP	01295853	CITI PCARD-SPROUT SOCIAL, INC .....	03/27/20	03/27/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5,685.08
05-22	AP	01295856	CITI PCARD-EVENTMOBI .....	03/17/20	03/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	6,500.00
06-24	AP	01306590	CITI PCARD-NEOPOST .....	05/15/20	05/15/20	MAINTENANCE / REPAIRS .....	1,406.36
06-24	AP	01306590	CITI PCARD-XEROX CORPORATION/RBO .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	260.00
06-30	GL	MNT0098810	.....	06/03/20	06/30/20	MAINTENANCE / REPAIRS .....	272.63
EQUIPMENT TOTALS:							20,842.06
GENERAL EXPENDITURES TOTALS:							550,943.27
OFFICE TOTALS:							550,943.27

2019 DEMOCRATIC CAUCUS  
GENERAL EXPENDITURES

PRINTING AND REPRODUCTION							
04-28	AP	01287645	CITI PCARD-ACCURATE WORD LLC .....	06/27/19	06/27/19	PRINTING & REPRODUCTION .....	269.85
PRINTING AND REPRODUCTION TOTALS:							269.85

EQUIPMENT							
04-02	AP	01277765	QUADIANT INC .....	01/07/20	01/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,834.35
EQUIPMENT TOTALS:							17,834.35
GENERAL EXPENDITURES TOTALS:							18,104.20
OFFICE TOTALS:							18,104.20

2020 REPUBLICAN CONFERENCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	688,729.83	350,541.67
TRAVEL .....	24.67	0.00
RENT, COMMUNICATION, UTILITIES .....	82,307.07	77,742.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 REPUBLICAN CONFERENCE—Con.						
				PRINTING AND REPRODUCTION .....	500.96	441.06
				OTHER SERVICES .....	4,076.16	3,536.67
				SUPPLIES AND MATERIALS .....	31,919.42	7,198.10
				EQUIPMENT .....	3,392.70	1,957.56
				<b>GENERAL EXPENDITURES TOTALS:</b>	<b>810,950.81</b>	<b>441,417.37</b>
				<b>OFFICE TOTALS:</b>	<b>810,950.81</b>	<b>441,417.37</b>
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADLER, JEREMY D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		37,500.00
		AHERN, KARA M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		15,000.00
		ANDERSON, MORGAN L .....	04/01/20 06/30/20	DIGITAL DIRECTOR .....		22,500.00
		BOOTHE, CAROLINE S. ....	04/01/20 06/30/20	MEMBER SERVICES DIRECTOR .....		37,500.00
		DRZEWICKI, JOHN V .....	04/01/20 06/30/20	POLICY DIRECTOR .....		6,249.99
		GUAGLIANONE, PAUL D .....	04/01/20 06/09/20	COALITIONS DIRECTOR .....		16,866.66
		GUAGLIANONE, PAUL D .....	06/01/20 06/09/20	COALITIONS DIRECTOR (OTHER COMPENSATION) .....		2,933.33
		HENDERSON, WILLIAM J .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		11,250.00
		HOFMAN, RYAN .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,916.67
		LIFHITS, JENNA .....	04/01/20 06/30/20	DEPUTY POLICY DIRECTOR .....		23,750.01
		MEYER, ANDREW .....	04/01/20 06/30/20	POLICY ADVISOR .....		20,000.01
		PEARCE, ELIZABETH W .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/DIRECTOR .....		17,499.99
		PLAUT, BRIAN D .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		16,250.01
		PORTER, MEGAN E .....	04/01/20 06/30/20	MEMBER SERVICES STAFF ASST .....		9,999.99
		SANCHEZ TREJO, CARLA A .....	06/11/20 06/30/20	INTERN .....		1,000.00
		SMITH, STEVEN D .....	04/01/20 06/30/20	PRESS SECRETARY .....		22,500.00
		SULLIVAN, LUKE C .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		SULLIVAN, MICHAEL P .....	04/01/20 06/30/20	RAPID RESPONSE DIRECTOR .....		12,500.01
		SUN, KEVIN K .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		THORNE, DRAY A .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....		30,000.00
		WAGNER, DAVINA E .....	03/30/20 06/30/20	SENIOR POLICY ADVISOR .....		11,375.00
		WETHERALD, MARGARET E .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,200.00
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>350,541.67</b>
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01279835	CITI PCARD-GOOGLE YouTube TV .....	03/24/20 04/24/20	UTILITIES .....	52.99
04-14	AP	01281434	UNITED PARCEL SERVICE .....	04/08/20 04/08/20	POSTAGE / COURIER / BOX RENTAL .....	49.56
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	286.75
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	24,487.14
05-04	AP	01288871	CITI PCARD-GOOGLE YouTube TV .....	04/24/20 05/24/20	UTILITIES .....	52.99
05-08	AP	01290365	TVU NETWORKS CORPORATION .....	07/01/20 12/31/20	UTILITIES .....	1,125.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	286.75
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	30,398.59

06-08	AP	01298577	CITI PCARD-GOOGLE YouTube TV .....	05/24/20	06/24/20	UTILITIES .....	52.99
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	17.07
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	96.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	286.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	20,357.73
RENT, COMMUNICATION, UTILITIES TOTALS:							77,742.31
PRINTING AND REPRODUCTION							
04-09	AP	01279928	SHARP BUSINESS SYSTEMS .....	11/30/19	03/01/20	PRINTING & REPRODUCTION .....	441.06
PRINTING AND REPRODUCTION TOTALS:							441.06
OTHER SERVICES							
04-13	AP	01279835	CITI PCARD-ADOBE 800-833-6687 .....	02/28/20	02/28/21	TECHNOLOGY SERVICE CONTRACTS .....	1,271.74
04-13	AP	01279835	CITI PCARD-CREATIVE CLOUD INDIV .....	02/27/20	02/27/21	TECHNOLOGY SERVICE CONTRACTS .....	635.87
04-13	AP	01279835	CITI PCARD-MAILCHIMP MONTHLY .....	03/06/20	04/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
05-04	AP	01288871	CITI PCARD-GOOGLE Google Storage .....	04/17/20	04/17/20	TECHNOLOGY SERVICE CONTRACTS .....	10.59
05-04	AP	01288871	CITI PCARD-MAILCHIMP MONTHLY .....	04/06/20	05/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
06-08	AP	01298577	CITI PCARD-MAILCHIMP MONTHLY .....	05/06/20	06/06/20	WEB DEV HST,EMAIL & RLTD SERV .....	539.49
OTHER SERVICES TOTALS:							3,536.67
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	39.50
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	244.31
04-13	AP	01279835	CITI PCARD-ADOBE 800-833-6687 .....	03/05/20	03/05/21	SOFTWARE LESS THAN \$500 .....	190.67
04-13	AP	01279835	CITI PCARD-AMAZON.COM FQ8QT4PD3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	153.67
04-13	AP	01279835	CITI PCARD-AMAZON.COM H33539SD3 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	175.90
04-13	AP	01279835	CITI PCARD-AMZN MKTP US 0X7H56GC3 AM .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	398.13
04-13	AP	01279835	CITI PCARD-AMZN MKTP US GB67U5H23 AM .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	28.99
04-13	AP	01279835	CITI PCARD-AMZN MKTP US YW2IW4UF3 AM .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	695.70
04-13	AP	01279835	CITI PCARD-AMZN Mktp US 7T1ZQ4UY3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	39.95
04-13	AP	01279835	CITI PCARD-AMZN Mktp US AA8D31UJ3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	157.87
04-13	AP	01279835	CITI PCARD-AMZN Mktp US B075D04L3 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	239.98
04-13	AP	01279835	CITI PCARD-AMZN Mktp US K85GL9NT3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	149.50
04-13	AP	01279835	CITI PCARD-AMZN Mktp US LR4YS7ON3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	119.97
04-13	AP	01279835	CITI PCARD-AMZN Mktp US N025C91T3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	229.90
04-13	AP	01279835	CITI PCARD-AMZN Mktp US PN1SG9CQ3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	597.16
04-13	AP	01279835	CITI PCARD-CHICK-FIL-A #02673 .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	762.00
04-13	AP	01279835	CITI PCARD-CORNER BAKERY 0279 .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	284.60
04-13	AP	01279835	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-13	AP	01279835	CITI PCARD-LEGISTORM, LLC .....	03/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49
04-13	AP	01279835	CITI PCARD-LEVELUPNANDOS93358258 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	65.51
04-13	AP	01279835	CITI PCARD-NYTIMES .....	03/13/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-13	AP	01279835	CITI PCARD-WAVVE SUBSCRIPTION .....	03/04/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	31.37
05-04	AP	01288871	CITI PCARD-CASPER STAR TRIBUNE .....	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-04	AP	01288871	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-04	AP	01288871	CITI PCARD-ENVATO .....	04/24/20	05/24/20	SOFTWARE LESS THAN \$500 .....	3.00
05-04	AP	01288871	CITI PCARD-ENVATO 52241327 .....	04/08/20	04/08/20	SOFTWARE LESS THAN \$500 .....	31.00
05-04	AP	01288871	CITI PCARD-LEGISTORM, LLC .....	04/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-04	AP	01288871	CITI PCARD-NYTIMES .....	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-04	AP	01288871	CITI PCARD-WAVVE SUBSCRIPTION .....	04/04/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	21.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LEADERSHIP—Con.						
2020 REPUBLICAN CONFERENCE—Con.						
06-08	AP 01298577	CITI PCARD-AMZN Mktp US M71JX13FO .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		439.96
06-08	AP 01298577	CITI PCARD-AMZN Mktp US M75KV1TSO .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		947.70
06-08	AP 01298577	CITI PCARD-CASPER STAR TRIBUNE .....	05/14/20 06/14/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-08	AP 01298577	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L .....		41.33
06-08	AP 01298577	CITI PCARD-ENVATO .....	05/24/20 06/24/20	SOFTWARE LESS THAN \$500 .....		33.00
06-08	AP 01298577	CITI PCARD-GOOGLE Google Storage .....	05/17/20 06/17/20	SOFTWARE LESS THAN \$500 .....		10.59
06-08	AP 01298577	CITI PCARD-LEGISTORM, LLC .....	05/01/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
06-08	AP 01298577	CITI PCARD-NOUNPROJECT.COM .....	05/21/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-08	AP 01298577	CITI PCARD-NYTIMES .....	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L .....		15.90
06-08	AP 01298577	CITI PCARD-WALMART.COM .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		540.48
06-08	AP 01298577	CITI PCARD-WAWE SUBSCRIPTION .....	05/04/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
06-08	AP 01298577	CITI PCARD-ZOOM.US .....	05/07/20 05/27/20	SOFTWARE LESS THAN \$500 .....		37.10
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		54.75
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		224.43
				SUPPLIES AND MATERIALS TOTALS:		7,198.10
EQUIPMENT						
04-30	GL MNT0097455	.....	03/27/20 03/31/20	MAINTENANCE / REPAIRS .....		14.31
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		647.75
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		647.75
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		647.75
				EQUIPMENT TOTALS:		1,957.56
				GENERAL EXPENDITURES TOTALS:		441,417.37
				OFFICE TOTALS:		441,417.37
2019 REPUBLICAN CONFERENCE						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		223.30
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		283.28
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		1,234.80
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		6,794.10
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....		68.82
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		458.78
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,536.75
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,553.70
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....		3,488.32
05-29	AP 01297712	GETTY IMAGES INC .....	01/01/20 08/29/21	PUBLICATIONS/REFERENCE MAT'L .....		-1,080.00
05-29	AP 01297712	GETTY IMAGES INC .....	08/29/20 08/29/21	PUBLICATIONS/REFERENCE MAT'L .....		1,080.00
				SUPPLIES AND MATERIALS TOTALS:		15,641.85
EQUIPMENT						
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,828.00
05-06	AP 01289823	CDW GOVERNMENT LLC .....	02/21/20 02/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		97,497.25
05-29	AP 01297559	CDW GOVERNMENT LLC .....	02/05/20 02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		17,490.80

CHIEF ADMINISTRATIVE OFFICER  
SALARIES, OFFICERS & EMPLOYEES  
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE  
ENTERPRISE LICENSES

SALARIES, OFFICERS & EMPLOYEES

ADMIN AND OPS

CHILD CARE CENTER TRAINING

LIBRARY OF CONGRESS MAILREIMB

AOC MAIL IPAC

CAO SAFETY PROGRAM

CONGRESSIONAL STAFF ACADEMY

WEB SOLUTIONS

	EQUIPMENT TOTALS:	126,816.05	
	GENERAL EXPENDITURES TOTALS:	142,457.90	
	OFFICE TOTALS:	142,457.90	
	OTHER SERVICES .....	693,975.00	693,975.00
	SUPPLIES AND MATERIALS .....	93,048.70	0.00
	ENTERPRISE LICENSES TOTALS:	787,023.70	693,975.00
	PERSONNEL COMPENSATION .....	53,598,150.05	17,424,210.14
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	53,598,150.05	17,424,210.14
	TRAVEL .....	171,730.30	19,982.87
	TRANSPORTATION OF THINGS .....	1,800.00	1,800.00
	RENT, COMMUNICATION, UTILITIES .....	705,665.83	257,772.56
	PRINTING AND REPRODUCTION .....	15,664.75	5,584.77
	OTHER SERVICES .....	1,073,873.68	541,706.95
	SUPPLIES AND MATERIALS .....	901,422.38	100,191.36
	EQUIPMENT .....	513,373.16	166,263.45
	ADMIN AND OPS TOTALS:	3,383,530.10	1,093,301.96
	TRAVEL .....	5,832.85	0.00
	OTHER SERVICES .....	21,847.25	8,885.25
	CHILD CARE CENTER TRAINING TOTALS:	27,680.10	8,885.25
	OTHER SERVICES .....	1,368,823.36	513,308.76
	EQUIPMENT .....	34,183.03	29,694.00
	LIBRARY OF CONGRESS MAILREIMB TOTALS:	1,403,006.39	543,002.76
	RENT, COMMUNICATION, UTILITIES .....	6,595.54	1,760.79
	OTHER SERVICES .....	308,853.34	115,708.17
	EQUIPMENT .....	22,303.52	6,664.65
	AOC MAIL IPAC TOTALS:	337,752.40	124,133.61
	OTHER SERVICES .....	39,321.77	29,317.00
	SUPPLIES AND MATERIALS .....	1,382.74	828.51
	CAO SAFETY PROGRAM TOTALS:	40,704.51	30,145.51
	RENT, COMMUNICATION, UTILITIES .....	360.00	50.00
	PRINTING AND REPRODUCTION .....	500.00	500.00
	OTHER SERVICES .....	36,253.92	7,325.64
	SUPPLIES AND MATERIALS .....	7,442.78	6,404.58
	EQUIPMENT .....	2,590.36	1,456.98
	CONGRESSIONAL STAFF ACADEMY TOTALS:	47,147.06	15,737.20
	OTHER SERVICES .....	231,069.91	113,885.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				SUPPLIES AND MATERIALS .....	295.00	0.00
				EQUIPMENT .....	35,383.42	5,993.50
				WEB SOLUTIONS TOTALS:	266,748.33	119,878.78
		PEOPLESFT FINANCIALS		OTHER SERVICES .....	349,970.81	214,620.05
				EQUIPMENT .....	71,426.55	10,627.23
				PEOPLESFT FINANCIALS TOTALS:	421,397.36	225,247.28
		REMEDY/CTS ACTIVITY		EQUIPMENT .....	252,543.31	252,543.31
				REMEDY/CTS ACTIVITY TOTALS:	252,543.31	252,543.31
		ENTERPRISE TECHNOLOGY SYSTEMS		OTHER SERVICES .....	92,742.47	92,742.47
				SUPPLIES AND MATERIALS .....	6,376.00	6,376.00
				EQUIPMENT .....	582,629.30	75,441.00
				ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	681,747.77	174,559.47
		CAO SEAT MANAGEMENT		OTHER SERVICES .....	2,514.61	0.00
				CAO SEAT MANAGEMENT TOTALS:	2,514.61	0.00
		SUBSCRIPTIONS		SUPPLIES AND MATERIALS .....	772,500.00	0.00
				SUBSCRIPTIONS TOTALS:	772,500.00	0.00
		ENTERPRISE DATA STORAGE		SUPPLIES AND MATERIALS .....	1,588.28	0.00
				EQUIPMENT .....	148,298.60	138,775.40
				ENTERPRISE DATA STORAGE TOTALS:	149,886.88	138,775.40
		ENTERPRISE INFRASTRUCTURE TECH		SUPPLIES AND MATERIALS .....	23,045.04	23,045.04
				EQUIPMENT .....	18,699.77	16,740.00
				ENTERPRISE INFRASTRUCTURE TECH TOTALS:	41,744.81	39,785.04
		CAO PRIVACY PROGRAM		OTHER SERVICES .....	0.00	-1,245.00
				CAO PRIVACY PROGRAM TOTALS:	0.00	-1,245.00
		MODULAR FURNITURE		SUPPLIES AND MATERIALS .....	1,774.32	0.00
				EQUIPMENT .....	95,910.74	70,102.42
				MODULAR FURNITURE TOTALS:	97,685.06	70,102.42
		ASSET OPERATIONS		TRANSPORTATION OF THINGS .....	345.00	345.00
				OTHER SERVICES .....	90,692.28	90,692.28
				SUPPLIES AND MATERIALS .....	16,987.29	5,068.81
				EQUIPMENT .....	77,039.62	61,540.40
				ASSET OPERATIONS TOTALS:	185,064.19	157,646.49
		IDENTITY ACCESS MANAGEMENT		OTHER SERVICES .....	34,617.26	18,255.26
				IDENTITY ACCESS MANAGEMENT TOTALS:	34,617.26	18,255.26



CABINET & FINISHING SERVICES	SUPPLIES AND MATERIALS .....	137,350.84	40,522.18
	EQUIPMENT .....	925.61	0.00
	CABINET & FINISHING SERVICES TOTALS:	138,276.45	40,522.18
TELEPHONE OPERATORS	OTHER SERVICES .....	751,000.00	0.00
	TELEPHONE OPERATORS TOTALS:	751,000.00	0.00
CAO IT SERVICE MANAGEMENT	OTHER SERVICES .....	100,072.33	99,772.33
	CAO IT SERVICE MANAGEMENT TOTALS:	100,072.33	99,772.33
SUPPORT SYSTEMS OPERATIONS	OTHER SERVICES .....	9,193.20	9,193.20
	SUPPLIES AND MATERIALS .....	721.66	0.00
	EQUIPMENT .....	8,658.92	583.95
	SUPPORT SYSTEMS OPERATIONS TOTALS:	18,573.78	9,777.15
ENTERPRISE MOBILITY AND E-FAX	OTHER SERVICES .....	26,832.20	7,536.20
	EQUIPMENT .....	49,860.47	9,565.07
	ENTERPRISE MOBILITY AND E-FAX TOTALS:	76,692.67	17,101.27
HRS COMMITTEE BROADCAST OPS	OTHER SERVICES .....	47,292.10	38,836.68
	HRS COMMITTEE BROADCAST OPS TOTALS:	47,292.10	38,836.68
FURNITURE AND REFURBISHMENT	SUPPLIES AND MATERIALS .....	294,769.81	99,401.20
	EQUIPMENT .....	612,167.65	252,492.80
	FURNITURE AND REFURBISHMENT TOTALS:	906,937.46	351,894.00
HRS FLOOR COVERAGE	SUPPLIES AND MATERIALS .....	27,228.85	24,735.50
	EQUIPMENT .....	114,281.88	63,803.51
	HRS FLOOR COVERAGE TOTALS:	141,510.73	88,539.01
HOUSE RECORDING STUDIO OPS	OTHER SERVICES .....	3,150.00	3,150.00
	SUPPLIES AND MATERIALS .....	2,956.24	147.92
	EQUIPMENT .....	4,531.75	0.00
	HOUSE RECORDING STUDIO OPS TOTALS:	10,637.99	3,297.92
HOUSE WELLNESS PROGRAM	TRAVEL .....	1,424.59	0.00
	PRINTING AND REPRODUCTION .....	639.26	0.00
	SUPPLIES AND MATERIALS .....	3,866.18	2,324.96
	HOUSE WELLNESS PROGRAM TOTALS:	5,930.03	2,324.96
HOUSE-WIDE TRAINING PROGRAMS	OTHER SERVICES .....	772,865.00	683,783.54
	EQUIPMENT .....	13,779.80	13,779.80
	HOUSE-WIDE TRAINING PROGRAMS TOTALS:	786,644.80	697,563.34
CLOUD SERVICES	OTHER SERVICES .....	2,257.48	1,362.05
	SUPPLIES AND MATERIALS .....	486.39	0.00
	CLOUD SERVICES TOTALS:	2,743.87	1,362.05
TELECOMMUNICATIONS	TRANSPORTATION OF THINGS .....	18.19	18.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
				RENT, COMMUNICATION, UTILITIES .....	233,361.53	89,111.07
				OTHER SERVICES .....	19,486.89	15,857.75
				EQUIPMENT .....	784,690.64	327,338.70
				TELECOMMUNICATIONS TOTALS:	1,037,557.25	432,325.71
		NETWORK SERVICES		OTHER SERVICES .....	332,086.55	154,552.38
				SUPPLIES AND MATERIALS .....	215,106.80	34,488.20
				EQUIPMENT .....	1,370,108.63	73,437.07
				NETWORK SERVICES TOTALS:	1,917,301.98	262,477.65
		WIDE AREA NETWORK		RENT, COMMUNICATION, UTILITIES .....	929,341.97	332,968.28
				OTHER SERVICES .....	3,200.00	1,200.00
				SUPPLIES AND MATERIALS .....	3,388.50	95.30
				WIDE AREA NETWORK TOTALS:	935,930.47	334,263.58
		CAMPUS NETWORKING		OTHER SERVICES .....	82,450.45	33,665.01
				SUPPLIES AND MATERIALS .....	8,833.99	3,174.00
				EQUIPMENT .....	165,340.53	83,524.74
				CAMPUS NETWORKING TOTALS:	256,624.97	120,363.75
		CONSOLIDATED SERVICE CENTER		EQUIPMENT .....	26,292.81	26,292.81
				CONSOLIDATED SERVICE CENTER TOTALS:	26,292.81	26,292.81
		CARPET SERVICES		OTHER SERVICES .....	8,667.68	1,297.73
				SUPPLIES AND MATERIALS .....	25,962.15	11,492.87
				EQUIPMENT .....	114,572.34	20,128.07
				CARPET SERVICES TOTALS:	149,202.17	32,918.67
		DRAPERY & UPHOLSTERY SERVICES		TRANSPORTATION OF THINGS .....	1,708.74	0.00
				SUPPLIES AND MATERIALS .....	23,782.03	11,523.31
				EQUIPMENT .....	81,495.56	18,017.28
				DRAPERY & UPHOLSTERY SERVICES TOTALS:	106,986.33	29,540.59
		FINISH SCHEDULE		SUPPLIES AND MATERIALS .....	13,656.09	1,984.10
				EQUIPMENT .....	211,455.22	91,630.64
				FINISH SCHEDULE TOTALS:	225,111.31	93,614.74
		CENTRAL WAREHOUSE/RCVG INIT		OTHER SERVICES .....	386,927.17	0.00
				CENTRAL WAREHOUSE/RCVG INIT TOTALS:	386,927.17	0.00
		BENEFITS AND COMPENSATION		OTHER SERVICES .....	22,207.50	7,920.00
				EQUIPMENT .....	489,370.02	0.00
				BENEFITS AND COMPENSATION TOTALS:	511,577.52	7,920.00

ACCESS INFO SYST TECH SERVICES					EQUIPMENT .....	152,756.64	0.00
					ACCESS INFO SYST TECH SERVICES TOTALS:	152,756.64	0.00
					OFFICE TOTALS:	71,224,024.72	23,819,648.27
ENTERPRISE LICENSES OTHER SERVICES							
04-03	AP	01278929	MICROSOFT CORP .....	02/13/20	02/12/21	TECHNOLOGY SERVICE CONTRACTS .....	693,975.00
						OTHER SERVICES TOTALS:	693,975.00
						ENTERPRISE LICENSES TOTALS:	693,975.00
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
			ABBOTT, JESSICA A. ....	04/01/20	06/30/20	WORKFORCE ANALYST .....	37,616.01
			ABEL, TIMOTHY .....	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP (A) .....	28,571.01
			ACUESTA, JULY J .....	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER .....	32,811.00
			ADELAKUN, DEEN A. ....	04/01/20	06/30/20	SR TECH SOLUTIONS ENGINEER .....	26,519.76
			ADEJUNJADERONKE F .....	04/01/20	06/30/20	DIRECTOR, INFORMATION ASSURANC .....	43,107.99
			ADEYEMI, OLUWATOYIN J .....	04/01/20	06/30/20	COMPUTER FACILITIES OP MGR (A) .....	33,148.74
			AFRAM, AMANDA A .....	04/01/20	06/30/20	SR INFO SYST. SECURITY ANALYST .....	26,301.51
			AGNEW, ROSE M. ....	04/01/20	06/30/20	SR PAYROLL & BENS GENERALIST .....	24,980.25
			AGNEW, ROSE M. ....	02/01/20	03/31/20	SR PAYROLL & BENS GENERALIST (OVERTIME) .....	3,566.85
			AHMAD, VIQUAR .....	04/01/20	06/30/20	ASSISTANT CAO .....	43,475.01
			AHMED, MUNEEB .....	04/01/20	06/30/20	APPLICATION SYSTEMS ADMINISTRA .....	35,700.75
			AHUJA, KALPANA A. ....	04/01/20	06/30/20	DIRECTOR WEB SYSTEMS .....	39,837.24
			AKULA, MALLIKARJUNA R .....	04/01/20	06/30/20	SENIOR SOFTWARE SPECIALIST .....	39,135.00
			ALEXANDER, GORDON .....	04/01/20	06/30/20	TEAM COORDINATOR .....	26,816.76
			ALLEN, KEITH L .....	04/01/20	06/30/20	JOURNEYMAN CABINET MAKER .....	17,088.51
			ALLEN, PATRICK R .....	10/01/19	03/31/20	DIRECTOR OPERATIONS & CONTINUI .....	-85,577.76
			ALLISON, KEVIN M. ....	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A) .....	16,248.51
			ALSTON, MARK A .....	04/01/20	06/30/20	TECH SOLUTIONS ENGINEER .....	22,036.74
			ALVEY, LISA M. ....	04/01/20	06/30/20	FINANCIAL COUNSELOR .....	24,296.25
			AMES, KENNETH S .....	04/01/20	06/30/20	CUSTOMER ADVOCATE .....	20,684.76
			AMINZADAH, ROUHULLAH .....	04/01/20	06/30/20	TECHNOLOGY PARTNER .....	24,462.99
			AMIS, ANNA M .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	20,684.76
			ANDERSEN, FREDERIC E. ....	04/01/20	06/30/20	ASSISTANT DIRECTOR .....	27,034.74
			ANDERSON, DENINE .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	29,739.25
			ANDERSON, DONTRELL .....	04/01/20	06/30/20	FINANCIAL COUNSELOR .....	20,000.01
			ANDERSON, KYLE D. ....	04/01/20	06/30/20	DIRECTOR, MARKETING .....	40,544.25
			ANDERSON, TIARA S .....	04/01/20	06/30/20	EMPLOYEE ASSISTANCE COUNSELOR .....	21,135.51
			ANDREWS, THOMAS .....	04/01/20	06/30/20	DIRECTOR, ENTERPRISE INFRASTRU .....	42,136.25
			ANTHONY, TONY .....	04/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC. ....	23,435.76
			ANTHONY, TONY .....	03/01/20	03/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	495.75
			APPIAH, JOYCE S .....	04/01/20	06/30/20	SENIOR BENEFITS SPECIALIST .....	30,424.26
			ARJEV, MICHAEL .....	04/01/20	06/30/20	PROGRAM MANAGER .....	33,785.25
			ARMOUR, TIANA C .....	04/01/20	06/30/20	PAYROLL & BENEFITS ASSISTANT .....	13,970.76
			ARMOUR, TIANA C .....	03/01/20	04/30/20	PAYROLL & BENEFITS ASSISTANT (OVERTIME) .....	369.42
			ARMSTRONG, JANCIERA C .....	04/01/20	06/30/20	DEPUTY CHIEF CUSTOMER OFFICER .....	43,107.99
			ARNESON, JEFFERY L .....	04/01/20	06/30/20	DRAPERY INSTALLER .....	13,970.76
			ASATA, HEATHER O .....	04/01/20	06/15/20	BUDGET ANALYST .....	20,385.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		ASATA,HEATHER O .....	06/01/20 06/15/20	BUDGET ANALYST (OTHER COMPENSATION) .....	8,154.33	
		ATCHISON, DARRYL A. ....	04/01/20 06/30/20	CHIEF MAINTENANCE ENGINEER .....	36,977.25	
		AWAN, OMAR .....	04/01/20 06/30/20	DIRECTOR OF STRATEGY .....	43,373.01	
		BAHAM,TODD .....	03/01/20 06/30/20	TECHNICAL DIRECTOR (A) .....	26,914.34	
		BAHAM,TODD .....	03/01/20 05/31/20	TECHNICAL DIRECTOR (A) (OVERTIME) .....	1,492.09	
		BAILEY, DAVID E. ....	04/01/20 06/30/20	SR TECHNICAL SUPPORT REP (A) .....	28,571.01	
		BAKER, DARRELL F. ....	04/01/20 06/30/20	SR NETWORK COMM SPEC .....	31,637.76	
		BANFIELD,KELLI C .....	04/01/20 06/30/20	BROADCAST ENGINEER/PROD SPEC. ....	26,004.00	
		BANFIELD,KELLI C .....	04/01/20 05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	162.52	
		BANKS,BIANCA N .....	04/01/20 06/30/20	MANAGER .....	24,462.99	
		BANKS,DAVID A .....	04/01/20 06/30/20	SENIOR MULTIMEDIA SPECIALIST .....	24,980.25	
		BARBEE, GLENN .....	04/01/20 06/30/20	SENIOR NETWORK TECHNICIAN .....	27,333.99	
		BARBEE,DONELL G .....	04/01/20 06/30/20	RETAIL INVENTORY SPECIALIST .....	12,320.76	
		BARBER, CRAIG .....	04/01/20 06/30/20	TEAM COORDINATOR .....	26,301.51	
		BARCINIAK, DANA L. ....	04/01/20 06/30/20	OFFICE MANAGER .....	27,333.99	
		BAREFOOT,JEFFREY .....	04/01/20 06/30/20	BROADCAST ENGINEER/PROD SPEC. ....	24,462.99	
		BAREFOOT,JEFFREY .....	05/01/20 05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	23.52	
		BARR,PAUL .....	04/01/20 06/30/20	SUPERVISOR,LOGISTICS & DIST (A) .....	19,106.49	
		BARRETT, ROBERT R. ....	04/01/20 06/30/20	DIRECTOR, ENTERPRISE APPLICATI .....	43,475.01	
		BARRINEAU,SARA E .....	10/01/19 03/31/20	BCDR SECURITY AND EMERGENCY PR .....	65,806.75	
		BARTON,TISHA R .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....	24,462.99	
		BASILIO, TYRONE A. ....	04/01/20 06/30/20	TECHNICAL SUPPORT REP .....	23,392.74	
		BATES, DEBORAH A. ....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICA .....	21,135.51	
		BATES, DEBORAH A. ....	04/01/20 05/31/20	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	1,097.41	
		BATSON,DENISE D .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	16,698.99	
		BAUTISTA,YAMILETTE .....	04/01/20 06/30/20	PROGRAM COORDINATOR, CONGRESSI .....	21,135.51	
		BAXTER, KRISTIE N. ....	04/01/20 06/30/20	PHOTOGRAPHER .....	16,314.51	
		BAXTER, KRISTIE N. ....	02/01/20 05/31/20	PHOTOGRAPHER (OVERTIME) .....	839.24	
		BEATTY, PAIGE .....	04/01/20 06/30/20	DIRECTOR-HOUSE CHILD CARE CNTR .....	33,785.25	
		BENJAMIN,ALTHEA .....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	17,760.00	
		BENN, PHILLIP F. ....	04/01/20 06/30/20	ELECTRONICS TECHNICIAN (A) .....	27,034.74	
		BENN, PHILLIP F. ....	03/01/20 03/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME) .....	987.80	
		BESSAHA,NABIL .....	04/01/20 06/30/20	SR INFO SYS SEC ANALYST .....	31,051.50	
		BEST, CHARLENE .....	04/01/20 06/30/20	MANAGER (HOUSE ASSET SERVICES) .....	28,879.50	
		BICKHAM,ANDREW J .....	04/01/20 06/30/20	BUSINESS PROCESS ANALYST .....	24,462.99	
		BILINSKI,JOHN E .....	04/01/20 06/30/20	SR BUSINESS PROCESS APPL SPEC .....	38,425.50	
		BILLARD, MICHAEL A. ....	04/01/20 06/30/20	COMMUNICATIONS SPEC .....	29,911.50	
		BILLUPS, BRIAN E. ....	11/01/19 05/31/20	NETWORK TECHNICIAN (A) .....	19,124.38	
		BINSTED,ANNE M .....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01	
		BLACK,JUSTIN A .....	04/01/20 06/30/20	CHIEF TECHNOLOGY OFFICER .....	43,475.01	
		BLACKERBY,BRUCE A .....	04/01/20 06/30/20	FORENSIC MANAGER .....	35,060.76	
		BLAKLEY,JEFFREY S .....	04/01/20 06/30/20	DIRECTOR,DIGITAL MEDIA SERVICE .....	34,425.51	
		BOGAN, DAVID S. ....	04/01/20 06/30/20	SUPERVISOR, RETAIL INVENTORY .....	23,392.74	

BOGER, KELLY M.	04/01/20	06/30/20	SUPERVISOR, ASSET/INVENTORY	26,004.00
BOLDIG, CHRISTOPHER R.	04/01/20	06/30/20	DEPUTY ADMINISTRATIVE COUNSEL	37,248.51
BOOKER, CARLOS	04/01/20	06/30/20	SALES SPECIALIST	12,661.26
BOONE, RUSSELL	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	27,333.99
BOUCHOT, ENRIQUE	04/01/20	06/30/20	SENIOR SOFTWARE SPECIALIST	39,135.00
BOUNDS, JAZMINE R.	04/01/20	06/30/20	SALES SPECIALIST	10,964.25
BOWLDING, SONIA R.	04/01/20	06/30/20	REC/WAREHOUSE SPEC (A)	13,338.51
BOWLING-STOKES, CHAUNETTE L	04/01/20	06/30/20	MANAGEMENT ANALYST	28,361.76
BOWMAN, SHELIA	04/01/20	06/30/20	FINANCIAL COUNSELOR	20,451.75
BOYD, PETRINA	04/01/20	06/30/20	SALES SPECIALIST	13,871.49
BOYD, KENETRIS J	04/13/20	06/30/20	PAYROLL & BENEFITS GENERALIST	15,392.00
BOYLE, KEVIN J.	04/01/20	06/30/20	MANAGER, FINANCIAL SYSTEMS	43,475.01
BRACKENS, ROBERT	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	26,004.00
BRACKENS, ROBERT	05/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	25.00
BRADLEY, NATHANIEL R	04/01/20	06/30/20	DIRECTOR, HELP DESK OPERATIONS	39,135.00
BRADY, JOHN R	04/01/20	06/30/20	APPRENTICE UPHOLSTERER	15,911.25
BRAXTON, BRANDON A.	04/01/20	06/30/20	REC/WAREHOUSE SPEC (A)	13,985.16
BRAY, ERIC	04/01/20	06/30/20	BROADCAST ENGINEER/PRODUCTION	22,920.99
BRAY, ERIC	05/01/20	05/31/20	BROADCAST ENGINEER/PRODUCTION (OVERTIME)	286.51
BREWSTER III, JAMES E	04/01/20	06/30/20	BUILDING SUPERVISOR	13,970.76
BREWSTER, CHRISTOPHER A	04/01/20	06/30/20	ADMINISTRATIVE COUNSEL	43,475.01
BRIDGEFORTH, TOINETTA A.	04/01/20	06/30/20	SENIOR CONTRACTS SPECIALIST	31,051.50
BROWN SR, DEMETRICE T.	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	31,457.76
BROWN, KEITH S.	04/01/20	06/30/20	APPRENTICE CABINET MAKER	16,686.24
BROWN, PAMELA L.	04/01/20	06/30/20	CUSTOMER SOLUTIONS REP.	21,798.00
BROWN, JASON	04/01/20	06/30/20	TECHNICAL DIRECTOR	27,333.99
BROWN, JASON	03/01/20	05/31/20	TECHNICAL DIRECTOR (OVERTIME)	1,174.71
BROWN, LAWRENCE	04/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC.	26,175.92
BROWN, LAWRENCE	04/01/20	05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	225.03
BRUMMELL, JENELLE L	04/01/20	06/30/20	PARALEGAL	22,036.74
BUCKLER, RICKY L.	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	26,816.76
BUCKLER, TROY D.	04/01/20	06/30/20	PURCHASING AGENT	19,032.51
BUCKLER, TROY D.	03/01/20	03/31/20	PURCHASING AGENT (OVERTIME)	2,772.49
BUNN, ASHLEY S	04/01/20	05/29/20	CURRICULUM DEVELOPER	17,242.10
BUNN, ASHLEY S	05/01/20	05/29/20	CURRICULUM DEVELOPER (OTHER COMPENSATION)	1,863.02
BURCH, KENNETH J.	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	34,569.00
BURNHAM, ELIZABETH	04/01/20	06/30/20	MEMBERS' SERVICES COUNSELOR	27,848.76
BUTLER, JAMES F.	04/01/20	06/30/20	DIRECTOR PAYROLL AND BENEFITS	40,544.25
BUTLER, LISA D.	04/01/20	06/30/20	STAFF ACCOUNTANT (A)	29,394.75
CAHOON, DAVID	04/01/20	06/30/20	VOICE & VIDEO BRANCH MNGR	37,724.01
CALLAWAY, ROBERT M.	04/01/20	06/30/20	SR. LOGISTICS ENGINEER	28,879.50
CAPPETTO, RICHARD	04/01/20	06/30/20	CHIEF CUSTOMER OFFICER	43,475.01
CARABALLO, MADELINE	04/01/20	06/30/20	INTERNET SYSTEMS SPECIALIST II	26,301.51
CARCAMO, ALICIA L.	04/01/20	06/30/20	ACCOUNTING TECHNICIAN	22,694.01
CARNEY, MICHAEL T.	04/01/20	06/30/20	MANAGER (CAO COMPLIANCE)	33,983.49
CARNIA, CASEY	04/01/20	06/30/20	SR INTERNET SYSTEMS SPECIALIST	33,785.25
CARR, JOSH D.	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	31,051.50
CARRICO, RONALD	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	43,373.01
CARSON, LAWRENCE T	04/01/20	06/30/20	SALES SPECIALIST	12,320.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		CARTER, DELISA D .....	04/01/20 06/30/20	SR. SOFTWARE SPECIALIST .....	41,961.00	
		CARTER, TIFFANY L .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	13,970.76	
		CHACE, KAREN W .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	18,207.00	
		CHALETZKY, ANA Y .....	04/01/20 06/30/20	MANAGER, ACCOUNTING .....	31,637.76	
		CHARGUALAF, JESSE .....	04/01/20 06/30/20	BROADCAST ENGINEER/PROD SPEC. ....	24,980.25	
		CHARGUALAF, JESSE .....	03/01/20 05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....	756.60	
		CHAUDRY, RIZWAN .....	04/01/20 06/30/20	TECH SOLUTIONS ENGINEER .....	21,135.51	
		CHIU, JIMMY .....	04/01/20 06/30/20	HRIS APPLICATIONS SYST ANALYST .....	31,051.50	
		CIANGO, DANIELLE M .....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	18,207.00	
		CIANGO, DANIELLE M .....	03/01/20 03/31/20	COMMUNICATIONS SPECIALIST (OVERTIME) .....	630.24	
		CIANGO, JACOB .....	04/01/20 06/30/20	SENIOR IT SOLUTIONS ARCHITECT .....	37,724.01	
		CINCOTTA, SALVATORE .....	04/01/20 06/30/20	ONLINE EXPERIENCE ANALYST .....	19,106.49	
		CLARK, MARION .....	04/01/20 06/30/20	SR TELECOMMUNICATIONS ADMIN .....	21,348.24	
		CLARK, MARION .....	03/01/20 03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	554.23	
		CLARKE, JOHN P. ....	04/01/20 06/30/20	SUPERVISOR (RECEIVING) .....	26,004.00	
		CLAYTON-BULLOCK, LATOYA .....	04/01/20 06/30/20	SR PROCUREMENT ANALYST .....	33,148.74	
		CLOCKER, JOHN C. ....	04/01/20 06/30/20	DEPUTY CAO .....	43,475.01	
		COAKLEY, KRISTEN J .....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	24,462.99	
		COLBERT, RAY C. ....	04/01/20 06/30/20	SR BROADCAST ENG/PROD SPECLST .....	28,361.76	
		COLBERT, RAY C. ....	03/01/20 05/31/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME) .....	4,322.39	
		COLLINS, JOHN B. ....	04/01/20 06/30/20	PRODUCTION COORDINATOR .....	30,272.41	
		COLOM, BELANE S .....	04/01/20 06/30/20	ACCOUNTING TECHNICIAN .....	14,744.49	
		COLOM, BELANE S .....	04/01/20 04/30/20	ACCOUNTING TECHNICIAN (OVERTIME) .....	180.90	
		CONNOLLY, ERIC .....	04/01/20 06/30/20	PHOTOGRAPHER .....	17,863.26	
		CONNOLLY, ERIC .....	02/01/20 05/31/20	PHOTOGRAPHER (OVERTIME) .....	1,047.73	
		CONNOR, MEREDITH R .....	04/01/20 06/30/20	SUSTAINABILITY ADVISOR .....	23,435.76	
		COOK, ERIC H. ....	04/01/20 06/30/20	NETWORK TECHNICIAN .....	24,296.25	
		COOPER, RICHARD S. ....	04/01/20 06/30/20	STAFF ACCOUNTANT (A) .....	29,911.50	
		COOPER, JAMES .....	04/01/20 06/30/20	QUALITY ASSURANCE DIRECTOR .....	35,700.75	
		CORNEJO, LUIS E. ....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	31,051.50	
		COX, BRIDGET A. ....	04/01/20 06/30/20	SENIOR SYSTEMS ANALYST .....	35,737.26	
		COX, TIMOTHY T. ....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	23,435.76	
		COYNE III, THOMAS E. ....	04/01/20 06/30/20	CHIEF LOGISTICS OFFICER .....	43,475.01	
		CRAZWELL, BRIANA .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	15,923.76	
		CROTTS, JAMIE R .....	04/01/20 06/30/20	DIR CYBERSEC AWARENESS/POL .....	41,961.00	
		CUFF, LOREN D .....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	23,392.74	
		CUFFEE, DANIELLE M .....	04/01/20 06/30/20	ASSET/INVENTORY COUNSELOR .....	14,744.49	
		CUFFEY, LAWRENCE .....	04/01/20 06/30/20	SR SCHEDULING SPEC/SAFETY LIAS .....	21,348.24	
		CUFFEY, LAWRENCE .....	03/01/20 03/31/20	SR SCHEDULING SPEC/SAFETY LIAS (OVERTIME) .....	1,375.30	
		CUNNINGHAM, CANDACE L .....	04/01/20 06/30/20	SR HUMAN RESOURCES GENERALIST .....	22,920.99	
		CUPRILL, CARLOS .....	10/01/19 03/31/20	BC/DR CAPABILITY MANGER .....	-62,591.57	
		DADLANI, PRIYA S .....	04/01/20 06/30/20	ASSOCIATE COUNSEL .....	40,308.58	
		DAHL, RYAN S .....	04/01/20 06/30/20	MEDIA LOGISTICS COORDINATOR .....	22,488.75	

DAHLSTROM, DARREN	04/01/20	06/30/20	MANAGER, CABINET	27,848.76
DALY, CECILIA M	04/01/20	06/30/20	ASSOCIATE ADMIN. COUNSEL	35,700.75
DANIEL JR, GEORGE	04/01/20	06/30/20	ASST CHIEF LOGISTICS OFFICER	40,544.25
DANIEL, JADA A	04/01/20	06/30/20	TEAM LEAD, HUMAN RESOURCES	26,816.76
DAVIS, STACHIA G.	04/01/20	06/30/20	DIRECTOR, OFFICE DESIGN AND MO	37,724.01
DAVIS, SCOTT K	04/01/20	05/31/20	PAYROLL & BENEFITS GENERALIST	13,634.50
DAVIS, SCOTT K	06/01/20	06/30/20	FINANCIAL ANALYST	6,817.25
DAVIS, SCOTT K	03/01/20	05/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	648.94
DEAN, JOSEPH M.	04/01/20	06/30/20	FURNITURE PROGRAM MANAGER	25,784.01
DELISLE, KALDON A	04/01/20	06/30/20	MASTER FINISHER	18,207.00
DENEGRI, ANDRE J	04/01/20	06/30/20	FINANCIAL ANALYST	21,585.51
DENT, RICHARD H	04/01/20	06/30/20	MASTER CARPET MECHANIC	20,000.01
DERRICK, SCOTT	04/01/20	06/30/20	GRAPHIC DESIGNER	27,034.74
DIAZ GONZALEZ, ROSARIO D.	04/01/20	06/30/20	SR CUSTOMER SOLUTIONS REP.	23,843.01
DICKIE, JAMES	04/01/20	06/30/20	ENGINEERING OPS MANAGER	36,977.25
DIEFFENDERFER, GARY L.	04/01/20	06/30/20	SR. APPLICATION DBA SPECIALIST	38,253.24
DOBBINS, MARK	04/01/20	06/30/20	MANAGER, PURCHASING	29,911.50
DOOLEY, GENEVA	04/01/20	06/30/20	SENIOR SYSTEMS LEAD	40,544.25
DOZIER, BRIAN A.	04/01/20	06/30/20	SR RECEIVING & WAREHOUSIN SPEC	19,553.76
DOZIER, BRIAN A.	03/01/20	03/31/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	263.22
DUENAS, JOSEPH E.	04/01/20	06/30/20	SENIOR ENGINEER	28,361.76
DUNKLIN, KELDA Y.	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	31,457.76
DUQUETTE, JACKY D	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST	24,462.99
DURAN, ROLANDO	04/01/20	06/30/20	ELECTRONICS TECHNICIAN (A)	26,519.76
DURAN, ROLANDO	03/01/20	03/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	892.48
DYSON, LAURA	04/01/20	06/30/20	SR ENTERPRISE ARCHITECT	36,977.25
EAGLIN, HOPE J	04/01/20	06/30/20	SENIOR SECURITY ANALYST	30,897.33
EAGLIN, HOPE J	06/01/20	06/30/20	SENIOR SECURITY ANALYST	1,328.16
EDWARD, RYLEY J	04/01/20	06/30/20	RECEIVING/WAREHOUSE SPEC	13,581.00
EGAN, PAUL M	04/01/20	06/30/20	SENIOR SECURITY ENGINEER	33,785.25
EGERSON, TROY H.	04/01/20	06/30/20	MASTER UPHOLSTERER	21,798.00
ELHADAD, AHMED	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	20,231.01
ELHADAD, AHMED	03/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,565.94
ELIAS, ANDREW C.	04/01/20	06/30/20	DEPUTY DIRECTOR	37,616.01
ELLIN, JAMES B.	04/01/20	06/30/20	SR NETWORK SYSTEMS ENGINEER	36,337.74
ELLIS, FRANKLIN M	04/01/20	06/30/20	SR SYSTEMS SUPPORT ENGINEER	27,848.76
ELLIS-JONES, DEBORAH	04/01/20	04/30/20	ADMIN-FINANCE & PAYROLL	9,453.92
ELLIS-JONES, DEBORAH	05/01/20	06/30/20	MANAGER, CAO MEMBERS' SERVICES	19,920.50
EMAMALI, NICOLE S.	04/01/20	06/30/20	SUPERVISOR	32,811.00
EMERY, MICELLE M	04/01/20	06/30/20	ADMINISTRATIVE SPECIALIST	19,106.49
ENGLISH IV, JAMES H.	04/01/20	06/30/20	MASTER CABINET MAKER	19,106.49
ENGLISH, JOSEPH H.	10/01/19	03/31/20	COMMUNICATIONS SECURITY (COMSE	-58,806.03
ERVING, JAMES H.	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST	31,457.76
ESCUBIO, JOHN	10/01/19	03/31/20	CONTINUITY TECH SUPP REP	-54,155.70
EVANS JR, WILLIAM R.	04/01/20	06/30/20	ELECTRONICS TECHNICIAN (A)	27,034.74
EVANS JR, WILLIAM R.	03/01/20	05/31/20	ELECTRONICS TECHNICIAN (A) (OVERTIME)	2,261.55
EWERS, GRETCHEN	04/01/20	06/30/20	MANAGER	31,457.76
EWING JR, JOHN C.	04/01/20	06/30/20	ASSET/INVENTORY COUNSELOR	15,923.76
EWING JR, JOHN C.	03/01/20	03/31/20	ASSET/INVENTORY COUNSELOR (OVERTIME)	179.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		FAISON, SHAWNA .....	04/01/20 06/30/20	SR GRAPHIC DESIGNER .....	24,462.99	
		FARLEY, JOANN I. ....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	21,348.24	
		FISHER, JEROME .....	04/01/20 06/30/20	SR TECH SOLUTIONS ENGINEER .....	29,880.75	
		FONTANEZ BAEZ, DENNIS L .....	04/01/20 06/30/20	NETWORK COMMUNICATIONS SPEC .....	23,607.84	
		FONTNEAU, BRUCE .....	04/01/20 06/30/20	SR SYSTEMS ENGINEER .....	31,051.50	
		FORD, DARIN J. ....	04/01/20 06/30/20	SR TECHNICAL SUPPORT REP (A) .....	27,034.74	
		FORGIONE, JOHN A. ....	04/01/20 06/30/20	SR CUSTOMER SOLUTIONS REP. ....	22,694.01	
		FOSTER, CHARLES J. ....	04/01/20 06/30/20	PAYROLL & BENEFITS ASSISTANT .....	17,073.99	
		FOUNTAIN, ANIKA .....	04/01/20 06/30/20	TECH SOLUTIONS TECHNICIAN .....	21,348.24	
		FRANKS, ARTHUR L .....	04/01/20 06/30/20	PAYROLL & BENEFITS MANAGER .....	26,816.76	
		FRAVEL, DON J .....	04/01/20 06/30/20	TECH SOLUTIONS TECHNICIAN .....	20,898.51	
		FRECH, JASON L .....	04/01/20 06/30/20	ENTERPRISE ADMINISTRATOR .....	35,060.76	
		FREEMAN, ANTOINETTE P. ....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	17,851.26	
		FREENEY, MALCOLM .....	04/01/20 06/30/20	PROJECT MANAGER .....	30,424.26	
		FRENCH, CHARLES .....	04/01/20 06/30/20	SENIOR NETWORK TECHNICIAN .....	29,911.50	
		FRITZ, ERIC D .....	04/01/20 06/30/20	ENGINEERING TEAM LEAD .....	35,060.76	
		FRY, LANCE S .....	04/01/20 06/30/20	DIRECTOR FURNISHINGS .....	37,957.84	
		FYOCK, BRADLEY .....	04/01/20 06/30/20	DATA CENTER MANAGER .....	35,060.76	
		GAINES, JULIA W. ....	04/01/20 06/30/20	SPECIAL ASSISTANT (A) .....	29,600.25	
		GALLAGHER, RENEE .....	04/01/20 06/30/20	MANAGER, SENIOR CYBERSECURITY .....	37,010.76	
		GALLAGHER, THOMAS P. ....	04/01/20 06/30/20	ESCALATION & OPERATIONS BRANCH .....	41,253.24	
		GARAY, GERMAN .....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICIA .....	27,034.74	
		GARAY, GERMAN .....	03/01/20 04/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	2,469.49	
		GARCIA, JOHN .....	04/01/20 06/30/20	MANAGER, FINISHING/LOCKSMITH S .....	26,301.51	
		GARLAND, RYAN .....	04/01/20 06/30/20	NETWORK TECHNICIAN .....	17,760.00	
		GASKINS, JAMES R. ....	04/01/20 06/30/20	BRANCH MANAGER .....	38,425.50	
		GATES, TRENA F. ....	04/01/20 06/30/20	PROGRAM COORDINATOR, SERVICE C .....	24,296.25	
		GATES, COREY M .....	04/01/20 06/30/20	LEAD UPHOLSTERER .....	21,585.51	
		GATES, THOMAS D .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	28,879.50	
		GEPERT, DARLA M .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....	21,285.51	
		GERARDEN, PAUL J .....	04/01/20 06/30/20	CUSTOMER ADVOCATE .....	23,435.76	
		GILLIS, DANIEL .....	04/01/20 06/30/20	ADA AIDE .....	8,424.93	
		GILLIS, DANIEL .....	03/01/20 05/31/20	ADA AIDE (OVERTIME) .....	5,991.86	
		GILMORE, JOAN L .....	04/01/20 06/30/20	FINANCIAL ANALYST .....	22,488.75	
		GIUNTOLI, ANDREW R .....	04/01/20 06/30/20	VOICE SERVICES PROGRAM MANAGER .....	29,880.75	
		GIVAND, DIANA H .....	04/01/20 06/30/20	ASSOCIATE COUNSEL .....	39,837.24	
		GIZARA, MICHAEL P. ....	04/01/20 06/30/20	TEAM LEAD OPERATNS/ADV CONTENT .....	38,253.24	
		GOGGINS II, JAMES D. ....	04/01/20 06/30/20	NETWORK COMM SPECIALIST (A) .....	26,519.76	
		GOLDSBOROUGH-LEE, ANGEL M. ....	04/01/20 06/30/20	CHIEF IT CUSTOMER SOLUTIONS OF .....	43,475.01	
		GOMEZ, ERNEST A .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	33,148.74	
		GONZALEZ, PABLO .....	10/01/19 03/31/20	MOBILE COMMUNICATIONS SPECIAL .....	-61,047.27	
		GOODLOW, LISA L .....	04/01/20 06/30/20	SR COMM SECURITY ANALYST .....	31,051.50	
		GOPALAN, VENUGOPAL B .....	04/01/20 06/30/20	DIRECTOR, ENTERPRISE MESSAGING .....	41,717.76	



GOULD, MICHAEL	04/01/20	06/30/20	MANAGER, REMEDY MANAGEMENT	36,337.74
GOULD, MELISSA C	04/01/20	06/30/20	PROGRAM MANAGEMENT DIRECTOR	37,010.76
GRAEB, ANDREW C.	04/01/20	06/30/20	MANAGER, NETWORK SYST ENGINEER	41,253.24
GRANGER, CHRISTOPHER C	04/01/20	06/30/20	SENIOR SECURITY ANALYST - CYBE	35,060.76
GRANT, LISA	04/01/20	06/30/20	CHIEF PROCUREMENT OFFICER	43,475.01
GREEN, CAROLINE	04/01/20	06/30/20	SENIOR SYSTEMS SUPPORT ENGINEE	26,301.51
GREEN, MITCHELL	04/01/20	06/30/20	CONTRACTS SUPPORT ADMIN	38,253.24
GRONSKI, ROBERT S	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	36,977.25
GUDURU, PRATAP K	04/01/20	06/30/20	ENGINEERING TEAM LEAD	37,616.01
GUGLIOTTA, NORMAN	04/01/20	06/30/20	FINANCIAL COUNSELOR (A)	20,451.75
HAIR, ROBERT K	04/01/20	06/30/20	CHIEF OPERATIONS OFFICER (HIR)	43,475.01
HALL, MORGAN	04/01/20	06/30/20	FACILITIES MANAGEMENT SPECIALI	20,451.75
HAMEL, RYAN T	04/01/20	06/30/20	THIRD ASSISTANT	21,348.24
HAMNER, PHILIP D.	04/01/20	06/30/20	DIRECTOR, ACCOUNTING	43,373.01
HANEY, WINSTON	04/01/20	06/30/20	SENIOR ASSET INVENTORY COUNSEL	20,835.01
HANEY, WINSTON	03/01/20	03/31/20	SENIOR ASSET INVENTORY COUNSEL (OVERTIME)	2,406.56
HAQ, RABIA	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	28,879.50
HARDY, CARLTON	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	9,506.01
HARGADON, LAURAL M	04/01/20	06/30/20	INFORMATION ASSURANCE RISK MGR	35,060.76
HARGROVE, BRIAN	04/01/20	06/30/20	BUILDING SUPERVISOR	14,744.49
HARING, RACHEL A	04/01/20	06/30/20	FINANCIAL COUNSELOR (A)	17,760.00
HARLEE, BRYANT	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST	34,425.51
HARRELL, VICKIE	04/01/20	06/30/20	SUPERVISOR	29,293.26
HARRINGTON, KEITH	04/01/20	06/30/20	FINANCIAL COUNSELOR	26,106.00
HARRIS, DONALD	04/01/20	06/30/20	NETWORK COMM SUPERVISOR	36,337.74
HARRIS, KEVIN	04/01/20	06/30/20	MASTER FINISHER	23,593.50
HARRIS, DONALD A	04/01/20	06/30/20	NETWORK TECHNICIAN	18,207.00
HARRIS, RAFAEL R	04/01/20	06/30/20	ENGINEERING TEAM LEAD	35,060.76
HARTSFIELD JR, DERRICK	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	9,506.01
HARVEY, JAMIE	04/01/20	06/30/20	SR TELECOMMUNICATIONS ADMIN	19,806.00
HARVEY, JAMIE	03/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	342.79
HARVEY, KINSEY B	04/01/20	06/30/20	MEDIA COORDINATOR & VISUAL DES	26,004.00
HAWKINS, JOHANNA J	04/01/20	06/30/20	WORKFLOW COORDINATOR	16,314.51
HAYES, MICHELLE P	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	37,616.01
HAYMAN, JASON	04/01/20	06/30/20	BUDGET ANALYST	20,231.01
HEEB III, JOHN J.	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	40,170.75
HEMPHILL, DEUNDR A M	04/01/20	06/30/20	DIRECTOR, BUSINESS TRANSFORMAT	36,977.25
HERBERT, GREGORY L	04/01/20	06/30/20	SENIOR RECEIVING & WAREHOUSE S	16,054.01
HERBERT, GREGORY L	03/01/20	03/31/20	SENIOR RECEIVING & WAREHOUSE S (OVERTIME)	1,699.54
HERMAN, LEONORA D	04/01/20	06/30/20	PHOTOGRAPHER	15,923.76
HERMAN, LEONORA D	02/01/20	05/31/20	PHOTOGRAPHER (OVERTIME)	964.60
HIBBS, CYNTHIA	04/01/20	06/30/20	NETWORK COORDINATOR (A)	23,593.50
HIRSCH, PATRICK A.	04/01/20	06/30/20	SENIOR PRODUCER	43,475.01
HODGES, JOHN E.	04/01/20	06/30/20	DIR. OFFICE SUPPLY & GIFT SHOP	32,225.49
HOKHOLD, MARK D.	04/01/20	06/30/20	SYSTEMS ENGINEER	29,911.50
HOLLAND, GREGORY	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	14,019.75
HOLLAND, GREGORY	01/01/20	01/31/20	LOGISTICS & DIST SPEC (A) (OVERTIME)	1,496.32
HOLMAN, ELLA S	04/01/20	06/30/20	HUMAN RESOURCES STRATEGIST	23,435.76
HOLT, CLINTON F	04/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC.	24,980.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOLT, CLINTON F .....	04/01/20 04/30/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME) .....		96.08
		HORN, MATTHEW .....	04/01/20 06/30/20	SENIOR CONTRACTS SPECIALIST .....	30,662.66	
		HORNBURG, RICHARD A. ....	04/01/20 06/30/20	BUSINESS PROC APPLIC SPEC .....	33,397.26	
		HOUGHTON, JOSEPH D .....	04/01/20 06/30/20	DIRECTOR, ENTERPRISE OPERATION .....	42,644.58	
		HUGHES, MICHAEL A. ....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	19,032.51	
		HUGHES, JAMAL C .....	03/01/20 06/30/20	SENIOR ASSET INVENTORY COUNSEL .....	18,117.92	
		HUGHES, JAMAL C .....	03/01/20 03/31/20	SENIOR ASSET INVENTORY COUNSEL (OVERTIME) .....	1,280.76	
		HUNTER, STEVE .....	04/01/20 06/30/20	SR ASSET/INVENTORY COUNSELOR .....	20,231.01	
		HUNTER, STEVE .....	03/01/20 05/31/20	SR ASSET/INVENTORY COUNSELOR (OVERTIME) .....	1,604.84	
		ILEY, CHANDLER .....	05/07/20 06/30/20	ADA AIDE .....	4,779.92	
		ILEY, CHANDLER .....	05/07/20 05/31/20	ADA AIDE (OVERTIME) .....	1,344.34	
		ILOG, ANGELA M .....	04/01/20 06/30/20	RESOURCE MANAGER .....	22,920.99	
		JACKSON, REGGIE .....	04/01/20 06/30/20	SR TECHNICAL SUPPORT REP (A) .....	28,879.50	
		JACKSON, SARAH F. ....	04/01/20 06/30/20	DIRECTOR, BUDGET PLANNING & AN .....	41,253.24	
		JACKSON, WANDA J. ....	04/01/20 06/30/20	TELECOMMUNICATIONS BRANCH MNGR .....	32,811.00	
		JACOBSON, BRADLEY J. ....	04/01/20 06/30/20	ENTERPRISE OPER BRANCH MGR .....	41,253.24	
		JEFFERSON II, LYNWOOD .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	10,964.25	
		JEFFERSON, KENYATTA .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	29,880.75	
		JEFFERSON, SHAWN T .....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	26,816.76	
		JENKINS, JAMES .....	04/01/20 06/30/20	SR. CAPITOL SERVICE REP. ....	24,462.99	
		JENNINGS, ARACELI .....	04/01/20 06/30/20	FINANCE ASSISTANT .....	19,806.00	
		JOHANN, DEREK .....	04/01/20 06/30/20	SUPERVISOR (DISPOSALS) .....	24,462.99	
		JOHNSON JR, ROBERT L .....	04/01/20 06/30/20	MANAGER, CAPITOL SERVICE CENTE .....	25,784.01	
		JOHNSON, DWAYNE .....	04/01/20 06/30/20	RETAIL INVENTORY SPECIALIST .....	17,073.99	
		JOHNSON, ERIC C. ....	04/01/20 06/30/20	WORKFLOW COORDINATOR .....	16,828.83	
		JOHNSON, MARGARET K .....	04/01/20 06/30/20	SENIOR ASSET/INVENTORY COUNSEL .....	22,187.41	
		JOHNSON, ROBERT C. ....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	35,737.26	
		JOHNSON, ANDRE D .....	04/01/20 06/30/20	SENIOR NETWORK TECHNICIAN .....	21,585.51	
		JOHNSON, KWASI Z .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	10,964.25	
		JOHNSTON, GLEN M .....	04/01/20 06/30/20	DIRECTOR, CUSTOMER SERVICES .....	38,425.50	
		JONES III, CLARENCE .....	04/01/20 06/30/20	SENIOR NETWORK TECHNICIAN .....	23,392.74	
		JONES JR, CHARLES J. ....	04/01/20 06/30/20	SR NETWORK COMM SPEC (A) .....	31,051.50	
		JONES, STEPHEN E .....	04/01/20 06/30/20	ENT OPS ENGINEERING TEAM LEAD .....	36,977.25	
		JONES, RODNEY B .....	04/01/20 06/30/20	SR TECHNICAL SUPPORT REP .....	26,004.00	
		JONES, YOLANDA S .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	20,000.01	
		JONNALA, ANJANEYULU R .....	04/01/20 06/30/20	SR BUSINESS PROC APPL SPEC .....	39,135.00	
		JORDAN JR, JAMES D .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	11,301.75	
		JORDAN, ASHLEY .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	15,923.76	
		JORDAN, ASHLEY .....	02/01/20 02/29/20	ADMINISTRATIVE SPECIALIST (OVERTIME) .....	57.57	
		JOY, ADAM M .....	04/01/20 06/30/20	ASSET/INVENTORY COUNSELOR .....	15,651.09	
		JUDGE, NANCY .....	04/01/20 06/30/20	CAPITOL SERVICE REP .....	18,642.75	
		KAALUND, RHONDA P .....	04/01/20 06/30/20	SR EA COUNSELOR .....	29,293.26	
		KACHINSKE, EDWARD N .....	04/01/20 06/30/20	ASSISTANT DIRECTOR .....	28,571.01	

KAHLER, KENT	04/01/20	06/30/20	SYSTEMS ENGINEER	29,911.50
KALLAL, LUCY E	04/01/20	06/30/20	DIRECTOR, ASSET MANAGEMENT	37,010.76
KANNAN, VALADI G	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	35,060.76
KATARIA, NAVEEN	04/01/20	06/30/20	MANAGER - Q&A	33,148.74
KEANE, MICHAEL T.	04/01/20	06/30/20	MANAGER, WORKFLOW MANAGEMENT	28,361.76
KELLEY, KEVIN S.	04/01/20	06/30/20	CUSTOMER SOLUTIONS REP.	19,032.51
KELLEY, TARA A.	04/01/20	06/30/20	COMMUNICATIONS SPEC (A)	25,200.51
KENT JR, GEORGE G	04/01/20	06/30/20	PAYROLL & BENEFITS GENERALIST	20,000.01
KENT JR, GEORGE G	02/01/20	03/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	2,355.75
KIKO, PHILIP G	04/01/20	06/30/20	CHIEF ADMINISTRATIVE OFFICER	43,475.01
KILSON, FRANKLIN P	04/01/20	06/30/20	NETWORK TECHNICIAN	26,004.00
KIMBALL, MARK E	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP (A)	26,519.76
KIMBROUGH, JHAMENE K	04/01/20	06/30/20	SYSTEMS ANALYST	22,941.00
KIMOSH, MICHAEL L	04/01/20	06/30/20	ANALYST	21,585.51
KLEE, MALIA M	04/01/20	05/31/20	MANAGER, OEA	32,255.95
KNELL, KATHERINE A.	04/01/20	06/30/20	HRIS APPLICATIONS MANAGER	43,475.01
KORNACKI, OLGA R.	04/01/20	06/30/20	DIRECTOR	42,666.75
KOZTOSKI, DOUGLAS W.	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	23,392.74
KOZTOSKI, DOUGLAS W.	03/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	494.85
KRALY, ELIZABETH A	04/01/20	06/30/20	DEPUTY CHIEF HUMAN RESOURCES O	38,425.50
KREITZER, THOMAS M	10/01/19	03/31/20	ESCALATIONS AND OPERATIONS MGR	-77,867.69
KREMKAU, REBECCA K	04/01/20	06/30/20	SYSTEMS ANALYST	27,333.99
KUPER, KAREN	04/01/20	06/30/20	SPECIAL ASSISTANT/OPER SUPERVI	29,911.50
KUPPURI, MANJULA A	04/01/20	06/30/20	SR BUSINESS PROC APPL SPEC	35,060.76
LABRAKE, ANDRE M	04/01/20	06/30/20	RECEIVING/WAREHOUSE SPEC	12,514.26
LACY, MEGAN F	04/01/20	06/30/20	SENIOR AUDIT AND COMPLIANCE AN	33,573.08
LANE, EDGAR C	04/01/20	06/30/20	AUDIO SPECIALIST	21,135.51
LANE, EDGAR C	03/01/20	03/31/20	AUDIO SPECIALIST (OVERTIME)	975.47
LANGLEY, WILLIAM T	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	31,051.50
LAU, DAVID E	04/01/20	06/30/20	INFORMATION SECURITY MANAGER	40,544.25
LEA, SAMUEL E	04/01/20	06/30/20	SR. SECURITY ENGINEER	36,337.74
LEATHERBURY, MICHELLE Y	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST	27,848.76
LECK, KELSEY M	04/01/20	06/30/20	BUSINESS PROCESS SPECIALIST	18,656.76
LEE, DARNELL A.	04/01/20	06/30/20	DEPUTY CHIEF HUMAN RESOURCES O	43,475.01
LEE, NGA	04/01/20	06/30/20	FINANCIAL RPT ACCOUNTANT	26,816.76
LEIBY, FREDERICK	04/01/20	06/30/20	SR CONTRACT ADMINISTRATOR	32,225.49
LESNEWSKY, ERIK	03/01/20	03/27/20	ADA AIDE (OVERTIME)	776.53
LESNEWSKY, ERIK	03/01/20	03/27/20	ADA AIDE (OTHER COMPENSATION)	5,696.17
LEV, MARK S	04/01/20	06/30/20	SR BUS SOFTWARE SPECIALIST	36,977.25
LEWIS, KIAH	04/06/20	06/30/20	MEDIA LOGISTICS ASSISTANT	12,826.50
LIM, CHAU T	04/01/20	06/30/20	SENIOR ACCOUNTANT (A)	29,911.50
LITTLE, ANDREAL P.	04/01/20	06/30/20	PROJECT MANAGER	26,301.51
LITTLE, HAROLD M.	04/01/20	06/30/20	SR TECH SOLUTIONS ENGINEER	29,394.75
LONG, JOHN P.	04/01/20	06/30/20	DIRECTOR, CAPITOL SERVICE CENTE	33,785.25
LOPEZ-CAMPILLO, JUAN C	04/01/20	06/30/20	SENIOR ASSOCIATE COUNSEL	42,644.58
LORENZO, VANESSA N	04/01/20	06/30/20	FINANCIAL COUNSELOR	18,207.00
LOVING, ANTHONY	04/01/20	06/30/20	APPLICATION DBA SPECIALIST	33,397.26
LUEKEN, PAIGE J.	04/01/20	06/30/20	HUMAN RESOURCES GENERALIST	10,792.74
LYMAN, APRIL M	04/01/20	06/30/20	CUSTOMER ADVOCATE	23,435.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		MAAS, JENNIFER A .....	04/01/20 06/30/20	DIRECTOR OF CUSTOMER EXPERIENC .....	37,010.76	
		MADDUX JR,DAVID L .....	04/01/20 06/30/20	DIRECTOR, CONGRESSIONAL STAFF .....	34,849.01	
		MAGRUDER, TIMOTHY .....	04/01/20 06/30/20	LEAD FINISHER .....	20,684.76	
		MAHFOOD,MARY M .....	04/01/20 06/30/20	SPECIAL ASSISTANT TO THE CAO .....	23,435.76	
		MAIDEN III, LEWIS L .....	04/01/20 06/30/20	SR LOGISTICS & DIST SPEC .....	18,254.01	
		MALLON, MICHAEL P. ....	04/01/20 06/30/20	MANAGER, CENT REC & WAREHOUSE .....	28,879.50	
		MALLOY, DEON .....	10/01/19 06/30/20	DIRECTOR, IT CUSTOMER SUPPORT .....	33,475.76	
		MANIKTALA,PRANAV .....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	17,760.00	
		MARABLE,EUGENE N .....	04/01/20 06/30/20	ASSET/INVENTORY COUNSELOR .....	14,744.49	
		MARCUS, RALPH J. ....	04/01/20 06/30/20	TECHNICAL DIRECTOR (A) .....	29,394.75	
		MARCUS, RALPH J. ....	03/01/20 03/31/20	TECHNICAL DIRECTOR (A) (OVERTIME) .....	423.96	
		MARLOW,JOEL T .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	31,051.50	
		MARSH, STEVE W. ....	04/01/20 06/30/20	MANAGER, ACCOUNTING .....	34,569.00	
		MARTIN, CHRISTOPHER W. ....	04/01/20 06/30/20	MASTER CABINET MAKER .....	23,593.50	
		MARTIN,SHAWN M .....	04/01/20 06/30/20	MARKETING & INVENTORY MANAGER .....	20,533.51	
		MARTINS, RICHARD .....	04/01/20 06/30/20	DIRECTOR, NETWORKING ENGINEERI .....	43,475.01	
		MARVRAY III,CHARLES J .....	04/01/20 06/30/20	LEGAL SECRETARY .....	20,231.01	
		MASHETER JR, FREDERICK J. ....	04/01/20 06/30/20	PURCHASING AGENT .....	18,626.01	
		MASHETER JR, FREDERICK J. ....	03/01/20 03/31/20	PURCHASING AGENT (OVERTIME) .....	1,182.02	
		MASON, TRON .....	04/01/20 06/30/20	SR NETWORK COMM SPEC (A) .....	33,397.26	
		MASSENGALE, DOUG .....	04/01/20 06/30/20	DIRECTOR, HOUSE RECORDING STUD .....	43,475.01	
		MATHIS,MARC R .....	04/01/20 06/30/20	NETWORK TECHNICIAN .....	23,392.74	
		MAULDIN,EVAN B .....	04/01/20 06/30/20	MANAGER .....	28,361.76	
		MAY,SARITA M .....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	19,106.49	
		MCBRIDE-CHAMBERS, LISBETH .....	04/01/20 06/30/20	DIR, OFFICE OF EMPLOYEE ASSIST .....	43,475.01	
		MCCAULEY, ERICA C. ....	04/01/20 06/30/20	FINANCIAL ANALYST .....	21,585.51	
		MCCREA-WOOD,ARTRICE .....	04/01/20 06/30/20	HUMAN RESOURCES COORDINATOR .....	17,760.00	
		MCDONALD, BRADLEY A. ....	04/01/20 06/30/20	MANAGER, ENTERPRISE APPL SUPP .....	41,961.00	
		MCDONALD,THOMAS P .....	04/01/20 06/30/20	PROJECT SPECIALIST .....	17,760.00	
		MCFADDEN, SAINT JUAN .....	04/01/20 06/30/20	SR PAYROLL & BENS GENERALIST .....	25,491.75	
		MCFADDEN,MIRANDA J .....	04/01/20 06/30/20	BUDGET ANALYST .....	29,880.75	
		MCGARRY, THOMAS K. ....	04/01/20 06/30/20	LEAD CABINETMAKER .....	26,106.00	
		MCKITTRICK, DAVID E. ....	04/01/20 06/30/20	SR BUSINESS PROCESS APPL SPEC .....	43,475.01	
		MCLEAN,MIKKYLA R .....	04/01/20 06/30/20	HUMAN RESOURCES GENERALIST .....	20,231.01	
		MEISTER, DARLENE T. ....	04/01/20 06/30/20	DIR, DIVERSITY & ORG CHGE MGT .....	40,544.25	
		MENDEZ,SAMARIA .....	04/01/20 06/30/20	SENIOR PROJECT DESIGNER .....	22,920.99	
		MENDOZA,LYDIA .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	21,585.51	
		MENDOZA,LYDIA .....	02/01/20 04/30/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	3,808.97	
		MEREDITH, DWAIN .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	12,661.26	
		METZLER,FRANMARIE .....	04/01/20 06/30/20	PHOTOGRAPHER .....	16,314.51	
		METZLER,FRANMARIE .....	02/01/20 05/31/20	PHOTOGRAPHER (OVERTIME) .....	933.37	
		MICHALEK, WILLIAM .....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	21,585.51	
		MICHALSON,KRISTINE J .....	04/01/20 06/30/20	ASSISTANT DIRECTOR .....	28,571.01	

MILBUT, ANTHONY P.	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST	32,225.49
MILLER III, LOUIS	04/01/20	06/30/20	RETAIL INVENTORY SPECIALIST	11,301.75
MILLER, MICHAEL A.	04/01/20	06/30/20	MANAGER, PROD AND SUPPORT	32,225.49
MILLER, SHAWN	04/01/20	06/30/20	OPERATIONS ANALYST	22,639.50
MILLER-LAMILL, ELOISE R.	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	27,546.24
MILLER-LAMILL, ELOISE R.	03/01/20	04/30/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	966.75
MINOR, LESLIE	04/01/20	06/30/20	FINANCIAL COUNSELOR	20,451.75
MINTURN, JOHN J.	04/01/20	06/30/20	SENIOR SECURITY ARCHITECT	40,544.25
MODICA, MICHAEL	04/01/20	06/30/20	CUSTOMER RELATIONS MANAGER	37,616.01
MOLL, ANDREW C.	04/01/20	06/30/20	SR INTERNET SYSTEMS SPECIALIST	40,170.75
MOORE II, GARY L.	04/01/20	06/30/20	NETWORK COMM SPECIALIST	24,462.99
MOORE, EDWARDA P.	04/01/20	06/30/20	FINANCIAL COUNSELOR	24,296.25
MOORE, JAMES	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	20,231.01
MOORE, JAMES	03/01/20	03/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	262.61
MORAN, RYAN D.	04/01/20	06/30/20	SENIOR CONTRACTS SPECIALIST	31,442.34
MORETTI, SCOTT A.	04/01/20	06/30/20	NETWORK TECHNICIAN	26,691.42
MORGAN, CODY R.	04/01/20	06/30/20	MASTER CARPET MECHANIC	20,451.75
MORRIS, KEVIN B.	04/01/20	06/30/20	CONTRACTS SPECIALIST	27,848.76
MORRIS, NICOLE C.	04/01/20	06/30/20	STRATEGIC ADVISOR	21,737.49
MORRISON, SAMUEL D.	04/01/20	06/30/20	MASTER UPHOLSTERER	17,760.00
MOSLEY, JOSEPH	04/01/20	06/30/20	TECHNICAL DIRECTOR (A)	28,879.50
MOSLEY, JOSEPH	03/01/20	03/31/20	TECHNICAL DIRECTOR (A) (OVERTIME)	624.79
MOYA, DAVID L.	04/01/20	06/30/20	SYSTEMS ENGINEER	29,911.50
MULLEN, KELLY A.	04/01/20	06/30/20	SR SYSTEMS SUPPORT ENGINEER	26,301.51
MUNCY, JAMES P.	04/01/20	06/30/20	SENIOR NETWORK TECHNICIAN	27,546.24
MURPHY, JON R.	04/01/20	06/30/20	SR EA COUNSELOR	29,293.26
MURPHY, LARRISA L.	04/01/20	06/30/20	TEAM LEAD	20,231.01
MURPHY, LORI O.	04/01/20	06/30/20	MANAGER, PAYROLL & BENEFITS	26,645.01
MURPHY, ROBERT	04/01/20	06/30/20	DIRECTOR, IDENTITY GOVERNANCE	43,475.01
MWACHOFI, MGHOI M.	04/01/20	06/30/20	LOCKSMITH-APPRENTICE	15,132.99
MYERS, ANTHONY C.	04/01/20	06/30/20	NETWORK COMM SPECIALIST	26,519.76
NASH, MICHAEL R.	04/01/20	06/30/20	ASST TO THE CIO FOR TECH GOVER	41,961.00
NASR, HAITHAM M.	04/01/20	06/30/20	SR BROADCAST MAINTENANCE ENGIN	27,848.76
NASR, HAITHAM M.	03/01/20	03/31/20	SR BROADCAST MAINTENANCE ENGIN (OVERTIME)	80.33
NAUGHTON, CHRISTOPHER B.	04/01/20	06/30/20	PROGRAM MANAGER (MAILING SERVI	38,425.50
NELSON, JUAN	04/01/20	06/30/20	STAFF ACCOUNTANT	23,392.74
NGHIEM, HIEU T.	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	38,253.24
NGUYEN, NHO V.	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	33,983.49
NGUYEN, PHI	04/01/20	06/30/20	PHOTOGRAPHER	19,806.00
NGUYEN, PHI	02/01/20	02/29/20	PHOTOGRAPHER (OVERTIME)	371.36
NGUYEN, VAN	04/01/20	06/30/20	SR SOFTWARE ENGINEER	27,546.24
NORA, MYRTLE S.	04/01/20	06/30/20	MASTER DRAPERY MANUFACTURER	21,798.00
NORRIS, MATTHEW J.	04/01/20	06/30/20	SECURITY OPERATIONS CENTER MAN	37,724.01
NOWAK, JASON M.	04/01/20	06/30/20	SENIOR SOFTWARE SPECIALIST	41,253.24
NURSE, COURTNEY E.	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	26,519.76
NUSINZON, IGOR	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	34,569.00
O'BOYLE, DAVID E.	04/01/20	04/30/20	COMMUNICATIONS MANAGER	7,984.00
O'BOYLE, DAVID E.	04/01/20	06/30/20	DEPUTY DIRECTOR, COMMUNICATION	17,800.01
O'BRIEN, MARY F.	04/01/20	06/30/20	SALES SPECIALIST	14,696.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		OATES, KIMBERLY S .....	04/01/20 06/30/20	SR MEDIA LOGISTICS COORDINATOR .....	30,424.26	
		OLDHAM,LINDSAY M .....	04/01/20 06/30/20	FINANCIAL ANALYST .....	23,435.76	
		OLIVER,EBBONY .....	04/01/20 06/30/20	HR COORDINATOR .....	17,863.26	
		ORNITZ,JILL H .....	04/01/20 06/30/20	ASSISTANT DIRECTOR .....	18,207.00	
		ORRICK, MICHAEL J. ....	04/01/20 06/30/20	CUSTOMER SOLUTIONS REP. ....	19,806.00	
		OULAHYANE,MELISSIA A .....	04/01/20 06/30/20	ACCOUNTING TECHNICIAN (A) .....	21,798.00	
		OULAHYANE,MELISSIA A .....	04/01/20 04/30/20	ACCOUNTING TECHNICIAN (A) (OVERTIME) .....	157.20	
		OVERBY, FRANK W. ....	04/01/20 06/30/20	MASTER CARPET MECHANIC .....	22,694.01	
		OWENS MCSWAIN,JENNIFER .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....	24,980.25	
		OWENS, MICHAEL E. ....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICIA .....	27,546.24	
		OWENS, MICHAEL E. ....	03/01/20 05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	595.95	
		PANY,CHRISTOPHER V .....	04/01/20 06/30/20	CONTRACT ADMINISTRATOR .....	23,952.00	
		PARKER,KEVINA D .....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	17,760.00	
		PARKS,DELMAR P .....	03/01/20 06/30/20	RESOURCE MANAGER .....	29,548.74	
		PARTRIDGE,WILLARD H .....	04/01/20 06/30/20	OPERATIONS MANAGER .....	23,264.17	
		PASTRAN,RAFAEL I .....	04/01/20 06/30/20	JOURNEYMAN FINISHER .....	16,698.99	
		PATE,ERONA .....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	17,760.00	
		PATEL, DHAVAL H. ....	04/01/20 06/30/20	BRANCH MANAGER .....	39,837.24	
		PATEL,CHIRAG C .....	04/01/20 06/30/20	DIR. INFO SYSTEMS SECURITY .....	43,475.01	
		PEARSON, STEPHEN C. ....	04/01/20 06/30/20	SR NETWORK SYSTEMS ENGINEER .....	43,475.01	
		PENHARLOW,KEVIN .....	04/01/20 06/30/20	SAFETY & OCCUP HEALTH SPECIALI .....	23,779.92	
		PERKINS III,THOMAS E .....	04/01/20 06/30/20	APPRENTICE UPHOLSTERER .....	14,744.49	
		PERKINS, JANET .....	04/01/20 06/30/20	SR TECH SOLUTIONS ENGINEER .....	22,920.99	
		PERRY,JOHN S .....	04/01/20 06/30/20	MASTER CABINET MAKER .....	21,348.24	
		PETERSON, CAROL C. ....	04/01/20 06/30/20	MANAGEMENT ANALYST .....	32,811.00	
		PHAN, DEAN .....	04/01/20 06/30/20	NETWORK COMM SUPERVISOR .....	36,977.25	
		PHILLIPS,JAMALI .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	28,361.76	
		PIAZZA,ANGELINA M .....	04/01/20 06/30/20	BUDGET ANALYST .....	29,293.26	
		PILKERTON, SANDRA Q. ....	04/01/20 06/30/20	OFFICE MANAGER .....	29,394.75	
		PINDER, TYREIS .....	04/01/20 06/30/20	SENIOR TECHNOLOGY PARTNER .....	25,784.01	
		PINSON,STEPHEN .....	04/01/20 06/30/20	SENIOR SECURITY ANALYST .....	32,225.49	
		PLOWDEN, VINCENT H. ....	04/01/20 06/30/20	LEAD FINISHER .....	23,392.74	
		PLOWDEN, VINCENT H. ....	04/01/20 04/30/20	LEAD FINISHER (OVERTIME) .....	359.88	
		POWERS, JOHN J. ....	04/01/20 06/30/20	SYSTEMS ENGINEER .....	26,301.51	
		POWERZ, DARIUS A. ....	04/01/20 06/30/20	SR TECHNOLOGY SUPPORT REP .....	29,394.75	
		PRITSCHAU,MARY K .....	04/01/20 06/30/20	CUSTOMER ADVOCATE .....	21,135.51	
		PUGH,KIM R .....	04/01/20 06/30/20	SR BUSINESS PROC APPL SPEC .....	33,785.25	
		PURYEAR, MARGARET S. ....	04/01/20 06/30/20	COMMUNICATIONS SPECIALIST .....	27,546.24	
		PURYEAR,NKENGA A .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	17,760.00	
		PURYEAR,NKENGA A .....	04/01/20 05/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	900.97	
		PUZZUOLI,LEONARD R .....	04/01/20 06/30/20	CHIEF FINANCIAL OFFICER .....	43,475.01	
		QUINTANILLA,LIANA Y .....	04/01/20 06/30/20	GRAPHIC DESIGNER .....	18,207.00	
		RAKHIMOV,MUKHSIMJON .....	04/01/20 06/30/20	SENIOR IT SOLUTIONS ARCHITECT .....	31,637.76	

RAMPEY,DOMINICK	04/01/20	06/30/20	SR BROADCAST ENG/PROD SPECLST	26,816.76
RAMPEY,DOMINICK	03/01/20	05/31/20	SR BROADCAST ENG/PROD SPECLST (OVERTIME)	3,171.56
RANDALL,ROBIN D	04/01/20	06/30/20	PAYROLL & BENEFITS GENERALIST	19,404.67
RAUFI,ABDUL	04/01/20	06/30/20	SR INFO SYST. SECURITY ANALYST	29,880.75
RAWAT,VINOD S	04/01/20	06/30/20	SYSTEMS ANALYST	24,980.25
REEVES,OCTAVIAN D	04/01/20	06/30/20	SPECIAL ASSISTANT	24,980.25
REID, EDWARD K.	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICIA	21,135.51
REID, EDWARD K.	03/01/20	05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME)	1,290.47
REID, KAREN E.	04/01/20	06/30/20	SUPPLY ACCOUNT SPECIALIST	20,451.75
REIMERS,JACKSON S	04/01/20	06/30/20	MANAGER	26,301.51
REMKE,MATTHEW A	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	35,700.75
RHODES, MASHELL M.	04/01/20	06/30/20	SR TELECOMMUNICATIONS ADMIN	19,806.00
RHODES, MASHELL M.	03/01/20	03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME)	771.28
RHONES,SHERMAN D	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	10,964.25
RICE,LAWRENCE B	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	37,403.09
RICHARDS, JOHN	04/01/20	06/30/20	INTERNET SYSTEMS SPECIALIST	23,843.01
RICHTER, ROBIN	04/01/20	06/30/20	SR TELEPHONE SYSTEMS CONSULTAN	31,637.76
RIDDLE,DONALD W	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	35,700.75
RIDGELL JR,WILLIAM	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	11,982.51
RIVERS,MARLIAN E	04/01/20	06/30/20	BUILDING SUPERVISOR	14,744.49
ROACH, KEVIN J.	04/01/20	06/30/20	ENT OPS ENGINEERING TEAM LEAD	40,170.75
ROBERTSON, DEBORAH M.	04/01/20	06/30/20	SENIOR ACCOUNTANT	30,424.26
ROCHE,KEVIN	04/01/20	06/30/20	APPLICATION DBA SPECIALIST	33,397.26
ROGERS,JUSTIN E	04/01/20	06/30/20	DRAPERY INSTALLER	15,132.99
ROGERSON, RANDY	04/01/20	06/30/20	APPRENTICE CABINET MAKER	17,851.26
ROMANO,KARLI	04/01/20	06/30/20	SPECIAL ASSISTANT	24,980.25
ROSE JR,THOMAS A	04/01/20	06/30/20	SUPERVISOR, LOGISTICS & DIST	18,207.00
ROSSITER, PAUL	04/01/20	06/30/20	JOURNEYMAN LOCKSMITH	18,254.01
ROUSE, PATRICIA A.	04/01/20	06/30/20	AUDIO SPECIALIST	30,424.26
ROUSE, PATRICIA A.	03/01/20	03/31/20	AUDIO SPECIALIST (OVERTIME)	658.21
RUPERT JR, GERALD L.	04/01/20	06/30/20	FIRST ASSISTANT	33,983.49
RUSSELL,GEORGE D	03/01/20	06/30/20	MASTER UPHOLSTERER	18,113.67
RYAN, CAITLIN M.	04/01/20	06/30/20	DIRECTOR, TRANSITION	40,544.25
SADLER,BROOKE E	04/01/20	06/30/20	PURCHASING AGENT	16,698.99
SADLER,BROOKE E	03/01/20	03/31/20	PURCHASING AGENT (OVERTIME)	240.85
SAKALUK,ANDRZEJ H	04/01/20	06/30/20	STRATEGIC ADVISOR	36,337.74
SALAMONE,JOHN C	04/01/20	06/30/20	CHIEF HUMAN RESOURCES OFFICER	43,475.01
SAMUELS,MICHAEL D	04/01/20	06/30/20	MANAGER, SUPPORT SYSTEMS	39,135.00
SANTA,LEIDY	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	29,293.26
SANUSI-HOPES,ZAINAB	04/01/20	06/30/20	SR BUSINESS PROCESS APPL SPEC	38,253.24
SARNOWSKI,ANGELISA	04/01/20	06/30/20	HUMAN RESOURCES MANAGER	29,880.75
SAUNDERS,CLARISSE	04/01/20	06/30/20	MANAGER, ENTERPRISE GOVERNANCE	31,637.76
SCALES,BRETON H	10/01/19	03/31/20	EMERGENCY COMMUNICATIONS SPECI	58,367.18
SCHELLHAAS,MELISSA	04/01/20	06/30/20	BUS PROCESS APP SPECIALIST	27,848.76
SCHEMM, CARI	04/01/20	06/30/20	GRAPHIC DESIGNER	25,200.51
SCHERLING, GRANT C.	04/01/20	06/30/20	PRINCIPAL ENGINEER	43,475.01
SCHMITT, REGINA A.	04/01/20	06/30/20	PRODUCTION OPERATIONS MANAGER	41,253.24
SCHOOLER, SHERRI L.	04/01/20	06/30/20	NETWORK COMMUNICATIONS SPEC	26,519.76
SCHUBERT,JASON E	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	31,637.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		SCOTT,DIANE P .....	04/01/20 06/30/20	DIRECTOR FINANCIAL COUNSELING .....	41,717.76	
		SEAL,ROBERT .....	04/01/20 06/30/20	SR TELECOMMUNICATIONS ADMIN .....	19,032.51	
		SEAL,ROBERT .....	03/01/20 03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	457.10	
		SEIDEL,ALYSSA M .....	04/01/20 06/30/20	SENIOR COMMUNICATIONS SPECIALI .....	20,231.01	
		SESSOMS, SHAWN .....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	19,806.00	
		SHABBEER,MOHAMMED .....	04/01/20 06/30/20	LEAD SYSTEMS ADMINISTRATOR .....	41,961.00	
		SHAH,KIRAT S .....	04/01/20 06/30/20	RESOURCE MANAGER .....	30,468.24	
		SHALHOUB, FADLOU .....	04/01/20 06/30/20	SENIOR SYSTEMS ANALYST .....	30,662.66	
		SHANKARNARAYANAN,RAMAMURTHY .....	04/01/20 06/30/20	SECURITY ENGINEER .....	27,848.76	
		SHEPPERSON,BAXTER .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	32,811.00	
		SHOEMAKER, AIRLIE S. ....	04/01/20 06/30/20	FINANCIAL COUNSELOR .....	23,593.50	
		SHORTER,QUINCY .....	04/01/20 06/30/20	MANAGER (CAO OPERATIONS) .....	28,879.50	
		SHRESTHA,ASHMA .....	04/01/20 04/30/20	INTERNET SYSTEMS SPECIALIST .....	10,485.92	
		SHRESTHA,ASHMA .....	05/01/20 06/30/20	MANAGER, WEB DEVELOPMENT .....	22,099.16	
		SIERRA, DAVID .....	04/01/20 06/30/20	TECHNICAL SUPPORT REP .....	24,296.25	
		SIEVERTSON,MAKENNA F .....	04/01/20 06/30/20	MEDIA LOGISTICS COORDINATOR .....	15,534.75	
		SIMMONS, RONALD E. ....	04/01/20 06/30/20	SUPERVISOR LOGISTICS & DIST .....	20,985.26	
		SIMMONS,ANGELA .....	05/07/20 06/30/20	PROCESS IMPROVEMENT MANAGER .....	19,335.30	
		SIMPKINS, DAMON A. ....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	11,543.49	
		SIMPSON,SUSAN .....	04/01/20 06/30/20	CHIEF RISK OFFICER .....	43,475.01	
		SIMS, CAROLYN D. ....	04/01/20 06/30/20	SR PURCHASING AGENT .....	22,920.99	
		SIMS, CAROLYN D. ....	03/01/20 03/31/20	SR PURCHASING AGENT (OVERTIME) .....	562.00	
		SIMS,AISLAN E .....	04/01/20 06/30/20	SENIOR COMMUNICATIONS SPEC. ....	21,135.51	
		SINGH,SAGAR .....	04/01/20 06/30/20	SR APPLICATION SECURITY ANALYS .....	32,225.49	
		SKOLKY,ASHLEY R .....	04/01/20 06/30/20	PARALEGAL .....	23,435.76	
		SLIFKO,BRIAN R .....	04/01/20 06/30/20	NETWORK TECHNICIAN .....	21,585.51	
		SMALL, BOBBY R. ....	04/01/20 06/30/20	MANAGER, LOGISTICS .....	29,911.50	
		SMALLFIELD,DAVID A .....	04/01/20 06/30/20	BUSINESS PROC APPLIC SPEC .....	31,637.76	
		SMITH JR,CHARLES .....	04/01/20 06/30/20	SENIOR PROJECTS SPECIALIST .....	20,684.76	
		SMITH,WILLIAM B .....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICA .....	20,985.26	
		SMITH,WILLIAM B .....	03/01/20 05/31/20	BROADCAST PRODUCTION TECHNICA (OVERTIME) .....	631.70	
		SNYDER, LESTER W. ....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	31,637.76	
		SOLLERS,DANIELLE M .....	04/01/20 06/30/20	SENIOR BENEFITS SPECIALIST .....	23,435.76	
		SOLOMON, WILLIAM .....	04/01/20 06/30/20	BUSINESS PROC APPLIC SPEC .....	33,397.26	
		SOLORZANO, WILLIS .....	04/01/20 06/30/20	APPRENTICE CABINET MAKER .....	15,911.25	
		SOULTS, DANIEL P. ....	04/01/20 06/30/20	RECEIVING/WAREHOUSE SPEC (A) .....	15,911.25	
		SOULTS, DANIEL P. ....	03/01/20 03/31/20	RECEIVING/WAREHOUSE SPEC (A) (OVERTIME) .....	2,080.68	
		SOLVANDARA,SINTHASONE .....	04/01/20 06/30/20	ENTERPRISE ADMINISTRATOR .....	35,060.76	
		SPACE, MELISSA A. ....	04/01/20 06/30/20	DIR, SAFETY&PERSONNEL SECURITY .....	40,072.91	
		SPRINGFIELD JR, CLYDE .....	04/01/20 06/30/20	SENIOR ACCOUNTANT (A) .....	31,113.26	
		STACEY,ROYAL K .....	10/01/19 03/31/20	BUSINESS CONTINUITY MANAGER .....	-71,440.03	
		STANLEY, ANGEL .....	04/01/20 06/30/20	STAFF ACCOUNTANT .....	23,392.74	
		STARKEY,CHARLES J .....	10/01/19 03/31/20	BUSINESS CONTINUITY MANAGER .....	-70,399.79	



STEIN, CHRISTOPHER J	04/01/20	06/30/20	JOURNEYMAN CABINET MAKER	16,698.99
STEINMULLER, APRIL M	04/01/20	06/30/20	ADMINISTRATIVE SPECIALIST (A)	15,132.99
STEINMULLER, APRIL M	03/01/20	03/31/20	ADMINISTRATIVE SPECIALIST (A) (OVERTIME)	174.61
STEPNEY, ERIC J	04/01/20	06/30/20	AUDIO SPECIALIST	21,585.51
STEPNEY, ERIC J	03/01/20	05/31/20	AUDIO SPECIALIST (OVERTIME)	249.06
STEWART, CHRISTINE A	04/01/20	06/30/20	DIRECTOR, ACQ & CONTRACT MGMT	43,230.33
STITT-ADAMS, SHERMAN	05/14/20	06/30/20	PROJECT MANAGER	15,081.52
STROTT, CAROL E	04/01/20	06/30/20	TECHNICAL SUPPORT REP	22,941.00
STRICKLEN, ELIZABETH A	04/01/20	06/30/20	OFFICE MANAGER	22,941.00
SUMMERS, DAMON N	04/01/20	06/30/20	RECEIVING/WAREHOUSE SPECIALIST	11,641.50
SUMNER, NANCY M	04/01/20	06/30/20	SENIOR NETWORK TECHNICIAN	23,392.74
SUPLEE, ANDREW D	04/01/20	06/30/20	SR NETWORK SYSTEMS ENGINEER	36,337.74
SUPON, JUSTIN J	04/01/20	06/30/20	DEPUTY DIR, HOUSE PRESS GALLER	34,569.00
SUTHERLAND WEISER, DANIEL A	04/01/20	06/30/20	DIRECTOR, INTERNAL COMMUNICATI	41,253.24
SUYDAM, MARCUS T	04/01/20	06/30/20	CONTRACTS SUPPORT ADMIN	20,985.26
SWAN, CAROL	04/01/20	06/30/20	MANAGER, UPHOLSTERY/DRAPERY	29,394.75
SWARTZ, EMILY A	04/01/20	06/30/20	PROGRAM COORDINATOR	26,301.51
SWARTZENDRUBER, DOUGLAS E	04/01/20	06/30/20	BROADCAST ENGINEER/PROD SPEC	25,491.75
SWARTZENDRUBER, DOUGLAS E	04/01/20	05/31/20	BROADCAST ENGINEER/PROD SPEC. (OVERTIME)	906.90
SZPINDOR, CATHERINE L	04/01/20	06/30/20	CHIEF INFORMATION OFFICER	43,475.01
TABARZADI, SHAHLA	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST (A)	33,983.49
TAMMADGE, JAMES A	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	36,912.51
TAYLOR SR, RONALD B	04/01/20	06/30/20	SYSTEMS ENGINEER	28,879.50
TEASLEY JR, RICHARD E	04/01/20	06/30/20	SYSTEM SECURITY ENGINEER	31,051.50
TENKSBURY, PAUL M	04/01/20	06/30/20	MANAGER, OEA	33,785.25
THIESSEN, GARY	04/01/20	06/30/20	SR. CAPITOL SERVICE REP.	24,462.99
THIESSEN, GARY	02/01/20	02/29/20	SR. CAPITOL SERVICE REP. (OVERTIME)	564.52
THOMAS, DENISE D	04/01/20	06/30/20	SUPERVISOR, FURNITURE INVENTOR	21,135.51
THOMAS, JASON G	04/01/20	06/30/20	LOGISTICS & DIST SPEC (A)	11,641.50
THOMPSON, ADAM E	04/01/20	06/30/20	STAFF ACCOUNTANT	21,585.51
THOMPSON, PHILLIP D	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	33,983.49
THOMPSON, ALAN	05/21/20	06/30/20	DEPUTY CHIEF INFORMATION OFCER	19,322.23
THOMPSON, JASON R	04/13/20	06/30/20	INTERNET SYSTEMS SPECIALIST	18,707.44
THOMPSON, SHAUN O	04/01/20	06/30/20	REC/WAREHOUSE SPEC (A)	17,088.51
THOMPSON, SHAUN O	03/01/20	03/31/20	REC/WAREHOUSE SPEC (A) (OVERTIME)	1,047.64
THOMPSON, STEPHEN A	04/01/20	06/30/20	RECEIVING/WAREHOUSE SPEC	15,923.76
TIANI, JAMES A	04/01/20	06/30/20	SENIOR CONTRACTS SPECIALIST	31,637.76
TILLMAN, ARRICA	04/01/20	06/30/20	PAYROLL & BENEFITS MANAGER	31,051.50
TILSON, DANIEL S	04/01/20	06/30/20	BROADCAST PRODUCTION TECHNICA	27,546.24
TILSON, DANIEL S	03/01/20	05/31/20	BROADCAST PRODUCTION TECHNICA (OVERTIME)	105.95
TIN, YADANA	04/01/20	06/30/20	DIRECTOR, HOUSE PRESS GALLERY	42,666.75
TINSMAN, SUZANNE G	04/01/20	06/30/20	MANAGER, PAYROLL & BENEFITS	33,785.25
TONEY JR, FRED	10/01/19	03/31/20	SENIOR SYSTEMS ENGINEER	-76,466.02
TONIZZO, DAVID	04/01/20	06/30/20	SR INTERNET SYSTEMS ENG	33,983.49
TROMBETTA, JOSEPH A	04/01/20	06/30/20	APPRENTICE CARPET MECHANIC	15,132.99
TRUONG, HIEU	04/01/20	06/30/20	NETWORK TECHNICIAN	21,585.51
TUCK, EMILY E	04/01/20	06/30/20	DIRECTOR OF PRIVACY	42,666.75
TUREK, STANLEY	04/01/20	06/30/20	FINANCIAL COUNSELOR	19,032.51
TURNER, ROBERT T	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	25,784.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		TYLEE, DUSTIN D .....	04/01/20 06/30/20	MASTER CARPET MECHANIC .....	20,451.75	
		TYREE-EDWARDS, CYNTHIA E. ....	04/01/20 06/30/20	SENIOR TECHNOLOGY PARTNER .....	27,848.76	
		UNDERWOOD, RICARDO H .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	33,785.25	
		URMAN, JOHN F. ....	04/01/20 06/30/20	BROADCAST PRODUCTION TECHNICIA .....	23,392.74	
		URMAN, JOHN F. ....	03/01/20 05/31/20	BROADCAST PRODUCTION TECHNICIA (OVERTIME) .....	1,214.61	
		VALLANDINGHAM JR, GEORGE L .....	04/01/20 06/30/20	LEAD CARPET MECHANIC .....	21,585.51	
		VARGAS, JOSE L .....	04/01/20 06/30/20	SR SYSTEMS SUPPORT ENGINEER .....	26,301.51	
		VAUGHAN JR, ALAN M. ....	04/01/20 06/30/20	MGR CARPET SHOP .....	28,361.76	
		VAUGHAN, NICOLE A .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	13,970.76	
		VAUGHNS, THOMAS .....	04/01/20 06/30/20	SR TELECOMMUNICATIONS ADMIN .....	18,956.58	
		VAUGHNS, THOMAS .....	03/01/20 03/31/20	SR TELECOMMUNICATIONS ADMIN (OVERTIME) .....	53.82	
		VELIZ, MARCO A .....	04/01/20 06/30/20	RECEIVING/WAREHOUSE SPECIALIST .....	12,061.67	
		VENMURI, KUMAR V .....	04/01/20 06/30/20	SR SYSTEMS SECURITY ENGINEER .....	38,253.24	
		VENABLE JR, THOMAS T .....	04/01/20 06/30/20	MGR, USER EXPERIENCE & DESIGN .....	30,468.24	
		VENTRE, JAMES L .....	04/01/20 06/30/20	SR NETWORK SYSTEMS ENGINEER .....	42,666.75	
		VICKERS, RANDAL R .....	04/01/20 06/30/20	CHIEF INFORMATION SECURITY OFF .....	43,475.01	
		VO, QUOC-AN .....	04/01/20 06/30/20	APPLICATION DBA SPECIALIST .....	30,424.26	
		VON HARDERS, KIMBERLY A. ....	04/01/20 06/30/20	SERVICES MANAGER .....	43,373.01	
		WALLACE, ALFONZO .....	04/01/20 06/30/20	BUILDING SUPERVISOR .....	14,744.49	
		WALLACE, SHARON T. ....	04/01/20 06/30/20	INTERNET SYSTEMS SPECIALIST .....	22,488.75	
		WALLER, DAVID .....	04/01/20 06/30/20	SENIOR SYSTEMS ENGINEER .....	33,148.74	
		WALTERS, JENNIFER S .....	04/01/20 06/30/20	SECOND ASSISTANT .....	27,333.99	
		WANG, GANG .....	04/01/20 06/30/20	INTERNAL CTRLS & SYS ARCHITECT .....	43,373.01	
		WARD, CHERAISSE M .....	04/01/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	20,150.59	
		WARD, CHERAISSE M .....	02/01/20 02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME) .....	230.77	
		WARD, JAMES B .....	04/01/20 06/30/20	BUSINESS ANALYST .....	33,785.25	
		WARE JR, CALVIN E. ....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	12,126.99	
		WARE, FRANCIS A .....	04/01/20 06/30/20	RECEIVING/WAREHOUSE SPECIALIST .....	11,837.49	
		WARE, FRANCIS A .....	03/01/20 04/30/20	RECEIVING/WAREHOUSE SPECIALIST (OVERTIME) .....	2,048.78	
		WARFIELD, TAZMYAH D .....	04/01/20 06/30/20	FINANCIAL ANALYST .....	21,135.51	
		WARREN, NATHAN A .....	04/01/20 06/30/20	APPRENTICE FINISHER .....	15,521.01	
		WARREN, NATHAN A .....	04/01/20 04/30/20	APPRENTICE FINISHER (OVERTIME) .....	238.78	
		WASHINGTON, TERRENCE .....	04/01/20 06/30/20	LOGISTICS & DIST SPEC (A) .....	12,320.76	
		WASHINGTON, JASON C .....	04/01/20 06/30/20	FINANCIAL ANALYST .....	23,435.76	
		WASHINGTON, MATTHEW .....	04/01/20 06/30/20	DIRECTOR LOGISTICS .....	33,148.74	
		WATKINS, SARAH E. ....	04/01/20 06/30/20	SR BUSINESS PROCESS APPL SPEC .....	43,137.59	
		WEBB, LATNEY .....	04/01/20 06/30/20	TECHNOLOGY PARTNER .....	24,462.99	
		WEEDON, KIANA L .....	04/13/20 06/30/20	PAYROLL & BENEFITS GENERALIST .....	15,392.00	
		WEISS, BRYAN J .....	04/01/20 06/30/20	PROGRAM MGR, HOUSE WELLNESS CE .....	35,060.76	
		WELLS, ROYALE E .....	04/01/20 06/30/20	FINANCIAL COUNSELOR (A) .....	18,656.76	
		WENZEL, KENNETH .....	04/01/20 06/30/20	ENGINEERING TEAM LEAD .....	37,616.01	
		WESLEY, SHANEL .....	04/01/20 06/30/20	TELEPHONE SYSTEMS CONSULTANT .....	23,843.01	
		WHITAKER, LAURA B. ....	04/01/20 06/30/20	TEAM COORDINATOR .....	26,301.51	

WHITAKER, JASON E	04/01/20	06/30/20	NETWORK COMM SPECIALIST	27,546.24	
WHITE, DANIEL J.	04/01/20	06/30/20	ENGINEERING TEAM LEAD	33,148.74	
WHITE, BYRON I	04/01/20	06/30/20	FINANCIAL COUNSELOR	18,207.00	
WHITE, GREGG N	04/01/20	06/30/20	SR TECHNICAL SUPPORT REP	23,435.76	
WHITMYER, JOHN T.	04/01/20	06/30/20	TECHNOLOGY SOLUTIONS ENGINEER	29,600.25	
WIESE, KARL S	04/01/20	06/30/20	JOURNEYMAN CABINET MAKER	17,476.26	
WILBOURN, JEFFREY R.	01/01/20	06/30/20	MASTER FINISHER	18,034.87	
WILDER, DONALD E.	04/01/20	06/30/20	ENGINEERING TEAM LEAD	37,616.01	
WILHITE, LASAGNE A	04/01/20	06/30/20	DIRECTOR, EMPLOYEE ADVOCACY	43,475.01	
WILLIAMS JR, LOUIS B.	04/01/20	06/30/20	NETWORK SYSTEMS ENGINEER	32,490.99	
WILLIAMS JR, TOMMY L	04/01/20	06/30/20	PAYROLL & BENEFITS GENERALIST	19,255.58	
WILLIAMS JR, TOMMY L	02/01/20	02/29/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	220.46	
WILLIAMS, JAMES	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST	35,700.75	
WILLIAMS, SHENETTE T.	04/01/20	06/30/20	PAYROLL & BENEFITS GENERALIST	19,553.76	
WILLIAMS, SHENETTE T.	02/01/20	03/31/20	PAYROLL & BENEFITS GENERALIST (OVERTIME)	3,135.33	
WILLIAMS, WAVERLY Y.	04/01/20	06/30/20	SR NETWORK COMM SPECIALIST	38,680.58	
WILLIAMS, AARON L	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	31,637.76	
WILLIAMS, BRADLEY A	04/01/20	06/30/20	JOURNEYMAN CABINET MAKER	16,314.51	
WILLIAMS, KYNDRA	06/25/20	06/30/20	SENIOR BUDGET ANALYST	1,952.88	
WILLIAMSON, VICTORIA	04/01/20	06/30/20	ASSOCIATE COUNSEL	38,425.50	
WILSON, DIANE E.	04/01/20	06/30/20	SUPERVISOR	31,457.76	
WILSON, KELLIE P.	04/01/20	06/30/20	FINANCIAL COUNSELOR	19,032.51	
WILSON, JAMES W	04/01/20	06/30/20	TECH SOLUTIONS ENGINEER	20,451.75	
WIMBERLY, DESHUN	04/01/20	06/30/20	MASTER CABINET MAKER	20,000.01	
WOOD, KEVIN L.	04/01/20	06/30/20	MASTER CARPET MECHANIC	21,798.00	
WOOD, BRYAN	04/01/20	06/30/20	MANAGER	25,784.01	
WOODROW, JEAN MARIE	04/01/20	06/30/20	PROJECT MANAGER	33,397.26	
WRAY, SHERRY Y.	04/01/20	06/30/20	SYSTEMS ENGINEER	27,333.99	
WRIGHT, LAWRENCE P.	04/01/20	06/30/20	BUSINESS PROC APPLIC SPEC	31,637.76	
WRIGHT, RICHARD E.	04/01/20	06/30/20	SR RECEIVING & WAREHOUSIN SPEC	22,187.41	
WRIGHT, RICHARD E.	03/01/20	03/31/20	SR RECEIVING & WAREHOUSIN SPEC (OVERTIME)	2,129.49	
WRIGHT, TIMOTHY D.	10/01/19	03/31/20	BCDR COMMUNICATIONS MANAGER	-75,205.74	
YARRAM, NAVEEN R	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	32,811.00	
YUMANS, DONALD S.	04/01/20	06/30/20	SENIOR SYSTEMS ENGINEER	35,737.26	
YOUNG, JAMES E.	04/01/20	06/30/20	ENGINEERING TEAM LEAD	40,170.75	
ZARRABI, BREANNA B.	04/01/20	06/30/20	EMPLOYEE ASSISTANCE COUNSELOR	20,835.01	
ZATKOWSKI, ROBERT M.	04/01/20	06/30/20	DIRECTOR	42,666.75	
ZUBKOFF, JORDANA H.	04/01/20	06/30/20	MANAGEMENT ANALYST	29,394.75	
MEMBERS' SERVICES	04/01/20	06/30/20	NON STATUTORY COMP.	-57,223.18	
				PERSONNEL COMPENSATION TOTALS:	17,424,210.14
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	17,424,210.14

ADMIN AND OPS					
TRAVEL					
04-01	AP 01277483 CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	30.00
04-01	AP 01277483 CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING	140.06
04-01	AP 01277483 CITIBANK GOV CARD SERVICE	03/02/20	03/03/20	LODGING	162.89
04-01	AP 01277483 CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	180.79
04-01	AP 01277483 CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	LODGING	166.42
04-01	AP 01277483 CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	36.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		27.70
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		9.52
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	MEALS		51.41
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	CAR RENTAL		271.49
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		20.86
04-01	AP 01277483	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	TAXI/PARKING/TOLLS		21.68
04-03	AP 01277278	NELSON, JUAN	03/09/20 03/11/20	TAXI/PARKING/TOLLS		43.95
04-03	AP 01277745	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		30.00
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	COMMERCIAL TRANSPORTATION		30.00
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION		189.40
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION		106.40
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/10/20 02/11/20	LODGING		119.99
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	MEALS		24.85
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	MEALS		17.00
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/09/20 02/11/20	CAR RENTAL		101.01
04-06	AP 01265758	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		59.60
04-07	AP 01277198	VENTRE, JAMES L	03/14/20 03/14/20	PRIVATE AUTO MILEAGE		46.00
04-07	AP 01277949	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		834.36
04-07	AP 01277949	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		573.96
04-07	AP 01277949	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		835.62
04-07	AP 01277949	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		286.98
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	COMMERCIAL TRANSPORTATION		484.80
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING		296.46
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS		20.00
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS		33.00
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS		32.67
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		88.54
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		37.19
04-08	AP 01269143	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		64.57
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	COMMERCIAL TRANSPORTATION		642.94
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	LODGING		652.70
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	MEALS		165.00
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	CAR RENTAL		210.46
04-08	AP 01277467	SHORTER, QUINCY	03/08/20 03/10/20	TAXI/PARKING/TOLLS		64.00
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	COMMERCIAL TRANSPORTATION		458.65
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	LODGING		1,566.15
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	MEALS		418.00
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	PRIVATE AUTO MILEAGE		42.92
04-08	AP 01278488	ROACH, KEVIN J.	02/16/20 02/21/20	TAXI/PARKING/TOLLS		100.05
04-08	AP 01279332	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING		442.00
04-08	AP 01279356	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING		442.00
04-08	AP 01279356	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	CAR RENTAL		353.57
04-08	AP 01279356	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	GASOLINE		25.03

04-08	AP	01279356	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	GASOLINE .....	41.19
04-08	AP	01279356	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	78.20
04-08	AP	01279356	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	11.00
04-08	AP	01279356	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	55.18
04-08	AP	01279361	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	LODGING .....	365.00
04-09	AP	01279578	CITIBANK GOV CARD SERVICE .....	11/19/19	11/19/19	TAXI/PARKING/TOLLS .....	7.97
04-09	AP	01279578	CITIBANK GOV CARD SERVICE .....	03/01/20	03/31/20	TAXI/PARKING/TOLLS .....	54.75
04-10	AP	01279943	ADENUJI, ADERONKE F. ....	02/24/20	02/28/20	COMMERCIAL TRANSPORTATION .....	886.40
04-10	AP	01279943	ADENUJI, ADERONKE F. ....	02/24/20	02/28/20	LODGING .....	1,579.08
04-10	AP	01279943	ADENUJI, ADERONKE F. ....	02/24/20	02/28/20	MEALS .....	342.00
04-13	AP	01278628	CITI PCARD-32749 - BWI HOURLY GARAGE .....	11/02/19	11/08/19	TAXI/PARKING/TOLLS .....	308.00
04-16	AP	01279492	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	30.37
04-16	AP	01279493	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	18.85
04-23	AP	01286239	CITIBANK GOV CARD SERVICE .....	11/03/19	11/03/19	COMMERCIAL TRANSPORTATION .....	30.00
04-23	AP	01286239	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	COMMERCIAL TRANSPORTATION .....	30.00
04-23	AP	01286510	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	MEALS .....	23.40
04-23	AP	01286510	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	20.00
04-23	AP	01286510	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	125.00
04-27	AP	01286565	LEE, NGA .....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	4.00
04-29	AP	01287824	AHMAD, VIQUAR .....	03/21/20	03/31/20	TAXI/PARKING/TOLLS .....	54.34
05-11	AP	01289835	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	48.32
05-11	AP	01289835	CITIBANK GOV CARD SERVICE .....	04/22/20	04/23/20	LODGING .....	113.80
05-11	AP	01289835	CITIBANK GOV CARD SERVICE .....	04/23/20	04/24/20	LODGING .....	113.80
05-19	AP	01293092	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	12.00
05-28	AP	01296964	CITIBANK GOV CARD SERVICE .....	05/09/20	05/09/20	LODGING .....	688.09
06-03	AP	01298037	CITIBANK GOV CARD SERVICE .....	05/14/20	05/16/20	LODGING .....	238.06
06-10	AP	01297905	WHITE, DANIEL J. ....	05/11/20	05/13/20	LODGING .....	220.38
06-10	AP	01297905	WHITE, DANIEL J. ....	05/11/20	05/11/20	MEALS .....	137.50
06-16	AP	01300587	POWERS, JOHN J. ....	05/11/20	05/13/20	LODGING .....	220.38
06-16	AP	01300587	POWERS, JOHN J. ....	05/11/20	05/13/20	MEALS .....	137.50
06-16	AP	01300587	POWERS, JOHN J. ....	05/11/20	05/13/20	GASOLINE .....	50.26
06-16	AP	01300587	POWERS, JOHN J. ....	05/11/20	05/13/20	PRIVATE AUTO MILEAGE .....	470.35
06-16	AP	01300872	TRUONG, HIEU .....	05/20/20	05/22/20	LODGING .....	220.38
06-16	AP	01300872	TRUONG, HIEU .....	05/20/20	05/22/20	MEALS .....	138.00
06-18	AP	01300561	CITIBANK GOV CARD SERVICE .....	04/26/20	05/04/20	COMMERCIAL TRANSPORTATION .....	741.90
06-18	AP	01300561	CITIBANK GOV CARD SERVICE .....	06/07/20	06/12/20	COMMERCIAL TRANSPORTATION .....	1,308.00
						TRAVEL TOTALS:	19,982.87
			TRANSPORTATION OF THINGS				
06-17	AP	01301243	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	02/25/20	03/13/20	FREIGHT CHARGES .....	1,800.00
			RENT, COMMUNICATION, UTILITIES			TRANSPORTATION OF THINGS TOTALS:	1,800.00
04-01	AP	01277349	HELLO DIRECT INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	339.50
04-01	AP	01277349	HELLO DIRECT INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	751.58
04-07	AP	01278408	CITI PCARD-USPS PO 1050091425 .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	6.40
04-07	AP	01278658	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	17.30
04-08	GL	GLA0096953	.....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	63.00
04-08	GL	GLA0096954	.....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	126.90
04-09	AP	01277189	GALLAGHER, RENEE .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	24.39
04-09	AP	01278745	THOMPSON, ADAM E. ....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	6.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-13	AP	01278628	11/04/19	11/04/19	TELECOMSRV/EQ/TOLL CHARGE	34.99
04-13	AP	01278628	11/17/19	11/17/19	TELECOMSRV/EQ/TOLL CHARGE	34.99
04-13	AP	01279223	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	4.91
04-13	AP	01279223	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	15.84
04-14	AP	01281313	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	7.99
04-14	AP	01281313	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	68.25
04-14	AP	01281313	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	84.52
04-16	GL	GLA0097139	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	115.80
04-16	GL	GLA0097140	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	58.51
04-20	AP	01281781	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,561.83
04-22	AP	01280369	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	34.99
04-22	AP	01280369	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	34.99
04-23	AP	01286252	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	33.48
04-23	AP	01286252	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	36.07
04-24	GL	MED0097305	03/20/20	03/20/20	HIR GRAPHICS (TRANSFER)	100.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	64.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	64.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	72.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	76.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	88.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	120.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	124.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	128.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	132.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	164.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	208.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	212.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	216.00

04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	248.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	472.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	38.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	62.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	62.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	206.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	216.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	245.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	253.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	263.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	317.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	334.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	386.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	394.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	457.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	495.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	505.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	542.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	672.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	745.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,105.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,192.75
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,974.25
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	2,013.00
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	2,037.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	5,724.50
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	205.66
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	278.44
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	289.56
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	375.18
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	463.58
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	559.20
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	703.78
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	744.97
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	776.80
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	802.02
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	828.82
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	909.29
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,036.16
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,090.36
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,124.36
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,138.32
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,339.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,391.74	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,596.53	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,703.41	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,804.34	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	2,336.39	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	2,793.51	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	2,998.20	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	3,042.32	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	3,603.94	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	3,739.03	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	4,120.33	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	4,298.07	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	5,699.33	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	65.21	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	167.85	
04-30	AP	01287410	04/20/20 04/24/20	FEDEX BILLING ONLINE	7.10	
04-30	AP	01287410	04/20/20 04/24/20	FEDEX BILLING ONLINE	12.97	
04-30	AP	01287410	04/20/20 04/24/20	FEDEX BILLING ONLINE	51.60	
04-30	AP	01287418	04/20/20 04/24/20	FEDEX BILLING ONLINE	7.22	
05-06	AP	01289152	04/27/20 05/01/20	FEDEX BILLING ONLINE	13.65	
05-06	AP	01289152	04/27/20 05/01/20	FEDEX BILLING ONLINE	70.90	
05-06	AP	01289159	04/27/20 05/01/20	FEDEX BILLING ONLINE	15.49	
05-11	AP	01290408	03/01/20 03/31/20	CITI PCARD-VERIZON ONETIMEPAYMENT	84.13	
05-11	AP	01290845	01/09/20 01/10/20	VERIZON WIRELESS	699.99	
05-11	AP	01290845	01/09/20 01/10/20	VERIZON WIRELESS	2,749.95	
05-14	AP	01290804	05/04/20 05/08/20	FEDEX BILLING ONLINE	11.83	
05-14	AP	01290816	05/04/20 05/08/20	FEDEX BILLING ONLINE	10.59	
05-14	AP	01290816	05/04/20 05/08/20	FEDEX BILLING ONLINE	42.71	
05-14	AP	01290816	05/04/20 05/08/20	FEDEX BILLING ONLINE	63.10	
05-14	AP	01291041	05/02/20 06/02/20	VERIZON	2,561.83	
05-19	AP	01295609	05/11/20 05/15/20	FEDEX BILLING ONLINE	36.45	
05-19	AP	01295609	05/11/20 05/15/20	FEDEX BILLING ONLINE	61.80	
05-19	GL	GLA0097818	05/18/20 05/18/20	GLA0097818	102.46	
05-21	GL	GLA0097881	10/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)	632.00	
05-21	GL	GLA0097881	10/01/19 12/31/19	DC TELECOM SERV (TRANSFER)	2,196.25	
05-21	GL	GLA0097881	10/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)	10,387.64	
05-21	GL	GLA0097881	10/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)	504.13	
05-26	AP	01290416	04/02/20 04/02/20	CITI PCARD-AT&T DATA	34.99	
05-26	AP	01290416	04/15/20 04/15/20	CITI PCARD-AT&T DATA	34.99	
05-26	GL	MED0097969	03/17/20 03/17/20	MED0097969	60.00	
05-27	AP	01297001	05/18/20 05/22/20	FEDEX BILLING ONLINE	7.99	
05-27	AP	01297001	05/18/20 05/22/20	FEDEX BILLING ONLINE	30.30	
05-27	AP	01297007	05/18/20 05/22/20	FEDEX BILLING ONLINE	14.65	





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	457.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	495.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	505.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	542.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	677.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	745.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	1,105.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	1,192.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	1,974.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	2,013.03	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	2,037.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	5,724.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	170.68	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	279.82	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	349.68	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	367.43	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	429.15	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	472.97	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	507.59	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	662.44	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	748.58	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	775.55	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	794.88	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	810.38	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,009.46	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,092.01	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,094.78	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,213.30	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,224.73	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,389.39	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,582.42	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,668.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,706.91	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,302.07	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,620.27	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,858.07	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,931.54	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,265.79	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,478.98	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,707.21	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,949.21	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	5,516.33	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	51.51	

05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	167.23
06-01	AP	01297701	FEDERAL RESERVE BANK OF ST LOUIS	01/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,210.00
06-02	AP	01296670	THOMPSON, ADAM E.	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	6.40
06-04	AP	01298191	CITI PCARD-FEDEX 513291528	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	30.30
06-04	AP	01298191	CITI PCARD-FEDEX 514636758	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	56.38
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	25.33
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	28.80
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	55.41
06-08	AP	01298623	THOMPSON, ADAM E.	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	6.40
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	20.95
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	27.01
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	84.87
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	6.12
06-12	AP	01300699	VERIZON	06/02/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,561.83
06-18	AP	01303253	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	194.10
06-19	AP	01301727	CITI PCARD-VERIZON ONETIMEPAYMENT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	27.88
06-19	AP	01303104	CITI PCARD-AT&T DATA	05/02/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	34.99
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	5.36
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	11.84
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	60.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	64.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	68.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	72.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	76.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	88.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	120.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	128.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	132.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	164.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	208.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	212.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	216.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	224.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	476.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		38.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		62.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		62.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		93.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		93.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		93.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		155.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		206.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		216.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		229.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		253.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		270.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		317.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		334.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		386.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		394.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		457.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		495.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		505.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		542.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		682.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		745.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,105.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,192.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,982.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		2,038.03
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		2,045.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		5,724.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		168.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		277.89
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		339.36
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		422.16
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		427.04
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		427.65
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		524.98
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		676.65
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		775.10
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		792.31
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		804.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,079.11
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,117.72

06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,184.58
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,212.86
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,305.80
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,457.29
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,494.97
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,663.22
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,807.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,312.37
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,800.40
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	3,064.71
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	3,064.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	3,140.12
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	3,198.02
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	3,411.52
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	3,746.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	4,721.47
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	5,521.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	82.34
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	167.23
06-24	GL	MED0098658	.....	06/02/20	06/02/20	HIR GRAPHICS (TRANSFER)	.....	50.00
06-24	GL	MED0098658	.....	06/16/20	06/16/20	HIR GRAPHICS (TRANSFER)	.....	20.00
06-30	AP	01307868	.....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	.....	32.89
06-30	AP	01307868	.....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	.....	58.61
06-30	AP	01307868	.....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	.....	66.77
06-30	AP	01311846	.....	01/09/20	02/08/20	UTILITIES	.....	-350.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	257,772.56
PRINTING AND REPRODUCTION								
04-01	AP	01277444	.....	03/25/20	03/25/20	PRINTING & REPRODUCTION	.....	29.00
04-08	AP	01277233	.....	03/11/20	03/11/20	ADVERTISEMENTS	.....	250.00
04-13	AP	01279459	.....	03/06/20	03/06/20	PRINTING & REPRODUCTION	.....	1,185.60
04-15	AP	01279184	.....	02/07/20	02/07/20	MISCELLANEOUS PRINTING	.....	495.29
04-15	AP	01281490	.....	03/10/20	03/10/20	ADVERTISEMENTS	.....	25.83
05-06	AP	01289451	.....	04/25/20	04/25/21	PRINTING & REPRODUCTION	.....	29.00
05-12	AP	01290755	.....	05/07/20	05/07/20	PRINTING & REPRODUCTION	.....	178.75
05-12	AP	01290759	.....	04/30/20	04/30/20	PRINTING & REPRODUCTION	.....	39.95
05-21	AP	01288415	.....	02/26/20	02/26/20	PRINTING & REPRODUCTION	.....	62.50
05-21	AP	01288415	.....	02/26/20	02/26/20	PRINTING & REPRODUCTION	.....	62.50
05-21	AP	01288415	.....	01/01/20	03/31/20	PRINTING & REPRODUCTION	.....	2,911.41
06-11	AP	01300414	.....	05/15/20	06/15/20	ADVERTISEMENTS	.....	295.00
06-23	AP	01306116	.....	03/26/20	04/25/20	PRINTING & REPRODUCTION	.....	1.98
06-30	AP	01307998	.....	05/26/20	06/25/20	PRINTING & REPRODUCTION	.....	17.96
							PRINTING AND REPRODUCTION TOTALS:	5,584.77
OTHER SERVICES								
04-02	AP	01278031	.....	03/27/20	03/27/20	TRAINING	.....	4,395.60
04-02	AP	01278091	.....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	.....	19,412.80
04-03	AP	01278898	.....	03/23/20	03/25/20	NON-TECHNOLOGY SERVICE CONTR	.....	1,840.00
04-03	AP	01278908	.....	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	.....	3,120.00
04-03	AP	01278916	.....	03/16/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR	.....	3,992.00
04-03	AP	01278922	.....	03/09/20	03/14/20	NON-TECHNOLOGY SERVICE CONTR	.....	5,337.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-03	AP 01278933	DISTRICT MOVING COMPANIES INC .....	03/16/20 03/20/20	NON-TECHNOLOGY SERVICE CONTR .....	4,351.87	
04-03	AP 01278936	DISTRICT MOVING COMPANIES INC .....	03/23/20 03/27/20	NON-TECHNOLOGY SERVICE CONTR .....	2,873.75	
04-03	AP 01278962	GRANT THORNTON PUBLIC SECTOR LLC .....	02/01/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	13,544.25	
04-06	AP 01279453	ICF INCORPORATED LLC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	8,142.71	
04-07	AP 01264991	CITI PCARD-EAPA .....	02/07/20 02/07/20	TRAINING .....	590.00	
04-07	AP 01264991	CITI PCARD-EAPA .....	02/14/20 03/13/20	TRAINING .....	295.00	
04-07	AP 01264991	CITI PCARD-IN THE SCHUTZ COMPANY, I .....	07/09/20 07/10/20	CONSULTANT CONTRACT SERVICE .....	1,275.00	
04-07	AP 01264991	CITI PCARD-PAYPAL CENTERETHIC .....	01/14/20 01/14/20	TRAINING .....	300.00	
04-07	AP 01278408	CITI PCARD-APPLE.COM/BILL .....	03/24/20 04/23/20	TECHNOLOGY SERVICE CONTRACTS .....	1.05	
04-07	AP 01278408	CITI PCARD-EB 19TH ANNUAL AGA .....	03/18/20 03/19/20	TRAINING .....	-1,953.00	
04-07	AP 01278408	CITI PCARD-EB 19TH ANNUAL AGA .....	03/18/20 03/19/20	TRAINING .....	-488.25	
04-07	AP 01278408	CITI PCARD-EB 19TH ANNUAL AGA .....	03/18/20 03/19/20	TRAINING .....	-488.25	
04-07	AP 01278408	CITI PCARD-EB 19TH ANNUAL AGA .....	03/18/20 03/19/20	TRAINING .....	-488.25	
04-07	AP 01278408	CITI PCARD-GARTNERCONF FES20 .....	06/02/20 06/03/20	TRAINING .....	2,975.00	
04-07	AP 01278408	CITI PCARD-MGTCON200228095043 .....	03/23/20 03/26/20	TRAINING .....	1,119.00	
04-07	AP 01278408	CITI PCARD-MGTCON200303132054 .....	03/09/20 03/11/20	TRAINING .....	929.00	
04-07	AP 01278408	CITI PCARD-NEXTGEN GOVERNMENT TRA .....	07/22/20 07/23/20	TRAINING .....	830.00	
04-07	AP 01278408	CITI PCARD-ONLC TRAINING CENTERS .....	03/27/20 03/27/20	TRAINING .....	295.00	
04-07	AP 01278419	LIM, CHAU T. ....	02/19/20 02/19/20	TRAINING .....	10.00	
04-07	AP 01278658	CITI PCARD-SKILLPATH / NATIONAL .....	03/03/20 03/03/20	TRAINING .....	222.50	
04-07	AP 01278658	CITI PCARD-SKILLPATH / NATIONAL .....	03/05/20 03/05/20	TRAINING .....	2,691.00	
04-07	AP 01278658	CITI PCARD-TANAZ SETHNA .....	02/19/20 02/19/20	TRAINING .....	-1,849.00	
04-07	AP 01278730	CITI PCARD-AMERICAN PAYROLL ASSOC .....	03/10/20 03/10/20	TRAINING .....	8,265.00	
04-07	AP 01279468	PALMER STAFFING SERVICES .....	03/23/20 03/27/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60	
04-08	AP 01280138	HERMAN MILLER INC .....	03/10/20 03/10/20	NON-TECHNOLOGY SERVICE CONTR .....	375.00	
04-08	AP 01280166	HERMAN MILLER INC .....	03/10/20 03/10/20	NON-TECHNOLOGY SERVICE CONTR .....	3,267.00	
04-09	AP 01280361	DISTRICT MOVING COMPANIES INC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	2,500.00	
04-09	AP 01280377	DISTRICT MOVING COMPANIES INC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	3,000.00	
04-09	AP 01280441	PALMER STAFFING SERVICES .....	03/30/20 04/03/20	NON-TECHNOLOGY SERVICE CONTR .....	1,561.60	
04-10	AP 01280455	CONVERGENZ LLC .....	03/02/20 04/04/20	NON-TECHNOLOGY SERVICE CONTR .....	9,240.00	
04-10	AP 01280478	GRANT THORNTON PUBLIC SECTOR LLC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	19,323.47	
04-10	AP 01280688	GRANT THORNTON PUBLIC SECTOR LLC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	22,799.04	
04-10	AP 01280704	GRANT THORNTON PUBLIC SECTOR LLC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	21,596.74	
04-10	AP 01280709	PROSOFT SYSTEMS INTERNATIONAL LLC .....	03/08/20 03/16/20	NON-TECHNOLOGY SERVICE CONTR .....	360.00	
04-10	AP 01280710	PROSOFT SYSTEMS INTERNATIONAL LLC .....	10/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	1,260.00	
04-13	AP 01280700	CITI PCARD-ONLC TRAINING CENTERS .....	03/16/20 03/16/20	TRAINING .....	1,195.00	
04-15	AP 01279184	CITI PCARD-BROWSERLING .....	03/03/20 03/03/20	MISCELLANEOUS OTHER SERVICES .....	19.00	
04-15	AP 01279184	CITI PCARD-PHOENIX TECHNOLOGY SOLUTI .....	04/13/20 04/17/20	TRAINING .....	2,057.00	
04-15	AP 01279184	CITI PCARD-YALE UNIVERSITY CONFERENC .....	12/26/19 12/26/19	TRAINING .....	-250.00	
04-15	AP 01281490	CITI PCARD-Pluralsight .....	03/06/20 03/05/21	TRAINING .....	633.88	
04-15	AP 01281490	CITI PCARD-Pluralsight .....	03/13/20 03/12/21	TRAINING .....	369.94	
04-15	AP 01281490	CITI PCARD-Pluralsight .....	03/18/20 04/17/20	TRAINING .....	30.74	
04-15	AP 01284197	ABACUS SERVICE CORPORATION .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	6,700.00	

04-16	AP	01281501	CITI PCARD-MGTCON200302103930	03/02/20	03/02/20	TRAINING	1,059.00
04-16	AP	01284377	MARATHON TS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	21,762.00
04-20	AP	01285853	PALMER STAFFING SERVICES	04/06/20	04/14/20	NON-TECHNOLOGY SERVICE CONTR	2,186.24
04-23	AP	01287022	WOODSIDE TEMPORARIES INC	03/02/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	5,060.94
04-24	AP	01286318	US OFFICE OF PERSONNEL MANAGEMENT	04/20/20	04/21/20	NON-TECHNOLOGY SERVICE CONTR	38,457.09
04-29	AP	01288017	DISTRICT MOVING COMPANIES INC	12/02/19	12/06/19	NON-TECHNOLOGY SERVICE CONTR	2,992.00
05-04	AP	01289140	WOODSIDE TEMPORARIES INC	02/25/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	17,281.07
05-05	AP	01289407	PROSOFT SYSTEMS INTERNATIONAL LLC	04/03/20	04/22/20	NON-TECHNOLOGY SERVICE CONTR	2,790.00
05-06	AP	01289451	CITI PCARD-LEDET TRAINING	04/08/20	04/08/20	TRAINING	275.00
05-06	AP	01289451	CITI PCARD-LEDET TRAINING	04/08/20	04/08/20	TRAINING	1,074.00
05-06	AP	01289451	CITI PCARD-LEDET TRAINING	04/15/20	04/15/20	TRAINING	799.00
05-06	AP	01289451	CITI PCARD-WEB DESIGN CONF	02/14/20	02/14/20	TRAINING	-3,000.00
05-06	AP	01289726	PROSOFT SYSTEMS INTERNATIONAL LLC	04/07/20	04/29/20	NON-TECHNOLOGY SERVICE CONTR	1,980.00
05-06	AP	01289882	LINDA L ORTEGA	03/16/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	2,479.00
05-07	AP	01290084	WOODSIDE TEMPORARIES INC	03/30/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR	4,110.56
05-07	AP	01290238	ICF CONSULTING GROUP INC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	8,142.71
05-08	AP	01290284	GRANT THORNTON PUBLIC SECTOR LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	18,981.20
05-08	AP	01290474	CONVERGENZ LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	9,680.00
05-11	AP	01288506	CITI PCARD-PESI	04/14/20	04/14/20	TRAINING	219.99
05-11	AP	01288506	CITI PCARD-PSYCHOTHERAPY NETWORKER	03/19/20	03/21/20	TRAINING	-569.98
05-11	AP	01288506	CITI PCARD-WPY Intern Bridge Consult	04/09/20	04/09/20	TRAINING	73.79
05-11	AP	01290144	CITI PCARD-ECORNELL	04/02/20	04/02/20	TRAINING	3,600.00
05-12	AP	01291130	WOODSIDE TEMPORARIES INC	04/05/20	04/26/20	NON-TECHNOLOGY SERVICE CONTR	1,454.64
05-12	AP	01291281	GRAPHX INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	348.60
05-13	AP	01291534	WOODSIDE TEMPORARIES INC	03/30/20	04/08/20	NON-TECHNOLOGY SERVICE CONTR	2,030.72
05-15	AP	01291087	CITI PCARD-MXTOLBOX	04/14/20	07/14/20	WEB DEV HST,EMAIL & RLTD SERV	1,197.00
05-15	AP	01291087	CITI PCARD-UMCP CONFERENCE & VISITOR	01/29/20	01/29/20	TRAINING	-300.00
05-15	AP	01293185	DISTRICT MOVING COMPANIES INC	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	2,288.00
05-15	AP	01293188	DISTRICT MOVING COMPANIES INC	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	2,867.00
05-15	AP	01293200	DISTRICT MOVING COMPANIES INC	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	2,049.00
05-15	AP	01293206	DISTRICT MOVING COMPANIES INC	03/02/20	03/06/20	NON-TECHNOLOGY SERVICE CONTR	4,355.00
05-15	AP	01293216	DISTRICT MOVING COMPANIES INC	03/23/20	03/26/20	NON-TECHNOLOGY SERVICE CONTR	660.00
05-18	AP	01293419	GRANT THORNTON PUBLIC SECTOR LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	21,354.08
05-19	AP	01291887	CITI PCARD-Pluralsight	04/18/20	04/17/21	TRAINING	316.94
05-19	AP	01291957	CITI PCARD-LINUX ACADEMY INC	04/02/20	04/02/20	TRAINING	449.00
05-20	AP	01288808	INFO TECH RESEARCH GROUP INC	04/14/20	04/14/21	TRAINING	3,900.00
05-21	AP	01288415	CITI PCARD-GRADUATE SCHOOL	04/07/20	04/09/20	TRAINING	889.00
05-21	AP	01288415	CITI PCARD-ONLC TRAINING CENTERS	03/31/20	03/31/20	TRAINING	295.00
05-21	AP	01288415	CITI PCARD-ONLC TRAINING CENTERS	04/01/20	04/02/20	TRAINING	590.00
05-21	AP	01288415	CITI PCARD-SKILLPATH / NATIONAL	04/03/20	04/03/20	TRAINING	143.00
05-21	AP	01296260	GRANT THORNTON PUBLIC SECTOR LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	22,799.04
05-22	AP	01296644	PALMER STAFFING SERVICES	05/14/20	05/15/20	NON-TECHNOLOGY SERVICE CONTR	624.64
05-29	AP	01297656	PALMER STAFFING SERVICES	05/18/20	05/22/20	NON-TECHNOLOGY SERVICE CONTR	1,561.60
06-01	AP	01297778	KEENLOGIC	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE	5,403.28
06-02	AP	01298578	KEENLOGIC	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE	10,470.40
06-04	AP	01298191	CITI PCARD-HRWEBADVISOR.COM	05/04/20	05/04/20	TRAINING	129.00
06-04	AP	01299085	ICF INCORPORATED LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	8,142.71
06-04	AP	01299089	REDD SOLUTIONS LLC	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR	17,518.00
06-04	AP	01299137	DISTRICT MOVING COMPANIES INC	05/26/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR	3,376.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-04	AP 01299140	DISTRICT MOVING COMPANIES INC .....	03/23/20 03/26/20	NON-TECHNOLOGY SERVICE CONTR .....		1,540.00
06-04	AP 01299152	DISTRICT MOVING COMPANIES INC .....	05/11/20 05/14/20	NON-TECHNOLOGY SERVICE CONTR .....		2,112.00
06-04	AP 01299250	PALMER STAFFING SERVICES .....	05/26/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR .....		936.96
06-04	AP 01299277	PROSOFT SYSTEMS INTERNATIONAL LLC .....	05/06/20 05/06/20	NON-TECHNOLOGY SERVICE CONTR .....		90.00
06-04	AP 01299491	CITIBANK .....	02/26/20 02/26/20	TRAINING .....		-895.50
06-04	AP 01299491	CITIBANK .....	04/16/20 04/17/20	TRAINING .....		895.50
06-08	AP 01299883	SANS INSTITUTE .....	06/15/20 06/20/20	TRAINING .....		6,720.00
06-08	AP 01299884	DISTRICT MOVING COMPANIES INC .....	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR .....		2,500.00
06-08	AP 01300049	CONVERGENZ LLC .....	05/01/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR .....		8,800.00
06-09	AP 01300345	DISTRICT MOVING COMPANIES INC .....	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR .....		3,000.00
06-09	AP 01300471	PALMER STAFFING SERVICES .....	06/01/20 06/05/20	NON-TECHNOLOGY SERVICE CONTR .....		1,522.56
06-10	AP 01300568	WOODSIDE TEMPORARIES INC .....	05/04/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR .....		6,835.44
06-10	AP 01300660	WOODSIDE TEMPORARIES INC .....	05/28/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR .....		831.51
06-11	AP 01300414	CITI PCARD-AGA .....	07/20/20 07/22/20	TRAINING .....		500.00
06-11	AP 01300414	CITI PCARD-AMERICAN PAYROLL ASSOC .....	03/16/20 03/17/20	TRAINING .....		-730.00
06-11	AP 01300414	CITI PCARD-AMERICAN PAYROLL ASSOC .....	05/08/20 09/04/20	TRAINING .....		110.00
06-11	AP 01300414	CITI PCARD-APPLE.COM/BILL .....	05/24/20 06/23/20	MISCELLANEOUS OTHER SERVICES .....		1.05
06-11	AP 01300414	CITI PCARD-GRADUATE SCHOOL .....	03/02/20 03/04/20	TRAINING .....		-200.00
06-11	AP 01300414	CITI PCARD-GRADUATE SCHOOL .....	06/24/20 06/25/20	TRAINING .....		749.00
06-11	AP 01300414	CITI PCARD-NEXTGEN GOVERNMENT TRA .....	07/22/20 07/23/20	TRAINING .....		-410.00
06-11	AP 01300414	CITI PCARD-ONLC TRAINING CENTERS .....	05/27/20 05/27/20	TRAINING .....		295.00
06-11	AP 01300414	CITI PCARD-SKILLPATH / NATIONAL .....	05/05/20 05/04/21	TRAINING .....		349.00
06-15	AP 01301782	DISTRICT MOVING COMPANIES INC .....	06/04/20 06/04/20	NON-TECHNOLOGY SERVICE CONTR .....		816.00
06-16	AP 01301061	CITI PCARD-PAYPAL CERTIFICATI .....	06/13/20 06/21/20	TRAINING .....		1,399.00
06-16	AP 01301709	CITI PCARD-WEB DESIGN CONF .....	01/17/20 01/17/20	TRAINING .....		-2,700.00
06-16	AP 01301820	GRANT THORNTON PUBLIC SECTOR LLC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		7,151.16
06-16	AP 01301864	DISTRICT MOVING COMPANIES INC .....	06/09/20 06/11/20	NON-TECHNOLOGY SERVICE CONTR .....		3,808.00
06-17	AP 01299896	CITI PCARD-CENTER FOR MINDFULNESS .....	05/11/20 05/11/20	TRAINING .....		650.00
06-17	AP 01299896	CITI PCARD-CENTER FOR MINDFULNESS .....	05/12/20 05/12/20	TRAINING .....		650.00
06-17	AP 01299896	CITI PCARD-PAYPAL COLLEGEEXEC .....	05/07/20 05/07/20	TRAINING .....		945.00
06-17	AP 01299896	CITI PCARD-PESI .....	05/08/20 05/08/20	TRAINING .....		1,139.57
06-17	AP 01299896	CITI PCARD-PESI .....	05/18/20 05/18/20	TRAINING .....		1,568.73
06-17	AP 01301114	CITI PCARD-CAENDRA ELEARNS-C9-HERA .....	05/05/20 05/05/20	TRAINING .....		1,799.00
06-17	AP 01301114	CITI PCARD-IAPP .....	02/12/20 02/12/20	TRAINING .....		-2,540.00
06-17	AP 01301114	CITI PCARD-OTI OPEN TEXT INC .....	04/23/20 04/23/20	TRAINING .....		3,495.00
06-18	AP 01305699	GRAPHX INC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		597.60
06-18	AP 01305877	PALMER STAFFING SERVICES .....	06/09/20 06/11/20	NON-TECHNOLOGY SERVICE CONTR .....		702.72
06-18	AP 01305928	MARATHON TS INC .....	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS .....		21,235.50
06-18	AP 01305932	MARATHON TS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		22,464.00
06-24	AP 01306949	GLOBAL KNOWLEDGE TRAINING LLC .....	05/19/20 05/19/20	TRAINING .....		1,377.00
06-24	AP 01306951	GLOBAL KNOWLEDGE TRAINING LLC .....	04/27/20 04/27/20	TRAINING .....		2,205.75
06-24	AP 01306954	GLOBAL KNOWLEDGE TRAINING LLC .....	04/30/20 04/30/20	TRAINING .....		837.00
06-24	AP 01306955	PALMER STAFFING SERVICES .....	06/15/20 06/19/20	NON-TECHNOLOGY SERVICE CONTR .....		1,561.60



06-26	AP	01307476	GLOBAL KNOWLEDGE TRAINING LLC .....	05/11/20	05/11/20	TRAINING .....	3,505.00
			SUPPLIES AND MATERIALS				
						OTHER SERVICES TOTALS:	541,706.95
04-02	AP	01276935	CITI PCARD-BEST BUY MHT 00004937 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	303.94
04-03	AP	01278955	THE PROMOTOUCH INC .....	01/08/20	01/08/20	UNIFORMS .....	81.40
04-03	AP	01278955	THE PROMOTOUCH INC .....	01/08/20	01/08/20	UNIFORMS QTY - 3 .....	803.31
04-03	AP	01278955	THE PROMOTOUCH INC .....	01/08/20	01/08/20	UNIFORMS QTY - 8 .....	1,960.00
04-06	AP	01278178	HELLO DIRECT INC .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	181.27
04-06	AP	01279443	INSIGHT PUBLIC SECTOR INC .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	68.71
04-06	AP	01279443	INSIGHT PUBLIC SECTOR INC .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	274.84
04-07	AP	01264991	CITI PCARD-AMZN Mktp US CE8HN20C3 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-07	AP	01264991	CITI PCARD-AMZN Mktp US KV4XX6B73 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	36.78
04-07	AP	01264991	CITI PCARD-AMZN Mktp US KV70MONB3 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	93.35
04-07	AP	01264991	CITI PCARD-OFFICE DEPOT #1099 .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	53.31
04-07	AP	01264991	CITI PCARD-OFFICE DEPOT #5910 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	45.34
04-07	AP	01277130	CITI PCARD-AMAZON.COM 2X4I01B23 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	10.08
04-07	AP	01277130	CITI PCARD-AMZN MKTP US F88IAOM23 AM .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	15.37
04-07	AP	01277130	CITI PCARD-AMZN Mktp US FT2U22HK3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	40.11
04-07	AP	01277130	CITI PCARD-USGOVT PRINT OFC 32 .....	03/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	600.00
04-07	AP	01277863	CITI PCARD-OFFICE DEPOT #5910 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	138.15
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	33.69
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	588.96
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	-957.73
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	8.46
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	31.65
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	35.33
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	64.95
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	123.03
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	125.58
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	157.04
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	299.31
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	474.30
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	501.65
04-07	AP	01278408	CITI PCARD-AMZN MKTP US 3A21W4K23 AM .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	45.80
04-07	AP	01278408	CITI PCARD-AMZN Mktp US 616FV6E33 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	30.98
04-07	AP	01278408	CITI PCARD-THESTAMPMAKER .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	101.56
04-07	AP	01278658	CITI PCARD-AMAZON.COM EJ7NR1HD3 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	608.00
04-07	AP	01278658	CITI PCARD-AMAZON.COM M82N181U3 AMZN .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	699.45
04-07	AP	01278658	CITI PCARD-AMAZON.COM Z27123WG3 AMZN .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	72.68
04-07	AP	01278658	CITI PCARD-AMZN Mktp US A26JW7KN3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	7.85
04-07	AP	01278658	CITI PCARD-AMZN Mktp US P65QI3LU3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	20.98
04-07	AP	01278658	CITI PCARD-AMZN Mktp US R36N94IF3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	105.81
04-07	AP	01278658	CITI PCARD-AMZN Mktp US WU87E6IQ3 .....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	38.97
04-07	AP	01278658	CITI PCARD-Amazon Digit Q160L78Q3 .....	02/10/20	02/10/20	MISC. SUPPLIES & MATERIALS .....	6.99
04-07	AP	01278658	CITI PCARD-Amazon Digital Service .....	02/11/20	02/11/20	MISC. SUPPLIES & MATERIALS .....	-6.99
04-07	AP	01278680	CITI PCARD-AMZN MKTP US 5R3ZM8ND3 AM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	331.81
04-07	AP	01278680	CITI PCARD-AMZN Mktp US 149004T13 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	59.96
04-07	AP	01278680	CITI PCARD-AMZN Mktp US 5323S7163 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98
04-08	AP	01269165	HAGUE QUALITY WATER OF MD INC .....	03/14/20	04/12/20	WATER .....	59.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-08	AP 01278613	HELLO DIRECT INC	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	181.27
04-08	AP 01278622	HAGUE QUALITY WATER OF MD INC	04/01/20	04/30/20	WATER	63.00
04-09	AP 01277189	GALLAGHER, RENE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	31.79
04-09	AP 01278870	CITI PCARD-AMZN Mktp US 1K30Q5LQ3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	74.95
04-09	AP 01278870	CITI PCARD-AMZN Mktp US GB6170D73	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	35.00
04-09	AP 01278870	CITI PCARD-Amazon.com 024VP9WY3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	46.20
04-09	AP 01278870	CITI PCARD-LOGOTECH INC.	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	996.00
04-09	AP 01278870	CITI PCARD-ULINE SHIP SUPPLIES	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	162.34
04-09	AP 01280043	CITI PCARD-B&H PHOTO MOTO	03/19/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	3,416.40
04-10	AP 01269417	CITI PCARD-AMZN Mktp US YN24B0DF3	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	284.76
04-10	AP 01280644	B&H PHOTO-VIDEO	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	396.95
04-13	AP 01278628	CITI PCARD-AMAZON.COM MX6909123 AMZN	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	9.99
04-13	AP 01278628	CITI PCARD-AMZN MKTP US 2T87S71V3 AM	11/18/19	11/18/19	OFFICE SUPPLIES (OUTSIDE)	319.98
04-13	AP 01278628	CITI PCARD-AMZN MKTP US CK0EY30A3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	30.57
04-13	AP 01278628	CITI PCARD-AMZN MKTP US K35U050N3 AM	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE)	82.98
04-13	AP 01278628	CITI PCARD-AMZN MKTP US KL3JQ75W3 AM	11/21/19	11/21/19	OFFICE SUPPLIES (OUTSIDE)	499.44
04-13	AP 01279459	CITI PCARD-B&H PHOTO MOTO	03/04/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	345.15
04-13	AP 01279459	CITI PCARD-B&H PHOTO MOTO	03/11/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	1,085.25
04-13	AP 01279459	CITI PCARD-IT SUPPLIES INC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	2,137.88
04-13	AP 01279459	CITI PCARD-IT SUPPLIES INC	03/12/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	494.64
04-13	AP 01279459	CITI PCARD-NORITSU AMERICA CORP	03/05/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	3,022.25
04-13	AP 01279459	CITI PCARD-OFFICE DEPOT #5910	03/13/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	83.92
04-13	AP 01280399	CITI PCARD-AMZ Blick Art Materi	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)	29.65
04-13	AP 01280399	CITI PCARD-AMZN Mktp US 930TL4NG3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	59.99
04-13	AP 01280399	CITI PCARD-AMZN Mktp US IR1KN5303	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	49.12
04-13	AP 01280399	CITI PCARD-AMZN Mktp US KZ90W0733	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	215.54
04-13	AP 01280399	CITI PCARD-Amazon.com Z15VP7723	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	95.78
04-13	AP 01280399	CITI PCARD-MICROSOFT STORE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	211.99
04-13	AP 01280700	CITI PCARD-WB MASON	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE)	101.00
04-13	AP 01280700	CITI PCARD-WB MASON	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	212.25
04-15	AP 01279184	CITI PCARD-AMAZON.COM N00T31E73 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	798.90
04-15	AP 01279184	CITI PCARD-AMZN Mktp US 4P6BY22Q3	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	194.00
04-15	AP 01279184	CITI PCARD-AMZN Mktp US 030J07Z03	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	365.89
04-15	AP 01279184	CITI PCARD-AMZN Mktp US X03I23I83	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	184.40
04-15	AP 01279184	CITI PCARD-MICROSOFT STORE	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	211.95
04-15	AP 01279184	CITI PCARD-MSFT E0700ADU4W	02/13/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L	11.83
04-15	AP 01280814	CITI PCARD-AMAZON.COM HJ58W7GG3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	139.27
04-15	AP 01280814	CITI PCARD-AMAZON.COM LZ4QG0KP3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	119.27
04-15	AP 01280814	CITI PCARD-AMAZON.COM S20A07EE3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	119.27
04-15	AP 01280814	CITI PCARD-AMZN Mktp US 3R2R40AM3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	149.99
04-15	AP 01280814	CITI PCARD-AMZN Mktp US E457U92D3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	7.99
04-15	AP 01280814	CITI PCARD-AMZN Mktp US FH22L7VK3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	35.99
04-15	AP 01280814	CITI PCARD-AMZN Mktp US 0L4DQ9U53	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	7.99

04-15	AP	01280814	CITI PCARD-BESTBUYCOM805695549768	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	87.99
04-15	AP	01281165	CITI PCARD-AMAZON.COM 0K69H9ML3 AMZN	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	132.45
04-15	AP	01281165	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	-26.49
04-15	AP	01281165	CITI PCARD-AMAZON.COM RC5HE5KB3 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	28.20
04-15	AP	01281165	CITI PCARD-AMAZON.COM VU1T38L73 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	53.78
04-15	AP	01281165	CITI PCARD-AMZN Mktp US 9931J60N3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	217.50
04-15	AP	01281165	CITI PCARD-AMZN Mktp US HQ5MQ1T13	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	17.56
04-15	AP	01281165	CITI PCARD-AMZN Mktp US JL4TC08J3	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	98.67
04-15	AP	01281165	CITI PCARD-AMZN Mktp US K01VR5FN3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	263.89
04-15	AP	01281165	CITI PCARD-AMZN Mktp US RK4X46YC3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	69.89
04-15	AP	01281165	CITI PCARD-AMZN Mktp US YH5OE68Y3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	56.03
04-15	AP	01281165	CITI PCARD-AMZN Mktp US Z04U70D63	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	69.98
04-15	AP	01281165	CITI PCARD-Amazon.com 7D4J37KT3	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	84.54
04-15	AP	01281165	CITI PCARD-Amazon.com K68UT1P13	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	33.42
04-15	AP	01281490	CITI PCARD-AMAZON.COM T402S75V3 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	31.00
04-15	AP	01281490	CITI PCARD-AMZN Mktp US BJ4UP5BU3	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	36.96
04-15	AP	01281490	CITI PCARD-Amazon.com K87P98W13	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	31.00
04-15	AP	01281490	CITI PCARD-Amazon.com ZM1295013	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	104.77
04-16	AP	01281501	CITI PCARD-AMZN MKTP US 578TJ5X23 AM	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01281501	CITI PCARD-AMZN MKTP US EA8H04J13 AM	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01281501	CITI PCARD-AMZN MKTP US L40RA2G73 AM	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01281501	CITI PCARD-AMZN Mktp US WA3N29BC3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01281906	CITI PCARD-AMAZON.COM N21K98H93 AMZN	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	45.50
04-16	AP	01281906	CITI PCARD-AMZN Mktp US	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	-15.99
04-16	AP	01281906	CITI PCARD-AMZN Mktp US	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	-18.99
04-16	AP	01281906	CITI PCARD-AMZN Mktp US 6S6RC77A3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	59.97
04-16	AP	01281906	CITI PCARD-AMZN Mktp US SN8XX8WJ3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	18.99
04-16	AP	01281906	CITI PCARD-AMZN Mktp US Z59XV64H3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	18.99
04-16	AP	01281906	CITI PCARD-Amazon.com 3E9QW4P63	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	73.56
04-16	AP	01281906	CITI PCARD-Amazon.com 5U3311H83	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	19.48
04-16	AP	01281906	CITI PCARD-Amazon.com H69UT6UW3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	15.39
04-16	AP	01281906	CITI PCARD-OFFICE DEPOT #5910	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	1.79
04-16	AP	01281906	CITI PCARD-OFFICE DEPOT #5910	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	34.57
04-20	AP	01277187	CITI PCARD-2COCOM COPERNIC.COM	03/15/20	03/15/20	SOFTWARE LESS THAN \$500	27.02
04-20	AP	01277187	CITI PCARD-AMAZON.COM RX8YH8CY3 AMZN	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	19.45
04-20	AP	01277187	CITI PCARD-AMAZON.COM Y01T11DR3 AMZN	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	104.40
04-20	AP	01277187	CITI PCARD-AMZN Mktp US 396Z12B93	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	200.78
04-20	AP	01277187	CITI PCARD-AMZN Mktp US MP3G55H83	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	325.99
04-20	AP	01277187	CITI PCARD-AMZN Mktp US T18JV2MC3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	19.94
04-20	AP	01277187	CITI PCARD-Amazon.com 8A34S5YP3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	38.67
04-20	AP	01277187	CITI PCARD-VARIDESK 1800 207 2587	03/04/20	03/04/20	HABITATION EXPENSE	395.00
04-22	AP	01280369	CITI PCARD-AMZN Mktp US IB6UA1JH3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	359.80
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	47.40
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	62.87
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	139.68
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	207.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	210.07	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	223.93	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	296.33	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	487.00	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	1,038.59	
04-22	AP 01285918	HAGUE QUALITY WATER OF MD INC	04/20/20 05/19/20	WATER	63.00	
04-22	AP 01285918	HAGUE QUALITY WATER OF MD INC	04/20/20 05/19/20	WATER	63.00	
04-27	AP 01286565	LEE, NGA	02/19/20 02/19/20	FOOD & BEVERAGE	10.00	
04-27	AP 01286808	PRO WOOD FINISHES INC	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	2,906.25	
04-29	AP 01287178	KEANE, MICHAEL T.	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	105.99	
04-29	AP 01287178	KEANE, MICHAEL T.	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	31.79	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	102.13	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	218.60	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	431.68	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	3.09	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	7.86	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	16.35	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	16.60	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	35.91	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	49.67	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	52.80	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	69.66	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	148.62	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	381.99	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	1,836.42	
05-04	AP 01288426	HAGUE QUALITY WATER OF MD INC	05/01/20 05/31/20	WATER	63.00	
05-04	AP 01288564	CITI PCARD-DISCOUNTMUGS.COM	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	471.76	
05-05	AP 01288656	LOWRY SOLUTIONS	03/19/20 03/19/20	HABITATION EXPENSE	73.50	
05-06	AP 01288326	CITI PCARD-AMZN Mktp US XJ9F09W03	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-06	AP 01289451	CITI PCARD-AMZN Mktp US DC8HZ9QK3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	47.98	
05-06	AP 01289451	CITI PCARD-Amazon Prime 913MB9ZK3	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
05-08	AP 01289970	CITI PCARD-AMZN Mktp US OH4FB4153	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	156.41	
05-08	AP 01289970	CITI PCARD-AMZN Mktp US 2S4923LM3	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	33.07	
05-08	AP 01289970	CITI PCARD-AMZN Mktp US 765UW1DM3	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	20.97	
05-08	AP 01289970	CITI PCARD-AMZN Mktp US QL8F44U43	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	189.00	
05-08	AP 01289970	CITI PCARD-HELLO DIRECT	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	184.11	
05-11	AP 01288506	CITI PCARD-AMAZON.COM G44SLOG03 AMZN	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	51.99	
05-11	AP 01288506	CITI PCARD-AMZN Mktp US 833DU00A3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	72.81	
05-11	AP 01288506	CITI PCARD-AMZN Mktp US FF5DZ4UP3	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	76.99	
05-11	AP 01288506	CITI PCARD-AMZN Mktp US L809B4XK3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	72.99	
05-11	AP 01288506	CITI PCARD-AMZN Mktp US TF0S23KC3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	72.99	
05-11	AP 01288506	CITI PCARD-AMZN Mktp US V94YP8RM3	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)	30.90	
05-11	AP 01290144	CITI PCARD-STAPLES DIRECT	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)	514.15	

05-11	AP	01290144	CITI PCARD-STAPLES DIRECT .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	334.30
05-11	AP	01290144	CITI PCARD-STAPLES DIRECT .....	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	18.63
05-11	AP	01290408	CITI PCARD-AMZN Mktp US 5R8FT25F3 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
05-11	AP	01290408	CITI PCARD-AMZN Mktp US UW7CP2LE3 .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	6.98
05-11	AP	01290408	CITI PCARD-CBI PARALLELS .....	04/01/20	04/01/21	SOFTWARE LESS THAN \$500 .....	211.98
05-12	AP	01289295	CITI PCARD-B&H PHOTO 800-606-6969 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	2,846.64
05-12	AP	01289295	CITI PCARD-OFFICE DEPOT #5910 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	447.54
05-12	AP	01290719	KEANE, MICHAEL T. ....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	31.79
05-12	AP	01290812	CITI PCARD-STAPLES DIRECT .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	17.69
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	23.25
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	58.40
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	126.02
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	159.80
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	233.17
05-13	AP	01291056	CITI PCARD-WB MASON .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	243.00
05-13	AP	01291529	STERLING COMPUTERS CORPORATION .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,350.04
05-15	AP	01291087	CITI PCARD-AMZN Mktp US .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	-13.99
05-15	AP	01291087	CITI PCARD-AMZN Mktp US 1D3DU5043 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	79.68
05-15	AP	01291087	CITI PCARD-AMZN Mktp US W02I711E3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-15	AP	01291087	CITI PCARD-AMZN Mktp US X58XF6XK3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-15	AP	01291127	CITI PCARD-AMZN MKTP US LBOAS2453 AM .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
05-15	AP	01291127	CITI PCARD-AMZN Mktp US .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	-194.99
05-15	AP	01291127	CITI PCARD-AMZN Mktp US .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	-173.12
05-15	AP	01291127	CITI PCARD-AMZN Mktp US 4H8CZ0T13 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-15	AP	01291127	CITI PCARD-AMZN Mktp US 7Y5AB57C3 .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	232.94
05-15	AP	01291127	CITI PCARD-AMZN Mktp US 8M1V16LZ3 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	204.98
05-15	AP	01291127	CITI PCARD-AMZN Mktp US EL12B4MS3 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	232.94
05-15	AP	01291127	CITI PCARD-AMZN Mktp US MB77Q6LQ3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-15	AP	01291127	CITI PCARD-AMZN Mktp US VW1SR6WC3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	202.98
05-15	AP	01291284	CITI PCARD-APPLE.COM/BILL .....	04/09/20	05/08/20	SOFTWARE LESS THAN \$500 .....	1.05
05-15	AP	01291284	CITI PCARD-NYTIMES .....	04/17/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L .....	826.80
05-15	AP	01293166	SPLUNK .....	05/14/20	05/14/20	SOFTWARE LESS THAN \$500 QTY - 3 .....	714.72
05-19	AP	01291236	CITI PCARD-AMZN Mktp US T142A1HR3 .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	14.88
05-19	AP	01291236	CITI PCARD-BROWSERLING .....	04/03/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	19.00
05-19	AP	01291236	CITI PCARD-MSFT E0700AMHF7 .....	02/13/20	03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	11.00
05-19	AP	01291887	CITI PCARD-AMZN MKTP US KT50L13C3 AM .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	30.58
05-19	AP	01291887	CITI PCARD-AMZN MKTP US Y07NB2HM3 AM .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	14.98
05-19	AP	01291887	CITI PCARD-FS TechSmith .....	03/31/20	03/31/20	SOFTWARE LESS THAN \$500 .....	237.41
05-19	AP	01291887	CITI PCARD-SP MIMO MONITORS .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	363.15
05-19	AP	01291887	CITI PCARD-SP MIMO MONITORS .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	453.13
05-19	AP	01291931	CITI PCARD-AMZN Mktp US 858V49HF3 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	70.95
05-19	AP	01291931	CITI PCARD-AMZN Mktp US QH28H5KQ3 .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	53.11
05-19	AP	01291931	CITI PCARD-Amazon.com HW3Y086D3 .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	93.57
05-20	AP	01291960	CITI PCARD-AMZN Mktp US OP4990513 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	10.98
05-20	AP	01295500	SCHERLING, GRANT C. ....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	448.46
05-20	GL	GLA0097849	.....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	396.81
05-21	AP	01288415	CITI PCARD-APPLE.COM/BILL .....	04/24/20	05/23/20	SOFTWARE LESS THAN \$500 .....	1.05
05-22	AP	01296100	HAGUE QUALITY WATER OF MD INC .....	05/20/20	06/19/20	WATER .....	63.00
05-22	AP	01296100	HAGUE QUALITY WATER OF MD INC .....	05/20/20	06/19/20	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-26	AP 01290416	CITI PCARD-AMZN Mktp US 7Z01P3C03 .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	89.32	
05-26	AP 01290416	CITI PCARD-AMZN Mktp US NUDEC5H23 .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	119.97	
05-26	AP 01290416	CITI PCARD-APPLE.COM/US .....	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	747.00	
05-26	AP 01290416	CITI PCARD-FS TechSmith .....	04/25/20 04/25/20	SOFTWARE LESS THAN \$500 .....	39.69	
05-26	AP 01290416	CITI PCARD-SP URBAN ARMOR GEAR .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	190.54	
05-26	AP 01291768	HAGUE QUALITY WATER OF MD INC .....	05/14/20 06/13/20	WATER .....	59.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	8.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	8.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	8.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	12.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	24.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	24.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	32.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	32.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	117.83	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	75.06	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	1,100.20	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	2,455.76	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	11.20	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	51.60	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	60.14	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	62.85	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	66.54	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	112.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	153.48	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	220.94	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	274.52	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	287.38	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	406.95	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	3,411.17	
06-05	AP 01298087	CITI PCARD-DISPLAYS2GO .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	220.89	
06-05	AP 01298087	CITI PCARD-GIH GLOBALINDUSTRIALEQ .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	38.16	
06-05	AP 01298087	CITI PCARD-SHOP POP DISPLAYS, INC .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	211.47	
06-09	AP 01291730	CITI PCARD-AMZN Mktp US WE1T3EU3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	13.38	
06-09	AP 01291730	CITI PCARD-Amazon.com 2V4A53Q83 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	20.98	
06-10	AP 01296612	ELIAS, ANDREW .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	45.01	
06-10	AP 01297447	HAGUE QUALITY WATER OF MD INC .....	04/14/20 05/13/20	WATER .....	59.00	
06-10	AP 01297905	WHITE, DANIEL J. ....	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	21.52	
06-10	AP 01297905	WHITE, DANIEL J. ....	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	32.85	
06-10	AP 01297905	WHITE, DANIEL J. ....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	26.49	

06-10	AP	01298425	HAGUE QUALITY WATER OF MD INC .....	06/01/20	06/30/20	WATER .....	63.00
06-10	AP	01299542	ELIAS, ANDREW .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	46.92
06-12	AP	01300251	CITI PCARD-AMZN Mktp US 1J9KU4CM3 .....	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE) .....	27.97
06-12	AP	01300251	CITI PCARD-AMZN Mktp US 1K6TS3S53 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	199.00
06-12	AP	01300251	CITI PCARD-AMZN Mktp US 5Z37AGVH3 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	329.99
06-12	AP	01300251	CITI PCARD-AMZN Mktp US MC7EG5BS0 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	35.99
06-12	AP	01300251	CITI PCARD-OFFICE DEPOT #5910 .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	24.08
06-16	AP	01300929	CITI PCARD-AMAZON.COM M713C8KLO AMZN .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	30.88
06-16	AP	01300929	CITI PCARD-AMAZON.COM MC5SM7KW2 AMZN .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-16	AP	01300929	CITI PCARD-AMZN Mktp US M76319U41 .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	40.62
06-16	AP	01301061	CITI PCARD-AMZN Mktp US M71E59X50 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	11.70
06-16	AP	01301061	CITI PCARD-AMZN Mktp US M76FT5U01 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	11.27
06-16	AP	01301061	CITI PCARD-AMZN Mktp US M77ZB6ID0 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	108.83
06-16	AP	01301061	CITI PCARD-CKO www.istockphoto.com .....	05/18/20	05/18/20	SOFTWARE LESS THAN \$500 .....	44.15
06-16	AP	01301061	CITI PCARD-STK Shutterstock .....	05/25/20	05/25/20	SOFTWARE LESS THAN \$500 .....	29.00
06-16	AP	01301698	CITI PCARD-AMZN Mktp US 2J7X6LU3 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	31.55
06-16	AP	01301698	CITI PCARD-AMZN Mktp US M799R2TA0 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-16	AP	01301698	CITI PCARD-AMZN Mktp US OL8FK0323 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
06-16	AP	01301698	CITI PCARD-AMZN Mktp US VJ8791RY3 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98
06-16	AP	01301698	CITI PCARD-SP MIMO MONITORS .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	-349.99
06-17	AP	01299896	CITI PCARD-Amazon.com MD1HI9CA3 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	19.49
06-17	AP	01300009	CITI PCARD-AMAZON.COM 7K8LW5TV3 AMZN .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	25.93
06-17	AP	01300009	CITI PCARD-AMAZON.COM MC9378WG2 AMZN .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	73.30
06-17	AP	01300009	CITI PCARD-AMZN Mktp US 856PM4TS3 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	38.58
06-17	AP	01300009	CITI PCARD-AMZN Mktp US GH5993RG3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	206.14
06-17	AP	01300335	CITI PCARD-AMZN Mktp US MCONM5280 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	74.54
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	287.40
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	649.64
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	7.36
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	151.25
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	668.60
06-17	AP	01300335	CITI PCARD-STAPLES DIRECT .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	23.31
06-17	AP	01300886	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	1,891.96
06-17	AP	01300886	CITI PCARD-B&H PHOTO MOTO .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	2,225.52
06-17	AP	01300886	CITI PCARD-IT SUPPLIES INC .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	1,050.00
06-17	AP	01301114	CITI PCARD-AMZN Mktp US MC8KN67C1 .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	1,404.40
06-17	AP	01301114	CITI PCARD-BROWSERLING .....	05/03/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	19.00
06-17	AP	01301114	CITI PCARD-DIGITAL INTELLIGENCE .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	598.00
06-17	AP	01301114	CITI PCARD-FEDTEK- INC .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	480.00
06-17	AP	01301114	CITI PCARD-MSFT E0700AVV25 .....	03/13/20	04/12/20	SOFTWARE LESS THAN \$500 .....	11.88
06-17	AP	01301114	CITI PCARD-NATIONAL PEN CO LLC .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	1,174.90
06-17	AP	01301114	CITI PCARD-SAFARI BKS ONLINE-FLOW .....	05/10/20	05/09/21	PUBLICATIONS/REFERENCE MAT'L .....	399.00
06-18	AP	01301553	HAGUE QUALITY WATER OF MD INC .....	06/14/20	07/13/20	WATER .....	59.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	12.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	24.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	28.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	28.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	32.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	53.44	
06-19	AP 01301555	CITI PCARD-AMAZON.COM M72XY8C51 AMZN	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	39.09	
06-19	AP 01301555	CITI PCARD-AMZN MktP US MC9JA3QZ0	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	21.97	
06-19	AP 01301555	CITI PCARD-APPLE.COM/BILL	05/09/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L	1.05	
06-19	AP 01301555	CITI PCARD-GoAnimate, Inc. (Vyond)	05/05/20 05/05/21	SOFTWARE LESS THAN \$500	519.20	
06-19	AP 01301690	CITI PCARD-AMAZON.COM 4M7K46K13 AMZN	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	34.24	
06-19	AP 01301690	CITI PCARD-AMAZON.COM 6HGUA4T83 AMZN	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	499.99	
06-19	AP 01301690	CITI PCARD-AMAZON.COM MC5603BW2 AMZN	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	32.39	
06-19	AP 01301727	CITI PCARD-AMZN MktP US M72LF71L2	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	245.00	
06-19	AP 01303104	CITI PCARD-4IMPRINT	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	697.04	
06-19	AP 01303104	CITI PCARD-AMZN MKTP US 3V5N34H93 AM	05/03/20 05/03/20	OFFICE SUPPLIES (OUTSIDE)	432.74	
06-19	AP 01303104	CITI PCARD-APPLE.COM/US	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE)	61.48	
06-19	AP 01303104	CITI PCARD-PAD AND QUILL	05/02/20 05/02/20	OFFICE SUPPLIES (OUTSIDE)	109.95	
06-19	AP 01303104	CITI PCARD-SP URBAN ARMOR GEAR	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	74.15	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	36.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	42.74	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	95.70	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	190.69	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	231.85	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	298.50	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	381.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	431.92	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	660.94	
06-23	AP 01306514	SOFTCHOICE CORPORATION	04/29/20 04/29/20	SOFTWARE LESS THAN \$500 QTY - 3	592.47	
06-29	AP 01306303	HAGUE QUALITY WATER OF MD INC	06/20/20 07/19/20	WATER	63.00	
06-29	AP 01306303	HAGUE QUALITY WATER OF MD INC	06/20/20 07/19/20	WATER	63.00	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	53.99	
06-30	AP 01308084	SHORE PLASTICS	06/22/20 06/22/20	HABITATION EXPENSE QTY - 225	8,550.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	24.72	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	40.07	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	65.77	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	70.09	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	97.63	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	142.73	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	203.12	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	206.09	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	717.59	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	2,260.39	



06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	7,356.30
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	100,191.36
04-02	AP	01276935	CITI PCARD-CANON SOLUTIONS AMER INC	03/07/20	03/07/20	MAINTENANCE / REPAIRS	80.00
04-07	AP	01264991	CITI PCARD-SHARP ELECTRONICS CORPOR	02/26/20	02/26/20	MAINTENANCE / REPAIRS	550.00
04-07	AP	01279449	INSIGHT PUBLIC SECTOR INC	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,734.88
04-10	AP	01280647	GOVSMART INC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,647.00
04-10	AP	01280647	GOVSMART INC	03/24/20	03/24/20	WARRANTIES	276.41
04-28	AP	01287804	INSIGHT PUBLIC SECTOR INC	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,247.52
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	64.40
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	80.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	90.75
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	93.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	95.07
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	115.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	124.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	150.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	155.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	155.14
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	175.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	194.74
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	196.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	204.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	237.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	330.40
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	367.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	836.21
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	2,053.30
04-30	GL	MNT0097455		04/26/20	04/30/20	MAINTENANCE / REPAIRS	12.17
04-30	GL	RPY0097462		02/01/20	02/29/20	EQUIPMENT PURCHASES	847.12
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,019.13
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,377.98
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,458.31
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	1,527.20
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,755.96
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,968.00
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	5,015.12
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,458.31
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,499.00
05-05	AP	01288864	INSIGHT PUBLIC SECTOR INC	04/11/20	04/11/20	WARRANTIES	306.73
05-05	AP	01288864	INSIGHT PUBLIC SECTOR INC	04/11/20	04/11/20	WARRANTIES QTY - 4	1,226.92
05-06	AP	01289849	DISTRICT CAMERA & IMAGING	04/14/20	04/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000	4,756.00
05-11	AP	01290408	CITI PCARD-APPLE.COM/US	04/08/20	04/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000	263.94
05-13	AP	01291529	STERLING COMPUTERS CORPORATION	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,708.40
05-13	AP	01291529	STERLING COMPUTERS CORPORATION	04/30/20	04/30/20	WARRANTIES QTY - 4	385.32
05-15	AP	01293234	OFFICE WORK SOFTWARE, LLC	05/11/21	05/10/22	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 11	8,745.00
05-19	AP	01291957	CITI PCARD-2COCOM BITMIRACLE.COM	03/27/20	03/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,054.70
05-19	AP	01291957	CITI PCARD-AVANGATE.COM	03/27/20	03/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	-59.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-21	AP 01288415	CITI PCARD-CDW GOVT #XMS2671	04/09/20 04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,380.15	
05-21	AP 01288415	CITI PCARD-CDW GOVT #XMS2671	04/09/20 04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,760.30	
05-21	AP 01288415	CITI PCARD-CDW GOVT #XNX6395	04/09/20 04/09/20	WARRANTIES	307.84	
05-21	AP 01288415	CITI PCARD-CDW GOVT #XNX6395	04/09/20 04/09/20	WARRANTIES	615.68	
05-22	AP 01296646	GOVSMART INC	05/19/20 05/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,165.12	
05-29	GL MNT0098059		12/01/19 12/31/19	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		01/01/20 01/31/20	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		02/01/20 02/29/20	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		03/01/20 03/31/20	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		04/01/20 04/30/20	MAINTENANCE / REPAIRS	73.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	64.40	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	80.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	90.75	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	93.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	95.07	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	115.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	124.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	150.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	155.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	155.14	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	175.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	194.74	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	196.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	204.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	237.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	330.40	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	367.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	982.21	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	2,053.30	
05-29	GL RPY0098274		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,377.98	
05-29	GL RPY0098274		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,607.11	
05-29	GL RPY0098274		03/01/20 03/31/20	EQUIPMENT PURCHASES	1,800.90	
05-29	GL RPY0098274		04/01/20 04/30/20	EQUIPMENT PURCHASES	15,157.78	
06-03	AP 01298982	CDW GOVERNMENT LLC	05/27/20 05/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,128.10	
06-03	AP 01298982	CDW GOVERNMENT LLC	05/27/20 05/27/20	WARRANTIES QTY - 2	209.22	
06-08	AP 01300142	GOVSMART INC	05/18/20 05/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,713.23	
06-08	AP 01300142	GOVSMART INC	05/18/20 05/18/20	WARRANTIES	178.93	
06-11	AP 01300710	B&H PHOTO-VIDEO	05/22/20 05/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,453.54	
06-11	AP 01300712	B&H PHOTO-VIDEO	05/22/20 05/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000	10,795.00	
06-12	AP 01301248	MILUM CORPORATION	06/01/20 06/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	2,964.00	
06-16	AP 01301698	CITI PCARD-PRODUCTPLAN.COM	05/10/20 05/10/21	MAINTENANCE / REPAIRS	2,340.00	
06-18	AP 01305596	INSIGHT PUBLIC SECTOR INC	06/04/20 06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,324.48	
06-18	AP 01305596	INSIGHT PUBLIC SECTOR INC	06/04/20 06/04/20	WARRANTIES	98.01	

06-18	AP	01305812	GOVSMART INC .....	06/17/20	06/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,104.64
06-18	AP	01305812	GOVSMART INC .....	06/17/20	06/17/20	WARRANTIES .....	252.89
06-18	AP	01305837	CDW GOVERNMENT LLC .....	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,187.24
06-30	GL	MNT0098810	.....	02/29/20	02/29/20	MAINTENANCE / REPAIRS .....	-0.41
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	-11.81
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	-11.81
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	-11.81
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	64.40
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	80.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	90.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	93.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	95.07
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	115.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	124.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	150.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	155.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	155.14
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	175.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	194.74
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	204.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	237.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	330.40
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	367.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	970.40
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	2,053.30
06-30	GL	RPY0098814	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	8,661.91
06-30	GL	RPY0098814	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,377.98
06-30	GL	RPY0098814	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,377.98
06-30	GL	RPY0098814	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	11,362.38
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,904.00
						EQUIPMENT TOTALS:	166,263.45
						ADMIN AND OPS TOTALS:	1,093,301.96
CHILD CARE CENTER TRAINING							
OTHER SERVICES							
04-01	AP	01278029	ICF CONSULTING GROUP INC .....	02/01/20	02/29/20	TRAINING .....	2,361.75
04-13	AP	01280399	CITI PCARD-DISCOVEREDCONSULTING .....	03/04/20	03/04/20	TRAINING .....	600.00
04-30	AP	01288510	ICF INCORPORATED LLC .....	03/01/20	03/31/20	TRAINING .....	2,361.75
05-15	AP	01291284	CITI PCARD-DISCOVEREDCONSULTING .....	03/04/20	04/04/20	TRAINING .....	600.00
05-15	AP	01293058	ICF CONSULTING GROUP INC .....	04/01/20	04/30/20	TRAINING .....	2,361.75
06-19	AP	01301555	CITI PCARD-DISCOVEREDCONSULTING .....	05/04/20	05/04/20	TRAINING .....	600.00
						OTHER SERVICES TOTALS:	8,885.25
						CHILD CARE CENTER TRAINING TOTALS:	8,885.25
LIBRARY OF CONGRESS MAILREIMB							
OTHER SERVICES							
04-06	AP	01279479	NOVITEX ENTERPRISE SOLUTIONS .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
05-13	AP	01291308	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
06-16	AP	01303192	NOVITEX GOVERNMENT SOLUTIONS LLC .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	171,102.92
						OTHER SERVICES TOTALS:	513,308.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
EQUIPMENT						
04-23	AP 01287004	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		9,898.00
05-21	AP 01296329	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		9,898.00
06-19	AP 01306090	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		9,898.00
						EQUIPMENT TOTALS:
						29,694.00
						LIBRARY OF CONGRESS MAILREIMB TOTALS:
						543,002.76
AOC MAIL IPAC						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01287267	PHI & SUBSIDIARIES - PEPCO	03/06/20 04/06/20	UTILITIES		73.65
04-24	AP 01287275	PHI & SUBSIDIARIES - PEPCO	03/07/20 04/07/20	UTILITIES		526.22
04-30	AP 01288259	WASHINGTON GAS LIGHT COMPANY	03/12/20 04/10/20	UTILITIES		41.89
05-26	AP 01296925	PHI & SUBSIDIARIES - PEPCO	04/08/20 05/07/20	UTILITIES		466.16
05-26	AP 01296929	PHI & SUBSIDIARIES - PEPCO	04/07/20 05/06/20	UTILITIES		63.73
05-28	AP 01297484	WASHINGTON GAS LIGHT COMPANY	04/11/20 05/12/20	UTILITIES		24.36
06-18	AP 01305884	PHI & SUBSIDIARIES - PEPCO	05/08/20 06/05/20	UTILITIES		506.04
06-18	AP 01305941	PHI & SUBSIDIARIES - PEPCO	05/07/20 06/04/20	UTILITIES		56.20
06-26	AP 01307376	WASHINGTON GAS LIGHT COMPANY	05/13/20 06/10/20	UTILITIES		2.54
						RENT, COMMUNICATION, UTILITIES TOTALS:
						1,760.79
OTHER SERVICES						
04-02	AP 01278363	F&L CONSTRUCTION INC	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		14.55
04-06	AP 01279479	NOVITEX ENTERPRISE SOLUTIONS	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		38,403.11
04-24	AP 01287257	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE		151.73
05-05	AP 01289400	F&L CONSTRUCTION INC	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		14.55
05-13	AP 01291308	NOVITEX GOVERNMENT SOLUTIONS LLC	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		38,403.11
05-13	AP 01291462	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE		151.73
06-04	AP 01299280	F&L CONSTRUCTION INC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR		14.55
06-10	AP 01300626	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE		151.73
06-16	AP 01303192	NOVITEX GOVERNMENT SOLUTIONS LLC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR		38,403.11
						OTHER SERVICES TOTALS:
						115,708.17
EQUIPMENT						
04-23	AP 01287004	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		2,221.55
05-21	AP 01296329	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		2,221.55
06-19	AP 01306090	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K		2,221.55
						EQUIPMENT TOTALS:
						6,664.65
						AOC MAIL IPAC TOTALS:
						124,133.61
CAO SAFETY PROGRAM						
OTHER SERVICES						
04-22	AP 01286303	DEFENSE FINANCE AND ACCOUNTING SERVICES	04/10/20 04/13/20	MISCELLANEOUS OTHER SERVICES		379.00
05-22	AP 01296386	EASTERN RESEARCH GROUP INC	01/08/20 04/18/20	NON-TECHNOLOGY SERVICE CONTR		28,918.00
06-30	AP 01307125	DEFENSE FINANCE AND ACCOUNTING SERVICES	06/18/20 06/22/20	MISCELLANEOUS OTHER SERVICES		20.00
						OTHER SERVICES TOTALS:
						29,317.00
SUPPLIES AND MATERIALS						
04-10	AP 01279693	CITI PCARD-GIH GLOBALINDUSTRIALEQ	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		193.75

06-03	AP	01298265	PENHARLOW, KEVIN .....	03/12/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	143.97
06-03	AP	01298268	CITI PCARD-AMZN Mktp US OR1P11RW3 .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	58.70
06-03	AP	01298268	CITI PCARD-AMZN Mktp US VG5UX9LY3 .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	7.88
06-03	AP	01298268	CITI PCARD-CDW GOVT #XSL5215 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	189.48
06-03	AP	01298268	CITI PCARD-CDW GOVT #XSL9810 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	234.73
						SUPPLIES AND MATERIALS TOTALS:	828.51
						CAO SAFETY PROGRAM TOTALS:	30,145.51
CONGRESSIONAL STAFF ACADEMY							
RENT, COMMUNICATION, UTILITIES							
05-26	GL	MED0097969	.....	03/18/20	03/18/20	HIR GRAPHICS (TRANSFER) .....	50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	50.00
PRINTING AND REPRODUCTION							
04-24	GL	MED0097305	.....	04/21/20	04/21/20	PHOTOGRAPHIC (TRANSFER) .....	500.00
						PRINTING AND REPRODUCTION TOTALS:	500.00
OTHER SERVICES							
05-04	AP	01289119	K2 AUDIO LLC .....	05/01/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR .....	2,700.00
06-12	AP	01301100	FMP CONSULTING .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	4,625.64
						OTHER SERVICES TOTALS:	7,325.64
SUPPLIES AND MATERIALS							
05-06	AP	01289451	CITI PCARD-AMZN Mktp US QP3G34BB3 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	797.11
05-11	AP	01290802	LEVERAGE INFORMATION SYSTEMS INC .....	04/06/20	07/21/20	SOFTWARE LESS THAN \$500 QTY - 25 .....	4,845.25
06-16	AP	01301061	CITI PCARD-AMZN Mktp US B09J01TS3 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	329.90
06-16	AP	01301061	CITI PCARD-AMZN Mktp US MC9S158E2 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	194.91
06-16	AP	01301061	CITI PCARD-FS TechSmith .....	04/30/20	04/30/20	SOFTWARE LESS THAN \$500 .....	237.41
						SUPPLIES AND MATERIALS TOTALS:	6,404.58
EQUIPMENT							
05-06	AP	01289451	CITI PCARD-BESTBUYCOM805779695990 .....	04/07/20	04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,327.98
05-06	AP	01289451	CITI PCARD-BESTBUYCOM805779695990 .....	04/07/20	04/07/20	WARRANTIES .....	129.00
						EQUIPMENT TOTALS:	1,456.98
						CONGRESSIONAL STAFF ACADEMY TOTALS:	15,737.20
WEB SOLUTIONS							
OTHER SERVICES							
04-13	AR	ACC-00011	US CAPITOL POLICE - FAIRCHILD BLDG .....	01/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	-345.36
04-14	AP	01281425	WOODSIDE TEMPORARIES INC .....	03/02/20	03/28/20	TECHNOLOGY SERVICE CONTRACTS .....	1,713.42
04-14	AR	ACC-00012-1	OPEN WORLD LEADERSHIP CENTER .....	01/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	-32.12
04-14	AR	ACC-00012-2	OPEN WORLD LEADERSHIP CENTER .....	01/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	-688.38
04-22	AP	01286638	RADGOV INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,998.64
04-22	AP	01286641	RADGOV INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,841.44
04-27	AP	01287533	RADGOV INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,880.72
05-18	AP	01293420	WOODSIDE TEMPORARIES INC .....	03/31/20	05/01/20	TECHNOLOGY SERVICE CONTRACTS .....	1,800.68
05-20	AP	01296212	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	12,017.28
06-10	AP	01300597	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	15,236.80
06-10	AP	01300604	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	13,873.52
06-16	AP	01301452	WOODSIDE TEMPORARIES INC .....	05/11/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	2,839.84
06-26	AP	01307484	RADGOV INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	11,197.92
06-30	AP	01307890	RADGOV INC .....	05/04/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	13,550.88
						OTHER SERVICES TOTALS:	113,885.28
EQUIPMENT							
04-15	AP	01281502	CITI PCARD-IN RDT SOLUTIONS LLC. ....	05/26/20	05/25/21	MAINTENANCE / REPAIRS .....	2,475.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-16	AP 01301709	CITI PCARD-ATLASSIAN .....	05/07/20 05/07/20	MAINTENANCE / REPAIRS .....		3,518.50
					EQUIPMENT TOTALS:	5,993.50
					WEB SOLUTIONS TOTALS:	119,878.78
PEOPLESOFT FINANCIALS						
OTHER SERVICES						
05-01	AP 01288842	ADVANCE DIGITAL SYSTEMS INC .....	03/02/20 03/23/20	TECHNOLOGY SERVICE CONTRACTS .....		19,535.36
05-01	AP 01288844	ADVANCE DIGITAL SYSTEMS INC .....	03/24/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		7,325.76
05-20	AP 01296084	AMPCUS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		7,559.86
05-21	AP 01293244	ADVANCE DIGITAL SYSTEMS INC .....	03/30/20 05/01/20	TECHNOLOGY SERVICE CONTRACTS .....		27,166.36
05-21	AP 01296408	MSOW INC .....	03/18/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		12,554.85
05-21	AP 01296410	MSOW INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		28,696.82
05-21	AP 01296413	COMPROBASE INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		24,668.16
06-05	AP 01299533	COMPROBASE INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		24,668.16
06-14	AP 01301451	AMPCUS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		15,905.16
06-30	AP 01308026	COMPROBASE INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		22,425.60
06-30	AP 01308098	ADVANCE DIGITAL SYSTEMS INC .....	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS .....		24,113.96
					OTHER SERVICES TOTALS:	214,620.05
EQUIPMENT						
04-02	AP 01277879	ORACLE AMERICA INC .....	12/21/19 03/20/20	MAINTENANCE / REPAIRS .....		4,945.17
05-07	AP 01289920	BIAS CORPORATION .....	02/01/20 04/30/20	MAINTENANCE / REPAIRS .....		736.89
06-30	AP 01308224	ORACLE AMERICA INC .....	03/21/20 06/20/20	MAINTENANCE / REPAIRS .....		4,945.17
					EQUIPMENT TOTALS:	10,627.23
					PEOPLESOFT FINANCIALS TOTALS:	225,247.28
REMEDY/CTS ACTIVITY						
EQUIPMENT						
04-23	AP 01285735	G2SF INC .....	04/01/20 03/31/21	MAINTENANCE / REPAIRS .....		252,543.31
					EQUIPMENT TOTALS:	252,543.31
					REMEDY/CTS ACTIVITY TOTALS:	252,543.31
ENTERPRISE TECHNOLOGY SYSTEMS						
OTHER SERVICES						
04-01	AP 01278020	AVID SYSTEMS LLC .....	03/27/20 03/27/20	WEB DEV HST,EMAIL & RLTD SERV .....		42.47
05-01	AP 01288853	VALIDITY INC .....	05/01/20 04/30/21	WEB DEV HST,EMAIL & RLTD SERV .....		92,700.00
					OTHER SERVICES TOTALS:	92,742.47
SUPPLIES AND MATERIALS						
04-01	AP 01278020	AVID SYSTEMS LLC .....	03/27/20 03/27/20	SOFTWARE LESS THAN \$500 QTY - 400 .....		6,376.00
					SUPPLIES AND MATERIALS TOTALS:	6,376.00
EQUIPMENT						
06-05	AP 01299541	VALIDITY INC .....	05/15/20 05/14/21	MAINTENANCE / REPAIRS .....		75,441.00
					EQUIPMENT TOTALS:	75,441.00
					ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	174,559.47
ENTERPRISE DATA STORAGE						
EQUIPMENT						
04-03	AP 01278645	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	03/31/20 03/31/20	MAINTENANCE / REPAIRS .....		16,800.00

04-22	AP	01286633	VETERAN INFORMATION TECHNOLOGIES LLC .....	04/05/20	10/04/20	WARRANTIES .....	14,956.06
04-29	AP	01288147	VETERAN INFORMATION TECHNOLOGIES LLC .....	04/01/20	04/30/20	WARRANTIES .....	4,795.20
04-29	AP	01288154	VETERAN INFORMATION TECHNOLOGIES LLC .....	04/01/20	04/30/20	WARRANTIES .....	15,417.60
05-12	AP	01291280	GOVSMART INC .....	05/05/20	05/05/20	WARRANTIES .....	65,794.54
06-03	AP	01298995	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	21,012.00
						EQUIPMENT TOTALS:	138,775.40
						ENTERPRISE DATA STORAGE TOTALS:	138,775.40
ENTERPRISE INFRASTRUCTURE TECH							
SUPPLIES AND MATERIALS							
05-15	AP	01293064	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	7,229.52
05-15	AP	01293064	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24 .....	15,815.52
						SUPPLIES AND MATERIALS TOTALS:	23,045.04
EQUIPMENT							
06-11	AP	01301047	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/01/20	04/30/21	WARRANTIES .....	9,060.00
06-11	AP	01301052	VETERAN INFORMATION TECHNOLOGIES LLC .....	05/15/20	09/29/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	7,680.00
						EQUIPMENT TOTALS:	16,740.00
						ENTERPRISE INFRASTRUCTURE TECH TOTALS:	39,785.04
CAO PRIVACY PROGRAM							
OTHER SERVICES							
05-11	AP	01290144	CITI PCARD-IAPP .....	02/21/20	02/21/20	TRAINING .....	-1,245.00
						OTHER SERVICES TOTALS:	-1,245.00
						CAO PRIVACY PROGRAM TOTALS:	-1,245.00
MODULAR FURNITURE							
EQUIPMENT							
04-08	AP	01280138	HERMAN MILLER INC .....	03/10/20	03/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	18,665.92
04-08	AP	01280166	HERMAN MILLER INC .....	03/10/20	03/10/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	51,436.50
						EQUIPMENT TOTALS:	70,102.42
						MODULAR FURNITURE TOTALS:	70,102.42
ASSET OPERATIONS							
TRANSPORTATION OF THINGS							
06-09	AP	01291730	CITI PCARD-WB MASON .....	04/20/20	04/20/20	FREIGHT CHARGES .....	345.00
						TRANSPORTATION OF THINGS TOTALS:	345.00
OTHER SERVICES							
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 615 .....	61.50
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 134 .....	134.00
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 45 .....	144.45
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 127 .....	581.66
04-08	AP	01280087	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS QTY - 3063 .....	9,832.23
04-29	AP	01287559	SECURIS .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS .....	1,938.44
05-04	AP	01289154	WHITCANYON SOFTWARE INC .....	04/08/20	04/08/20	TECHNOLOGY SERVICE CONTRACTS .....	78,000.00
						OTHER SERVICES TOTALS:	90,692.28
SUPPLIES AND MATERIALS							
04-07	AP	01277184	CITI PCARD-BATTLEFIELD FORD OF MANAS .....	03/04/20	03/04/20	AUTO EXPENSES .....	445.86
06-04	AP	01299204	TCG LLC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	165.04
06-04	AP	01299204	TCG LLC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	712.40
06-04	AP	01299204	TCG LLC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	891.54
06-22	AP	01306327	GLOBAL INDUSTRIAL EQUIPMENT .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	90.00
06-22	AP	01306327	GLOBAL INDUSTRIAL EQUIPMENT .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	313.97
06-22	AP	01306327	GLOBAL INDUSTRIAL EQUIPMENT .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	910.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-22	AP 01306327	GLOBAL INDUSTRIAL EQUIPMENT .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		1,540.00
					SUPPLIES AND MATERIALS TOTALS:	5,068.81
EQUIPMENT						
04-01	AP 01277405	PROTON DATA SECURITY LLC .....	03/19/20 03/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		14,000.00
04-30	GL RPY0097462	.....	02/01/20 02/29/20	EQUIPMENT PURCHASES .....		1,458.31
05-22	AP 01296641	EASTERN LIFT TRUCK .....	05/11/20 05/11/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....		26,872.00
06-04	AP 01299204	TCG LLC .....	05/18/20 05/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		18,112.09
06-17	AP 01300009	CITI PCARD-WB MASON .....	04/20/20 04/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,098.00
					EQUIPMENT TOTALS:	61,540.40
					ASSET OPERATIONS TOTALS:	157,646.49
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
06-04	AP 01299218	G2SF INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		18,255.26
					OTHER SERVICES TOTALS:	18,255.26
					IDENTITY ACCESS MANAGEMENT TOTALS:	18,255.26
CABINET & FINISHING SERVICES						
SUPPLIES AND MATERIALS						
04-01	AP 01277228	FRIES BEALL & SHARP .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		30.00
04-01	AP 01277228	FRIES BEALL & SHARP .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....		1,180.00
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....		38.16
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		61.08
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		70.00
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		115.77
04-16	AP 01285489	GUHDO USA INC .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		152.72
04-16	AP 01285574	TBM HARDWOODS .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		2,700.00
04-16	AP 01285595	TBM HARDWOODS .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		3,075.00
04-16	AP 01285616	TBM HARDWOODS .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		200.00
04-16	AP 01285616	TBM HARDWOODS .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		2,850.00
04-27	AP 01287285	A&M SUPPLY CORPORATION .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....		15.75
04-27	AP 01287285	A&M SUPPLY CORPORATION .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		650.10
05-26	AP 01297071	GREENFIELD GLOBAL USA INC .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) .....		185.00
05-26	AP 01297071	GREENFIELD GLOBAL USA INC .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		1,250.00
05-29	AP 01297580	FRIES BEALL & SHARP .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....		30.00
05-29	AP 01297580	FRIES BEALL & SHARP .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		1,361.10
06-03	AP 01298519	CITI PCARD-PSHAPES-JES-JESSUP .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		6,256.00
06-03	AP 01298519	CITI PCARD-THE HARBOR SALES COM .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		2,784.90
06-05	AP 01298087	CITI PCARD-PSHAPES-JES-JESSUP .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		3,604.00
06-11	AP 01299859	CITI PCARD-PIEDMONT PLASTICS .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....		1,550.60
06-17	AP 01301124	CITI PCARD-PIEDMONT PLASTICS .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....		3,475.00
06-23	AP 01306521	TBM HARDWOODS .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		200.00
06-23	AP 01306521	TBM HARDWOODS .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 200 .....		440.00
06-23	AP 01306521	TBM HARDWOODS .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		2,850.00
06-23	AP 01306523	TBM HARDWOODS .....	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....		2,247.00



06-23	AP	01306532	TBM HARDWOODS .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 350 .....	3,150.00
						SUPPLIES AND MATERIALS TOTALS:	40,522.18
						CABINET & FINISHING SERVICES TOTALS:	40,522.18
CAO IT SERVICE MANAGEMENT							
OTHER SERVICES							
05-04	AP	01289248	IGNYTE GROUP INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,823.50
05-12	AP	01291064	GENERAL DYNAMICS INFORMATION TECH INC .....	02/22/20	03/27/20	TECHNOLOGY SERVICE CONTRACTS .....	17,659.50
05-18	AP	01293415	IGNYTE GROUP INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	17,976.00
05-18	AP	01295502	GENERAL DYNAMICS INFORMATION TECH INC .....	03/28/20	04/24/20	TECHNOLOGY SERVICE CONTRACTS .....	17,718.37
06-11	AP	01301011	GENERAL DYNAMICS INFORMATION TECH INC .....	04/25/20	05/22/20	TECHNOLOGY SERVICE CONTRACTS .....	17,894.96
06-29	AP	01307680	DOTGOV COMMUNICATIONS LLC .....	04/14/20	04/14/20	CONSULTANT CONTRACT SERVICE .....	16,700.00
						OTHER SERVICES TOTALS:	99,772.33
						CAO IT SERVICE MANAGEMENT TOTALS:	99,772.33
SUPPORT SYSTEMS OPERATIONS							
OTHER SERVICES							
06-19	AP	01306098	G2SF INC .....	05/18/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	9,193.20
						OTHER SERVICES TOTALS:	9,193.20
EQUIPMENT							
04-15	AP	01281490	CITI PCARD-CBI CLEVERBRIDGE.NET .....	03/18/20	03/18/21	MAINTENANCE / REPAIRS .....	39.95
04-15	AP	01281490	CITI PCARD-PAYPAL SARLMOBATEK .....	03/16/20	03/16/20	MAINTENANCE / REPAIRS .....	165.00
06-16	AP	01301698	CITI PCARD-FLEXERA SOFTWARE .....	07/19/20	07/18/21	MAINTENANCE / REPAIRS .....	379.00
						EQUIPMENT TOTALS:	583.95
						SUPPORT SYSTEMS OPERATIONS TOTALS:	9,777.15
ENTERPRISE MOBILITY AND E-FAX							
OTHER SERVICES							
05-28	AP	01297217	WOODSIDE TEMPORARIES INC .....	03/31/20	04/14/20	TECHNOLOGY SERVICE CONTRACTS .....	7,536.20
						OTHER SERVICES TOTALS:	7,536.20
EQUIPMENT							
06-05	AP	01299536	SPLUNK .....	06/28/20	06/28/21	MAINTENANCE / REPAIRS .....	9,565.07
						EQUIPMENT TOTALS:	9,565.07
						ENTERPRISE MOBILITY AND E-FAX TOTALS:	17,101.27
HRS COMMITTEE BROADCAST OPS							
OTHER SERVICES							
04-02	AP	01278073	TRIUMPH BUSINESS CAPITAL .....	03/08/20	03/08/20	NON-TECHNOLOGY SERVICE CONTR .....	19,759.01
04-02	AP	01278088	TRIUMPH BUSINESS CAPITAL .....	03/15/20	03/15/20	NON-TECHNOLOGY SERVICE CONTR .....	19,077.67
						OTHER SERVICES TOTALS:	38,836.68
						HRS COMMITTEE BROADCAST OPS TOTALS:	38,836.68
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
04-23	AP	01286844	JASPER SEATING COMPANY INC .....	04/13/20	04/13/20	HABITATION EXPENSE QTY - 50 .....	17,950.00
05-05	AP	01288857	EXEMPLIS INC .....	04/08/20	04/08/20	HABITATION EXPENSE QTY - 5 .....	1,902.60
05-06	AP	01289480	RESTAURANT SUPPLY LLC .....	04/27/20	04/27/20	HABITATION EXPENSE QTY - 30 .....	15,390.60
05-22	AP	01296632	VISUAL GRAPHIC SYSTEMS INC .....	05/14/20	05/14/20	HABITATION EXPENSE .....	750.00
05-22	AP	01296632	VISUAL GRAPHIC SYSTEMS INC .....	05/14/20	05/14/20	HABITATION EXPENSE QTY - 200 .....	22,400.00
06-02	AP	01298605	ALLSTEEL .....	05/29/20	05/29/20	HABITATION EXPENSE QTY - 150 .....	4,050.00
06-05	AP	01299730	KIMBALL INTERNATIONAL INC .....	05/21/20	05/21/20	HABITATION EXPENSE QTY - 20 .....	8,528.00
06-08	AP	01299726	TRINITY FURNITURE .....	05/29/20	05/29/20	HABITATION EXPENSE QTY - 50 .....	18,350.00
06-24	AP	01306485	J & N WOODCRAFT .....	06/17/20	06/17/20	HABITATION EXPENSE QTY - 32 .....	3,360.00
06-24	AP	01306491	J & N WOODCRAFT .....	06/17/20	06/17/20	HABITATION EXPENSE QTY - 32 .....	3,360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-24	AP 01306513	J & N WOODCRAFT	06/17/20	06/17/20	HABITATION EXPENSE QTY - 32	3,360.00
						SUPPLIES AND MATERIALS TOTALS:
						99,401.20
EQUIPMENT						
04-03	AP 01278959	MONTGOMERY FURNITURE SERVICE	04/01/20	04/01/20	MAINTENANCE / REPAIRS QTY - 15	5,940.00
04-03	AP 01278959	MONTGOMERY FURNITURE SERVICE	04/01/20	04/01/20	MAINTENANCE / REPAIRS QTY - 12	6,816.00
04-10	AP 01280650	MONTGOMERY FURNITURE SERVICE	04/09/20	04/09/20	MAINTENANCE / REPAIRS QTY - 6	3,216.00
04-10	AP 01280650	MONTGOMERY FURNITURE SERVICE	04/09/20	04/09/20	MAINTENANCE / REPAIRS QTY - 9	3,564.00
04-10	AP 01280650	MONTGOMERY FURNITURE SERVICE	04/09/20	04/09/20	MAINTENANCE / REPAIRS QTY - 8	4,544.00
04-15	AP 01284256	MONTGOMERY FURNITURE SERVICE	04/15/20	04/15/20	MAINTENANCE / REPAIRS QTY - 9	9,936.00
04-20	AP 01285919	MONTGOMERY FURNITURE SERVICE	04/17/20	04/17/20	MAINTENANCE / REPAIRS QTY - 18	10,224.00
04-20	AP 01285926	MONTGOMERY FURNITURE SERVICE	04/17/20	04/17/20	MAINTENANCE / REPAIRS QTY - 23	3,404.00
04-23	AP 01286961	MONTGOMERY FURNITURE SERVICE	04/23/20	04/23/20	MAINTENANCE / REPAIRS QTY - 20	3,620.00
04-23	AP 01286961	MONTGOMERY FURNITURE SERVICE	04/23/20	04/23/20	MAINTENANCE / REPAIRS QTY - 8	8,832.00
04-29	AP 01288141	MONTGOMERY FURNITURE SERVICE	04/29/20	04/29/20	MAINTENANCE / REPAIRS QTY - 24	4,344.00
05-06	AP 01289480	RESTAURANT SUPPLY LLC	04/27/20	04/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	14,197.60
05-06	AP 01289841	EDWARDS&HILL OFFICE FURNITURE	05/04/20	05/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 30	47,937.00
05-15	AP 01293121	BERNHARDT INDUSTRIES INC	02/25/20	02/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000	214.20
05-15	AP 01293121	BERNHARDT INDUSTRIES INC	02/25/20	02/25/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4	2,747.20
06-05	AP 01299718	TRINITY FURNITURE	02/28/20	04/22/20	MAINTENANCE / REPAIRS QTY - 18	21,546.00
06-05	AP 01299718	TRINITY FURNITURE	02/28/20	04/22/20	MAINTENANCE / REPAIRS QTY - 30	32,235.00
06-19	AP 01306135	JASPER SEATING COMPANY INC	06/08/20	06/08/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	35,884.80
06-22	AP 01306311	MONTGOMERY FURNITURE SERVICE	06/18/20	06/18/20	MAINTENANCE / REPAIRS QTY - 3	1,188.00
06-22	AP 01306322	EDWARDS&HILL OFFICE FURNITURE	06/17/20	06/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 20	32,103.00
						EQUIPMENT TOTALS:
						252,492.80
						FURNITURE AND REFURBISHMENT TOTALS:
						351,894.00
HRS FLOOR COVERAGE						
SUPPLIES AND MATERIALS						
05-19	AP 01291931	CITI PCARD-AMZN Mktp US CD8RT1TN3	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	151.99
05-19	AP 01291931	CITI PCARD-AMZN Mktp US EB6YL7LA3	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	21.95
05-19	AP 01291931	CITI PCARD-AMZN Mktp US HA4GB80L3	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	49.00
05-19	AP 01291931	CITI PCARD-AMZN Mktp US VX5JY3QS3	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	15.95
05-19	AP 01291931	CITI PCARD-MARKERTEK VIDEO SUPPLY	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	113.69
06-12	AP 01300251	CITI PCARD-AMZN MKTP US T70GN4003 AM	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	137.50
06-12	AP 01300251	CITI PCARD-AMZN Mktp US M70BE9W41	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	119.94
06-12	AP 01300251	CITI PCARD-AMZN Mktp US M72877111	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE)	263.88
06-12	AP 01300251	CITI PCARD-PAYPAL ALBAINDUSTR EBAY	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	23.70
06-12	AP 01300251	CITI PCARD-PAYPAL TSVALEXAND EBAY	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	35.90
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	580.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	651.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	826.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)	865.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15	1,350.00
06-18	AP 01305794	DIGITAL VIDEO GROUP INC	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 21	19,530.00
						SUPPLIES AND MATERIALS TOTALS:
						24,735.50

EQUIPMENT									
04-30	AP	01288580	KEGAMI ELECTRONICS USA INC .....	03/30/20	03/30/20	MAINTENANCE / REPAIRS .....			547.14
05-21	AP	01296041	KEGAMI ELECTRONICS USA INC .....	05/07/20	05/07/20	MAINTENANCE / REPAIRS .....			547.14
06-18	AP	01305712	CHESAPEAKE SYSTEMS LLC .....	06/17/20	06/17/20	MAINTENANCE / REPAIRS .....			46,830.00
06-18	AP	01305794	DIGITAL VIDEO GROUP INC .....	05/28/20	05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			6,000.00
06-18	AP	01305794	DIGITAL VIDEO GROUP INC .....	05/28/20	05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2 .....			6,700.00
06-19	AP	01306043	ONE DIVERSIFIED LLC .....	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			161.23
06-19	AP	01306043	ONE DIVERSIFIED LLC .....	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....			3,018.00
									EQUIPMENT TOTALS:
									63,803.51
									HRS FLOOR COVERAGE TOTALS:
									88,539.01
HOUSE RECORDING STUDIO OPS									
OTHER SERVICES									
05-21	AP	01296251	ASSOCIATED PRODUCTION MUSIC LLC .....	05/01/20	04/30/23	NON-TECHNOLOGY SERVICE CONTR .....			3,150.00
									OTHER SERVICES TOTALS:
									3,150.00
SUPPLIES AND MATERIALS									
04-09	AP	01278870	CITI PCARD-AMZN Mktp US 116EK1RD3 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....			129.00
04-09	AP	01278870	CITI PCARD-AMZN Mktp US A37DJOA53 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....			18.92
									SUPPLIES AND MATERIALS TOTALS:
									147.92
									HOUSE RECORDING STUDIO OPS TOTALS:
									3,297.92
HOUSE WELLNESS PROGRAM									
SUPPLIES AND MATERIALS									
04-16	AP	01281906	CITI PCARD-AMZN Mktp US AD1HH8PG3 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....			83.98
04-16	AP	01281906	CITI PCARD-AMZN Mktp US DC00Q1L03 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....			833.99
04-16	AP	01281906	CITI PCARD-AMZN Mktp US RZ3X25SV3 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....			60.49
04-16	AP	01281906	CITI PCARD-APPLE.COM/US .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....			220.48
04-16	AP	01281906	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			771.68
04-16	AP	01281906	CITI PCARD-Amazon.com 4J4P921Y3 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....			123.37
05-11	AP	01288506	CITI PCARD-AMZN Mktp US 512D20RF3 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....			76.99
05-11	AP	01288506	CITI PCARD-AMZN Mktp US 803BW0XW3 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....			76.99
05-11	AP	01288506	CITI PCARD-AMZN Mktp US OG1KM0EJ3 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....			76.99
									SUPPLIES AND MATERIALS TOTALS:
									2,324.96
									HOUSE WELLNESS PROGRAM TOTALS:
									2,324.96
HOUSE-WIDE TRAINING PROGRAMS									
OTHER SERVICES									
04-03	AP	01278506	FRANKLIN COVEY CLIENT SALES INC .....	02/28/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR .....			82,458.33
04-29	AP	01287961	FRANKLIN COVEY CLIENT SALES INC .....	12/11/19	12/13/19	NON-TECHNOLOGY SERVICE CONTR .....			7,528.71
06-25	AP	01307028	FRANKLIN COVEY CLIENT SALES INC .....	03/31/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....			201,313.88
06-25	AP	01307033	FRANKLIN COVEY CLIENT SALES INC .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....			187,513.89
06-25	AP	01307036	FRANKLIN COVEY CLIENT SALES INC .....	05/29/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR .....			204,968.73
									OTHER SERVICES TOTALS:
									683,783.54
EQUIPMENT									
05-29	GL	RPY0098274	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....			13,779.80
									EQUIPMENT TOTALS:
									13,779.80
									HOUSE-WIDE TRAINING PROGRAMS TOTALS:
									697,563.34
CLOUD SERVICES									
OTHER SERVICES									
04-16	AP	01281501	CITI PCARD-Amazon web services .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....			438.80
05-20	AP	01291960	CITI PCARD-Amazon web services .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....			481.16
06-17	AP	01301710	CITI PCARD-Amazon web services .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....			442.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
					OTHER SERVICES TOTALS:	1,362.05
					CLOUD SERVICES TOTALS:	1,362.05
TELECOMMUNICATIONS						
TRANSPORTATION OF THINGS						
04-24	AP 01286626	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/19/19 12/19/19	FREIGHT CHARGES		18.19
					TRANSPORTATION OF THINGS TOTALS:	18.19
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276851	VERIZON	02/13/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		42.86
04-01	AP 01276908	AVAYA	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		5,444.00
04-01	AP 01277179	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	UTILITIES		0.05
04-01	AP 01277217	AT&T CORP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		26,289.72
04-15	AP 01280672	VERIZON	03/02/20 04/01/20	UTILITIES		1,136.67
04-22	AP 01285923	VERIZON	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE		42.67
05-01	AP 01287989	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		24,871.58
05-20	AP 01291445	VERIZON	04/02/20 05/01/20	UTILITIES		1,121.66
05-21	AP 01296442	VERIZON	09/13/19 10/12/19	UTILITIES		-43.21
05-21	GL GLA0097881		10/01/19 12/31/19	DC TELECOM EQUIP (TRANSFER)		-632.00
05-21	GL GLA0097881		10/01/19 12/31/19	DC TELECOM SERV (TRANSFER)		-2,196.25
05-21	GL GLA0097881		10/01/19 12/31/19	DC TELECOM TOLLS (TRANSFER)		-10,387.64
05-21	GL GLA0097881		10/01/19 12/31/19	DISTR OFF TELECOM TOLL (TRNSF)		-504.13
05-22	AP 01296047	VERIZON	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		42.67
05-29	AP 01297169	VERIZON	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,136.67
06-03	AP 01298482	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		23,468.29
06-12	AP 01300599	VERIZON	05/02/20 06/01/20	UTILITIES		1,121.66
06-17	AP 01295887	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,400.66
06-23	AP 01303273	AT&T CORP	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,607.14
06-30	AP 01307293	AVAYA	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,148.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	89,111.07
OTHER SERVICES						
04-22	AP 01286553	SECURIS	03/10/20 03/10/20	NON-TECHNOLOGY SERVICE CONTR QTY - 1321		3,976.21
04-22	AP 01286669	MOOD MEDIA NORTH AMERICA HOLDING CORP	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		280.00
04-22	AP 01286674	MOOD MEDIA NORTH AMERICA HOLDING CORP	12/19/19 12/19/19	EQUIPMENT INSTALLATION		50.00
05-12	AP 01291287	MOOD MEDIA NORTH AMERICA HOLDING CORP	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		280.00
05-12	AP 01291291	MOOD MEDIA NORTH AMERICA HOLDING CORP	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		280.00
05-14	AP 01291492	WOODSIDE TEMPORARIES INC	04/05/20 05/03/20	TECHNOLOGY SERVICE CONTRACTS		186.74
06-11	AP 01301083	WOODSIDE TEMPORARIES INC	05/04/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS		6,140.80
06-17	AP 01299878	AVAYA	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		4,664.00
					OTHER SERVICES TOTALS:	15,857.75
EQUIPMENT						
04-01	AP 01276077	AVAYA	02/01/20 02/29/20	MAINTENANCE / REPAIRS		109,112.90
05-06	AP 01287995	AVAYA	03/01/20 03/31/20	MAINTENANCE / REPAIRS		109,112.90
05-27	AP 01296625	AVAYA	04/01/20 04/30/20	MAINTENANCE / REPAIRS		109,112.90
					EQUIPMENT TOTALS:	327,338.70
					TELECOMMUNICATIONS TOTALS:	432,325.71

NETWORK SERVICES								
OTHER SERVICES								
04-24	AP 01287128	TETRAD DIGITAL INTEGRITY LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			31,620.16
05-18	AP 01295588	BLUEPRINT CONSULTING SERVICES LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			18,020.97
06-04	AP 01299242	TETRAD DIGITAL INTEGRITY LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			31,620.16
06-11	AP 01300955	BLUEPRINT CONSULTING SERVICES LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			16,213.40
06-18	AP 01305800	TETRAD DIGITAL INTEGRITY LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			28,745.60
06-23	AP 01306681	INFORELIANCE LLC	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS			17,138.13
06-29	AP 01307490	MANTECH IS&T	05/04/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS			11,193.96
							OTHER SERVICES TOTALS:	154,552.38
SUPPLIES AND MATERIALS								
04-08	AP 01280291	VETERAN INFORMATION TECHNOLOGIES LLC	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 755			27,512.20
06-22	AP 01306185	FEDTEK INC	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 32			6,976.00
							SUPPLIES AND MATERIALS TOTALS:	34,488.20
EQUIPMENT								
05-07	AP 01290048	FEDTEK INC	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000			28,811.64
06-19	AP 01306182	VETERAN INFORMATION TECHNOLOGIES LLC	06/17/20	06/17/20	WARRANTIES			20,653.03
06-19	AP 01306182	VETERAN INFORMATION TECHNOLOGIES LLC	06/17/20	06/17/20	WARRANTIES QTY - 3			23,972.40
							EQUIPMENT TOTALS:	73,437.07
							NETWORK SERVICES TOTALS:	262,477.65
WIDE AREA NETWORK								
RENT, COMMUNICATION, UTILITIES								
04-02	AP 01277915	STAC SYSTEMS LLC	04/01/20	04/30/20	UTILITIES			26,970.76
04-06	AP 01277178	VERIZON	03/22/20	04/21/20	UTILITIES			144.92
04-06	AP 01277181	VERIZON	03/19/20	04/18/20	UTILITIES			140.64
04-06	AP 01277183	FRONTIER COMMUNICATIONS	03/25/20	04/24/20	UTILITIES			145.98
04-06	AP 01278142	GTT AMERICAS LLC	04/01/20	04/30/20	UTILITIES			164.03
04-06	AP 01278249	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/20	04/30/20	UTILITIES			170.85
04-07	AP 01277182	SPECTRUM	03/11/20	04/10/20	UTILITIES			141.97
04-07	AP 01278347	EQUINIX INC	04/01/20	04/30/20	UTILITIES			2,004.54
04-07	AP 01278365	EQUINIX INC	03/01/20	03/31/20	UTILITIES			322.42
04-09	AP 01269252	COMCAST	03/01/20	03/31/20	UTILITIES			68,719.03
04-10	AP 01280496	OPTIMUM	04/01/20	04/30/20	UTILITIES			277.66
04-14	AP 01279580	ASTCA	03/01/20	03/31/20	UTILITIES			13,500.00
04-14	AP 01280526	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES			3,507.12
04-15	AP 01278665	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			3,207.99
04-15	AP 01280500	OPTIMUM	04/01/20	04/30/20	UTILITIES			450.36
04-15	AP 01280530	FRONTIER COMMUNICATIONS	04/02/20	05/01/20	UTILITIES			111.99
04-15	AP 01280532	DOCOMO PACIFIC INC	04/01/20	04/30/20	UTILITIES			307.99
04-15	AP 01280537	DOCOMO PACIFIC INC	04/01/20	04/30/20	UTILITIES			352.99
04-16	AP 01285591	COMCAST	02/01/20	02/29/20	UTILITIES			68,873.20
04-16	AP 01285599	COMCAST	04/01/20	04/30/20	UTILITIES			70,111.00
04-16	AP 01285619	CABLEVISION	04/08/20	05/07/20	UTILITIES			335.83
04-20	AP 01277187	CITI PCARD-ATT BILL PAYMENT	03/04/20	04/09/20	UTILITIES			78.80
04-20	AP 01277187	CITI PCARD-MCC MEDIACOM	03/03/20	04/12/20	UTILITIES			262.53
04-20	AP 01277187	CITI PCARD-OPTIMUM 7868V	03/16/20	04/15/20	UTILITIES			327.49
04-20	AP 01277187	CITI PCARD-SPECTRUM	01/02/20	02/01/20	UTILITIES			216.25
04-20	AP 01277187	CITI PCARD-SPECTRUM	02/04/20	04/03/20	UTILITIES			363.22
04-20	AP 01277187	CITI PCARD-VERIZON 082541	11/28/19	12/27/19	UTILITIES			144.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-22	AP 01285625	MEDIACOM .....	04/13/20 05/12/20	UTILITIES .....		254.90
04-22	AP 01285718	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....		321.73
04-22	AP 01285724	COX COMMUNICATIONS INC .....	04/07/20 05/06/20	UTILITIES .....		125.97
04-24	AP 01287100	AT&T .....	04/10/20 05/09/20	UTILITIES .....		69.55
04-27	AP 01287080	OPTIMUM .....	04/16/20 05/15/20	UTILITIES .....		327.49
04-27	AP 01287092	COX COMMUNICATIONS INC .....	03/26/20 05/08/20	UTILITIES .....		414.80
04-27	AP 01287104	SPECTRUM .....	04/13/20 05/12/20	UTILITIES .....		124.98
04-27	AP 01287105	CHARTER COMMUNICATIONS HOLDINGS LLC .....	04/13/20 05/12/20	UTILITIES .....		109.98
04-30	AP 01287936	VERIZON .....	04/22/20 05/21/20	UTILITIES .....		144.92
04-30	AP 01287965	SPECTRUM .....	04/11/20 05/10/20	UTILITIES .....		141.97
04-30	AP 01287980	VERIZON .....	04/19/20 05/18/20	UTILITIES .....		140.64
05-05	AP 01289028	GTT AMERICAS LLC .....	04/05/20 05/04/20	UTILITIES .....		414.02
05-06	AP 01289258	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	05/01/20 05/31/20	UTILITIES .....		170.85
05-06	AP 01289663	ASTCA .....	04/01/20 04/30/20	UTILITIES .....		13,500.00
05-07	AP 01289977	TIME WARNER CABLE .....	05/01/20 05/31/20	UTILITIES .....		3,686.42
05-08	AP 01289970	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/25/20 04/25/20	UTILITIES .....		119.94
05-08	AP 01289970	CITI PCARD-SPECTRUM .....	01/01/20 05/01/20	UTILITIES .....		432.50
05-08	AP 01289970	CITI PCARD-SPECTRUM .....	02/24/20 04/23/20	UTILITIES .....		209.96
05-08	AP 01289973	SPECTRUM .....	04/24/20 05/23/20	UTILITIES .....		104.98
05-08	AP 01289974	QWEST .....	04/25/20 05/25/20	UTILITIES .....		110.99
05-08	AP 01289975	CABLEVISION .....	05/01/20 05/31/20	UTILITIES .....		450.36
05-08	AP 01289976	CABLEVISION .....	05/01/20 05/31/20	UTILITIES .....		277.66
05-18	AP 01291057	VERIZON .....	03/24/20 04/23/20	UTILITIES .....		4,737.01
05-18	AP 01293109	SPECTRUM .....	05/02/20 06/01/20	UTILITIES .....		216.25
05-18	AP 01293140	MEDIACOM .....	05/13/20 06/12/20	UTILITIES .....		254.90
05-18	AP 01293150	FRONTIER COMMUNICATIONS .....	05/02/20 06/01/20	UTILITIES .....		111.99
05-20	AP 01293104	OPTIMUM .....	05/08/20 06/07/20	UTILITIES .....		335.83
05-20	AP 01293124	DOCOMO PACIFIC INC .....	05/01/20 05/31/20	UTILITIES .....		352.99
05-20	AP 01293129	DOCOMO PACIFIC INC .....	05/01/20 05/31/20	UTILITIES .....		307.99
05-20	AP 01295629	COMCAST .....	03/01/20 03/31/20	UTILITIES .....		68,719.03
05-22	AP 01296051	GTT AMERICAS LLC .....	05/01/20 05/31/20	UTILITIES .....		164.03
05-26	AP 01296674	OPTIMUM .....	05/16/20 06/15/20	UTILITIES .....		327.49
05-27	AP 01296703	COX COMMUNICATIONS INC .....	05/07/20 06/06/20	UTILITIES .....		125.97
05-27	AP 01296737	SPECTRUM .....	05/09/20 06/08/20	UTILITIES .....		124.98
05-27	AP 01296749	SPECTRUM BUSINESS .....	05/01/20 05/31/20	UTILITIES .....		321.73
05-28	AP 01296717	COX COMMUNICATIONS INC .....	05/09/20 06/08/20	UTILITIES .....		414.80
05-28	AP 01296901	VERIZON .....	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		107.49
05-29	AP 01296907	VERIZON .....	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		106.49
05-29	AP 01296924	VERIZON .....	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		106.49
06-02	AP 01296751	BRIGHT HOUSE NETWORKS .....	05/13/20 06/12/20	UTILITIES .....		109.98
06-02	AP 01296756	NULINK .....	05/07/20 06/06/20	UTILITIES .....		144.53
06-02	AP 01297923	SPECTRUM .....	05/11/20 06/10/20	UTILITIES .....		141.97
06-02	AP 01297953	VERIZON .....	05/19/20 06/18/20	UTILITIES .....		140.64

06-02	AP	01297964	SPECTRUM .....	05/13/20	06/12/20	UTILITIES .....	124.98
06-02	AP	01298153	SOUTH CENTRAL RURAL TEL COOP CORP INC .....	06/01/20	06/30/20	UTILITIES .....	170.85
06-03	AP	01297506	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	1,722.42
06-03	AP	01297907	VERIZON .....	04/24/20	05/23/20	UTILITIES .....	2,373.70
06-04	AP	01298808	GTT AMERICAS LLC .....	06/01/20	06/30/20	UTILITIES .....	164.03
06-08	AP	01299251	OPTIMUM .....	06/01/20	06/30/20	UTILITIES .....	277.65
06-08	AP	01299294	VERIZON .....	05/22/20	06/21/20	UTILITIES .....	142.78
06-08	AP	01299300	SPECTRUM .....	05/24/20	06/23/20	UTILITIES .....	104.98
06-08	AP	01299331	FRONTIER COMMUNICATIONS .....	05/25/20	06/24/20	UTILITIES .....	145.98
06-09	AP	01299259	OPTIMUM .....	06/01/20	06/30/20	UTILITIES .....	450.30
06-09	AP	01299310	BURLINGTON TELECOM .....	05/21/20	06/20/20	UTILITIES .....	113.00
06-09	AP	01299315	MEDIACOM .....	06/07/20	07/06/20	UTILITIES .....	354.90
06-11	AP	01299347	CENTURYLINK .....	05/25/20	06/24/20	UTILITIES .....	110.99
06-11	AP	01300423	COMCAST .....	03/01/20	03/31/20	UTILITIES .....	97.59
06-16	AP	01293328	COMCAST .....	05/01/20	05/31/20	UTILITIES .....	70,743.07
06-16	AP	01300352	ASTCA .....	05/01/20	05/31/20	UTILITIES .....	13,500.00
06-16	AP	01300747	GTT AMERICAS LLC .....	06/05/20	07/04/20	UTILITIES .....	414.08
06-16	AP	01301081	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	2,004.54
06-17	AP	01301299	CABLEVISION .....	06/08/20	07/07/20	UTILITIES .....	335.77
06-17	AP	01301306	TIME WARNER CABLE .....	06/01/20	06/30/20	UTILITIES .....	3,686.42
06-17	AP	01301349	MEDIACOM .....	06/13/20	07/12/20	UTILITIES .....	281.65
06-17	AP	01301353	VERIZON .....	05/28/20	06/27/20	UTILITIES .....	140.64
06-17	AP	01301358	DOCOMO PACIFIC INC .....	06/01/20	06/30/20	UTILITIES .....	307.99
06-17	AP	01301360	DOCOMO PACIFIC INC .....	06/01/20	06/30/20	UTILITIES .....	352.99
06-17	AP	01301363	FRONTIER COMMUNICATIONS .....	06/02/20	07/01/20	UTILITIES .....	111.99
06-18	AP	01301335	SPECTRUM .....	06/02/20	07/01/20	UTILITIES .....	216.25
06-19	AP	01301690	CITI PCARD-ATT BILL PAYMENT .....	05/10/20	06/09/20	UTILITIES .....	69.55
06-19	AP	01301690	CITI PCARD-BURLINGTON TELECOM-MACC .....	03/21/20	05/20/20	UTILITIES .....	226.00
06-19	AP	01301690	CITI PCARD-GTT COMMUNICATIONS INC .....	05/05/20	06/04/20	UTILITIES .....	425.29
06-19	AP	01301690	CITI PCARD-MCC MEDIACOM .....	04/07/20	06/06/20	UTILITIES .....	727.06
06-19	AP	01301690	CITI PCARD-NULINK .....	03/07/20	05/06/20	UTILITIES .....	281.06
06-19	AP	01301690	CITI PCARD-SPECTRUM .....	04/04/20	06/03/20	UTILITIES .....	363.22
06-19	AP	01301690	CITI PCARD-VERIZON 004375 .....	03/13/20	04/12/20	UTILITIES .....	146.33
06-19	AP	01301690	CITI PCARD-VERIZON 023337 .....	04/22/20	05/21/20	UTILITIES .....	146.28
06-19	AP	01301690	CITI PCARD-VERIZON 094640 .....	03/28/20	05/27/20	UTILITIES .....	284.78
06-19	AP	01301690	CITI PCARD-VERIZON 097908 .....	04/13/20	06/12/20	UTILITIES .....	293.47
06-19	AP	01305584	EQUINIX INC .....	05/01/20	05/30/20	UTILITIES .....	3,685.50
06-23	AP	01305569	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	322.42
06-23	AP	01305577	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	3,776.11
06-24	AP	01306118	NULINK .....	06/07/20	07/06/20	UTILITIES .....	150.58
06-24	AP	01306172	OPTIMUM .....	06/16/20	07/15/20	UTILITIES .....	327.48
06-30	AP	01311846	COX COMMUNICATIONS INC .....	01/09/20	02/08/20	UTILITIES .....	350.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	332,968.28
			OTHER SERVICES				
06-19	AP	01301690	CITI PCARD-VRSN DOTGOVREGISTRATION .....	05/26/20	05/26/20	WEB DEV HST.EMAIL & RLTD SERV .....	1,200.00
						OTHER SERVICES TOTALS:	1,200.00
			SUPPLIES AND MATERIALS				
06-17	AP	01301342	COMCAST .....	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) .....	95.30
						SUPPLIES AND MATERIALS TOTALS:	95.30
						WIDE AREA NETWORK TOTALS:	334,263.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
CAMPUS NETWORKING						
OTHER SERVICES						
04-10	AP 01280489	MC DEAN INC	02/01/20 03/31/20	EQUIPMENT INSTALLATION		15,521.98
05-08	AP 01290527	MC DEAN INC	03/01/20 04/30/20	EQUIPMENT INSTALLATION		18,143.03
					OTHER SERVICES TOTALS:	33,665.01
SUPPLIES AND MATERIALS						
05-08	AP 01289970	CITI PCARD-FS COM INC	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		384.00
05-08	AP 01289970	CITI PCARD-NORFOLK WIRE &	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		617.50
06-19	AP 01301690	CITI PCARD-NORFOLK WIRE &	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		1,578.00
06-19	AP 01301690	CITI PCARD-NORFOLK WIRE &	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		445.50
06-19	AP 01301690	CITI PCARD-NORFOLK WIRE &	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		149.00
					SUPPLIES AND MATERIALS TOTALS:	3,174.00
EQUIPMENT						
04-09	AP 01280436	SPLUNK	03/31/20 03/31/20	MAINTENANCE / REPAIRS		69,984.00
04-10	AP 01280489	MC DEAN INC	02/01/20 03/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K		13,540.74
					EQUIPMENT TOTALS:	83,524.74
					CAMPUS NETWORKING TOTALS:	120,363.75
CONSOLIDATED SERVICE CENTER						
EQUIPMENT						
04-30	AP 01288403	SPLUNK	05/01/20 04/30/21	MAINTENANCE / REPAIRS		26,292.81
					EQUIPMENT TOTALS:	26,292.81
					CONSOLIDATED SERVICE CENTER TOTALS:	26,292.81
CARPET SERVICES						
OTHER SERVICES						
06-23	AP 01306374	RM BROKERAGE LLC	06/18/20 06/18/20	NON-TECHNOLOGY SERVICE CONTR		1,297.73
					OTHER SERVICES TOTALS:	1,297.73
SUPPLIES AND MATERIALS						
04-02	AP 01277734	RUTHERFORD SUPPLY CORP	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		1,302.20
04-02	AP 01277756	RUTHERFORD SUPPLY CORP	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,231.80
04-03	AP 01278387	RUTHERFORD SUPPLY CORP	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,398.80
04-16	AP 01284398	WW GRAINGER INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		41.46
04-16	AP 01284398	WW GRAINGER INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		130.58
04-16	AP 01284398	WW GRAINGER INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		349.94
05-22	AP 01296626	RUTHERFORD SUPPLY CORP	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		761.20
06-02	AP 01298453	RUTHERFORD SUPPLY CORP	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		761.20
06-18	AP 01305808	INTERLINK SUPPLY	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		2,278.56
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		62.86
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		67.25
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20		73.00
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		78.57
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 15		95.70
06-23	AP 01306530	FISHMAN FLOORING SOLUTIONS #01	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 24		148.80
06-25	AP 01307061	RUTHERFORD SUPPLY CORP	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12		828.00

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06-26	AP	01307481	WW GRAINGER INC .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	223.82
06-30	AP	01307905	WW GRAINGER INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	81.93
06-30	AP	01307905	WW GRAINGER INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	577.20
						SUPPLIES AND MATERIALS TOTALS:	11,492.87
			EQUIPMENT				
04-01	AP	01277379	BENTLEY MILLS INC .....	03/13/20	03/13/20	CARPET .....	170.01
04-01	AP	01277379	BENTLEY MILLS INC .....	03/13/20	03/13/20	CARPET QTY - 90 .....	3,245.30
04-02	AP	01277497	BENTLEY MILLS INC .....	03/13/20	03/13/20	CARPET .....	167.98
04-02	AP	01277497	BENTLEY MILLS INC .....	03/13/20	03/13/20	CARPET QTY - 90 .....	3,206.48
06-22	AP	01306318	EASTERN LIFT TRUCK .....	04/29/20	04/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	13,338.30
						EQUIPMENT TOTALS:	20,128.07
						CARPET SERVICES TOTALS:	32,918.67
			DRAPERY & UPHOLSTERY SERVICES				
			SUPPLIES AND MATERIALS				
04-08	AP	01277233	CITI PCARD-CRYPTON .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	773.34
04-08	AP	01277233	CITI PCARD-HOMEDEPOT.COM .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	11.94
04-08	AP	01277233	CITI PCARD-HOMEDEPOT.COM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99
04-08	AP	01277233	CITI PCARD-ULINE SHIP SUPPLIES .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	796.77
04-15	AP	01284222	EASTERN LIFT TRUCK .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	192.00
04-16	AP	01285674	ULINE .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	69.00
04-16	AP	01285674	ULINE .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	382.68
04-16	AP	01285732	ULINE .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	245.78
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	55.80
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	87.30
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	109.20
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	442.52
04-30	AP	01288151	ROWLEY COMPANY INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	763.92
05-04	AP	01288302	CITI PCARD-ULINE SHIP SUPPLIES .....	04/23/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,076.13
05-06	AP	01289762	J&H SUPPLY .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 300 .....	81.00
05-06	AP	01289762	J&H SUPPLY .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	100.00
06-10	AP	01299834	CITI PCARD-ULINE SHIP SUPPLIES .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	1,358.79
06-10	AP	01299834	CITI PCARD-ULINE SHIP SUPPLIES .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,211.97
06-10	AP	01299834	CITI PCARD-ULINE SHIP SUPPLIES .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	1,200.96
06-10	AP	01299834	CITI PCARD-ULINE SHIP SUPPLIES .....	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE) .....	1,178.72
06-11	AP	01299859	CITI PCARD-COSTCO WHSE #0330 .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	288.16
06-11	AP	01299859	CITI PCARD-SPEAKERWORKS COM .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	158.91
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 12 .....	54.00
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6 .....	54.54
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	61.89
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	130.00
06-30	AP	01308178	ULINE .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 20 .....	600.00
						SUPPLIES AND MATERIALS TOTALS:	11,523.31
			EQUIPMENT				
04-03	AP	01278793	SILVER STATE INDUSTRIES .....	02/20/20	02/20/20	DRAPES QTY - 216 .....	4,315.68
04-03	AP	01278793	SILVER STATE INDUSTRIES .....	02/20/20	02/20/20	DRAPES QTY - 520 .....	10,389.60
04-08	AP	01277233	CITI PCARD-DIAMOND TEXTILES INC .....	03/09/20	03/09/20	DRAPES .....	1,656.00
04-08	AP	01277233	CITI PCARD-DIAMOND TEXTILES INC .....	03/18/20	03/18/20	DRAPES .....	1,656.00
						EQUIPMENT TOTALS:	18,017.28
						DRAPERY & UPHOLSTERY SERVICES TOTALS:	29,540.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
FINISH SCHEDULE						
SUPPLIES AND MATERIALS						
04-01	AP 01277413	OSTYN NEWMAN INC .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 18 .....	989.10	
04-01	AP 01277413	OSTYN NEWMAN INC .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	995.00	
					SUPPLIES AND MATERIALS TOTALS:	1,984.10
EQUIPMENT						
04-08	AP 01277233	CITI PCARD-BRINTONS US AXMINSTER INC .....	03/24/20 03/24/20	CARPET .....	10,059.71	
04-27	AP 01287206	ETHAN ALLEN RETAIL INC .....	03/26/20 03/26/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	1,400.00	
04-27	AP 01287206	ETHAN ALLEN RETAIL INC .....	03/26/20 03/26/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	2,226.00	
05-04	AP 01288302	CITI PCARD-TELESCOPE CASUAL FURNITUR .....	03/31/20 03/31/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,351.43	
05-07	AP 01289986	JANUS ET CAFE .....	04/17/20 04/17/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,768.50	
06-10	AP 01300427	MOHAWK CARPET DISTRIBUTION INC .....	04/16/20 04/16/20	CARPET QTY - 72 .....	846.00	
06-15	AP 01301747	PAUL DOWNS CABINETMAKERS INC .....	01/15/20 01/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	2,887.00	
06-15	AP 01301747	PAUL DOWNS CABINETMAKERS INC .....	01/15/20 01/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	6,538.00	
06-15	AP 01301747	PAUL DOWNS CABINETMAKERS INC .....	01/15/20 01/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 6 .....	18,384.00	
06-15	AP 01301747	PAUL DOWNS CABINETMAKERS INC .....	01/15/20 01/15/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 18 .....	46,170.00	
					EQUIPMENT TOTALS:	91,630.64
					FINISH SCHEDULE TOTALS:	93,614.74
BENEFITS AND COMPENSATION						
OTHER SERVICES						
06-15	AP 01301565	RPI CONSULTANTS LLC .....	03/02/20 03/30/20	TECHNOLOGY SERVICE CONTRACTS .....	4,680.00	
06-15	AP 01301570	RPI CONSULTANTS LLC .....	04/01/20 04/14/20	TECHNOLOGY SERVICE CONTRACTS .....	3,240.00	
					OTHER SERVICES TOTALS:	7,920.00
					BENEFITS AND COMPENSATION TOTALS:	7,920.00
					OFFICE TOTALS:	<u>23,819,648.27</u>
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
ENTERPRISE LICENSES						
OTHER SERVICES						
04-03	AP 01277809	LEARNING TREE INTERNATIONAL .....	11/19/19 11/19/19	TRAINING .....	1,500.00	
04-03	AP 01277852	LEARNING TREE INTERNATIONAL .....	11/19/19 11/19/19	TRAINING .....	750.00	
04-03	AP 01277860	LEARNING TREE INTERNATIONAL .....	11/20/19 11/20/19	TRAINING .....	750.00	
04-16	AP 01284330	LEARNING TREE INTERNATIONAL .....	03/18/20 03/31/20	TRAINING .....	15,000.00	
06-18	AP 01305673	LEARNING TREE INTERNATIONAL .....	04/02/20 04/02/20	TRAINING .....	750.00	
06-23	AP 01303433	LEARNING TREE INTERNATIONAL .....	04/02/20 04/02/20	TRAINING .....	750.00	
06-23	AP 01305589	LEARNING TREE INTERNATIONAL .....	04/02/20 04/02/20	TRAINING .....	750.00	
06-23	AP 01305592	LEARNING TREE INTERNATIONAL .....	04/02/20 04/02/20	TRAINING .....	750.00	
					OTHER SERVICES TOTALS:	21,000.00
					ENTERPRISE LICENSES TOTALS:	21,000.00
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		EAGLIN,HOPE J .....	10/01/18 10/12/18	SENIOR SECURITY ANALYST .....	-996.12	
		EAGLIN,HOPE J .....	11/02/18 11/30/18	SENIOR SECURITY ANALYST .....	-1,328.16	

						PERSONNEL COMPENSATION TOTALS:	-2,324.28
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-2,324.28
ADMIN AND OPS							
TRANSPORTATION OF THINGS							
04-29	AP	01286520	GSA ACCTS RECEIVABLE BRANCH (IPAC)	06/11/19	09/30/19	FREIGHT CHARGES	1,645.99
						TRANSPORTATION OF THINGS TOTALS:	1,645.99
PRINTING AND REPRODUCTION							
04-01	AP	01277444	CITI PCARD-CKO www.istockphoto.com	09/18/19	09/18/20	PRINTING & REPRODUCTION	44.15
05-06	AP	01289451	CITI PCARD-CKO www.istockphoto.com	09/18/19	09/18/20	PRINTING & REPRODUCTION	44.15
						PRINTING AND REPRODUCTION TOTALS:	88.30
OTHER SERVICES							
04-01	AP	01277461	WOODSIDE TEMPORARIES INC	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	9,392.52
04-02	AP	01277626	WOODSIDE TEMPORARIES INC	03/09/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR	9,615.06
04-02	AP	01278309	KEENLOGIC	03/31/20	03/31/20	CONSULTANT CONTRACT SERVICE	8,306.88
04-02	AP	01278321	KEENLOGIC	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE	11,517.44
04-03	AP	01278883	DISTRICT MOVING COMPANIES INC	02/24/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	2,886.00
04-03	AP	01278962	GRANT THORNTON PUBLIC SECTOR LLC	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	5,562.90
04-07	AP	01279822	WOODSIDE TEMPORARIES INC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	6,835.44
04-08	AP	01280028	AVANTGARDE LLC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	3,922.59
04-08	AP	01280030	AVANTGARDE LLC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
04-09	AP	01280451	REDD SOLUTIONS LLC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
04-10	AP	01280439	CONVERGENZ LLC	03/02/20	04/04/20	NON-TECHNOLOGY SERVICE CONTR	11,440.00
04-10	AP	01280450	CONVERGENZ LLC	03/02/20	04/04/20	NON-TECHNOLOGY SERVICE CONTR	10,208.00
04-10	AP	01280687	GRANT THORNTON PUBLIC SECTOR LLC	02/15/20	03/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30
04-10	AP	01280710	PROSOFT SYSTEMS INTERNATIONAL LLC	10/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	10,800.00
04-16	AP	01284381	GZSF INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,028.34
04-16	AP	01284390	GRB INC	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	15,789.00
04-20	AP	01285851	CONVERGENZ LLC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	8,816.00
04-20	AP	01285971	CONVERGENZ LLC	02/03/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR	9,880.00
04-23	AP	01286993	BOOZ ALLEN HAMILTON	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	18,724.64
04-23	AP	01287015	WOODSIDE TEMPORARIES INC	03/02/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	10,326.88
04-30	AP	01287946	ALDERSTONE CONSULTING LTD	03/31/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,725.00
05-05	AP	01289539	GRB INC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	15,512.00
05-06	AP	01289695	GRANT THORNTON PUBLIC SECTOR LLC	03/15/20	04/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30
05-06	AP	01289854	WOODSIDE TEMPORARIES INC	03/02/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	7,195.20
05-06	AP	01289867	WOODSIDE TEMPORARIES INC	03/16/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	8,827.43
05-07	AP	01290069	WOODSIDE TEMPORARIES INC	03/23/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR	9,576.00
05-07	AP	01290084	WOODSIDE TEMPORARIES INC	03/30/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR	4,883.44
05-08	AP	01290466	CONVERGENZ LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	10,208.00
05-08	AP	01290470	CONVERGENZ LLC	04/27/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	1,440.00
05-08	AP	01290489	CONVERGENZ LLC	04/04/20	05/02/20	NON-TECHNOLOGY SERVICE CONTR	11,440.00
05-11	AP	01290892	AVANTGARDE LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	25,133.91
05-13	AP	01291525	BOOZ ALLEN HAMILTON	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	4,255.60
05-13	AP	01291530	WOODSIDE TEMPORARIES INC	03/30/20	05/01/20	NON-TECHNOLOGY SERVICE CONTR	13,072.00
05-13	AP	01291580	REDD SOLUTIONS LLC	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00
05-13	AP	01291597	MANAGEMENT CONCEPTS INC	09/29/19	09/29/22	NON-TECHNOLOGY SERVICE CONTR	9,589.30
05-29	AP	01297768	KEENLOGIC	04/01/20	04/20/20	CONSULTANT CONTRACT SERVICE	10,811.16
06-01	AP	01297778	KEENLOGIC	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE	6,281.84
06-02	AP	01298588	KEENLOGIC	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE	9,803.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
06-02	AP 01298590	WOODSIDE TEMPORARIES INC	05/18/20 05/23/20	NON-TECHNOLOGY SERVICE CONTR	3,257.28	
06-04	AP 01299209	REDD SOLUTIONS LLC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
06-04	AP 01299218	G2SF INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	7,866.66	
06-08	AP 01299880	THE EDUCE GROUP INC	03/23/20 03/23/20	NON-TECHNOLOGY SERVICE CONTR	7,933.00	
06-09	AP 01300366	CONVERGENZ LLC	05/01/20 05/30/20	NON-TECHNOLOGY SERVICE CONTR	9,280.00	
06-09	AP 01300372	CONVERGENZ LLC	05/01/20 05/30/20	NON-TECHNOLOGY SERVICE CONTR	10,400.00	
06-10	AP 01300253	WOODSIDE TEMPORARIES INC	05/26/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR	2,300.80	
06-10	AP 01300464	GRB INC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	16,412.25	
06-16	AP 01301815	GRANT THORNTON PUBLIC SECTOR LLC	04/15/20 05/14/20	NON-TECHNOLOGY SERVICE CONTR	43,979.30	
06-18	AP 01305973	CONVERGENZ LLC	05/01/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR	9,600.00	
06-25	AP 01307040	WOODSIDE TEMPORARIES INC	06/08/20 06/12/20	NON-TECHNOLOGY SERVICE CONTR	5,302.88	
06-25	AP 01307042	WOODSIDE TEMPORARIES INC	06/01/20 06/05/20	NON-TECHNOLOGY SERVICE CONTR	5,315.60	
06-30	AP 01308061	WOODSIDE TEMPORARIES INC	06/15/20 06/19/20	NON-TECHNOLOGY SERVICE CONTR	5,302.88	
					OTHER SERVICES TOTALS:	602,705.07
SUPPLIES AND MATERIALS						
04-24	AP 01280905	W B MASON COMPANY INC	09/26/19 09/26/19	OFFICE SUPPLIES (OUTSIDE)	2,345.20	
04-28	AP 01287732	HAGUE QUALITY WATER OF MD INC	04/20/20 05/19/20	WATER	248.00	
06-12	AP 01301118	HAGUE QUALITY WATER OF MD INC	05/20/20 06/19/20	WATER	248.00	
					SUPPLIES AND MATERIALS TOTALS:	2,841.20
					ADMIN AND OPS TOTALS:	607,280.56
LIBRARY OF CONGRESS MAILREIMB						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01287267	PHI & SUBSIDIARIES - PEPCO	03/06/20 04/06/20	UTILITIES	328.15	
04-24	AP 01287275	PHI & SUBSIDIARIES - PEPCO	03/07/20 04/07/20	UTILITIES	2,344.55	
04-30	AP 01288259	WASHINGTON GAS LIGHT COMPANY	03/12/20 04/10/20	UTILITIES	186.63	
05-26	AP 01296925	PHI & SUBSIDIARIES - PEPCO	04/08/20 05/07/20	UTILITIES	2,076.93	
05-26	AP 01296929	PHI & SUBSIDIARIES - PEPCO	04/07/20 05/06/20	UTILITIES	283.94	
05-28	AP 01297484	WASHINGTON GAS LIGHT COMPANY	04/11/20 05/12/20	UTILITIES	108.54	
06-18	AP 01305884	PHI & SUBSIDIARIES - PEPCO	05/08/20 06/05/20	UTILITIES	2,254.63	
06-18	AP 01305941	PHI & SUBSIDIARIES - PEPCO	05/07/20 06/04/20	UTILITIES	250.40	
06-26	AP 01307376	WASHINGTON GAS LIGHT COMPANY	05/13/20 06/10/20	UTILITIES	11.34	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,845.11
OTHER SERVICES						
04-02	AP 01278363	F&L CONSTRUCTION INC	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	64.83	
04-24	AP 01287257	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	676.02	
05-05	AP 01289400	F&L CONSTRUCTION INC	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR	64.83	
05-13	AP 01291462	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	676.03	
06-04	AP 01299280	F&L CONSTRUCTION INC	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	64.83	
06-10	AP 01300626	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	676.03	
					OTHER SERVICES TOTALS:	2,222.57
					LIBRARY OF CONGRESS MAILREIMB TOTALS:	10,067.68
CONGRESSIONAL STAFF ACADEMY						
OTHER SERVICES						
04-03	AP 01278801	PARTNERSHIP FOR PUBLIC SERVICE INC	03/13/20 03/13/20	NON-TECHNOLOGY SERVICE CONTR	21,051.00	

04-06	AP	01279308	WHITE OAK BUSINESS CAPITAL INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	4,371.88
05-05	AP	01289543	K2 AUDIO LLC .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	1,196.25
05-05	AP	01289547	K2 AUDIO LLC .....	01/28/20	01/28/20	NON-TECHNOLOGY SERVICE CONTR .....	19,140.00
06-08	AP	01299899	FRANKLIN COVEY CLIENT SALES INC .....	03/01/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR .....	8,166.67
06-08	AP	01299923	FRANKLIN COVEY CLIENT SALES INC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	11,375.00
06-09	AP	01300342	FRANKLIN COVEY CLIENT SALES INC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	10,317.71
06-11	AP	01300321	FRANKLIN COVEY CLIENT SALES INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	11,666.67
						OTHER SERVICES TOTALS:	87,285.18
			EQUIPMENT				
05-14	AP	01291827	FORD AUDIO-VIDEO SYSTEMS INC .....	11/01/19	02/27/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K .....	279,320.51
						EQUIPMENT TOTALS:	279,320.51
						CONGRESSIONAL STAFF ACADEMY TOTALS:	366,605.69
			WEB SOLUTIONS				
			OTHER SERVICES				
04-03	AP	01278782	MANPOWERGROUP PUBLIC SECTOR INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	17,221.60
04-03	AP	01278825	MOBOMO LLC .....	09/30/19	03/20/20	TECHNOLOGY SERVICE CONTRACTS .....	12,000.00
04-03	AP	01278825	MOBOMO LLC .....	09/30/19	03/20/20	WEB DEV HST,EMAIL & RLTD SERV .....	55,000.00
04-16	AP	01285655	RADGOV INC .....	03/31/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,830.40
04-16	AP	01285704	BLACK CAPE INC .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21
04-23	AP	01285740	BLACK CAPE INC .....	02/01/20	02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21
04-23	AP	01286730	RADGOV INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	10,854.92
05-07	AP	01290038	MANPOWERGROUP PUBLIC SECTOR INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,940.80
05-15	AP	01293223	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	10,097.60
05-18	AP	01293483	RADGOV INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	16,482.24
05-29	AP	01297551	MANPOWERGROUP PUBLIC SECTOR INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	19,940.80
06-05	AP	01296414	BLACK CAPE INC .....	09/01/19	08/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21
06-23	AP	01306180	BLACK CAPE INC .....	09/01/19	08/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,902.21
06-25	AP	01307023	RADGOV INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	14,806.08
06-30	AP	01307899	RADGOV INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	9,845.16
06-30	AP	01308037	MANPOWERGROUP PUBLIC SECTOR INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	16,881.70
						OTHER SERVICES TOTALS:	246,510.14
						WEB SOLUTIONS TOTALS:	246,510.14
			PEOPLESFT FINANCIALS				
			OTHER SERVICES				
04-01	AP	01277389	ADVANCE DIGITAL SYSTEMS INC .....	02/05/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	14,073.84
04-03	AP	01278930	MSOW INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	24,783.60
04-03	AP	01278944	ILYNX INC .....	04/04/19	04/03/20	TECHNOLOGY SERVICE CONTRACTS .....	18,357.60
04-03	AP	01278946	COMPROBASE INC .....	02/13/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	13,359.00
05-01	AP	01288778	ILYNX INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	25,700.64
05-01	AP	01288854	COMPROBASE INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	25,696.00
05-21	AP	01296253	COMPROBASE INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	33,288.00
05-21	AP	01296409	MSOW INC .....	03/02/20	03/18/20	TECHNOLOGY SERVICE CONTRACTS .....	16,141.95
05-21	AP	01296416	ADVANCE DIGITAL SYSTEMS INC .....	04/13/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	10,075.59
06-04	AP	01299403	ADVANCE DIGITAL SYSTEMS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	11,779.68
06-30	AP	01308104	ILYNX INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,170.84
06-30	AP	01308114	ILYNX INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	2,141.72
						OTHER SERVICES TOTALS:	219,568.46
			EQUIPMENT				
04-03	AP	01278923	ORACLE AMERICA INC .....	12/28/19	03/27/20	MAINTENANCE / REPAIRS .....	12,813.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-27	AP 01287301	ORACLE AMERICA INC .....	01/01/20 03/31/20	MAINTENANCE / REPAIRS .....		67,343.69
					EQUIPMENT TOTALS:	80,157.40
					PEOPLESOFT FINANCIALS TOTALS:	299,725.86
REMEDY/CTS ACTIVITY						
OTHER SERVICES						
04-15	AP 01281730	ALDERSTONE CONSULTING LTD .....	03/31/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,725.00
05-07	AP 01290140	ALDERSTONE CONSULTING LTD .....	04/30/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		862.50
06-17	AP 01303320	ALDERSTONE CONSULTING LTD .....	05/31/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		2,875.00
					OTHER SERVICES TOTALS:	5,462.50
					REMEDY/CTS ACTIVITY TOTALS:	5,462.50
ENTERPRISE DATA STORAGE						
OTHER SERVICES						
04-06	AP 01248283	SYSTEMS PLUS INC .....	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....		15,372.01
04-06	AP 01248285	SYSTEMS PLUS INC .....	12/01/19 12/31/19	TECHNOLOGY SERVICE CONTRACTS .....		17,417.93
04-08	AP 01280286	SYSTEMS PLUS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		14,597.88
04-20	AP 01286012	SYSTEMS PLUS INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		16,443.36
04-20	AP 01286017	SYSTEMS PLUS INC .....	03/01/20 03/08/20	TECHNOLOGY SERVICE CONTRACTS .....		4,865.96
05-28	AP 01297437	SYSTEMS PLUS INC .....	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		18,174.24
06-08	AP 01299942	SYSTEMS PLUS INC .....	04/16/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		9,621.33
06-10	AP 01300749	SYSTEMS PLUS INC .....	01/31/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....		19,408.55
06-18	AP 01305530	SYSTEMS PLUS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		17,694.40
					OTHER SERVICES TOTALS:	133,595.66
					ENTERPRISE DATA STORAGE TOTALS:	133,595.66
ENTERPRISE INFRASTRUCTURE TECH						
EQUIPMENT						
04-29	AP 01287956	ORACLE AMERICA INC .....	03/31/20 03/31/20	MAINTENANCE / REPAIRS .....		72,693.00
					EQUIPMENT TOTALS:	72,693.00
					ENTERPRISE INFRASTRUCTURE TECH TOTALS:	72,693.00
IDENTITY ACCESS MANAGEMENT						
OTHER SERVICES						
04-14	AP 01281720	IPSITI INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		25,955.00
05-18	AP 01295499	IPSITI INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		25,520.00
06-11	AP 01300960	IPSITI INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		23,490.00
					OTHER SERVICES TOTALS:	74,965.00
					IDENTITY ACCESS MANAGEMENT TOTALS:	74,965.00
CAO IT SERVICE MANAGEMENT						
OTHER SERVICES						
04-08	AP 01280157	GENERAL DYNAMICS INFORMATION TECH INC .....	01/25/20 02/21/20	TECHNOLOGY SERVICE CONTRACTS .....		15,069.44
04-09	AP 01280424	GENERAL DYNAMICS INFORMATION TECH INC .....	12/28/19 01/24/20	TECHNOLOGY SERVICE CONTRACTS .....		16,717.66
04-14	AP 01281726	MANPOWERGROUP PUBLIC SECTOR INC .....	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS .....		16,320.00
05-04	AP 01289025	IGNYTE GROUP INC .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		12,465.50
05-04	AP 01289248	IGNYTE GROUP INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		5,724.50
05-11	AP 01290903	GENERAL DYNAMICS INFORMATION TECH INC .....	02/22/20 03/27/20	TECHNOLOGY SERVICE CONTRACTS .....		5,651.04

05-12	AP	01291133	MANPOWERGROUP PUBLIC SECTOR INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	21,120.00
06-02	AP	01298448	MANPOWERGROUP PUBLIC SECTOR INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	21,120.00
						OTHER SERVICES TOTALS:	114,188.14
						CAO IT SERVICE MANAGEMENT TOTALS:	114,188.14
ENTERPRISE AUTH & MONITORING							
OTHER SERVICES							
04-16	AP	01284381	G2SF INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	16,188.38
						OTHER SERVICES TOTALS:	16,188.38
						ENTERPRISE AUTH & MONITORING TOTALS:	16,188.38
FURNITURE AND REFURBISHMENT							
SUPPLIES AND MATERIALS							
04-21	AP	01286190	A C FURNITURE COMPANY INC .....	12/19/19	12/19/19	HABITATION EXPENSE .....	93.00
04-21	AP	01286190	A C FURNITURE COMPANY INC .....	12/19/19	12/19/19	HABITATION EXPENSE QTY - 2 .....	178.00
						SUPPLIES AND MATERIALS TOTALS:	271.00
						FURNITURE AND REFURBISHMENT TOTALS:	271.00
HOUSE RECORDING STUDIO OPS							
EQUIPMENT							
05-14	AR	AC-15959	CITIBANK .....	08/27/19	08/27/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-315.00
						EQUIPMENT TOTALS:	-315.00
						HOUSE RECORDING STUDIO OPS TOTALS:	-315.00
HOUSE WELLNESS PROGRAM							
OTHER SERVICES							
05-08	AP	01290288	DQPN LLC .....	02/10/20	02/10/20	NON-TECHNOLOGY SERVICE CONTR .....	28,800.00
						OTHER SERVICES TOTALS:	28,800.00
						HOUSE WELLNESS PROGRAM TOTALS:	28,800.00
ENTERPRISE ARCHITECTURE							
OTHER SERVICES							
04-01	AP	01277544	ADVANCE DIGITAL SYSTEMS INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	27,664.00
04-27	AP	01287297	ADVANCE DIGITAL SYSTEMS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	32,032.00
05-21	AP	01296219	ADVANCE DIGITAL SYSTEMS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	32,032.00
06-25	AP	01307019	ADVANCE DIGITAL SYSTEMS INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	29,120.00
						OTHER SERVICES TOTALS:	120,848.00
						ENTERPRISE ARCHITECTURE TOTALS:	120,848.00
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
05-21	AP	01296442	VERIZON .....	09/13/19	10/12/19	UTILITIES .....	43.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	43.21
OTHER SERVICES							
04-21	AP	01286178	AT&T CORP .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	25,509.26
06-12	AP	01301106	AVAYA FEDERAL SOLUTIONS INC .....	04/29/20	04/29/20	TECHNOLOGY SERVICE CONTRACTS .....	11,403.99
						OTHER SERVICES TOTALS:	36,913.25
						TELECOMMUNICATIONS TOTALS:	36,956.46
NETWORK SERVICES							
OTHER SERVICES							
04-02	AP	01278222	KEENLOGIC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	9,891.20
04-02	AP	01278231	KEENLOGIC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	8,041.44
04-03	AP	01278642	TETRAD DIGITAL INTEGRITY LLC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	24,527.72
04-07	AP	01279642	BLUEPRINT CONSULTING SERVICES LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	27,872.80
04-07	AP	01279668	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	14,291.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
04-08	AP 01280136	G2SF INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	23,629.76	
04-09	AP 01280408	GENERAL DYNAMICS INFORMATION TECH INC .....	01/25/20 02/21/20	TECHNOLOGY SERVICE CONTRACTS .....	14,346.00	
04-13	AP 01281056	TETRAD DIGITAL INTEGRITY LLC .....	03/01/20 03/30/20	TECHNOLOGY SERVICE CONTRACTS .....	26,355.00	
04-14	AP 01281244	GENERAL DYNAMICS IT INC .....	02/22/20 03/27/20	TECHNOLOGY SERVICE CONTRACTS .....	16,128.00	
04-14	AP 01281255	STEAMPUNK INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	7,115.50	
04-14	AP 01281300	NORTHTRAMP LLC .....	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	10,436.80	
04-14	AP 01281392	NORTHTRAMP LLC .....	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	20,592.00	
04-14	AP 01281406	NORTHTRAMP LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	28,420.00	
04-14	AP 01281522	NORTHTRAMP LLC .....	03/03/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	40,402.80	
04-15	AP 01284204	GENERAL DYNAMICS INFORMATION TECH INC .....	02/22/20 03/27/20	TECHNOLOGY SERVICE CONTRACTS .....	1,569.12	
04-23	AP 01286856	RAYTHEON FOREGROUND SECURITY INC .....	03/17/20 04/16/20	TECHNOLOGY SERVICE CONTRACTS .....	20,846.02	
04-24	AP 01287118	SPLUNK .....	12/09/19 12/11/19	TECHNOLOGY SERVICE CONTRACTS .....	670.56	
04-24	AP 01287128	TETRAD DIGITAL INTEGRITY LLC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	262,903.58	
04-28	AP 01287713	SECURICON LLC .....	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	39,345.20	
05-04	AP 01289256	WATCHTOWER LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	20,064.00	
05-05	AP 01288874	KEENLOGIC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	9,891.20	
05-05	AP 01288904	KEENLOGIC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	8,041.44	
05-06	AP 01289772	GENERAL DYNAMICS INFORMATION TECH INC .....	03/28/20 04/24/20	TECHNOLOGY SERVICE CONTRACTS .....	13,440.00	
05-07	AP 01290037	TETRAD DIGITAL INTEGRITY LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	18,694.48	
05-07	AP 01290066	G2SF INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	23,629.76	
05-08	AP 01290590	MICROSOFT CORP .....	09/30/19 09/29/20	TECHNOLOGY SERVICE CONTRACTS .....	250,000.00	
05-11	AP 01290787	INFORELIANCE LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	49,157.50	
05-11	AP 01290788	MANTECH IS&T .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	14,291.20	
05-12	AP 01290773	INFORELIANCE LLC .....	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	44,663.10	
05-12	AP 01290782	INFORELIANCE LLC .....	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	48,736.15	
05-18	AP 01293388	SECURICON LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	41,465.60	
05-18	AP 01295562	RAYTHEON FOREGROUND SECURITY INC .....	04/17/20 05/16/20	TECHNOLOGY SERVICE CONTRACTS .....	20,846.02	
05-18	AP 01295588	BLUEPRINT CONSULTING SERVICES LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	383.43	
05-29	AP 01297708	NORTHTRAMP LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	20,592.00	
06-03	AP 01298865	KEENLOGIC .....	05/01/20 05/30/20	TECHNOLOGY SERVICE CONTRACTS .....	8,992.00	
06-03	AP 01298887	KEENLOGIC .....	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	7,310.40	
06-04	AP 01299242	TETRAD DIGITAL INTEGRITY LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	278,281.98	
06-04	AP 01299256	GENERAL DYNAMICS INFORMATION TECH INC .....	02/22/20 03/27/20	TECHNOLOGY SERVICE CONTRACTS .....	13,389.60	
06-04	AP 01299442	SECURICON LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	35,811.20	
06-05	AP 01299529	WATCHTOWER LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,840.00	
06-08	AP 01300045	G2SF INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	20,407.52	
06-08	AP 01300109	NORTHTRAMP LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	28,420.00	
06-08	AP 01300119	NORTHTRAMP LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	9,488.00	
06-08	AP 01300144	NORTHTRAMP LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	41,342.40	
06-11	AP 01300955	BLUEPRINT CONSULTING SERVICES LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	16,324.80	
06-12	AP 01301108	MANTECH ADVANCED SYSTEMS INTERNATIONAL .....	05/01/20 05/01/20	TECHNOLOGY SERVICE CONTRACTS .....	649.60	
06-17	AP 01303297	NORTHTRAMP LLC .....	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	18,720.00	
06-17	AP 01303301	NORTHTRAMP LLC .....	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	9,488.00	



06-17	AP	01303323	NORTHAMP LLC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	37,584.00
06-17	AP	01303330	NORTHAMP LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	28,420.00
06-18	AP	01305800	TETRAD DIGITAL INTEGRITY LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	290,069.31
06-19	AP	01306181	WATCHTOWER LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	17,499.00
06-22	AP	01306197	RAYTHEON FOREGROUND SECURITY INC .....	05/17/20	06/16/20	TECHNOLOGY SERVICE CONTRACTS .....	20,846.02
06-23	AP	01306681	INFORELIANCE LLC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	26,260.92
06-29	AP	01307490	MANTECH IS&T .....	05/04/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	2,305.16
						OTHER SERVICES TOTALS:	2,108,730.49
EQUIPMENT							
04-20	AP	01285973	HEWLETT PACKARD ENTERPRISE COMPANY .....	03/15/20	04/14/20	MAINTENANCE / REPAIRS .....	367.76
05-18	AP	01293385	HEWLETT PACKARD ENTERPRISE COMPANY .....	04/15/20	05/14/20	MAINTENANCE / REPAIRS .....	367.76
05-19	AP	01295898	OSI FEDERAL TECHNOLOGIES INC .....	04/01/19	04/01/22	MAINTENANCE / REPAIRS .....	37,000.00
05-19	AP	01295898	OSI FEDERAL TECHNOLOGIES INC .....	04/01/19	04/01/22	MAINTENANCE / REPAIRS QTY - 12000 .....	284,400.00
06-18	AP	01305881	HEWLETT PACKARD ENTERPRISE COMPANY .....	05/15/20	06/14/20	MAINTENANCE / REPAIRS .....	367.76
						EQUIPMENT TOTALS:	322,503.28
						NETWORK SERVICES TOTALS:	2,431,233.77
WIDE AREA NETWORK							
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01278241	HURRICANE ELECTRIC LLC .....	04/01/20	04/30/20	UTILITIES .....	420.00
04-02	AP	01278243	HURRICANE ELECTRIC LLC .....	04/01/20	04/30/20	UTILITIES .....	1,800.00
04-02	AP	01278245	HURRICANE ELECTRIC LLC .....	04/01/20	04/30/20	UTILITIES .....	400.00
04-06	AP	01279374	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	4,110.85
04-06	AP	01279394	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	5,158.66
05-04	AP	01289176	HURRICANE ELECTRIC LLC .....	05/01/20	05/31/20	UTILITIES .....	420.00
05-04	AP	01289177	HURRICANE ELECTRIC LLC .....	05/01/20	05/31/20	UTILITIES .....	400.00
05-04	AP	01289181	HURRICANE ELECTRIC LLC .....	05/01/20	05/31/20	UTILITIES .....	1,800.00
05-29	AP	01297076	NULINK .....	11/07/18	12/06/18	UTILITIES .....	136.53
06-05	AP	01297951	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	322.42
06-08	AP	01297947	EQUINIX INC .....	04/01/20	04/30/20	UTILITIES .....	322.42
06-11	AP	01300941	HURRICANE ELECTRIC LLC .....	06/01/20	06/01/20	UTILITIES .....	400.00
06-11	AP	01300943	HURRICANE ELECTRIC LLC .....	06/01/20	06/01/20	UTILITIES .....	420.00
06-11	AP	01300945	HURRICANE ELECTRIC LLC .....	06/01/20	06/01/20	UTILITIES .....	1,800.00
06-12	AP	01301123	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	5,158.66
06-12	AP	01301270	EQUINIX INC .....	05/01/20	05/31/20	UTILITIES .....	4,110.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,180.39
						WIDE AREA NETWORK TOTALS:	27,180.39
CAMPUS NETWORKING							
OTHER SERVICES							
04-08	AP	01280015	CHESAPEAKE NETCRAFTSMEN LLC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	36,833.75
04-22	AP	01286337	SMARTNET INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	17,935.04
04-28	AP	01287710	CHESAPEAKE NETCRAFTSMEN LLC .....	04/01/20	04/08/20	TECHNOLOGY SERVICE CONTRACTS .....	8,788.74
05-08	AP	01290555	SMARTNET INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	19,247.36
06-10	AP	01300648	CHESAPEAKE NETCRAFTSMEN LLC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	32,488.75
06-10	AP	01300657	CHESAPEAKE NETCRAFTSMEN LLC .....	04/08/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	26,465.00
						OTHER SERVICES TOTALS:	141,758.64
						CAMPUS NETWORKING TOTALS:	141,758.64
CONSOLIDATED SERVICE CENTER							
OTHER SERVICES							
04-23	AP	01287000	MIDTOWN PERSONNEL INC .....	03/02/20	03/05/20	NON-TECHNOLOGY SERVICE CONTR .....	866.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-12	AP 01291184	WOODSIDE TEMPORARIES INC	03/02/20 03/27/20	NON-TECHNOLOGY SERVICE CONTR	5,352.00	
05-13	AP 01291593	WOODSIDE TEMPORARIES INC	03/30/20 05/01/20	NON-TECHNOLOGY SERVICE CONTR	6,503.26	
06-10	AP 01300665	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	2,592.80	
06-11	AP 01301070	MIDTOWN PERSONNEL INC	05/11/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR	3,791.43	
06-12	AP 01301347	LEIDOS DIGITAL SOLUTIONS INC	12/01/19 12/30/19	NON-TECHNOLOGY SERVICE CONTR	13,517.72	
					OTHER SERVICES TOTALS:	32,623.37
					CONSOLIDATED SERVICE CENTER TOTALS:	32,623.37
FINISH SCHEDULE EQUIPMENT						
04-06	AP 01277517	BAKER INTERIORS FURNITURE COMPANY	12/05/19 12/05/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K	27,990.00	
					EQUIPMENT TOTALS:	27,990.00
					FINISH SCHEDULE TOTALS:	27,990.00
CENTRAL WAREHOUSE/RCVG INIT TRANSPORTATION OF THINGS						
04-29	AP 01286520	GSA ACCTS RECEIVABLE BRANCH (IPAC)	06/11/19 09/30/19	FREIGHT CHARGES	8,254.01	
					TRANSPORTATION OF THINGS TOTALS:	8,254.01
					CENTRAL WAREHOUSE/RCVG INIT TOTALS:	8,254.01
BENEFITS AND COMPENSATION OTHER SERVICES						
04-06	AP 01279415	INFORMA SOFTWARE	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	437.50	
04-08	AP 01280077	RPI CONSULTANTS LLC	02/03/20 02/28/20	TECHNOLOGY SERVICE CONTRACTS	15,120.00	
04-08	AP 01280085	INFORMA SOFTWARE	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS	562.50	
06-15	AP 01301565	RPI CONSULTANTS LLC	03/02/20 03/30/20	TECHNOLOGY SERVICE CONTRACTS	11,430.00	
					OTHER SERVICES TOTALS:	27,550.00
					BENEFITS AND COMPENSATION TOTALS:	27,550.00
					OFFICE TOTALS:	4,849,108.97
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
GL			09/01/17 09/30/17	NON-STATUTORY COMPENSATION	9,216.61	
		GREENE, CHANTEL T.	09/01/17 09/30/17	MGR BUS SYS AND INTEGRATION	-3,723.27	
					PERSONNEL COMPENSATION TOTALS:	5,493.34
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	5,493.34
CAO SEAT MANAGEMENT OTHER SERVICES						
04-01	AP 01278028	LEIDOS DIGITAL SOLUTIONS INC	12/02/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR	18,746.22	
05-12	AP 01291174	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR	20,413.68	
06-11	AR AC-16042	LEIDOS DIGITAL SOLUTIONS INC	07/01/19 07/31/19	NON-TECHNOLOGY SERVICE CONTR	-385.76	
					OTHER SERVICES TOTALS:	38,774.14
					CAO SEAT MANAGEMENT TOTALS:	38,774.14
TELECOMMUNICATIONS OTHER SERVICES						
05-29	AP 01297654	CALLISON RTKL INC	03/13/20 03/13/20	EQUIPMENT INSTALLATION	108,945.62	

						OTHER SERVICES TOTALS:	108,945.62	
						TELECOMMUNICATIONS TOTALS:	108,945.62	
	NETWORK SERVICES							
	OTHER SERVICES							
04-01	AP	01277427	KNOWLEDGE CONSULTING GROUP INC .....	01/02/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,666.64	
04-01	AP	01277438	MAD SECURITY LLC .....	09/10/18	09/19/19	EQUIPMENT INSTALLATION .....	31,535.00	
04-09	AP	01280395	KNOWLEDGE CONSULTING GROUP INC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	15,666.64	
04-14	AP	01281233	KNOWLEDGE CONSULTING GROUP INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,136.96	
06-04	AP	01299205	KNOWLEDGE CONSULTING GROUP INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	38,292.49	
						OTHER SERVICES TOTALS:	125,297.73	
						NETWORK SERVICES TOTALS:	125,297.73	
	CONSOLIDATED SERVICE CENTER							
	OTHER SERVICES							
06-10	AP	01300665	LEIDOS DIGITAL SOLUTIONS INC .....	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR .....	21,252.28	
						OTHER SERVICES TOTALS:	21,252.28	
						CONSOLIDATED SERVICE CENTER TOTALS:	21,252.28	
						OFFICE TOTALS:	299,763.11	
CHIEF ADMINISTRATIVE OFFICER								
FISCAL YEAR 2020 HIR IMMEDIATE OFFICE								
CARES SUPPLEMENTAL PL 116-136								
						SUPPLIES AND MATERIALS .....	315.88	
						EQUIPMENT .....	200,000.00	
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	200,315.88	
						OFFICE TOTALS:	200,315.88	
CARES SUPPLEMENTAL PL 116-136								
SUPPLIES AND MATERIALS								
06-19	AP	01303104	CITI PCARD-2COCOM MANYCAM.COM .....	05/26/20	05/26/20	SOFTWARE LESS THAN \$500 .....	315.88	
						SUPPLIES AND MATERIALS TOTALS:	315.88	
EQUIPMENT								
06-11	AP	01300935	MEET ME IN THE CLOUD INC .....	05/22/20	05/22/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	200,000.00	
						EQUIPMENT TOTALS:	200,000.00	
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	200,315.88	
						OFFICE TOTALS:	200,315.88	
FISCAL YEAR 2020 CUSTOMER SERVICES								
CARES SUPPLEMENTAL PL 116-136								
						SUPPLIES AND MATERIALS .....	117.00	
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	117.00	
						OFFICE TOTALS:	117.00	
CARES SUPPLEMENTAL PL 116-136								
SUPPLIES AND MATERIALS								
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	117.00	
						SUPPLIES AND MATERIALS TOTALS:	117.00	
						CARES SUPPLEMENTAL PL 116-136 TOTALS:	117.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHIEF ADMINISTRATIVE OFFICER—Con. FISCAL YEAR 2020 CUSTOMER SERVICES—Con.						
					OFFICE TOTALS:	<u>117.00</u>
SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
FISCAL YEAR 2020 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION .....					16,668,835.25	5,727,057.27
TRAVEL .....					24,936.14	4,383.35
TRANSPORTATION OF THINGS .....					1,059.08	1,059.08
RENT, COMMUNICATION, UTILITIES .....					139,118.34	62,533.77
PRINTING AND REPRODUCTION .....					6,821.94	970.60
OTHER SERVICES .....					994,014.01	310,504.44
SUPPLIES AND MATERIALS .....					197,267.46	124,248.65
EQUIPMENT .....					301,104.28	154,475.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:					18,333,156.50	6,385,232.91
FAMILY ROOM						
RENT, COMMUNICATION, UTILITIES .....					150.00	0.00
SUPPLIES AND MATERIALS .....					6,219.18	0.00
FAMILY ROOM TOTALS:					6,369.18	0.00
OFFICE TOTALS:					<u>18,339,525.68</u>	<u>6,385,232.91</u>
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		AFEIFY, YOMNA .....	04/01/20 06/30/20	IT TESTING ANALYST .....		28,361.76
		ALEXIN, AARON R .....	04/01/20 05/31/20	ASST TALLY CLERK .....		17,534.34
		ALEXIN, AARON R .....	06/01/20 06/30/20	ASST JOURNAL CLERK .....		8,767.17
		ALEXIN, AARON R .....	03/01/20 03/31/20	ASST TALLY CLERK (OVERTIME) .....		208.89
		ALSTORK, KIM M. ....	04/01/20 06/30/20	MEMBERS & FAMILY ROOM COORD. ....		23,392.74
		AMICK, RICHARD E. ....	04/01/20 06/30/20	SOFTWARE ENGINEER II .....		29,911.50
		ARCHER, MORGAN P. ....	04/01/20 06/30/20	CURATORIAL RESEARCH ASSISTANT .....		18,207.00
		AUSTIN, TERESA L. ....	04/01/20 06/30/20	TALLY CLERK .....		32,811.00
		AUSTIN, TERESA L. ....	03/01/20 03/31/20	TALLY CLERK (OVERTIME) .....		307.92
		BACSKOCKY, ARGUS T .....	04/01/20 06/30/20	MGR, DOCUMENTS & REQUISITION .....		29,880.75
		BATES, ALICIA K .....	04/01/20 06/30/20	ARCHIVAL ASSISTANT .....		18,207.00
		BENAVIDES, SOPHIA E .....	04/01/20 06/30/20	SR EXEC COMMUNICATIONS CLERK .....		23,435.76
		BENSON, CARLA M. ....	04/01/20 06/30/20	ASSISTANT ENROLLING CLERK .....		28,879.50
		BERAN, LYNN L .....	04/01/20 06/30/20	SENIOR SECURITY IT ANALYST .....		30,468.24
		BERRY, CATHERINE E .....	04/01/20 06/30/20	HOUSE FLOOR OPER CLERK .....		17,760.00
		BEST, RAE ELLEN O .....	04/01/20 06/30/20	MANAGER, LIBRARY SERVICES .....		32,811.00
		BIAS, GREGORY .....	04/01/20 06/30/20	MGR OF OPERATIONS & EMERG PREP .....		26,004.00
		BINGHAM, ELIZABETH S. ....	04/01/20 06/30/20	OFFICIAL REPORTER .....		37,828.42
		BINGHAM, ELIZABETH S. ....	03/01/20 03/31/20	OFFICIAL REPORTER (OVERTIME) .....		1,546.58
		BLAKE, TREVOR S .....	04/01/20 06/30/20	SENIOR ASSOCIATE COUNSEL .....		43,475.01

BOROVSKY,JOEL J .....	04/01/20	06/30/20	SENIOR ASSOCIATE COUNSEL .....	41,717.76
BOURK,HEATHER .....	04/01/20	06/30/20	MANAGER OF ARCHIVES .....	29,880.75
BRADY,KEVIN M .....	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT .....	21,585.51
BRAIN,JOHN P .....	04/01/20	06/30/20	PUBLIC INFO SPECIALIST (A) .....	15,534.75
BRANCH, ORA G .....	04/01/20	06/30/20	SENIOR REFERENCE LIBRARIAN .....	26,519.76
BRANCH, RODERICK V. ....	04/01/20	06/30/20	PUBLICATION SPECIALIST .....	20,898.51
BRONSON, KAREN A .....	04/01/20	06/30/20	LIAISON MEM OFC-PROG CORR .....	26,106.00
BRUNER JR,CHARLES T .....	04/01/20	06/30/20	AUDIO TECHNICIAN .....	21,135.51
BRUNER JR,CHARLES T .....	03/01/20	03/01/20	AUDIO TECHNICIAN (OVERTIME) .....	792.57
BRYANT,SHERRY J .....	04/01/20	06/30/20	OFFICIAL REPORTER .....	35,060.76
CARREIRO,DAVID .....	04/01/20	06/30/20	DOCUMENT CLERK .....	26,004.00
CARTAGENA, GEORGE .....	04/01/20	06/30/20	ASST CHIEF CLERK (DEBATES) .....	30,424.26
CARTAGENA, GEORGE .....	03/01/20	03/31/20	ASST CHIEF CLERK (DEBATES) (OVERTIME) .....	1,075.37
CARTER, CEPHAS L. ....	04/01/20	06/30/20	SENIOR AUDIO TECH .....	26,301.51
CARTER, CEPHAS L. ....	03/01/20	03/31/20	SENIOR AUDIO TECH (OVERTIME) .....	834.56
CASKEY,AURORA A .....	04/01/20	06/30/20	ASST REGIS & COMP CLERK .....	18,207.00
CATHCART,KENNA P .....	04/01/20	06/30/20	CATALOG LIBRARIAN .....	21,585.51
CHHEM,STEVEN .....	04/01/20	06/30/20	SOFTWARE ENGINEER II .....	26,301.51
CHO, WONJUN .....	04/01/20	06/30/20	APPLICATION SUPPORT ANALYST .....	22,325.83
CHO,AUSTIN H .....	04/01/20	06/30/20	OPERATIONS ASSISTANT .....	10,964.25
CHRISTENSEN,ERIC R .....	04/01/20	06/30/20	SENIOR CONTENT DEVELOPER .....	21,585.51
CIMBALISTA,JACOB T .....	04/01/20	06/30/20	SOFTWARE ENGINEER I .....	21,585.51
CLEMONT-JAMES, CORLISS .....	04/01/20	06/30/20	DEPUTY CHIEF .....	41,253.24
COBB,BRITTANY N .....	04/01/20	06/30/20	ASST REGIS & COMP CLERK (A) .....	19,106.49
COLE, SUSAN M. ....	04/01/20	06/30/20	READING CLERK .....	33,397.26
COLE, SUSAN M. ....	03/01/20	03/31/20	READING CLERK (OVERTIME) .....	361.59
COLE,SUSAN M .....	04/01/20	06/30/20	INTEGRATED RESOURCES LIBRARIAN .....	23,952.00
CONROY,PATRICK J. ....	04/01/20	06/30/20	HOUSE CHAPLAIN .....	43,475.01
COOKE,CATHERINE J .....	04/01/20	06/30/20	COMMUNICATIONS CHIEF .....	39,837.24
CORBET,DREW Q .....	04/01/20	06/30/20	HELPDESK TECHNICIAN .....	19,553.76
COUFAL, TERESA .....	04/01/20	06/30/20	BILL CLERK .....	32,811.00
COVERTON, ANTOINETTE M. ....	04/01/20	06/30/20	SR LEGISLATIVE DATA SPECIALIST .....	26,519.76
COX, WILLIAM M. ....	04/01/20	06/30/20	ADMIN & TECH SUPPORT SPEC .....	30,424.26
CRYSTAL,HOWARD D .....	04/01/20	06/30/20	EDITOR (COMMITTEES) .....	22,488.75
DEAN, PENNY M. ....	04/01/20	06/30/20	OFFICIAL REPORTER .....	37,616.01
DOAN,PHOEBE T .....	04/01/20	06/30/20	GRAPHIC DESIGNER .....	17,760.00
DONAHUE, KYLE F. ....	04/01/20	06/30/20	DIR. APPLICATION DEVELOPMENT .....	38,253.24
DOTZLER, DOREEN M. ....	04/01/20	06/30/20	DEPUTY CHIEF .....	42,666.75
DOYLE,ANDREW J .....	04/01/20	06/30/20	DIRECTOR OF LEGISLATIVE APPLIC .....	37,010.76
ELLIOTT, FARAR .....	04/01/20	06/30/20	CHIEF .....	43,373.01
ETHIER,VIRGINIA G .....	04/01/20	06/30/20	SENIOR RESEARCH ASSISTANT .....	15,923.76
EVANS,KYLE A .....	04/01/20	06/30/20	ASST REGIS & COMP CLERK (A) .....	17,760.00
FAREL,JAMES M .....	04/01/20	06/30/20	DOCUMENT PRODUCTION CLERK (A) .....	21,585.51
FIELDS, PEGGY .....	04/01/20	06/30/20	ASSISTANT BILL CLERK .....	29,911.50
FIELDS, PEGGY .....	03/01/20	03/31/20	ASSISTANT BILL CLERK (OVERTIME) .....	1,121.67
FITZMAURICE, PAUL A. ....	04/01/20	06/30/20	HELPDESK TECHNICIAN .....	26,004.00
FORADORI,LISA M .....	04/01/20	06/30/20	OFFICIAL REPORTER .....	34,425.51
FORADORI,LISA M .....	03/01/20	03/31/20	OFFICIAL REPORTER (OVERTIME) .....	819.58
FRAPPOLLI,AMELIA M .....	04/01/20	06/30/20	ASSISTANT TALLY CLERK .....	23,435.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		FRAPPOLLI,AMELIA M .....	03/01/20 03/31/20	ASSISTANT TALLY CLERK (OVERTIME) .....	338.01	
		GIORDANO, MARTIN J. ....	04/01/20 06/30/20	OFFICIAL REPORTER .....	33,148.74	
		GLOSSON, JANICE L. ....	04/01/20 06/30/20	REGIS & COMPLIANCE CLERK .....	29,600.25	
		GOLD, JEFFREY E. ....	04/01/20 06/30/20	DIR., SYSTEMS AND OPERATIONS .....	35,700.75	
		GONZALEZ,ELIZABETH A .....	04/01/20 06/30/20	ASSISTANT BILL CLERK .....	20,231.01	
		GOOD,MACKENZIE L .....	04/01/20 06/30/20	COLLECTIONS SPECIALIST .....	21,135.51	
		GORE,RUSSELL H .....	04/01/20 06/30/20	DEPUTY COUNSEL .....	43,475.01	
		GRANGER, KAREN G. ....	04/01/20 06/30/20	MANAGER, PUBLIC INFORMATION .....	33,983.49	
		GRAVES,EMILY M .....	04/01/20 06/30/20	OUTREACH ARCHIVIST .....	20,231.01	
		GULLICKSON, KIRSTEN L. ....	04/01/20 06/30/20	PRINCIPAL LEGISLATIVE ANALYST .....	35,060.76	
		GUNN,ROBERT .....	04/01/20 06/30/20	EXEC COMM CLERK .....	22,036.74	
		GUNTER,CONNIE F .....	04/01/20 06/30/20	PUBLIC INFORMATION SPECIALIST .....	15,534.75	
		HALL, DANIEL S. ....	04/01/20 06/30/20	CHIEF CLERK (COMMITTEES) .....	34,569.00	
		HANGER,LILLIAN M .....	04/01/20 06/30/20	REGIS & COMPL CLERK (A) .....	23,435.76	
		HARRIS,CLIFFORD A .....	04/01/20 06/30/20	OPERATIONS ASSISTANT .....	18,254.01	
		HASKINS, SELENA J. ....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	22,941.00	
		HAYES,MARK S .....	04/01/20 06/30/20	SENIOR ASSOCIATE COUNSEL .....	43,475.01	
		HAYES,RENALDO A .....	04/01/20 06/30/20	LIBRARY ASSISTANT .....	19,106.49	
		HAYNES, YUTIVA .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	22,941.00	
		HOFSTAD,ELIZABETH H .....	04/01/20 06/30/20	EDITOR (COMMITTEES) .....	23,843.01	
		HOLMES, ADAM J. ....	04/01/20 06/30/20	ASSISTANT ENROLLING CLERK .....	28,361.76	
		HORWICH,JULIUS L .....	04/01/20 06/30/20	LEGAL COUNSEL .....	43,373.01	
		HROMADA, ERIN M. ....	04/01/20 06/30/20	DIR OF HISTORIAN STAFF .....	39,135.00	
		HUMISTON, KELLIE M. ....	04/01/20 06/30/20	OFFICIAL REPORTER .....	36,337.74	
		HUMISTON, KELLIE M. ....	03/01/20 03/31/20	OFFICIAL REPORTER (OVERTIME) .....	707.88	
		HUMKE,DIANE R .....	04/01/20 06/30/20	EDITOR (COMMITTEES) .....	22,036.74	
		ITALIANO,CHRISTOPHER F .....	04/01/20 06/30/20	EDITOR .....	26,004.00	
		ITALIANO,CHRISTOPHER F .....	03/01/20 03/31/20	EDITOR (OVERTIME) .....	975.14	
		JACKSON,CHARMISE N .....	04/01/20 06/30/20	PUBLIC INFO SPECIALIST (A) .....	15,534.75	
		JACKSON,DAMIEN C .....	04/01/20 06/30/20	CHIEF .....	41,961.00	
		JAMES, CAPRE .....	04/01/20 06/30/20	ASST. RECORDS MGMT SPECIALIST .....	19,106.49	
		JANSE, VAN RENSBURG, JAN .....	04/01/20 06/30/20	SOFTWARE ENGINEER II .....	27,333.99	
		JOHNSON, KATHLEEN M. ....	04/01/20 06/30/20	MANAGER OF ORAL HISTORY .....	31,051.50	
		JOHNSON, CHERYL L .....	04/01/20 06/30/20	CLERK OF THE HOUSE .....	43,475.01	
		JOHNSON, DENNIS K .....	04/01/20 06/30/20	OFFICIAL REPORTER .....	33,785.25	
		JOHNSON, DENNIS K .....	03/01/20 03/31/20	OFFICIAL REPORTER (OVERTIME) .....	1,267.29	
		JOLLY-MARSHALL, LISA V. ....	04/01/20 06/30/20	SENIOR SECRETARY .....	23,392.74	
		JONES, DAVITA D .....	04/01/20 06/30/20	EXECUTIVE ADMINISTRATOR .....	23,843.01	
		JONES, SEAN M .....	04/01/20 06/30/20	ASST CHIEF CLERK DEBATES .....	24,980.25	
		JONES, SEAN M .....	03/01/20 03/31/20	ASST CHIEF CLERK DEBATES (OVERTIME) .....	918.97	
		KANAKIS, MARY C. ....	04/01/20 06/30/20	EDITOR .....	23,392.74	
		KATIKANANI, SHIVAJYOTHI .....	04/01/20 06/30/20	SR WEB ANALYST/DEVELOPER .....	32,811.00	
		KATO, KENNETH T .....	04/01/20 06/30/20	ASSOCIATE HISTORIAN .....	36,337.74	

KEAN,CHANDRA R	04/01/20	06/30/20	OFFICIAL REPORTER	34,425.51
KEAN,CHANDRA R	03/01/20	03/31/20	OFFICIAL REPORTER (OVERTIME)	1,191.64
KHAU, DENNIS	04/01/20	06/30/20	SENIOR SOFTWARE ENGINEER	29,880.75
KIM, SCOTT S.	04/01/20	06/30/20	CHIEF	43,475.01
KOWALEWSKI,ALBIN J	04/01/20	06/30/20	SENIOR HISTORICAL EDITOR	23,952.00
LAMBERT, JIMMY R.	04/01/20	05/31/20	SENIOR SOFTWARE ENGINEER	23,046.00
LAMBERT, JIMMY R.	06/01/20	06/30/20	SENIOR SYSTEM ENGINEER	11,523.00
LAMBERT, JIMMY R.	05/01/20	05/31/20	SENIOR SOFTWARE ENGINEER (OVERTIME)	1,030.41
LASHIER,WILLIAM S	05/28/20	06/30/20	HISTORICAL PUBLICATIONS SPECIA	6,512.00
LAUBON,ASHLEE E	04/01/20	06/30/20	SR GRAPHIC DESIGNER	21,285.51
LAURON,ANTONIO D	04/01/20	06/30/20	SR SOFTWARE ENGINEER	31,051.50
LAYMAN-WOOD,JANUARY	04/01/20	06/30/20	DEPUTY CHIEF	34,425.51
LEACH, CINDY S.	04/01/20	06/30/20	DIR., SYSTEMS ANALYSIS & Q/A	38,894.25
LETT, GLORIA L	04/01/20	06/30/20	DEPUTY CLERK	43,475.01
LINE, NELSON M.	04/01/20	06/30/20	SYSTEMS ANALYST	27,333.99
LINE, NELSON M.	03/01/20	03/31/20	SYSTEMS ANALYST (OVERTIME)	887.29
LITTEN,JOSHUA A	04/01/20	06/30/20	HISTORICAL PUBLICATION SPEC	18,207.00
LUCERO, KIMBERLY	04/01/20	06/30/20	DEPUTY CHIEF	41,253.24
MARROQUIN,DIXIE L	04/01/20	06/30/20	HOUSE FLOOR OPER CLERK	18,207.00
MARS,PATRICIA R	04/01/20	06/30/20	OUTREACH LIBRARIAN	21,135.51
MARTIN,GAIL K	04/01/20	06/30/20	EDITOR II	20,684.76
MARTIN,GAIL K	03/01/20	03/31/20	EDITOR II (OVERTIME)	775.67
MARTIN,TERESA L	04/01/20	06/30/20	OFFICIAL REPORTER	33,148.74
MCCAFFREY,BARBARA J	04/01/20	06/30/20	CONGRESSWOMEN'S SUITE COORDINA	22,036.74
MCCALL, RONDA M.	04/01/20	06/30/20	CLOAKROOM FOOD MNGR (MIN)	17,851.26
MCCONNELL,KAREN N	04/01/20	06/30/20	OFFICIAL REPORTER (A)	36,337.74
MCCONNELL,KAREN N	03/01/20	03/31/20	OFFICIAL REPORTER (A) (OVERTIME)	969.93
MCCUMBER,KEVIN F	04/01/20	06/30/20	CHIEF	41,961.00
MCDUFFIE, BENNETTA	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	27,034.74
MCGEE, CHARLES M.	04/01/20	06/30/20	SR REQUISITIONS & PRINT CLERK	26,519.76
MCKINSTRY, KAREN A.	04/01/20	06/30/20	DEPUTY CHIEF	37,724.01
MCLAUGHLIN, LAWRENCE P.	04/01/20	06/30/20	JOURNAL CLERK	31,051.50
MCLAUGHLIN, LAWRENCE P.	03/01/20	03/31/20	JOURNAL CLERK (OVERTIME)	582.21
MERTENS,TRACI M	04/01/20	06/30/20	OFFICIAL REPORTER	33,785.25
MILLS JR,MICHAEL C	04/01/20	06/30/20	SENIOR SOFTWARE ENGINEER	32,225.49
MOLNAR,WENDY S	04/01/20	06/30/20	OFFICIAL REPORTER	33,785.25
MORRIS, SUSAN K.	04/01/20	06/30/20	ASSISTANT CHIEF CLERK	26,473.26
MORRIS, SUSAN K.	03/01/20	03/31/20	ASSISTANT CHIEF CLERK (OVERTIME)	834.56
MUELLER, ALLISON S.	04/01/20	06/30/20	ASSISTANT JOURNAL CLERK	20,835.01
MULLER,CHERYL H	04/01/20	06/30/20	DIRECTOR OF PERSONNEL	43,475.01
MULTANI,DALVINDER S	04/01/20	06/30/20	PROJECTS DIRECTOR	36,337.74
MUN,ANDREY V	04/01/20	06/30/20	SENIOR SOFTWARE ENGINEER	32,811.00
MURPHY,MICHAEL J	04/01/20	06/30/20	HISTORICAL PUBLICATIONS SPEC	20,684.76
MURPHY,VICTORIA F	04/01/20	06/30/20	SPECIAL ASSISTANT TO THE CLERK	21,135.51
MYHILL JR, DONALD L.	04/01/20	06/30/20	SPECIAL ASST TO THE CLERK	29,394.75
NOVOTNY, JOSEF R.	04/01/20	06/30/20	READING CLERK	32,811.00
NOVOTNY, JOSEF R.	03/01/20	03/31/20	READING CLERK (OVERTIME)	851.81
OHARA, LAURA T.	04/01/20	06/30/20	HISTORICAL WEB MANAGER	26,301.51
OKHLOPKOV,SERGEI O	04/01/20	06/30/20	SENIOR SYSTEM ENGINEER	29,293.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
		OKHLOPKOV, SERGEI O .....	03/01/20 05/31/20	SENIOR SYSTEM ENGINEER (OVERTIME) .....	2,992.94	
		OWENS, KIBWE L .....	04/01/20 06/07/20	ADMINISTRATIVE ASSISTANT .....	15,398.65	
		OWENS, KIBWE L .....	06/08/20 06/30/20	ASST TALLY CLERK .....	5,516.29	
		OWENS, KIBWE L .....	03/01/20 03/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	865.17	
		OWUSU-MENSAH, KWASI .....	04/01/20 06/30/20	NETWORK ADMINISTRATOR .....	29,051.25	
		OWUSU-MENSAH, KWASI .....	03/01/20 05/31/20	NETWORK ADMINISTRATOR (OVERTIME) .....	1,916.02	
		PANGBURN, DEBRA L .....	04/01/20 06/30/20	OFFICIAL REPORTER .....	33,360.91	
		PHILLIPS, JOSEPH L .....	04/01/20 06/30/20	SOFTWARE ENGINEER II .....	23,952.00	
		PINGETON, STEPHEN E. ....	04/01/20 06/30/20	MGNR, RECORDS & REGIS .....	33,983.49	
		PLASTER, WILLIAM B .....	04/01/20 06/30/20	ASSISTANT TO THE CLERK .....	43,475.01	
		PULIS, JENELLE E. ....	04/01/20 06/30/20	ASST JOURNAL CLERK .....	28,879.50	
		PULIS, JENELLE E. ....	03/01/20 03/31/20	ASST JOURNAL CLERK (OVERTIME) .....	479.28	
		PUMP, BARRY .....	04/01/20 06/30/20	CHIEF CLERK (DEBATE) .....	29,880.75	
		PUMP, BARRY .....	03/01/20 03/31/20	CHIEF CLERK (DEBATE) (OVERTIME) .....	818.84	
		QUEEN, MICHAEL T .....	04/01/20 06/30/20	DIGITAL LIBRARIAN .....	21,135.51	
		RAGER, JESSICA M .....	04/01/20 06/30/20	COMMITTEE DIGEST CLERK .....	23,435.76	
		REEVES JR, ROBERT F .....	04/01/20 06/30/20	DEPUTY CLERK .....	43,475.01	
		REGAN, TIMOTHY J. ....	04/01/20 06/30/20	ASSISTANT TALLY CLERK .....	28,879.50	
		REGAN, TIMOTHY J. ....	03/01/20 03/31/20	ASSISTANT TALLY CLERK (OVERTIME) .....	520.94	
		REID, MARIANNE E. ....	04/01/20 06/30/20	OPERATIONS ASSISTANT .....	24,462.99	
		ROGERS, ANN R. ....	04/01/20 06/30/20	COUNSEL .....	43,475.01	
		ROGERS, DORIS A. ....	04/01/20 06/30/20	ASSISTANT FOOD MANAGER (MAJ) .....	14,019.75	
		ROSEN, KENNETH L. ....	04/01/20 06/30/20	EDITOR (COMMITTEES) .....	24,296.25	
		ROTA JR, ROBERT V. ....	04/01/20 06/30/20	ENROLLING CLERK AND SENIOR ADV .....	38,253.24	
		RUCKER, TERRANCE E. ....	04/01/20 06/30/20	HISTORICAL PUBLICATIONS SPEC .....	22,639.50	
		RUEFF, GLENN M .....	04/01/20 06/30/20	SENIOR SOFTWARE ENGINEER .....	32,225.49	
		RUPNOW, COLTON M .....	04/01/20 06/30/20	ASSISTANT BILL CLERK .....	23,435.76	
		RUSSELL, DAVID P. ....	04/01/20 06/30/20	PUBLIC INFO SPECIALIST (A) .....	17,863.26	
		SAFO, EDWARD .....	04/01/20 06/30/20	REGIS & COMPLIANCE CLERK .....	20,231.01	
		SALAS, DAMIEN F .....	04/01/20 06/30/20	MULTIMEDIA DEVELOPER .....	14,360.25	
		SALAZAR, KUNTI D .....	04/01/20 06/30/20	ASSOCIATE COUNSEL .....	38,425.50	
		SCOTT, HUGH JASON .....	04/01/20 06/30/20	AUDIO TECHNICIAN .....	26,519.76	
		SCOTT, HUGH JASON .....	03/01/20 03/31/20	AUDIO TECHNICIAN (OVERTIME) .....	994.48	
		SEAL, JAMES M .....	04/01/20 06/30/20	PUBLICATION SPECIALIST .....	20,451.75	
		SECKMAN, CRISTINA L. ....	04/01/20 06/30/20	EDITOR (COMMITTEES) .....	24,296.25	
		SEIVARD, JOANNA N .....	04/01/20 06/30/20	PUBLIC INFO SPECIALIST (A) .....	15,534.75	
		SHUMAN, NICOLE A .....	04/01/20 06/30/20	SENIOR LEGISLATIVE OPERATIONS .....	29,880.75	
		SHUMATE, NICHOLAS F .....	04/01/20 06/30/20	REFERENCE ASSISTANT .....	17,088.51	
		SINKFIELD, CHANETTA L .....	04/01/20 06/30/20	OFFICIAL REPORTER .....	33,148.74	
		SIVAK, AMANDA L .....	04/01/20 06/30/20	EXEC COMM CLERK .....	22,036.74	
		SMITH, CHRISTINA A. ....	04/01/20 06/30/20	OFFICIAL REPORTER .....	38,894.25	
		SMITH, CHRISTINA A. ....	03/01/20 03/31/20	OFFICIAL REPORTER (OVERTIME) .....	280.48	
		SMITH, MATTHEW B. ....	04/01/20 06/30/20	PUBLIC INFORMATION SPECIALIST .....	20,581.26	



			04/01/20	06/30/20	CLOAKROOM FOOD MNGR (MAJ)	17,851.26	
			04/01/20	06/30/20	IT SYSTEMS ANALYST	27,333.99	
			04/01/20	06/30/20	REFERENCE LIBRARIAN	18,207.00	
			04/01/20	06/30/20	BUDGET & PROJECT ADMINISTRATOR	34,569.00	
			04/01/20	06/30/20	PHOTOGRAPHY AND DIGITAL CONTEN	22,036.74	
			04/01/20	06/30/20	OFFICE AND PRODUCTION ASSIST	24,980.25	
			04/01/20	06/30/20	OFFICIAL REPORTER	34,849.01	
			03/01/20	03/31/20	OFFICIAL REPORTER (OVERTIME)	1,514.71	
			04/01/20	06/30/20	SENIOR SECRETARY	22,941.00	
			04/01/20	06/30/20	ASST FOOD MGR (MIN)	14,696.49	
			04/01/20	06/30/20	ASSISTANT EDITOR	15,923.76	
			04/01/20	06/30/20	CHIEF	43,373.01	
			04/01/20	06/30/20	PUBLICATION SPECIALIST	20,000.01	
			04/01/20	06/30/20	CONTRACTS ADMINISTRATOR	32,811.00	
			05/28/20	06/30/20	IT TESTING ANALYST	10,399.31	
			04/01/20	06/30/20	ASSOCIATE ARCHIVIST	26,301.51	
			04/01/20	06/30/20	SENIOR SOFTWARE ENGINEER	32,225.49	
			04/01/20	06/30/20	SENIOR NETWORK ADMINISTRATOR	31,637.76	
			03/01/20	05/31/20	SENIOR NETWORK ADMINISTRATOR (OVERTIME)	1,909.20	
			04/01/20	06/30/20	EDITOR II	20,835.01	
			03/01/20	03/31/20	EDITOR II (OVERTIME)	507.17	
			04/01/20	06/30/20	RECORDS MANAGEMENT SPECIALIST	23,392.74	
			04/01/20	06/30/20	DOCUMENT PRODUCT CLERK	22,941.00	
			03/01/20	03/31/20	DOCUMENT PRODUCT CLERK (OVERTIME)	419.11	
			04/01/20	06/30/20	OFFICIAL REPORTER	33,360.91	
			04/01/20	06/30/20	ASST REQUISITIONS & PRINT CLK	24,296.25	
			04/01/20	06/30/20	HISTORIAN	42,350.01	
			04/01/20	06/30/20	DAILY DIGEST CLERK	29,394.75	
			03/01/20	03/31/20	DAILY DIGEST CLERK (OVERTIME)	1,017.50	
			04/01/20	06/30/20	SOFTWARE ENGINEER II	21,585.51	
			04/01/20	06/30/20	PUBLIC INFORMATION SPECIALIST	16,184.26	
			04/01/20	06/30/20	SENIOR ASSOCIATE COUNSEL	43,475.01	
			04/01/20	06/30/20	RESEARCH ASSISTANT	13,970.76	
			04/01/20	06/30/20	ASSOCIATE CURATOR	26,301.51	
			04/01/20	06/30/20	PUBLIC INFORMATION SPECIALIST	16,570.83	
			04/01/20	06/30/20	CONTENT DEVELOPER	17,760.00	
			04/01/20	06/30/20	SENIOR LEGISLATIVE OPERATIONS	29,293.26	
			04/01/20	06/30/20	OFFICIAL REPORTER	35,700.75	
			04/01/20	06/30/20	EDITOR (COMMITTEES)	21,585.51	
						PERSONNEL COMPENSATION TOTALS:	5,727,057.27
TRAVEL							
04-09	AP	01277671	CITIBANK GOV CARD SERVICE	03/11/20	03/13/20	COMMERCIAL TRANSPORTATION	460.80
04-09	AP	01277674	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	01277673	CITIBANK GOV CARD SERVICE	03/11/20	03/12/20	COMMERCIAL TRANSPORTATION	254.99
05-05	AP	01287954	JACKSON, DAMIEN C.	04/09/20	04/09/20	TAXI/PARKING/TOLLS	43.00
05-16	AP	01296802	ENTERPRISE FM TRUST	05/01/20	05/31/20	AUTOMOBILE LEASE	829.14
05-20	AP	01290104	MOLNAR, WENDY S.	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION	30.00
05-20	AP	01290104	MOLNAR, WENDY S.	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	30.00
05-20	AP	01290104	MOLNAR, WENDY S.	03/11/20	03/11/20	MEALS	22.12

**STATEMENT OF DISBURSEMENTS**

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SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
05-20	AP 01290104	MOLNAR, WENDY S.	03/12/20 03/12/20	MEALS		15.37
05-20	AP 01290104	MOLNAR, WENDY S.	03/12/20 05/12/20	MEALS		3.80
05-20	AP 01290104	MOLNAR, WENDY S.	03/13/20 03/13/20	MEALS		14.50
05-20	AP 01290104	MOLNAR, WENDY S.	03/13/20 03/13/20	TAXI/PARKING/TOLLS		51.00
05-20	AP 01291952	MULLER, CHERYL H.	04/22/20 04/27/20	PRIVATE AUTO MILEAGE		86.08
05-20	AP 01291956	JOHNSON, CHERYL L.	04/20/20 05/12/20	GASOLINE		68.46
05-22	AP 01296800	ENTERPRISE FM TRUST	03/01/20 03/31/20	AUTOMOBILE LEASE		829.14
05-22	AP 01296801	ENTERPRISE FM TRUST	04/01/20 04/30/20	AUTOMOBILE LEASE		829.14
06-01	AP 01293031	VARANDANI, RAJINDER B.	04/27/20 04/27/20	PRIVATE AUTO MILEAGE		25.13
06-10	AP 01299538	CITI PCARD-BP#9375239DISTAD'S BP	01/15/20 01/15/20	GASOLINE		34.00
06-10	AP 01299538	CITI PCARD-SHELL OIL 57544349202	01/13/20 01/13/20	GASOLINE		37.41
06-16	AP 01306703	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE		829.14
06-29	AP 01306913	JOHNSON, CHERYL L.	05/28/20 05/28/20	GASOLINE		37.24
06-29	AP 01306913	JOHNSON, CHERYL L.	06/18/20 06/18/20	GASOLINE		37.79
06-30	AP 01307872	JOHNSON, CHERYL L.	05/28/20 05/28/20	GASOLINE		-37.24
06-30	AP 01307875	JOHNSON, CHERYL L.	06/18/20 06/18/20	GASOLINE		-37.79
06-30	AP 01310797	JOHNSON, CHERYL L.	04/20/20 05/12/20	GASOLINE		-68.46
06-30	AP 01310799	CITIBANK	01/13/20 01/13/20	GASOLINE		-37.41
06-30	AP 01310804	CITIBANK	01/15/20 01/15/20	GASOLINE		-34.00
					TRAVEL TOTALS:	4,383.35
TRANSPORTATION OF THINGS						
04-09	AP 01278193	CITI PCARD-XEROX CORPORATION/RBO	10/23/19 10/23/19	FREIGHT CHARGES		1,059.08
					TRANSPORTATION OF THINGS TOTALS:	1,059.08
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01269906	ELLIOTT, FARAR	01/29/20 02/29/20	POSTAGE / COURIER / BOX RENTAL		6.41
04-08	AP 01269746	ELLIOTT, FARAR	01/29/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		14.97
04-09	AP 01278153	CITI PCARD-USPS PO 1050091425	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		2.40
04-13	AP 01279223	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		30.09
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		18.31
04-23	AP 01286252	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		13.51
04-27	AP 01281916	ELLIOTT, FARAR	02/14/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		22.40
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		80.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		140.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		152.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		154.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		164.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		228.86
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		350.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		90.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		110.75

04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	260.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	267.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	316.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	428.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	464.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	815.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	448.73
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	502.47
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	569.02
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	615.04
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	635.72
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,025.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,155.28
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	1,420.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,324.77
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,333.45
04-30	AP	01287410	.....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	.....	13.21
05-06	AP	01289152	.....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	.....	29.11
05-07	AP	01288637	.....	05/30/20	05/30/21	TELECOMSRV/EQ/TOLL CHARGE	.....	205.53
05-14	AP	01290816	.....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	.....	30.80
05-19	AP	01295609	.....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	.....	31.85
05-20	AP	01291952	.....	04/30/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	.....	15.95
05-27	AP	01297001	.....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	.....	7.09
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	56.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	80.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	140.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	154.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	164.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	228.86
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	90.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	110.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	260.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	267.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	316.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	428.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	464.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	815.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	441.13
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	443.60
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	554.49
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	609.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	626.07	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,409.80	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,521.74	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,660.48	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,258.65	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,089.31	
06-18	AP	01303253	06/08/20 06/12/20	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	4.94	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	80.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	140.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	164.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	228.86	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	14,714.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	90.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	260.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	267.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	316.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	428.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	464.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	815.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	436.56	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	491.13	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	600.27	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	600.27	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	600.53	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	928.26	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,309.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,055.01	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,187.69	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,347.00	
06-30	AP	01307868	06/22/20 06/26/20	FEDEX BILLING ONLINE POSTAGE / COURIER / BOX RENTAL	17.19	
					RENT, COMMUNICATION, UTILITIES TOTALS:	62,533.77
PRINTING AND REPRODUCTION						
04-09	AP	01278030	12/30/19 01/21/20	XEROX CORPORATION PRINTING & REPRODUCTION	107.23	
05-05	AP	01287399	03/01/20 03/31/20	CANON SOLUTIONS AMERICA INC PRINTING & REPRODUCTION	75.83	
05-18	AP	01291930	04/14/20 05/14/20	MONSTER WORLDWIDE INC ADVERTISEMENTS	350.00	

05-20	AP	01289689	CANON SOLUTIONS AMERICA INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	34.96
06-01	AP	01296318	CANON SOLUTIONS AMERICA INC .....	03/12/20	04/11/20	PRINTING & REPRODUCTION .....	101.04
06-01	AP	01296320	CANON SOLUTIONS AMERICA INC .....	02/12/20	03/11/20	PRINTING & REPRODUCTION .....	144.46
06-16	AP	01299584	CANON SOLUTIONS AMERICA INC .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	20.48
06-19	AP	01300939	XEROX CORPORATION .....	01/21/20	02/21/20	PRINTING & REPRODUCTION .....	136.60
						PRINTING AND REPRODUCTION TOTALS:	970.60
			OTHER SERVICES				
04-01	AP	01269096	ANDERSON COURT REPORTING LLC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	914.18
04-01	AP	01275249	TRUSTPOINT COURT REPORTING LLC .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	3,293.00
04-01	AP	01275250	NEAL R GROSS & COMPANY INC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	952.00
04-01	AP	01275252	NEAL R GROSS & COMPANY INC .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	848.00
04-01	AP	01275252	NEAL R GROSS & COMPANY INC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	920.00
04-01	AP	01275252	NEAL R GROSS & COMPANY INC .....	03/12/20	03/12/20	STENOGRAPHIC REPORTING .....	672.00
04-01	AP	01275253	ANDERSON COURT REPORTING LLC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	255.69
04-01	AP	01275254	ANDERSON COURT REPORTING LLC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	744.10
04-01	AP	01275255	ANDERSON COURT REPORTING LLC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	574.02
04-01	AP	01275256	ANDERSON COURT REPORTING LLC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	835.20
04-01	AP	01275257	ANDERSON COURT REPORTING LLC .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	615.55
04-01	AP	01275261	NEAL R GROSS & COMPANY INC .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	1,984.00
04-01	AP	01275263	NEAL R GROSS & COMPANY INC .....	02/26/20	02/26/20	STENOGRAPHIC REPORTING .....	1,448.00
04-01	AP	01275263	NEAL R GROSS & COMPANY INC .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	1,328.00
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/03/20	03/03/20	STENOGRAPHIC REPORTING .....	1,251.60
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	4,827.60
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	2,883.16
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	3,261.92
04-01	AP	01275273	DIVERSIFIED REPORTING SERVICES INC .....	03/12/20	03/12/20	STENOGRAPHIC REPORTING .....	250.00
04-02	AP	01275260	NEAL R GROSS & COMPANY INC .....	03/03/20	03/03/20	STENOGRAPHIC REPORTING .....	2,568.00
04-02	AP	01275260	NEAL R GROSS & COMPANY INC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	1,696.00
04-02	AP	01275262	NEAL R GROSS & COMPANY INC .....	02/27/20	02/27/20	STENOGRAPHIC REPORTING .....	1,232.00
04-03	AP	01278811	MICROSOFT CORP .....	02/27/20	02/26/21	TECHNOLOGY SERVICE CONTRACTS QTY - 10 .....	2,410.00
04-03	AP	01278811	MICROSOFT CORP .....	02/27/20	02/26/21	TECHNOLOGY SERVICE CONTRACTS QTY - 75 .....	18,975.00
04-03	AP	01278811	MICROSOFT CORP .....	02/27/20	02/26/21	TECHNOLOGY SERVICE CONTRACTS QTY - 275 .....	78,375.00
04-06	AP	01269906	ELLIOTT, FARAR .....	02/03/20	02/03/20	MISCELLANEOUS OTHER SERVICES .....	62.87
04-07	AP	01279824	CAPITAL REPORTING COMPANY LLC .....	03/20/20	03/20/20	STENOGRAPHIC REPORTING .....	760.85
04-07	AP	01279828	CAPITAL REPORTING COMPANY LLC .....	03/18/20	03/18/20	STENOGRAPHIC REPORTING .....	657.45
04-08	AP	01269746	ELLIOTT, FARAR .....	01/29/20	02/04/20	MISCELLANEOUS OTHER SERVICES .....	80.40
04-09	AP	01278153	CITI PCARD-TOTAL CLEANERS INC .....	03/04/20	03/04/20	LAUNDRY SERVICES .....	46.08
04-09	AP	01278153	CITI PCARD-WASHINGTON OCCUPATIONAL .....	03/03/20	03/03/20	MISCELLANEOUS OTHER SERVICES .....	75.00
04-09	AP	01278184	CITI PCARD-ACE FEDERAL REPORTERS INC .....	02/20/20	02/20/20	STENOGRAPHIC REPORTING .....	1,415.11
04-09	AP	01278184	CITI PCARD-NATIONAL EMPLOYMENT LAW .....	03/12/20	03/12/20	TRAINING .....	149.25
04-16	AP	01284423	NATIONAL CAPTIONING INSTITUTE .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00
04-24	AP	01281033	TRUSTPOINT COURT REPORTING LLC .....	03/06/20	03/06/20	STENOGRAPHIC REPORTING .....	979.00
04-24	AP	01281044	NEAL R GROSS & COMPANY INC .....	03/03/20	03/03/20	STENOGRAPHIC REPORTING .....	696.00
04-24	AP	01281044	NEAL R GROSS & COMPANY INC .....	03/04/20	03/04/20	STENOGRAPHIC REPORTING .....	1,167.00
04-24	AP	01281058	YORK STENOGRAPHIC SERVICES INC .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	826.50
04-24	AP	01281058	YORK STENOGRAPHIC SERVICES INC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	825.00
04-24	AP	01281058	YORK STENOGRAPHIC SERVICES INC .....	03/12/20	03/12/20	STENOGRAPHIC REPORTING .....	375.00
04-24	AP	01281059	HUNT REPORTING COMPANY .....	03/10/20	03/10/20	STENOGRAPHIC REPORTING .....	1,039.50
04-24	AP	01281127	ANDERSON COURT REPORTING LLC .....	03/11/20	03/11/20	STENOGRAPHIC REPORTING .....	604.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
04-24	AP 01281131	TRUSTPOINT COURT REPORTING LLC .....	03/12/20 03/12/20	STENOGRAPHIC REPORTING .....	962.00	
04-24	AP 01281144	TRUSTPOINT COURT REPORTING LLC .....	03/12/20 03/12/20	STENOGRAPHIC REPORTING .....	1,104.00	
04-24	AP 01281439	TRUSTPOINT COURT REPORTING LLC .....	03/11/20 03/11/20	STENOGRAPHIC REPORTING .....	1,092.00	
04-27	AP 01281041	NEAL R GROSS & COMPANY INC .....	03/03/20 03/03/20	STENOGRAPHIC REPORTING .....	1,264.00	
04-27	AP 01281074	DIVERSIFIED REPORTING SERVICES INC .....	03/10/20 03/10/20	STENOGRAPHIC REPORTING .....	2,950.20	
04-27	AP 01281074	DIVERSIFIED REPORTING SERVICES INC .....	03/11/20 03/11/20	STENOGRAPHIC REPORTING .....	3,587.92	
04-27	AP 01281074	DIVERSIFIED REPORTING SERVICES INC .....	03/12/20 03/12/20	STENOGRAPHIC REPORTING .....	554.28	
04-27	AP 01281443	NEAL R GROSS & COMPANY INC .....	03/11/20 03/11/20	STENOGRAPHIC REPORTING .....	1,936.00	
04-27	AP 01281443	NEAL R GROSS & COMPANY INC .....	03/12/20 03/12/20	STENOGRAPHIC REPORTING .....	472.00	
04-27	AP 01281520	CULTURECONNECT LLC .....	04/01/20 03/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	6,000.00	
04-27	AP 01281916	ELLIOTT, FARAR .....	02/14/20 03/09/20	MISCELLANEOUS OTHER SERVICES .....	204.61	
04-28	AP 01287810	MAPBOX INC .....	04/14/20 04/13/21	WEB DEV HST,EMAIL & RLTD SERV .....	5,988.00	
04-28	AP 01287817	CANON USA INC .....	02/18/20 02/18/20	EQUIPMENT INSTALLATION .....	2,680.00	
05-01	AP 01288718	SPLUNK .....	03/18/20 03/18/20	WEB DEV HST,EMAIL & RLTD SERV .....	6,300.00	
05-06	AP 01288633	CITI PCARD-NATIONAL EMPLOYMENT LAW .....	04/07/20 04/07/20	TRAINING .....	186.75	
05-06	AP 01288633	CITI PCARD-PLANET DEPOS .....	03/17/20 03/17/20	NON-TECHNOLOGY SERVICE CONTR .....	600.54	
05-06	AP 01288633	CITI PCARD-PLANET DEPOS .....	03/25/20 03/25/20	NON-TECHNOLOGY SERVICE CONTR .....	1,119.40	
05-06	AP 01288633	CITI PCARD-PLANET DEPOS .....	03/26/20 03/26/20	NON-TECHNOLOGY SERVICE CONTR .....	760.69	
05-11	AP 01290922	AUDIO TRANSCRIPTION CENTER .....	04/23/20 04/23/20	NON-TECHNOLOGY SERVICE CONTR .....	216.00	
05-16	AP 01291967	NATIONAL CAPTIONING INSTITUTE .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00	
05-19	AP 01287917	TRUSTPOINT COURT REPORTING LLC .....	03/04/20 03/04/20	STENOGRAPHIC REPORTING .....	910.00	
06-09	AP 01300344	LYRISIS .....	06/01/20 05/31/21	WEB DEV HST,EMAIL & RLTD SERV .....	5,750.00	
06-10	AP 01298797	CITI PCARD-NATIONAL EMPLOYMENT LAW .....	05/07/20 05/07/20	TRAINING .....	149.25	
06-10	AP 01298801	CITI PCARD-PAYPAL GALLERY SYS .....	05/13/20 05/13/20	TRAINING .....	1,642.97	
06-16	AP 01300586	JODI LEIGH SMITH DETWILER .....	01/22/20 05/13/20	NON-TECHNOLOGY SERVICE CONTR .....	2,700.00	
06-16	AP 01302029	NATIONAL CAPTIONING INSTITUTE .....	06/01/20 06/30/20	NON-TECHNOLOGY SERVICE CONTR .....	39,500.00	
					OTHER SERVICES TOTALS:	310,504.44
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	8.52	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	103.50	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	129.28	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	240.73	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	366.08	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	482.58	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	563.31	
04-09	AP 01278152	CITI PCARD-EIG CONSTANTCONTACT.COM .....	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	700.51	
04-09	AP 01278152	CITI PCARD-MOTION ARRAY YEARLY .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	249.99	
04-09	AP 01278193	CITI PCARD-LIB OF CONGRESS .....	04/17/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L .....	525.00	
04-09	AP 01278202	CITI PCARD-DLT SOLUTIONS 703-773- .....	03/02/20 03/02/20	SOFTWARE LESS THAN \$500 .....	245.00	
04-09	AP 01278202	CITI PCARD-QUENCH USA, INC. ....	03/01/20 05/31/20	WATER .....	105.00	
04-09	AP 01278205	CITI PCARD-CDW GOVT #XFW7398 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	83.80	
04-09	AP 01278205	CITI PCARD-QUENCH USA, INC. ....	03/01/20 05/31/20	WATER .....	105.00	
04-22	AP 01278214	CITI PCARD-CENGAGE GALE .....	03/11/20 03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	110.72	

04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	49.38
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	66.32
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	124.73
04-22	AP	01281817	CITI PCARD-AMZN MKTP US G87JU4973 AM	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	13.99
04-22	AP	01281817	CITI PCARD-AMZN Mktp US 5T18C1HE3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	43.96
04-22	AP	01281817	CITI PCARD-AMZN Mktp US K1Y28Y03	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	279.80
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	137.72
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	180.32
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	227.04
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	408.16
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	23.36
05-05	AP	01289523	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	21,402.61
05-05	AP	01289523	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	28,086.09
05-05	AP	01289523	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	28,202.60
05-05	AP	01289527	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	15,496.00
05-05	AP	01289536	PROQUEST LLC	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	6,800.00
05-06	AP	01288635	CITI PCARD-ASSOCIATION OF CENTERS FO	04/06/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L	500.00
05-06	AP	01288636	CITI PCARD-DOCUMENT SYSTEM INC	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	1,861.94
05-07	AP	01288637	CITI PCARD-ALTOVA	04/21/20	04/21/20	SOFTWARE LESS THAN \$500	2,372.25
05-07	AP	01288637	CITI PCARD-CDW GOVT #XLR8710	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	1,851.94
05-07	AP	01288637	CITI PCARD-CDW GOVT #XML1105	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	689.30
05-07	AP	01288637	CITI PCARD-CDW GOVT #XMM0205	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	1,135.06
05-07	AP	01288637	CITI PCARD-SOLARWINDS	07/23/20	07/23/21	SOFTWARE LESS THAN \$500	583.00
05-07	AP	01288637	CITI PCARD-WPY Cerberus LLC	06/14/20	06/14/21	SOFTWARE LESS THAN \$500	300.00
05-07	AP	01288646	CITI PCARD-AMZN Mktp US 0R6EZ59X3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	16.99
05-07	AP	01288646	CITI PCARD-B&H PHOTO 800-606-6969	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	225.00
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE	112.40
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	23.74
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	25.80
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	91.91
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	263.58
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	8.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	199.96
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	223.43
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	242.99
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	245.62
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	983.04
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	9.87
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	23.61
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	351.00
06-08	AP	01299876	CITIBANK	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	289.30
06-08	AP	01299876	CITIBANK	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	-289.30
06-10	AP	01298799	CITI PCARD-CHICAGO BOOKS & JOURNALS	07/01/20	07/01/21	PUBLICATIONS/REFERENCE MAT'L	735.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 CLERK OF THE HOUSE—Con.						
06-10	AP 01298809	CITI PCARD-AMZN MKTP US M43AG7H33 AM	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	349.75	
06-10	AP 01298809	CITI PCARD-BC.BASECAMP 3 3957962	05/19/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L	600.00	
06-10	AP 01298809	CITI PCARD-BC.BASECAMP 3 3957962	05/20/20 05/20/21	PUBLICATIONS/REFERENCE MAT'L	6.94	
06-10	AP 01298809	CITI PCARD-CDW GOVT #XWL0991	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	70.00	
06-16	AP 01300584	CITI PCARD-SWEETWATER SOUND	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)	139.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	8.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	WATER	90.88	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	FOOD & BEVERAGE	140.50	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	273.75	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	353.04	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	792.00	
06-29	AP 01306499	HAGUE QUALITY WATER OF MD INC	06/20/20 09/19/20	WATER	1,134.00	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	65.70	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	164.81	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	410.52	
06-30	AP 01306511	NATIONAL NEWS AGENCY INC	04/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	574.56	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	28.65	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	174.42	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	191.60	
					SUPPLIES AND MATERIALS TOTALS:	124,248.65
EQUIPMENT						
04-06	AP 01279257	DELL USA LP	02/05/20 02/05/20	MAINTENANCE / REPAIRS QTY - 2	2,695.66	
04-16	AP 01285476	CHERWELL SOFTWARE LLC	06/01/20 05/31/21	MAINTENANCE / REPAIRS	1,944.00	
04-28	AP 01287806	SHI CORP	05/18/20 05/17/21	MAINTENANCE / REPAIRS	2,008.00	
04-28	AP 01287817	CANON USA INC	02/18/20 02/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,188.00	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	70.00	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	104.00	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	223.00	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	225.00	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	4,073.34	
05-21	AP 01296418	CDW GOVERNMENT LLC	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,574.97	
05-21	AP 01296418	CDW GOVERNMENT LLC	04/10/20 04/10/20	WARRANTIES	298.28	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	70.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	104.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	223.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	225.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	4,090.00	
06-08	AP 01299874	TVL INC	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,720.00	
06-08	AP 01299874	TVL INC	02/20/20 02/20/20	WARRANTIES QTY - 4	1,640.00	



06-08	AP	01299876	CITIBANK .....	02/18/20	02/18/20	MAINTENANCE / REPAIRS .....	-2,240.00
06-08	AP	01299876	CITIBANK .....	03/05/20	03/04/21	MAINTENANCE / REPAIRS .....	2,240.00
06-10	AP	01298798	CITI PCARD-STENOGRAPH LLC .....	05/06/20	05/06/20	MAINTENANCE / REPAIRS .....	1,680.00
06-11	AP	01301019	HERMAN MILLER INC .....	11/25/19	11/25/19	FURNITURE AND FIXTURES GREATER THAN OR = \$25K .....	2,442.64
06-23	AP	01306397	FLEXERA SOFTWARE LLC .....	06/08/20	06/08/20	MAINTENANCE / REPAIRS .....	1,798.00
06-23	AP	01306463	DELL USA LP .....	05/20/20	05/20/20	MAINTENANCE / REPAIRS QTY - 2 .....	2,232.10
06-23	AP	01306463	DELL USA LP .....	05/20/20	05/20/20	MAINTENANCE / REPAIRS QTY - 4 .....	4,464.20
06-26	AP	01307478	NEW TECH SOLUTIONS INC .....	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	65,208.00
06-26	AP	01307478	NEW TECH SOLUTIONS INC .....	06/09/20	06/09/20	WARRANTIES QTY - 26 .....	3,744.00
06-29	AP	01307474	GOVCONNECTION INC .....	06/24/20	06/24/20	MAINTENANCE / REPAIRS .....	378.74
06-29	AP	01307474	GOVCONNECTION INC .....	06/24/20	06/24/20	MAINTENANCE / REPAIRS QTY - 378.74 .....	4,923.62
06-29	AP	01307474	GOVCONNECTION INC .....	06/24/20	06/24/20	MAINTENANCE / REPAIRS QTY - 891.4 .....	29,416.20
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	70.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	104.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	223.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	225.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	242.44
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	3,847.56
EQUIPMENT TOTALS:							154,475.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:							6,385,232.91
OFFICE TOTALS:							6,385,232.91

FISCAL YEAR 2019 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES  
RENT, COMMUNICATION, UTILITIES

04-02	AP	01277858	CROZIER FINE ARTS .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	1,877.75
04-02	AP	01277866	CROZIER FINE ARTS .....	02/01/20	02/29/20	TEMPORARY SPACE RENTAL .....	1,877.75
04-24	AP	01287259	CROZIER FINE ARTS .....	04/01/20	04/30/20	TEMPORARY SPACE RENTAL .....	1,877.75
05-13	AP	01291591	CROZIER FINE ARTS .....	03/13/20	03/20/20	TEMPORARY SPACE RENTAL .....	2,209.73
06-01	AP	01298264	CROZIER FINE ARTS .....	05/01/20	05/31/20	TEMPORARY SPACE RENTAL .....	1,877.75
06-03	AP	01248153	ARTEX INC .....	12/01/19	12/31/19	TEMPORARY SPACE RENTAL .....	-2,038.75
06-11	AP	01301017	CROZIER FINE ARTS .....	12/01/19	12/31/19	TEMPORARY SPACE RENTAL .....	2,038.75
RENT, COMMUNICATION, UTILITIES TOTALS:							9,720.73
OTHER SERVICES							
04-01	AP	01275196	GRANICUS INC .....	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	-4,313.43
04-02	AP	01278528	THISTLE HILL WEAVERS .....	03/20/20	03/20/20	NON-TECHNOLOGY SERVICE CONTR .....	6,910.00
04-06	AP	01279396	NIGHT KITCHEN INC .....	03/31/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	8,525.00
04-14	AP	01281532	XCENTIAL CORPORATION .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	75,570.00
04-14	AP	01281534	XCENTIAL CORPORATION .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	63,352.60
04-16	AP	01281702	GRANICUS LLC .....	07/01/19	07/31/19	TECHNOLOGY SERVICE CONTRACTS .....	4,313.43
04-21	AP	01286394	COLOR-AD INC .....	04/20/20	04/20/20	TECHNOLOGY SERVICE CONTRACTS .....	7,596.00
05-11	AP	01290976	NIGHT KITCHEN INC .....	04/30/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	8,525.00
05-29	AP	01291426	HUNT REPORTING COMPANY .....	07/24/19	07/24/19	STENOGRAPHIC REPORTING .....	783.75
06-08	AP	01299867	NIGHT KITCHEN INC .....	05/29/20	05/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	8,525.00
OTHER SERVICES TOTALS:							179,787.35
EQUIPMENT							
04-21	AP	01286094	INFOLINX SYSTEM SOLUTIONS .....	04/15/20	04/15/20	MAINTENANCE / REPAIRS .....	11,200.00
EQUIPMENT TOTALS:							11,200.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:							200,708.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2019 CLERK OF THE HOUSE—Con.							
					OFFICE TOTALS:	<u>200,708.08</u>	
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION .....	1,195,851.64	
					TRAVEL .....	7,948.54	
					RENT, COMMUNICATION, UTILITIES .....	7,099.02	
					PRINTING AND REPRODUCTION .....	7,285.10	
					OTHER SERVICES .....	19,943.65	
					SUPPLIES AND MATERIALS .....	16,098.86	
					EQUIPMENT .....	8,934.52	
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>1,263,161.33</u>	
					OFFICE TOTALS:	<u>1,263,161.33</u>	
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BARBERO, MEGAN .....	04/01/20	06/30/20	DEPUTY GENERAL COUNSEL .....	41,600.01	
		CLOUSE, SARAH E .....	04/01/20	06/30/20	ASSOCIATE GENERAL COUNSEL .....	31,599.99	
		COOGLE, CHRISTINE L .....	04/01/20	06/30/20	LAW CLERK .....	13,616.66	
		GROGG, ADAM A .....	04/01/20	06/30/20	ASSOCIATE GENERAL COUNSEL .....	40,350.00	
		HANNER, BROOKS M .....	04/01/20	06/30/20	ASSOCIATE GENERAL COUNSEL .....	40,350.00	
		HAVEMANN, WILLIAM E .....	04/01/20	06/30/20	ASSOCIATE GENERAL COUNSEL .....	40,350.00	
		HSU, LILY T .....	04/01/20	06/30/20	LAW CLERK .....	13,616.66	
		JAMES, MELISSA F. ....	04/01/20	06/30/20	ADMINISTRATIVE DIRECTOR .....	24,462.99	
		KING, NATHAN A .....	04/01/20	06/07/20	LAW CLERK .....	10,102.77	
		LETTER, DOUGLAS N .....	04/01/20	06/30/20	GENERAL COUNSEL .....	43,475.01	
		MORSE, JOSEPHINE T .....	04/01/20	06/30/20	DEPUTY GENERAL COUNSEL .....	41,600.01	
		RAFFEL, HENRY W .....	06/08/20	06/30/20	LAW CLERK .....	3,513.89	
		SCHWARTZ, JONATHAN B .....	04/01/20	06/30/20	ATTORNEY .....	12,849.99	
		TATELMAN, TODD B .....	04/01/20	06/30/20	PRINCIPAL DEPUTY GENERAL COUNS .....	40,524.99	
					PERSONNEL COMPENSATION TOTALS:	<u>398,012.97</u>	
TRAVEL							
04-01	AP	01277260	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	16.79
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/01/20	03/02/20	COMMERCIAL TRANSPORTATION .....	792.00
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	207.39
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	74.01
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	207.39
04-02	AP	01277174	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	15.59
					TRAVEL TOTALS:	<u>1,313.17</u>	
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01277633	CITI PCARD-FEDEX 91673616 .....	02/21/20	02/24/20	POSTAGE / COURIER / BOX RENTAL .....	13.35
04-07	AP	01277633	CITI PCARD-FEDEX 91774768 .....	02/28/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	8.17
04-07	AP	01277633	CITI PCARD-PITNEY BOWES PI .....	01/01/20	03/31/20	EQUIP RENTAL (EFF 1/3/03) .....	141.57

04-07	AP	01277633	CITI PCARD-USPS PO 1050091422 .....	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL .....	8.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	669.66
05-21	GL	GLA0097880	.....	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	69.01
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	662.75
06-05	AP	01298091	CITI PCARD-FEDEX 326244268 .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	4.80
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	705.02
RENT, COMMUNICATION, UTILITIES TOTALS:							2,725.53
PRINTING AND REPRODUCTION							
04-07	AP	01277633	CITI PCARD-SQ WILSON-EPES PRINTING .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	3,710.50
PRINTING AND REPRODUCTION TOTALS:							3,710.50
OTHER SERVICES							
04-07	AP	01277633	CITI PCARD-DEPOSITION SERVICES, I .....	02/18/20	02/18/20	STENOGRAPHIC REPORTING .....	376.65
04-07	AP	01277633	CITI PCARD-SQ CRYSTAL PILGRIM .....	03/05/20	03/05/20	STENOGRAPHIC REPORTING .....	20.70
04-16	AP	01284775	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
05-16	AP	01292321	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
06-16	AP	01302382	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	2,000.00
OTHER SERVICES TOTALS:							6,397.35
SUPPLIES AND MATERIALS							
04-03	AP	01277777	WILLIAM S HEIN & COMPANY INC .....	06/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	6,005.00
04-07	AP	01277633	CITI PCARD-LEGISTORM, LLC .....	03/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	21.90
04-07	AP	01277633	CITI PCARD-LEGISTORM, LLC .....	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
04-07	AP	01277633	CITI PCARD-LEVIT AND JAMES INC .....	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00
04-07	AP	01277633	CITI PCARD-NY TIMES NATL SALES .....	03/02/20	03/29/20	PUBLICATIONS/REFERENCE MAT'L .....	63.60
04-07	AP	01277633	CITI PCARD-OFFICE DEPOT #5910 .....	03/04/20	03/05/20	WATER .....	7.32
04-07	AP	01277633	CITI PCARD-OFFICE DEPOT #5910 .....	03/04/20	03/05/20	FOOD & BEVERAGE .....	37.53
04-07	AP	01277633	CITI PCARD-OFFICE DEPOT #5910 .....	03/04/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	12.19
04-07	AP	01277633	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20	02/29/20	WATER .....	52.94
05-04	AP	01288369	CITI PCARD-D J WALL-ST-JOURNAL .....	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L .....	572.28
05-04	AP	01288369	CITI PCARD-LEGISTORM, LLC .....	04/10/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L .....	21.90
05-04	AP	01288369	CITI PCARD-LEGISTORM, LLC .....	04/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-04	AP	01288369	CITI PCARD-NYTIMES .....	03/30/20	04/26/20	PUBLICATIONS/REFERENCE MAT'L .....	67.84
05-04	AP	01288369	CITI PCARD-NYTIMES .....	04/27/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	67.84
05-04	AP	01288369	CITI PCARD-PACER800-676-6856IR .....	01/01/20	03/30/20	PUBLICATIONS/REFERENCE MAT'L .....	1,583.70
05-04	AP	01288369	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....	52.94
06-05	AP	01298091	CITI PCARD-ALM .....	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	400.68
06-05	AP	01298091	CITI PCARD-AMAZON.COM M72HC5HK1 AMZN .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	20.00
06-05	AP	01298091	CITI PCARD-CDW GOVT #XTQ9445 .....	05/11/20	05/11/20	SOFTWARE LESS THAN \$500 .....	410.17
06-05	AP	01298091	CITI PCARD-DMI DELL FEDERAL .....	05/22/20	05/22/20	SOFTWARE LESS THAN \$500 .....	342.18
06-05	AP	01298091	CITI PCARD-LEGISTORM, LLC .....	05/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	21.90
06-05	AP	01298091	CITI PCARD-LEGISTORM, LLC .....	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-05	AP	01298091	CITI PCARD-LEVIT AND JAMES INC .....	05/04/20	05/04/20	SOFTWARE LESS THAN \$500 .....	65.00
06-05	AP	01298091	CITI PCARD-NYTIMES .....	05/25/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	67.84
06-05	AP	01298091	CITI PCARD-READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	3.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF GENERAL COUNSEL—Con.						
06-05	AP	01299681	CITIBANK	02/04/20 02/04/20	WATER	6.62
06-05	AP	01299681	CITIBANK	02/04/20 02/06/20	WATER	-6.62
06-05	AP	01299681	CITIBANK	02/04/20 02/04/20	FOOD & BEVERAGE	69.16
06-05	AP	01299681	CITIBANK	02/04/20 02/06/20	FOOD & BEVERAGE	-69.16
06-05	AP	01299681	CITIBANK	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	52.44
06-05	AP	01299681	CITIBANK	02/04/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)	-39.46
06-05	AP	01299681	CITIBANK	02/04/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	-12.98
SUPPLIES AND MATERIALS TOTALS:						9,996.59
EQUIPMENT						
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	125.40
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	125.40
05-29	GL	RPY0098274		04/01/20 04/30/20	EQUIPMENT PURCHASES	1,893.73
06-05	AP	01298091	CITI PCARD-CDW GOVT #XTL7355	07/01/20 06/30/21	MAINTENANCE / REPAIRS	383.02
06-05	AP	01298091	CITI PCARD-RICOH USA, INC	07/29/20 07/28/21	MAINTENANCE / REPAIRS	255.00
06-11	AP	01300304	DELL USA LP	04/22/20 04/22/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	1,208.50
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	125.40
EQUIPMENT TOTALS:						4,116.45
SALARIES, OFFICERS & EMPLOYEES TOTALS:						426,272.56
OFFICE TOTALS:						426,272.56
FISCAL YEAR 2020 SERGEANT AT ARMS PERSONNEL						
					PERSONNEL COMPENSATION	7,367,892.76
					PERSONNEL TOTALS:	7,367,892.76
					OFFICE TOTALS:	7,367,892.76
PERSONNEL						
PERSONNEL COMPENSATION						
		ABBOTT JR,JAMES		04/01/20 05/01/20	DIRECTOR	13,479.83
		ABBOTT JR,JAMES		05/01/20 05/01/20	DIRECTOR (OTHER COMPENSATION)	13,045.00
		ADAMS, CHINETTA R.		04/01/20 06/30/20	PARKING SECURITY STAFF	16,248.51
		ADAMS,NICHELLE F		04/01/20 06/30/20	PARKING SECURITY STAFF	14,360.25
		ALEXANDER, PURVIS J		04/01/20 06/30/20	SENIOR ASSISTANT, POLICE SERVI	28,361.76
		BATTLE-LUCAS, GAIL N.		03/01/20 03/31/20	PARKING SECURITY STAFF (OTHER COMPENSATION)	948.56
		BELL,MARY M		04/01/20 06/30/20	ASST FOR TECH SUPP, ID SVCS	15,534.75
		BELT,CAMELIA J		04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT	12,400.76
		BENSON, WENDY M.		04/01/20 06/30/20	PARKING SECURITY STAFF	14,891.49
		BETHEA,LASHON L		04/01/20 06/30/20	DIR, IDENTIFICATION SERVICES	37,010.76
		BETZ,JESSICA A		02/01/20 06/30/20	PARKING SECURITY STAFF	13,563.23
		BLATNIK, THOMAS H.		04/01/20 06/30/20	CHAMBER SUPPORT SVCS STAFF	17,851.26
		BLODGETT, TIMOTHY P.		04/01/20 06/30/20	DEPUTY SERGEANT AT ARMS	43,475.01
		BROWN, CHRISTOPHER L.		04/01/20 06/30/20	SHIFT SUPERVISOR	20,000.01
		BURNETT, MONA S.		04/01/20 06/30/20	PARKING SECURITY STAFF	15,570.99

BURNS, ANDREW J.	04/01/20	06/30/20	DEPUTY ASSISTANT SERGEANT AT A	32,225.49
CALESNICK, JONATHAN	04/01/20	06/30/20	CHAMBER SECURITY STAFF	14,551.50
CAMPBELL, KIM E.	04/01/20	06/30/20	ASSISTANT SERGEANT AT ARMS INT	43,475.01
CARTER, CIERRA L.	04/01/20	06/30/20	PARKING SECURITY STAFF	11,837.49
CARTER, MARTIN D.	04/01/20	06/30/20	PARKING SECURITY STAFF	12,287.26
CLARK, YVETTE I.	04/01/20	06/30/20	ASSISTANT, ID SERVICES	16,698.99
CLARNER, DONNA L.	04/01/20	06/30/20	PARKING SECURITY STAFF	13,871.49
COBB, EVERETT	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT	12,400.76
COBB, JACKSON P.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	11,837.49
COLEMAN, EMANUEL	04/01/20	06/30/20	ASST SHIFT SUPERVISOR	17,760.00
COMBS, BOBBIE J.	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT	14,891.49
DANIEL, TED	04/01/20	06/30/20	ASST SAA FOR PRCL & CHMBR OPS	43,475.01
DAVIS, ANTHONY O.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	11,837.49
DAVIS, TRAVIS	02/01/20	06/30/20	PARKING SECURITY STAFF	13,563.23
DERRINGTON, TROY N.	02/01/20	06/30/20	PARKING SECURITY STAFF	15,944.63
DIGGS, ALYCE L.	04/01/20	06/30/20	PARKING SECURITY STAFF	14,891.49
DIXON-TYMUS, VIVIAN	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT	16,299.00
DOHR, ROBERT P.	04/01/20	06/30/20	CHIEF OPERATING OFFICER	43,475.01
EVANS, SOLEDAD M.	04/01/20	06/30/20	PARKING SECURITY STAFF	13,871.49
FISCHER, CHRISTOPHER C.	04/01/20	06/30/20	CHAMBER SECURITY STAFF	19,032.51
FISHER, DARRYL E.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF (A)	16,686.24
FISHER, ASHLEY E.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	11,949.58
FITZPATRICK, CAITLIN K.	04/01/20	06/30/20	AREA SECURITY OFFICER	18,207.00
FITZPATRICK, ROBERT	04/01/20	06/30/20	ASST SAA, POLICE SVCS/LAW	43,475.01
FOREMAN, LORRAINE T.	04/01/20	06/30/20	DEPUTY ASSISTANT SERGEANT AT A	31,051.50
FOSTER, LONDON C.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	11,837.49
FOSTER, MICHAEL R.	04/01/20	06/30/20	SECURITY OFFICER	23,435.76
GABATINO, LAURA	04/01/20	06/30/20	CHAMBER SECURITY STAFF	14,551.50
GANDOLPH, JASON T.	04/01/20	06/30/20	SENIOR ASSISTANT	33,785.25
GILL, ROBERTA M.	04/01/20	06/30/20	CHAMBER SECURITY STAFF	14,551.50
GILLMAN, MATTHEW T.	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF	12,173.76
GREENLEE-LOWE, SUSAN	04/01/20	06/30/20	ASSISTANT, ID SERVICES	23,593.50
GRIFFITH, ANTHONY W.	04/01/20	06/30/20	TEAM LEADER	17,088.51
GUTRICK, PATRICE A.	04/01/20	06/30/20	ASSISTANT, ID SERVICES	16,698.99
HAMLETT, JOYCE L.	04/01/20	06/30/20	ASSISTANT TO THE SERGEANT AT A	28,571.01
HARTWELL-COLEMAN, CHERYL	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT	15,911.25
HATHAWAY, BENJAMIN D.	04/01/20	06/30/20	CHAMBER SECURITY STAFF	12,514.26
HERSHEY, LYNN	04/01/20	06/30/20	CHAMBER SECURITY STAFF	14,744.49
HILL JR, BERNARD B.	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	24,462.99
HOLMES, DARIUS	04/01/20	06/30/20	MANAGER, CHAMBER OPERATIONS	22,036.74
HOLT, RICHARD B.	04/01/20	06/30/20	CHAMBER SECURITY STAFF	12,852.99
HUDDLESTON, CATHERINE A.	04/01/20	06/30/20	DIRECTOR, PROTOCOL AND SPECIAL	26,301.51
HUGHES, TANYA K.	04/01/20	06/30/20	IT SUPPORT SPECIALIST	24,296.25
IRVING, PAUL	04/01/20	06/30/20	SERGEANT AT ARMS	43,475.01
JEFFERSON, HASSAN J.	04/01/20	06/30/20	PARKING SECURITY STAFF	11,837.49
JOHNSON, LAKEISHA N.	04/01/20	06/30/20	EXECUTIVE ASSISTANT	21,585.51
JOHNSON, TERESA A.	04/01/20	06/30/20	DEPUTY ASSISTANT SERGEANT AT A	32,811.00
JOYCE, KATHLEEN F.	04/01/20	06/30/20	ASST SAA FOR ADMIN	43,475.01
KAEHLIN, JAMES J.	04/01/20	06/30/20	CHIEF INFORMATION OFFICER	43,373.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
		KEATING, SEAN P .....	04/01/20 06/30/20	SR ASST, POLICE SVCS/LE .....	33,785.25	
		KHATTAK, REHANA Y .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	12,514.26	
		KIM, DANNY S. ....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	16,299.00	
		KLEIN, BARBARA A .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	12,852.99	
		LANCASTER, STEPHEN A .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	11,837.49	
		LANGLEY, LAWRENCE .....	04/01/20 06/30/20	CHAMBER SUPPORT SVCS STAFF .....	12,400.76	
		LARA, ELSY R. ....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	13,532.25	
		LEECH, KATIE M .....	04/01/20 06/30/20	SECURITY OFFICER .....	20,231.01	
		LEGRAND, NADINE C .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	12,173.76	
		LEWIS, ISAAC O. ....	04/01/20 06/30/20	TEAM LEADER .....	15,794.09	
		LONERGAN, VINCENT P .....	04/01/20 06/30/20	ASSISTANT ID SERVICES .....	16,958.67	
		LOONEY, JOHN F .....	04/01/20 06/30/20	DEPUTY ASSISTANT SERGEANT AT A .....	41,961.00	
		LYNCH, BRENDAN K .....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	13,532.25	
		MANGRUM, ANTHONY .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,191.51	
		MCBROOM, SHEKYLA T .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	11,837.49	
		MCFARLAND, WILLIAM P .....	04/01/20 06/30/20	DIR, HOUSE SECURITY OFFICE .....	43,373.01	
		MCRAE, MICHAEL E .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....	17,760.00	
		MEADOWS, SONYA L .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	22,036.74	
		MILES, STEVEN .....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	13,871.49	
		MILLER, DEBORAH M .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	13,871.49	
		MILTON, ASHTON R .....	04/01/20 06/30/20	ASSISTANT IDENTIFICATION SERV .....	16,958.67	
		MILTON, DEON P .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,871.49	
		MITCHELL, EMILY B .....	04/01/20 06/30/20	STAFF ASST, HOUSE SEC OFFICE .....	13,581.00	
		MOFFITT, MELISSA H. ....	04/01/20 06/30/20	ASST POLICE SVCS/LAW ENFORCE .....	27,034.74	
		MOORE, DEBESSA M. ....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	14,551.50	
		MORAN, YANIRA E .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	12,852.99	
		MYERS, RODRIC M .....	04/01/20 06/30/20	APPOINTMENT DESK ASSISTANT .....	13,871.49	
		NASH, JASON M. ....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,581.00	
		NICHOLSON, TIFFANY M .....	04/01/20 06/30/20	TEAM LEADER .....	13,581.00	
		NUGARA, WILLIAM A .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,191.51	
		PEGUES, ROBIN A .....	04/01/20 06/30/20	ASSISTANT ID SERVICES .....	17,476.26	
		PETERSON, LAMAR R .....	02/01/20 06/30/20	CHAMBER SUPPORT SVCS STAFF .....	12,710.18	
		PIERCE, RONALD F .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	13,191.51	
		RILEY, CARMELITTA E .....	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....	17,760.00	
		ROBERTSON, JAMES A. ....	04/01/20 06/30/20	APPOINTMENTS DESK ASSISTANT .....	16,686.24	
		ROBINSON, TAESHA L .....	04/01/20 06/30/20	APPOINTMENTS DESK ASSISTANT .....	12,852.99	
		ROCHE, CHARLES D. ....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	18,626.01	
		RODGERS-OWENS, VIRGINIA J .....	04/01/20 06/30/20	PARKING SECURITY STAFF .....	14,212.50	
		RODRIGUEZ, DIANA .....	04/01/20 06/30/20	SPECIAL PROJECTS ASST .....	25,491.75	
		SEALES, DONNELL C .....	04/01/20 06/30/20	ASST DIR, HOUSE GARAGE&PARK SE .....	36,912.51	
		SENSENBRENNER, ROBERT A .....	04/01/20 06/30/20	COUNSEL TO SGT AT ARMS .....	43,475.01	
		SIMMONS, MATTHEW .....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	13,871.49	
		SIMPSON, WALLACE A. ....	04/01/20 06/30/20	CHAMBER SECURITY STAFF .....	16,299.00	

SMITH, BARBARA .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	19,806.00
STEVENSON, MARISA .....	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR .....	28,571.01
STRICKLAND, KELLE A. ....	04/01/20	06/30/20	DEPUTY SERGEANT AT ARMS (CHIEF .....	43,475.01
STUBBS, ELLIOTT G .....	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF (A) .....	12,173.76
SUSALLA, MICHAEL P. ....	04/01/20	06/30/20	LAW ENFORCEMENT COMM LIAISON .....	42,666.75
SUTTON SR, JAMES C .....	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF .....	13,871.49
TAVERNIER, RUBY .....	04/01/20	06/30/20	STAFF ASSISTANT .....	14,616.41
TESFAYE, MILCAH N .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	11,837.49
THAMES, MICHAEL A. ....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	16,299.00
THOMPSON, NICHOLAS J .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	12,173.76
TITUS, ANTHONY L. ....	04/01/20	06/30/20	ASSISTANT, ID SERVICES .....	20,451.75
TOPPING, BRANDON N .....	04/01/20	06/30/20	APPOINTMENT DESK ASSISTANT .....	12,173.76
VENDEMI, ERIC J .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	12,173.76
VENZEN, LE' MEI A .....	04/01/20	06/30/20	CHAMBER SUPPORT SVCS STAFF .....	12,173.76
VIGO-PORTILLO, ISMAEL V .....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	12,514.26
VILLA, RICHARD R .....	04/01/20	06/30/20	ASSISTANT TO THE SERGEANT AT A .....	25,491.75
WILLIAMS, WILLIE C. ....	04/01/20	06/30/20	PARKING SECURITY STAFF .....	14,891.49
WILSON, RICHARD T .....	04/01/20	06/30/20	ASSIST DIRECT, HOUSE SECURITY .....	31,051.50
WOJCIECHOWSKI, EDWARD W .....	04/01/20	06/30/20	SR LAW ENFORCEMENT LIAISON .....	34,212.09

PERSONNEL COMPENSATION TOTALS: 2,511,383.26  
PERSONNEL TOTALS: 2,511,383.26

OFFICE TOTALS: 2,511,383.26

FISCAL YEAR 2019 SERGEANT AT ARMS  
NON - PERSONNEL  
OTHER SERVICES

04-03 AP 01276965 HILLARD HEINTZE LLC .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	-69,750.00
04-08 AP 01278053 GUARDIAN PROTECTION SERVICES INC .....	07/31/19	07/31/19	SECURITY SERVICE .....	1,340.00
04-15 AP 01280575 JENSEN HUGHES .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	69,750.00

OTHER SERVICES TOTALS: 1,340.00

EQUIPMENT				
04-02 AP 01276380 GUARDIAN PROTECTION SERVICES INC .....	07/31/19	07/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	549.00

EQUIPMENT TOTALS: 549.00

NON - PERSONNEL TOTALS: 1,889.00

OFFICE TOTALS: 1,889.00

FISCAL YEAR 2018 SERGEANT AT ARMS  
MEMB DSTOFF SECUR ASSMNT  
OTHER SERVICES

05-22 AP 01296656 JOHNSON CONTROLS SECURITY SOLUTIONS LLC .....	05/18/20	05/18/20	SECURITY SERVICE .....	431,344.10
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OTHER SERVICES TOTALS: 431,344.10

EQUIPMENT				
04-02 AP 01277788 TYCO INTEGRATED SECURITY LLC .....	09/14/18	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	87,625.07

EQUIPMENT TOTALS: 87,625.07

MEMB DSTOFF SECUR ASSMNT TOTALS: 518,969.17

OFFICE TOTALS: 518,969.17

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

PERSONNEL COMPENSATION ..... 944,108.30 318,924.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF THE PARLIAMENTARIAN—Con.						
				RENT, COMMUNICATION, UTILITIES .....	18,624.76	6,629.57
				SUPPLIES AND MATERIALS .....	1,265.57	119.75
				EQUIPMENT .....	4,468.00	2,116.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	968,466.63	327,790.31
				OFFICE TOTALS:	968,466.63	327,790.31
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		COOK,JULIA C .....	04/01/20 06/30/20	ASSISTANT PARLIAMENTARIAN .....		33,999.99
		DONAHUE, KRISTEN M. ....	04/01/20 06/30/20	ASSISTANT CLERK .....		30,000.00
		GOOCH,ANNE D .....	04/01/20 06/30/20	ASSISTANT PARLIAMENTARIAN .....		42,975.00
		JENKINS,LLOYD .....	04/01/20 06/30/20	CLERK TO THE PARLIAMENTARIAN .....		41,000.01
		JONES,KYLE T .....	04/01/20 06/30/20	ASSISTANT PARLIAMENTARIAN .....		35,250.00
		KOWALEWSKI,MATTHEW D .....	04/01/20 06/30/20	A/C TO THE PARLIAMENTARIAN .....		23,499.99
		OSHEROFF,BENJAMIN C .....	04/01/20 06/30/20	ASSISTANT PARLIAMENTARIAN .....		25,500.00
		SMITH, JASON A. ....	04/01/20 06/30/20	DEPUTY PARLIAMENTARIAN .....		43,224.99
		WICKHAM, THOMAS .....	04/01/20 06/30/20	PARLIAMENTARIAN .....		43,475.01
				PERSONNEL COMPENSATION TOTALS:		318,924.99
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		295.25
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,857.52
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		295.25
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,851.34
06-24	GL	EMS0098699 .....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		56.00
06-24	GL	EMS0098699 .....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		295.25
06-24	GL	EMS0098699 .....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,858.96
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,629.57
SUPPLIES AND MATERIALS						
04-22	AP	01281755 DEER PARK .....	03/31/20 03/31/20	WATER .....		111.75
05-28	AP	01296969 DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
06-18	AP	01303195 DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
				SUPPLIES AND MATERIALS TOTALS:		119.75
EQUIPMENT						
04-30	GL	MNT0097455 .....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		392.00
05-29	GL	MNT0098059 .....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		392.00
06-30	AP	01308165 NATIONAL DATE STAMP .....	02/26/20 02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		940.00
06-30	GL	MNT0098810 .....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		392.00
				EQUIPMENT TOTALS:		2,116.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		327,790.31
				OFFICE TOTALS:		327,790.31



FISCAL YEAR 2020 COMPILATION OF PRECEDENTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	331,066.65	93,999.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>331,066.65</u>	<u>93,999.99</u>
OFFICE TOTALS:	<u><u>331,066.65</u></u>	<u><u>93,999.99</u></u>

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

FELDBLUM, BRYAN J. ....	04/01/20	06/30/20	COMPUTER ANALYST .....	33,999.99
MORAN, CATHERINE A. ....	04/01/20	06/30/20	DIGITAL EDITOR .....	24,000.00
SPITZER, MAX A. ....	04/01/20	06/30/20	EDITOR .....	36,000.00
PERSONNEL COMPENSATION TOTALS:				93,999.99
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>93,999.99</u>
OFFICE TOTALS:				<u><u>93,999.99</u></u>

FISCAL YEAR 2020 TECHNICAL ASSISTANTS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION .....	435,830.31	145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:	<u>435,830.31</u>	<u>145,276.77</u>
OFFICE TOTALS:	<u><u>435,830.31</u></u>	<u><u>145,276.77</u></u>

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

LEGG BENAVIDES, RODOLFO .....	04/01/20	06/30/20	CHIEF OPERATING OFFICER .....	37,926.75
PICAUT, CHRISTINE C .....	04/01/20	06/30/20	CHIEF ADMINISTRATIVE OFFICER .....	35,426.01
PRAY, KEITH A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,674.01
SUTHERLAND, TREJUAN L .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	29,250.00
PERSONNEL COMPENSATION TOTALS:				145,276.77
SALARIES, OFFICERS & EMPLOYEES TOTALS:				<u>145,276.77</u>
OFFICE TOTALS:				<u><u>145,276.77</u></u>

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

TRAVEL .....	22.80	0.00
OTHER SERVICES .....	11,339.21	9,758.81
TRAINING, PERSONNEL & DEVELOP TOTALS:	<u>11,362.01</u>	<u>9,758.81</u>

ADMIN AND OPS

PERSONNEL COMPENSATION .....	298,403.75	100,572.51
RENT, COMMUNICATION, UTILITIES .....	14,954.34	6,143.68
PRINTING AND REPRODUCTION .....	59.90	0.00
OTHER SERVICES .....	42,439.06	14,261.50
SUPPLIES AND MATERIALS .....	3,512.82	333.76
EQUIPMENT .....	7,218.53	1,706.00
ADMIN AND OPS TOTALS:	<u>366,588.40</u>	<u>123,017.45</u>

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION .....	2,090,141.57	680,593.08
PRINTING AND REPRODUCTION .....	2,435.00	680.00
SUPPLIES AND MATERIALS .....	141.92	101.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
				EQUIPMENT .....	23,400.00	23,400.00
				AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,116,118.49	704,774.87
				OFFICE TOTALS:	<u>2,494,068.90</u>	<u>837,551.13</u>
TRAINING, PERSONNEL & DEVELOP						
OTHER SERVICES						
04-13	AP	01278314	CITI PCARD-AGA .....	03/10/20 03/10/20 TRAINING .....		700.00
04-13	AP	01278314	CITI PCARD-GRADUATE SCHOOL .....	04/13/20 04/14/20 TRAINING .....		899.00
04-13	AP	01278314	CITI PCARD-GRADUATE SCHOOL .....	05/12/20 05/21/20 TRAINING .....		2,537.00
04-13	AP	01278314	CITI PCARD-GRADUATE SCHOOL .....	05/19/20 05/21/20 TRAINING .....		949.00
04-13	AP	01278314	CITI PCARD-GRADUATE SCHOOL .....	08/13/20 09/02/20 TRAINING .....		1,198.00
04-13	AP	01278314	CITI PCARD-MGTCON200309132922 .....	05/07/20 05/08/20 TRAINING .....		729.00
04-13	AP	01278314	CITI PCARD-MGTCON200311114237 .....	05/13/20 05/15/20 TRAINING .....		899.00
05-11	AP	01290389	CITI PCARD-ACFE .....	04/06/20 04/06/20 TRAINING .....		166.40
05-11	AP	01290389	CITI PCARD-BRCCI .....	04/27/20 04/29/20 TRAINING .....		1,990.00
05-11	AP	01290389	CITI PCARD-GRADUATE SCHOOL .....	05/13/20 05/15/20 TRAINING .....		-899.00
05-11	AP	01290389	CITI PCARD-GRADUATE SCHOOL .....	08/13/20 09/02/20 TRAINING .....		-1,198.00
06-16	AP	01300546	CITI PCARD-BECKER CPA REVIEW .....	04/28/20 04/29/20 TRAINING .....		1,930.00
06-16	AP	01300546	CITI PCARD-ISACA .....	05/05/20 05/05/20 TRAINING .....		316.94
06-16	AP	01300546	CITI PCARD-MANAGEMENT CONCEPTS IN .....	05/07/20 05/08/20 TRAINING .....		-729.00
06-16	AP	01300546	CITI PCARD-THE VIRGINIA SOCIETY OF .....	05/05/20 05/05/20 TRAINING .....		59.00
06-17	AP	01298109	CITI PCARD-BECKER CPA REVIEW .....	04/29/20 04/29/20 TRAINING .....		211.47
				OTHER SERVICES TOTALS:		9,758.81
				TRAINING, PERSONNEL & DEVELOP TOTALS:		9,758.81
ADMIN AND OPS						
PERSONNEL COMPENSATION						
		JONES,DEBORAH E .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		22,036.74
		KOZUBSKI, SUSAN M. ....	04/01/20 06/30/20	ASST DIR, FINANCE & ADMIN .....		35,060.76
		UPSHUR, RODNEY T. ....	04/01/20 06/30/20	DIRECTOR, SUPPORT SERVICES .....		43,475.01
				PERSONNEL COMPENSATION TOTALS:		100,572.51
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01276915	CITI PCARD-FEDEX 391088982885 .....	03/13/20 03/13/20 POSTAGE / COURIER / BOX RENTAL .....		30.02
04-13	AP	01278314	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/28/20 03/27/20 UTILITIES .....		121.81
04-27	GL	EMS0097340	.....	03/01/20 03/31/20 DC TELECOM EQUIP (TRANSFER) .....		92.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20 DC TELECOM SERV (TRANSFER) .....		279.00
04-27	GL	EMS0097340	.....	03/01/20 03/31/20 DC TELECOM TOLLS (TRANSFER) .....		1,334.79
05-28	GL	EMS0098023	.....	04/01/20 04/30/20 DC TELECOM EQUIP (TRANSFER) .....		92.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20 DC TELECOM SERV (TRANSFER) .....		279.00
05-28	GL	EMS0098023	.....	04/01/20 04/30/20 DC TELECOM TOLLS (TRANSFER) .....		2,218.39
06-16	AP	01300546	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/28/20 05/27/20 UTILITIES .....		121.81
06-24	GL	EMS0098699	.....	05/01/20 05/31/20 DC TELECOM EQUIP (TRANSFER) .....		92.00
06-24	GL	EMS0098699	.....	05/01/20 05/31/20 DC TELECOM SERV (TRANSFER) .....		279.00
06-24	GL	EMS0098699	.....	05/01/20 05/31/20 DC TELECOM TOLLS (TRANSFER) .....		1,325.67

06-26	AR	AC-16074	VERIZON WIRELESS .....	02/28/20	03/27/20	UTILITIES .....		-121.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,143.68
			OTHER SERVICES					
04-16	AP	01284814	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		4,700.00
05-11	AP	01290389	CITI PCARD-PAYPAL HRPERSONLY .....	03/30/20	03/30/20	NON-TECHNOLOGY SERVICE CONTR .....		161.50
05-16	AP	01292364	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		4,700.00
06-16	AP	01302423	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		4,700.00
							OTHER SERVICES TOTALS:	14,261.50
			SUPPLIES AND MATERIALS					
04-13	AP	01278314	CITI PCARD-AMZN Mktp US P42447PB3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		35.69
04-13	AP	01278314	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20	02/29/20	WATER .....		153.39
04-13	AP	01278314	CITI PCARD-VARIDSK 1800 207 2587 .....	03/23/20	03/23/20	HABITATION EXPENSE .....		95.00
05-04	AP	01289035	LEIDOS DIGITAL SOLUTIONS INC .....	03/15/20	03/31/20	SOFTWARE LESS THAN \$500 .....		92.50
05-05	AP	01288773	CITI PCARD-GOVSMART INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		-64.14
05-11	AP	01290389	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....		12.72
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....		8.60
							SUPPLIES AND MATERIALS TOTALS:	333.76
			EQUIPMENT					
04-13	AP	01278314	CITI PCARD-VARIDSK 1800 207 2587 .....	03/11/20	03/11/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		590.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		372.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		372.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....		372.00
							EQUIPMENT TOTALS:	1,706.00
							ADMIN AND OPS TOTALS:	123,017.45
			AUDIT, ADVISORY, INVESTIGATION					
			PERSONNEL COMPENSATION					
			AKOWUAH,EMMANUEL S .....	04/01/20	06/30/20	AUDITOR .....		38,894.25
			CORNELL, KEVIN .....	04/01/20	06/30/20	AUDITOR .....		27,848.76
			DEMARCO,DAVID .....	04/01/20	06/30/20	MANAGEMENT ANALYST .....		30,424.26
			HOWARD,MICHAEL .....	04/01/20	06/30/20	ASSISTANT DIRECTOR .....		43,373.01
			JOHNSON, STEVEN L .....	04/01/20	06/30/20	ASST DIR TECHNOLOGY & QA .....		43,373.01
			LEE, PETER K .....	04/01/20	06/30/20	AUDITOR .....		33,397.26
			MCCLELLAN,KIMBERLY E .....	04/01/20	06/30/20	AUDITOR .....		29,394.75
			PATEL,SAAD M .....	04/01/20	06/30/20	DIR, INFO SYSTEMS AUDITS .....		43,107.99
			PERSAUD,CLIFTON B .....	04/01/20	06/30/20	ASSISTANT DIRECTOR .....		39,837.24
			PICCOLLA,JOSEPH C .....	04/01/20	06/30/20	DEPUTY INSPECTOR GENERAL .....		43,475.01
			POOLE, JULIE A. ....	04/01/20	06/30/20	ASST.DIR., PERF. AUDITS, INV. ....		41,253.24
			PRICE JR,LARRY R .....	04/01/20	06/30/20	DIR, PERFORMANCE & FIN AUDITS .....		43,475.01
			PTASIENSKI,MICHAEL T .....	04/01/20	06/30/20	INSPECTOR GENERAL .....		43,475.01
			SOLOMON,TAMARA .....	04/01/20	05/31/20	AUDITOR .....		24,651.50
			SOLOMON,TAMARA .....	06/01/20	06/30/20	ASST DIR, PERF & FIN AUDITS .....		12,808.50
			STEVENSON,CHRISTEN J .....	04/01/20	06/30/20	DIR MANAGEMENT ADVISORY SVCS .....		41,717.76
			SULLENBERGER, KEITH A. ....	04/01/20	06/30/20	ASST DIR MGMT ADVISORY SVCS .....		41,961.00
			TORRES,ROSARIO A .....	04/01/20	05/09/20	AUDITOR .....		15,470.34
			TORRES,ROSARIO A .....	05/01/20	05/09/20	AUDITOR (OTHER COMPENSATION) .....		694.18
			WOLFGANG, DONNA K. ....	04/01/20	06/30/20	ASSISTANT DIRECTOR, MAS .....		41,961.00
							PERSONNEL COMPENSATION TOTALS:	680,593.08
			PRINTING AND REPRODUCTION					
05-05	AP	01288773	CITI PCARD-OPM-HRS STAFF ACQUISITION .....	04/27/20	04/27/20	ADVERTISEMENTS .....		680.00
							PRINTING AND REPRODUCTION TOTALS:	680.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 OFFICE OF INSPECTOR GENERAL—Con.						
SUPPLIES AND MATERIALS						
06-16	AP 01300546	CITI PCARD-AMAZON.COM MC8UD49F2 AMZN .....	05/05/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		101.79
					SUPPLIES AND MATERIALS TOTALS:	101.79
EQUIPMENT						
04-21	AP 01286189	WOLTERS KLUWER FINANCIAL SERVICES INC .....	04/01/20 04/01/20	MAINTENANCE / REPAIRS .....		23,400.00
					EQUIPMENT TOTALS:	23,400.00
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	704,774.87
					OFFICE TOTALS:	837,551.13
FISCAL YEAR 2019 OFFICE OF INSPECTOR GENERAL						
AUDIT, ADVISORY, INVESTIGATION						
OTHER SERVICES						
04-14	AP 01281680	LEXISNEXIS RISK DATA MGMT INC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		285.00
05-08	AP 01290394	LEXISNEXIS RISK DATA MGMT INC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		285.00
06-09	AP 01300347	LEXISNEXIS RISK DATA MGMT INC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		285.00
					OTHER SERVICES TOTALS:	855.00
SUPPLIES AND MATERIALS						
04-03	AP 01278805	BULLETIN INTELLIGENCE LLC .....	02/22/20 03/21/20	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
05-05	AP 01289453	BULLETIN NEWS NETWORK .....	03/22/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
06-09	AP 01300361	BULLETIN NEWS NETWORK .....	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L .....		5,341.14
					SUPPLIES AND MATERIALS TOTALS:	16,023.42
					AUDIT, ADVISORY, INVESTIGATION TOTALS:	16,878.42
					OFFICE TOTALS:	16,878.42
FISCAL YEAR 2020 DIVERSITY & INCLUSION						
SALARIES, OFFICERS & EMPLOYEES						
					PERSONNEL COMPENSATION .....	64,926.73
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	55,102.75
ADMIN AND OPS						
					RENT, COMMUNICATION, UTILITIES .....	1,125.62
					ADMIN AND OPS TOTALS:	1,125.62
					OFFICE TOTALS:	66,052.35
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		CASTRO,JEYBEN J .....	06/01/20 06/30/20	DEPUTY DIRECTOR .....		12,500.00
		HENDRIX,KEMBA A .....	04/01/20 06/30/20	DIRECTOR .....		42,102.75
		STEVENS, KIMBERLY .....	06/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		500.00
					PERSONNEL COMPENSATION TOTALS:	55,102.75
ADMIN AND OPS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00

04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	15.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	0.85
04-29	AP	01288113	HELLO DIRECT INC .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	623.77
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	392.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	38.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	38.75
RENT, COMMUNICATION, UTILITIES TOTALS:							1,125.62
ADMIN AND OPS TOTALS:							1,125.62
OFFICE TOTALS:							<u>56,228.37</u>

FISCAL YEAR 2020 WHISTLEBLOWER OMBUDSMAN  
SALARIES, OFFICERS & EMPLOYEES

ADMIN AND OPS

PERSONNEL COMPENSATION .....	72,042.48	42,102.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:	72,042.48	42,102.75
RENT, COMMUNICATION, UTILITIES .....	594.67	233.51
PRINTING AND REPRODUCTION .....	182.50	0.00
SUPPLIES AND MATERIALS .....	965.44	155.15
ADMIN AND OPS TOTALS:	1,742.61	388.66
OFFICE TOTALS:	<u>73,785.09</u>	<u>42,491.41</u>

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

DEVINE, SHANNA W .....	04/01/20	06/30/20	DIRECTOR OF THE OFFICE OF WHIS .....	42,102.75
PERSONNEL COMPENSATION TOTALS:				42,102.75
SALARIES, OFFICERS & EMPLOYEES TOTALS:				42,102.75

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ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	31.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	7.37
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	31.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	54.57
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	31.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	54.57
RENT, COMMUNICATION, UTILITIES TOTALS:							233.51

SUPPLIES AND MATERIALS

04-10	AP	01280021	W B MASON COMPANY INC .....	04/06/20	04/06/20	WATER .....	1.99
05-29	AP	01297543	W B MASON COMPANY INC .....	05/05/20	05/05/20	WATER .....	1.99
06-01	AP	01297534	W B MASON COMPANY INC .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	151.17
SUPPLIES AND MATERIALS TOTALS:							155.15
ADMIN AND OPS TOTALS:							388.66
OFFICE TOTALS:							<u>42,491.41</u>

FISCAL YEAR 2020 LAW REVISION COUNSEL  
ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES .....	4,031.02	1,450.57
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LAW REVISION COUNSEL—Con.						
				OTHER SERVICES .....	28,604.70	19,078.71
				SUPPLIES AND MATERIALS .....	16,416.64	3,632.69
				EQUIPMENT .....	26,569.21	8,977.54
				ADMIN AND OPS TOTALS:	75,621.57	33,139.51
		USC CODIFICATION & MAINTENANCE		PERSONNEL COMPENSATION .....	1,579,154.71	541,075.08
				USC CODIFICATION & MAINTENANCE TOTALS:	1,579,154.71	541,075.08
				OFFICE TOTALS:	1,654,776.28	574,214.59
		ADMIN AND OPS				
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		84.00
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		219.25
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		182.20
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		84.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		219.25
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		179.31
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		84.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		219.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		179.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,450.57
		OTHER SERVICES				
04-03	AP	01278648	03/09/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		917.00
04-03	AP	01278648	03/09/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		1,387.00
05-01	AP	01288798	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		1,536.00
05-22	AP	01296754	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		4,065.83
06-18	AP	01305774	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		11,172.88
				OTHER SERVICES TOTALS:		19,078.71
		SUPPLIES AND MATERIALS				
04-22	AP	01285913	03/15/20 04/14/20	WATER .....		5.98
05-04	AP	01289005	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		1,334.00
05-08	AP	01290088	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....		762.00
05-08	AP	01290095	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		184.75
05-19	AP	01293310	04/15/20 05/14/20	WATER .....		5.98
06-09	AP	01299122	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		1,334.00
06-19	AP	01305655	05/15/20 06/14/20	WATER .....		5.98
				SUPPLIES AND MATERIALS TOTALS:		3,632.69
		EQUIPMENT				
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		235.00
05-08	AP	01290092	03/01/20 02/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,224.00
05-18	AP	01295520	04/14/20 04/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,585.54
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		235.00
06-09	AP	01299123	05/20/20 05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		463.00

06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	235.00	
						EQUIPMENT TOTALS:	8,977.54
						ADMIN AND OPS TOTALS:	33,139.51

USC CODIFICATION & MAINTENANCE  
PERSONNEL COMPENSATION

EVANS, MICHELLE R	04/01/20	06/30/20	ASSISTANT COUNSEL	32,124.99
HALL, KATRINA M	04/01/20	06/30/20	ASSISTANT COUNSEL	30,125.01
LANE, KATHERINE L	04/01/20	06/30/20	ASSISTANT COUNSEL	38,000.01
LETZ, DEBORAH	04/01/20	06/30/20	ASSISTANT COUNSEL	23,750.01
LINDSEY, BRIAN	04/01/20	06/30/20	SENIOR COUNSEL	40,250.01
LOACH, ERIC M	04/01/20	06/30/20	SENIOR PROGRAM ANALYST	39,500.01
MULLIGAN, EDWARD T	04/01/20	06/30/20	ASSISTANT COUNSEL	31,250.01
PARETZKY, KENNETH	04/01/20	06/30/20	SENIOR COUNSEL	43,125.00
ROVEGNO, FELICIA N	04/01/20	06/30/20	ASSISTANT COUNSEL	18,000.00
SEEP, RALPH V	04/01/20	06/30/20	LAW REVISION COUNSEL	43,475.01
SKARVELIS, MICHELE	04/01/20	06/30/20	ASSISTANT COUNSEL	24,249.99
SKOURAS, LINDSEY A	04/01/20	06/30/20	ASSISTANT COUNSEL	27,999.99
SUKOL, ROBERT M	04/01/20	06/30/20	DEPUTY LAW REVISION COUNSEL	43,475.01
TAHIRKHELI, SYLVIA N	04/01/20	06/30/20	STAFF ASSISTANT	17,750.01
THOMAS, KENNETH	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	28,250.01
THOMPSON, MONICA R	04/01/20	06/30/20	STAFF ASSISTANT	16,625.01
WAGNER JR, JOHN F	04/01/20	06/30/20	SENIOR COUNSEL	43,125.00

PERSONNEL COMPENSATION TOTALS:	541,075.08
USC CODIFICATION & MAINTENANCE TOTALS:	541,075.08
OFFICE TOTALS:	574,214.59

FISCAL YEAR 2019 LAW REVISION COUNSEL  
ADMIN AND OPS  
OTHER SERVICES

04-01	AP	01277712	PETER G LEFEVRE	03/01/20	03/31/20	WEB DEV HST, EMAIL & RLTD SERV	12,305.00
04-08	AP	01280245	FRANCES KRAUS	03/02/20	03/13/20	WEB DEV HST, EMAIL & RLTD SERV	2,960.00
04-08	AP	01280262	XCENTIAL CORPORATION	02/01/20	02/29/20	WEB DEV HST, EMAIL & RLTD SERV	79,650.00
04-21	AP	01286407	XCENTIAL CORPORATION	03/01/20	03/31/20	WEB DEV HST, EMAIL & RLTD SERV	55,101.00
04-28	AP	01287818	ACCENTURE FEDERAL SERVICES LLC	03/01/20	03/31/20	WEB DEV HST, EMAIL & RLTD SERV	13,265.87
05-01	AP	01288846	PETER G LEFEVRE	04/01/20	04/30/20	WEB DEV HST, EMAIL & RLTD SERV	2,558.75
05-22	AP	01296754	ACCENTURE FEDERAL SERVICES LLC	04/01/20	04/30/20	WEB DEV HST, EMAIL & RLTD SERV	2,342.42
06-01	AP	01297963	PETER G LEFEVRE	05/01/20	05/31/20	WEB DEV HST, EMAIL & RLTD SERV	2,760.00

OTHER SERVICES TOTALS:	170,943.04
ADMIN AND OPS TOTALS:	170,943.04
OFFICE TOTALS:	170,943.04

FISCAL YEAR 2020 LEGISLATIVE COUNSEL  
ADMIN AND OPS

TRAVEL	38.86	38.86
RENT, COMMUNICATION, UTILITIES	35,516.04	13,979.43
PRINTING AND REPRODUCTION	119.80	0.00
OTHER SERVICES	161,658.55	102,531.00
SUPPLIES AND MATERIALS	18,968.07	403.73
EQUIPMENT	85,697.18	52,101.90
ADMIN AND OPS TOTALS:	301,998.50	169,054.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.							
DRAFTING LEGISLATION							
					PERSONNEL COMPENSATION .....	7,100,272.44	2,385,198.15
					DRAFTING LEGISLATION TOTALS:	7,100,272.44	2,385,198.15
					OFFICE TOTALS:	7,402,270.94	2,554,253.07
ADMIN AND OPS							
TRAVEL							
06-29	AP 01307171	WOFYSY, NOAH L. ....	06/11/20 06/11/20	TAXI/PARKING/TOLLS .....		38.86	
					TRAVEL TOTALS:	38.86	
RENT, COMMUNICATION, UTILITIES							
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		196.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		787.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		3,342.71	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		8.59	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		196.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		787.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		3,356.65	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		196.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		787.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		4,307.11	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		14.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,979.43	
OTHER SERVICES							
04-02	AP 01277980	GREGORY MARVIN KOSTKA .....	03/02/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		4,264.00	
04-02	AP 01277993	ROSEMARY GALLAGHER .....	03/18/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		2,050.00	
04-08	AP 01278790	HARRY ATACK SAVAGE .....	02/06/20 03/25/20	NON-TECHNOLOGY SERVICE CONTR .....		1,250.00	
04-27	AP 01287530	XGILITY LLC .....	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....		40,290.05	
05-05	AP 01289129	GREGORY MARVIN KOSTKA .....	04/03/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		3,034.00	
05-06	AP 01289471	ROSEMARY GALLAGHER .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		3,157.00	
05-15	AP 01291912	HARRY ATACK SAVAGE .....	04/07/20 04/27/20	NON-TECHNOLOGY SERVICE CONTR .....		553.50	
06-01	AP 01297515	GREGORY MARVIN KOSTKA .....	05/04/20 05/27/20	NON-TECHNOLOGY SERVICE CONTR .....		2,050.00	
06-03	AP 01298834	XGILITY LLC .....	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		40,290.05	
06-05	AP 01298724	HARRY ATACK SAVAGE .....	05/06/20 05/22/20	NON-TECHNOLOGY SERVICE CONTR .....		2,271.40	
06-30	AP 01298725	ROSEMARY GALLAGHER .....	05/01/20 05/28/20	NON-TECHNOLOGY SERVICE CONTR .....		3,321.00	
					OTHER SERVICES TOTALS:	102,531.00	
SUPPLIES AND MATERIALS							
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		85.33	
04-29	AP 01288131	CDW GOVERNMENT LLC .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 30 .....		116.70	
05-05	AP 01287784	SZWEC, PETER S. ....	04/21/20 04/21/20	SOFTWARE LESS THAN \$500 .....		193.70	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00	
					SUPPLIES AND MATERIALS TOTALS:	403.73	
EQUIPMENT							
04-09	AP 01280443	YOUNTS CONSULTING INC .....	03/01/20 02/28/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		90.00	



04-20	AP	01286018	FCN TECHNOLOGY SOLUTIONS	04/17/20	04/17/20	MAINTENANCE / REPAIRS QTY - 8	271.04	
04-20	AP	01286018	FCN TECHNOLOGY SOLUTIONS	04/17/20	04/17/20	MAINTENANCE / REPAIRS QTY - 135	5,260.95	
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	1,077.92	
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	1,077.92	
06-10	AP	01300329	DELL USA LP	05/17/20	05/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	43,246.15	
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	1,077.92	
							EQUIPMENT TOTALS:	52,101.90
							ADMIN AND OPS TOTALS:	169,054.92

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

AMBINDER, MICHAEL F	04/01/20	06/30/20	ASSISTANT COUNSEL	24,999.99
ANDERSON, ASHLEY W	04/01/20	06/30/20	OFFICE MANAGERIAL ASSISTANT	20,727.51
ANDERSON, KAREN E	04/01/20	06/30/20	COUNSEL	36,249.99
ANDERSON, LAUREN M	04/01/20	06/30/20	STAFF ASSISTANT / PARALEGAL	13,749.99
ANDERSON, THOMAS A	04/01/20	06/30/20	ASSISTANT COUNSEL	21,249.99
BALLOU JR, ERNEST W	04/01/20	06/30/20	LEGISLATIVE COUNSEL	43,475.01
BARKSDALE, MARSHALL	04/01/20	06/30/20	COUNSEL	41,806.26
BIRCH, DEBRA G	04/01/20	06/30/20	ASSISTANT OFFICE ADMINISTRATOR	32,111.58
BIRCH, JOSEPH	04/01/20	06/30/20	PARALEGAL / STAFF ASSISTANT	14,920.41
BLOUNT JR, WILLIE L	04/01/20	06/30/20	DIR OF INFOR SVCS	40,478.52
BRAZELTON, HALLET R	04/01/20	06/30/20	COUNSEL	41,250.00
BURKE, WARREN	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
CALLEN, PAUL C	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
CARNEY, MITCHELL O	05/11/20	06/19/20	SUMMER ASSOCIATE	4,875.00
CARNEY, MITCHELL O	06/01/20	06/19/20	SUMMER ASSOCIATE (OTHER COMPENSATION)	437.50
CASSIDY, THOMAS R	04/01/20	06/30/20	COUNSEL	41,250.00
CASTILLO, LISA C	04/01/20	06/30/20	ASSISTANT COUNSEL	31,250.01
CASTURO, ROBERT J	04/01/20	06/30/20	ASSISTANT COUNSEL	23,750.01
CHRISTRUP, HENRY W	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
COAD, JORDYN	04/01/20	06/30/20	ASSISTANT COUNSEL	21,249.99
COX, KENNETH R	04/01/20	06/30/20	ASSISTANT COUNSEL	31,250.01
CROTTY, MAIREAD	04/01/20	06/30/20	STAFF ASSISTANT/PARALEGAL	14,920.41
CULLITON, BRENNNA A	04/01/20	06/30/20	ASSISTANT COUNSEL	21,249.99
DALY, LISA M	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
DAVIS, RACHEL M	04/01/20	06/30/20	STAFF ASSISTANT	12,648.63
DILLON JR, THOMAS M	04/01/20	06/30/20	HUMAN RESOURCES ADMIN	38,367.51
DUCKSWORTH, MONIQUE J	04/01/20	06/30/20	STAFF ASSISTANT	12,648.63
EBNER, CASEY J	04/01/20	06/30/20	ASSISTANT COUNSEL	26,250.00
ECKSTEIN, MATHEW A	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
FLEISHMAN, SUSAN	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
GALLAGHER, BRENDAN J	04/01/20	06/30/20	COUNSEL	35,000.01
GAUTAM, BRENNNA M	04/01/20	06/30/20	ASSISTANT COUNSEL	21,249.99
GILLEY, ALLISON M	03/01/20	06/30/20	ASSISTANT COUNSEL	22,916.67
GROSS, JUSTIN W	04/01/20	06/30/20	COUNSEL	38,750.01
GROSSMAN, JAMES D	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
HAGNAUER, KARL C	04/01/20	06/30/20	ASSISTANT COUNSEL	28,749.99
HARMANN, JEAN L	04/01/20	06/30/20	SENIOR COUNSEL	43,475.01
HARTWICH, ALISON E	04/01/20	06/30/20	COUNSEL	41,806.26
HAUFF, KEVIN G	04/01/20	06/30/20	STAFF ASSISTANT / PARALEGAL	13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 LEGISLATIVE COUNSEL—Con.						
		HAWKINS, MEGAN H	04/01/20 06/30/20	ASSISTANT COUNSEL		23,750.01
		HECKSCHER, FIONA L	05/01/20 05/28/20	COUNSEL		5,701.62
		HECKSCHER, FIONA L	05/01/20 05/28/20	COUNSEL (OTHER COMPENSATION)		4,406.25
		HOLDER, EBONY M	04/01/20 06/30/20	ASSISTANT COUNSEL		26,250.00
		HYDE, MABEL A	05/04/20 06/12/20	SUMMER ASSOCIATE		4,875.00
		HYDE, MABEL A	06/01/20 06/12/20	SUMMER ASSOCIATE (OTHER COMPENSATION)		468.75
		JOHNSON, ROBERT P	04/13/20 06/30/20	ASSISTANT COUNSEL		18,416.66
		KUBICKI, PAUL C	04/01/20 06/30/20	ASSISTANT COUNSEL		26,250.00
		LEWIS, MEGAN L	04/01/20 06/30/20	COUNSEL		37,500.00
		LIN, KAKUTI M	04/01/20 06/30/20	COUNSEL		39,999.99
		LOGGIE, MATTHEW J	04/01/20 06/30/20	PARALEGAL / STAFF ASSISTANT		16,397.16
		LOTHAMER, MOLLY J	04/01/20 06/30/20	COUNSEL		20,000.01
		MANSFIELD, LUKE C	05/22/20 06/30/20	SUMMER ASSOCIATE		4,875.00
		MCNEILLIE, NANCY M	04/01/20 06/30/20	OFFICE ADMINISTRATOR		35,650.68
		MERYWEATHER, KELLY L	04/01/20 06/30/20	STAFF ASSISTANT/PARALEGAL		27,330.84
		MERYWEATHER, THOMAS A	04/01/20 06/30/20	STAFF ASSISTANT/PARALEGAL		23,386.26
		MIEKL, JOYNER S	04/01/20 06/30/20	STAFF ASSISTANT/PARALEGAL		16,126.56
		MOLINA, AMANDA C	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		NEMETH JR, KEITH A	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		OSBORNE, CHRISTOPHER B	04/01/20 06/30/20	COUNSEL		39,999.99
		PARTHASARATHY, KALYANI	04/01/20 06/30/20	ASSISTANT COUNSEL		31,250.01
		PLATER, ANGELINA M	04/01/20 06/30/20	STAFF ASSISTANT		16,948.05
		PROBST, SCOTT J	04/01/20 06/30/20	COUNSEL		42,931.26
		RICH, ELONDA C	04/01/20 06/30/20	STAFF ASSISTANT/PARALEGAL		23,243.07
		ROBERTS, DONALENE V	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		ROSS, HADLEY C	04/01/20 06/30/20	SENIOR COUNSEL		43,475.01
		SCHILT, ADAM L	04/01/20 06/30/20	ASSISTANT COUNSEL		23,750.01
		SCIASCIA, ANTHONY J	04/01/20 06/30/20	COUNSEL		41,806.26
		SENGER, BRANDON M	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		SHAPIRO, JESSICA	04/01/20 06/30/20	SENIOR COUNSEL		43,475.01
		SHPAK, ANNA	04/01/20 06/30/20	COUNSEL		41,806.26
		SRINIVASA, VEENA K	04/01/20 06/30/20	COUNSEL		36,249.99
		STERKX, CRAIG A	04/01/20 06/30/20	PUBLICATIONS COORDINATOR		29,854.59
		SWINDLE, ALEXANDER	04/01/20 06/30/20	LEGISLATIVE RESEARCH ANALYST		14,920.41
		SWISS, KATHRYN C	04/01/20 06/30/20	COUNSEL		33,750.00
		SYNNES, MARK A	04/01/20 06/30/20	SENIOR COUNSEL		43,475.01
		SZWEC, PETER S	04/01/20 06/30/20	SENIOR SYSTEMS ANALYST		39,564.69
		THOMAS, ADRIENNE W	04/01/20 06/30/20	ASSISTANT COUNSEL		21,249.99
		TOPPER, DAVID	04/01/20 06/30/20	ASST SYSTEMS ADMINISTRATOR		28,198.83
		VANEK, MICHELLE	04/01/20 06/30/20	COUNSEL		39,999.99
		WALKER, SALLY L	04/01/20 06/30/20	COUNSEL		41,250.00
		WEINHAGEN JR, ROBERT F	04/01/20 06/30/20	SENIOR COUNSEL		43,475.01
		WOFSY, NOAH L	04/01/20 06/30/20	DEPUTY LEGISLATIVE COUNSEL		43,475.01

					YOUNG, BRADY J. ....	04/01/20	06/30/20	SENIOR COUNSEL .....		43,475.01
									PERSONNEL COMPENSATION TOTALS:	2,385,198.15
									DRAFTING LEGISLATION TOTALS:	2,385,198.15
									OFFICE TOTALS:	<u>2,554,253.07</u>
FISCAL YEAR 2019 LEGISLATIVE COUNSEL										
ADMIN AND OPS										
OTHER SERVICES										
04-01	AP	01277741	YOUNTS CONSULTING INC .....	11/19/19	11/25/19	TECHNOLOGY SERVICE CONTRACTS .....				182.38
04-13	AP	01281078	DSCS LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....				1,462.05
05-06	AP	01289628	DSCS LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....				1,308.15
05-14	AP	01291767	YOUNTS CONSULTING INC .....	04/01/20	04/27/20	TECHNOLOGY SERVICE CONTRACTS .....				1,641.34
06-04	AP	01299248	DSCS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....				2,231.55
06-15	AP	01301682	YOUNTS CONSULTING INC .....	05/15/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....				547.11
									OTHER SERVICES TOTALS:	7,372.58
									ADMIN AND OPS TOTALS:	<u>7,372.58</u>
									OFFICE TOTALS:	<u>7,372.58</u>
FISCAL YEAR 2018 LEGISLATIVE COUNSEL										
ADMIN AND OPS										
OTHER SERVICES										
04-13	AP	01280841	XCENTIAL CORPORATION .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....				7,140.00
04-13	AP	01280907	XCENTIAL CORPORATION .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....				5,950.00
									OTHER SERVICES TOTALS:	13,090.00
									ADMIN AND OPS TOTALS:	<u>13,090.00</u>
									OFFICE TOTALS:	<u>13,090.00</u>
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS										
SALARIES, OFFICERS & EMPLOYEES										
						PERSONNEL COMPENSATION .....		244,300.00		81,549.99
						RENT, COMMUNICATION, UTILITIES .....		6,079.31		1,703.92
						OTHER SERVICES .....		918.75		0.00
						SUPPLIES AND MATERIALS .....		70,042.92		32,456.40
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		<u>321,340.98</u>		<u>115,710.31</u>
						OFFICE TOTALS:		<u>321,340.98</u>		<u>115,710.31</u>
SALARIES, OFFICERS & EMPLOYEES										
PERSONNEL COMPENSATION										
			JETER, KRISTINA B .....	04/01/20	06/30/20	DEPUTY DIR/SPEC EVENTS & PROTO .....				20,000.01
			KEITA, KAMILAH Z .....	04/01/20	06/30/20	DEPUTY INFORMATION TECH DIR .....				4,200.00
			MANGRUM, PEARL J. ....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....				3,750.00
			MARCONI, CLAUDIA M .....	04/01/20	06/30/20	PROTOCOL ASSOCIATE .....				12,624.99
			WOLTERS, KATE .....	04/01/20	06/30/20	DIRECTOR .....				40,974.99
						PERSONNEL COMPENSATION TOTALS:				81,549.99
RENT, COMMUNICATION, UTILITIES										
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....				12.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....				38.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....				524.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2020 INTERPARLIAMENTARY AFFAIRS—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	38.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	513.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	38.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	513.50	
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,703.92
SUPPLIES AND MATERIALS						
04-01	AP	01277247	03/12/20 03/12/20	FOOD & BEVERAGE	26,620.00	
04-09	AP	01280470	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	5,836.40	
					SUPPLIES AND MATERIALS TOTALS:	32,456.40
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	115,710.31
					OFFICE TOTALS:	115,710.31
SOE NO YEAR						
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE						
ADMIN AND OPS						
OTHER SERVICES						
04-08	AP	01280009	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00	
05-21	AP	01296258	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR	19,888.00	
06-09	AP	01300167	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR	18,080.00	
					OTHER SERVICES TOTALS:	57,856.00
					ADMIN AND OPS TOTALS:	57,856.00
					OFFICE TOTALS:	57,856.00
FISCAL YEAR 2019 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-03	AP	01278920	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	4,249.93	
					OTHER SERVICES TOTALS:	4,249.93
					ATLAS TOTALS:	4,249.93
TECHNICAL MANAGEMENT						
EQUIPMENT						
06-12	AP	01301157	04/08/20 04/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 8	21,032.00	
06-12	AP	01301161	05/19/20 05/19/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3	7,887.00	
					EQUIPMENT TOTALS:	28,919.00
					TECHNICAL MANAGEMENT TOTALS:	28,919.00
					OFFICE TOTALS:	33,168.93
FISCAL YEAR 2018 ENTERPRISE APPLICATIONS						
ATLAS						
OTHER SERVICES						
04-03	AP	01278920	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS	16,336.07	

05-26	AP	01296224	COMPROBASE INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,528.00	
06-05	AP	01299531	COMPROBASE INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	29,784.00	
							OTHER SERVICES TOTALS:	70,648.07
							ATLAS TOTALS:	70,648.07
							OFFICE TOTALS:	<u>70,648.07</u>

FISCAL YEAR 2016 ENTERPRISE APPLICATIONS  
ATLAS

OTHER SERVICES								
04-01	AP	01277547	ADVANCE DIGITAL SYSTEMS INC .....	02/24/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	6,018.40	
04-14	AP	01281371	ADVANCE DIGITAL SYSTEMS INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	26,480.96	
05-01	AP	01288884	COMPROBASE INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	24,528.00	
06-04	AP	01299403	ADVANCE DIGITAL SYSTEMS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	14,851.74	
06-11	AP	01301007	COMPROBASE INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	27,856.80	
							OTHER SERVICES TOTALS:	99,735.90
							ATLAS TOTALS:	<u>99,735.90</u>
							OFFICE TOTALS:	<u>99,735.90</u>

2016 AFS IMMEDIATE OFFICE  
ADMIN AND OPS

OTHER SERVICES								
06-29	AP	01307680	DOTGOV COMMUNICATIONS LLC .....	04/14/20	04/14/20	CONSULTANT CONTRACT SERVICE .....	25,000.00	
							OTHER SERVICES TOTALS:	25,000.00
							ADMIN AND OPS TOTALS:	<u>25,000.00</u>
							OFFICE TOTALS:	<u>25,000.00</u>

FISCAL YEAR 2018 HIR IMMEDIATE OFFICE  
ADMIN AND OPS

SUPPLIES AND MATERIALS								
04-20	AP	01285965	FORCE 3 LLC .....	04/13/20	04/12/21	SOFTWARE LESS THAN \$500 .....	292,387.50	
							SUPPLIES AND MATERIALS TOTALS:	292,387.50
							ADMIN AND OPS TOTALS:	<u>292,387.50</u>
							OFFICE TOTALS:	<u>292,387.50</u>

FISCAL YEAR 2019 CYBERSECURITY  
NETWORK SERVICES

OTHER SERVICES							
04-08	AP	01280053	BLUEPRINT CONSULTING SERVICES LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	19,351.96
04-14	AP	01281537	NORTHAMP LLC .....	03/23/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,978.00
04-15	AP	01281694	NORTHAMP LLC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	23,828.63
04-20	AP	01285982	MBL TECHNOLOGIES INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	15,107.84
05-12	AP	01291241	BLUEPRINT CONSULTING SERVICES LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	19,226.24
05-13	AP	01291447	BLUEPRINT CONSULTING SERVICES LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	20,394.88
05-18	AP	01293392	MBL TECHNOLOGIES INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	15,107.84
06-04	AP	01299444	BLUEPRINT CONSULTING SERVICES LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	12,234.88
06-08	AP	01300148	NORTHAMP LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	18,788.00
06-08	AP	01300152	NORTHAMP LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	23,364.00
06-11	AP	01300964	BLUEPRINT CONSULTING SERVICES LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	18,193.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2019 CYBERSECURITY—Con.						
06-11	AP 01301006	BLUEPRINT CONSULTING SERVICES LLC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		16,604.48
06-15	AP 01301694	MBL TECHNOLOGIES INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		13,734.40
06-18	AP 01305807	NORTHAMP LLC	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS		17,080.00
06-18	AP 01305816	NORTHAMP LLC	05/01/20 05/29/20	TECHNOLOGY SERVICE CONTRACTS		21,372.75
				OTHER SERVICES TOTALS:		260,367.06
				NETWORK SERVICES TOTALS:		260,367.06
				OFFICE TOTALS:		260,367.06
FISCAL YEAR 2017 CYBERSECURITY						
NETWORK SERVICES						
OTHER SERVICES						
06-08	AP 01300172	RAVEN TEK SOLUTION PARTNERS LLC	06/02/20 06/02/20	TECHNOLOGY SERVICE CONTRACTS		59,000.00
				OTHER SERVICES TOTALS:		59,000.00
				NETWORK SERVICES TOTALS:		59,000.00
				OFFICE TOTALS:		59,000.00
FISCAL YEAR 2018 FURNISHINGS						
ADMIN AND OPS						
SUPPLIES AND MATERIALS						
06-18	AP 01305792	VISUAL GRAPHIC SYSTEMS INC	06/10/20 06/10/20	HABITATION EXPENSE		850.00
06-18	AP 01305792	VISUAL GRAPHIC SYSTEMS INC	06/10/20 06/10/20	HABITATION EXPENSE QTY - 300		33,600.00
06-30	AP 01308084	SHORE PLASTICS	06/22/20 06/22/20	HABITATION EXPENSE		350.00
06-30	AP 01308084	SHORE PLASTICS	06/22/20 06/22/20	HABITATION EXPENSE QTY - 175		6,650.00
				SUPPLIES AND MATERIALS TOTALS:		41,450.00
EQUIPMENT						
06-02	AP 01298427	SHORE PLASTICS	05/27/20 05/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000		150.00
06-02	AP 01298427	SHORE PLASTICS	05/27/20 05/27/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 200		9,000.00
				EQUIPMENT TOTALS:		9,150.00
				ADMIN AND OPS TOTALS:		50,600.00
				OFFICE TOTALS:		50,600.00
FISCAL YEAR 2018 ASSET MANAGEMENT						
ADMIN AND OPS						
OTHER SERVICES						
06-30	AP 01308114	ILYNX INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		24,017.86
				OTHER SERVICES TOTALS:		24,017.86
				ADMIN AND OPS TOTALS:		24,017.86
				OFFICE TOTALS:		24,017.86
FISCAL YEAR 2020 CLERK OF THE HOUSE						
LIMS						
				OTHER SERVICES	471,561.95	165,032.95

						EQUIPMENT .....	91,695.07	58,320.07
						LIMS TOTALS:	563,257.02	223,353.02
ELECTRONIC VOTING SYSTEM								
						SUPPLIES AND MATERIALS .....	3,595.03	0.00
						EQUIPMENT .....	134,200.05	21,870.39
						ELECTRONIC VOTING SYSTEM TOTALS:	137,795.08	21,870.39
CANNON RENEWAL								
						OTHER SERVICES .....	31,167.00	0.00
						CANNON RENEWAL TOTALS:	31,167.00	0.00
						OFFICE TOTALS:	732,219.10	245,223.41
LIMS								
OTHER SERVICES								
04-13	AP	01280746	SMARTFORCE TECHNOLOGIES INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS QTY - 275 .....		41,250.00
04-14	AP	01280741	DELL USA LP .....	03/12/20	03/12/20	WEB DEV HST.EMAIL & RLTD SERV .....		49,950.00
05-22	AP	01296603	SMARTFORCE TECHNOLOGIES INC .....	03/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS QTY - 267 .....		40,050.00
06-23	AP	01306620	SMARTFORCE TECHNOLOGIES INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS QTY - 38.4609 .....		5,769.14
06-30	AP	01307909	DELL USA LP .....	03/27/20	03/27/20	WEB DEV HST.EMAIL & RLTD SERV .....		28,013.81
						OTHER SERVICES TOTALS:		165,032.95
EQUIPMENT								
04-13	AP	01280808	INTEGRATION TECHNOLOGIES GROUP .....	04/20/20	04/19/21	MAINTENANCE / REPAIRS .....		33,035.00
04-28	AP	01287822	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	04/01/20	03/31/21	MAINTENANCE / REPAIRS .....		3,281.43
04-28	AP	01287834	SOFTWARE AG GOVERNMENT SOLUTIONS INC .....	04/01/20	03/31/21	MAINTENANCE / REPAIRS .....		22,003.64
						EQUIPMENT TOTALS:		58,320.07
						LIMS TOTALS:		223,353.02
ELECTRONIC VOTING SYSTEM								
EQUIPMENT								
05-22	AP	01296389	B & H PHOTO & ELECTRONICS CORP .....	03/20/20	03/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,699.74
06-30	AP	01307894	DELL USA LP .....	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		6,443.95
06-30	AP	01307894	DELL USA LP .....	05/29/20	05/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 25 .....		2,819.50
06-30	AP	01307894	DELL USA LP .....	05/29/20	05/29/20	MAINTENANCE / REPAIRS QTY - 25 .....		2,852.25
06-30	AP	01307894	DELL USA LP .....	05/29/20	05/29/20	WARRANTIES .....		8,054.95
						EQUIPMENT TOTALS:		21,870.39
						ELECTRONIC VOTING SYSTEM TOTALS:		21,870.39
						OFFICE TOTALS:		245,223.41
FISCAL YEAR 2017 IDENTITY GOVERNANCE								
IDENTITY ACCESS MANAGEMENT								
OTHER SERVICES								
04-28	AP	01287820	G2SF INC .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		37,544.00
04-28	AP	01287821	G2SF INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		43,780.00
06-22	AP	01306200	G2SF INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		39,488.00
						OTHER SERVICES TOTALS:		120,812.00
						IDENTITY ACCESS MANAGEMENT TOTALS:		120,812.00
						OFFICE TOTALS:		120,812.00
FISCAL YEAR 2020 ACQUISITIONS								
MAIL AND PACKAGE DELIVERY								
						RENT, COMMUNICATION, UTILITIES .....	49,833.36	25,245.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.						
FISCAL YEAR 2020 ACQUISITIONS—Con.						
				OTHER SERVICES .....	2,187,780.22	960,427.08
				EQUIPMENT .....	211,667.62	98,497.92
				MAIL AND PACKAGE DELIVERY TOTALS:	2,449,281.20	1,084,170.90
		DIGITAL MAIL		OTHER SERVICES .....	1,678,744.36	742,268.85
				DIGITAL MAIL TOTALS:	1,678,744.36	742,268.85
				OFFICE TOTALS:	4,128,025.56	1,826,439.75
		MAIL AND PACKAGE DELIVERY				
		RENT, COMMUNICATION, UTILITIES				
04-24	AP 01287267	PHI & SUBSIDIARIES - PEPCO .....	03/06/20 04/06/20	UTILITIES .....		1,088.53
04-24	AP 01287275	PHI & SUBSIDIARIES - PEPCO .....	03/07/20 04/07/20	UTILITIES .....		7,777.09
05-26	AP 01296925	PHI & SUBSIDIARIES - PEPCO .....	04/08/20 05/07/20	UTILITIES .....		6,889.40
05-26	AP 01296929	PHI & SUBSIDIARIES - PEPCO .....	04/07/20 05/06/20	UTILITIES .....		941.84
05-28	AP 01297484	WASHINGTON GAS LIGHT COMPANY .....	04/11/20 05/12/20	UTILITIES .....		201.98
06-18	AP 01305884	PHI & SUBSIDIARIES - PEPCO .....	05/08/20 06/05/20	UTILITIES .....		7,478.84
06-18	AP 01305941	PHI & SUBSIDIARIES - PEPCO .....	05/07/20 06/04/20	UTILITIES .....		830.61
06-26	AP 01307376	WASHINGTON GAS LIGHT COMPANY .....	05/13/20 06/10/20	UTILITIES .....		37.61
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,245.90
		OTHER SERVICES				
04-06	AP 01279479	NOVITEX ENTERPRISE SOLUTIONS .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
05-13	AP 01291308	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
06-16	AP 01303192	NOVITEX GOVERNMENT SOLUTIONS LLC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		320,142.36
				OTHER SERVICES TOTALS:		960,427.08
		EQUIPMENT				
04-23	AP 01287004	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		32,832.64
05-21	AP 01296329	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		32,832.64
06-19	AP 01306090	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	OFF EQ OPER LS(NON-COMP) LESS THAN \$25K .....		32,832.64
				EQUIPMENT TOTALS:		98,497.92
				MAIL AND PACKAGE DELIVERY TOTALS:		1,084,170.90
		DIGITAL MAIL				
		OTHER SERVICES				
04-06	AP 01279479	NOVITEX ENTERPRISE SOLUTIONS .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
05-13	AP 01291308	NOVITEX GOVERNMENT SOLUTIONS LLC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
06-16	AP 01303192	NOVITEX GOVERNMENT SOLUTIONS LLC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		247,422.95
				OTHER SERVICES TOTALS:		742,268.85
				DIGITAL MAIL TOTALS:		742,268.85
				OFFICE TOTALS:		1,826,439.75
		FISCAL YEAR 2019 ACQUISITIONS				
		MAIL AND PACKAGE DELIVERY				
		RENT, COMMUNICATION, UTILITIES				
04-30	AP 01288259	WASHINGTON GAS LIGHT COMPANY .....	03/12/20 04/10/20	UTILITIES .....		619.06



05-28	AP	01297484	WASHINGTON GAS LIGHT COMPANY .....	04/11/20	05/12/20	UTILITIES .....		158.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	777.12
			OTHER SERVICES					
04-02	AP	01278363	F&L CONSTRUCTION INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		215.06
04-24	AP	01287257	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....		2,242.43
05-05	AP	01289400	F&L CONSTRUCTION INC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		215.06
05-13	AP	01291462	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....		2,242.48
06-04	AP	01299280	F&L CONSTRUCTION INC .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		215.06
06-10	AP	01300626	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....		2,242.48
							OTHER SERVICES TOTALS:	7,372.57
							MAIL AND PACKAGE DELIVERY TOTALS:	8,149.69
							OFFICE TOTALS:	8,149.69

2015 LAW REVISION COUNSEL  
HOUSE MODERNIZATION INITIATIVE  
OTHER SERVICES

04-21	AP	01286407	XCENTIAL CORPORATION .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		37,073.00
05-29	AP	01297476	XCENTIAL CORPORATION .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		80,152.00
06-23	AP	01306606	XCENTIAL CORPORATION .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		87,103.00
							OTHER SERVICES TOTALS:	204,328.00
							HOUSE MODERNIZATION INITIATIVE TOTALS:	204,328.00
							OFFICE TOTALS:	204,328.00

SERGEANT AT ARMS NO YEAR  
FISCAL YEAR 2020 SERGEANT AT ARMS  
NON - PERSONNEL

TRAVEL .....	21,996.66	11,558.42
RENT, COMMUNICATION, UTILITIES .....	14.85	0.00
OTHER SERVICES .....	84,247.62	29,362.24
	NON - PERSONNEL TOTALS:	40,920.66

MEMB DSTOFF SECUR ASSMNT OTH

OTHER SERVICES .....	62.70	29.95
EQUIPMENT .....	69,794.21	0.00
	MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	29.95
	OFFICE TOTALS:	40,950.61

FISCAL YEAR 2020 SERGEANT AT ARMS  
PERSONNEL

PERSONNEL COMPENSATION .....	1,745,281.59	575,443.72
	PERSONNEL TOTALS:	575,443.72

NON - PERSONNEL

TRAVEL .....	63,530.08	25,425.87
RENT, COMMUNICATION, UTILITIES .....	109,118.99	40,049.56
PRINTING AND REPRODUCTION .....	5,357.96	1,675.09
OTHER SERVICES .....	157,932.29	122,215.84
SUPPLIES AND MATERIALS .....	125,730.31	78,750.99
EQUIPMENT .....	162,408.61	61,262.82
	NON - PERSONNEL TOTALS:	329,380.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
CONVENTIONS						
				TRAVEL .....	1,588.73	610.88
				CONVENTIONS TOTALS:	1,588.73	610.88
OVERSEAS TRVL CAP POLICE REIMB						
				TRAVEL .....	237,744.32	104,106.00
				OTHER SERVICES .....	152,919.40	72,484.87
				OVERSEAS TRVL CAP POLICE REIMB TOTALS:	390,663.72	176,590.87
MEMB DSTOFF SECUR ASSMNT OTH						
				OTHER SERVICES .....	41,760.73	15,759.28
				EQUIPMENT .....	581.00	581.00
				MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	42,341.73	16,340.28
				OFFICE TOTALS:	2,803,954.01	1,098,365.92
PERSONNEL						
PERSONNEL COMPENSATION						
			04/01/20	06/30/20	EMERGENCY MANAGEMENT SPEC .....	18,207.00
		BOCCHINO,ANTHONY J .....	04/01/20	06/30/20	DEPUTY ASST. SAA EMERG MGMT .....	43,475.01
		BRENNAN, KEVIN .....	04/01/20	06/30/20	PROGRAM MANAGER, DISTRICT SECU .....	29,880.75
		BURGESS,TIMOTHY K .....	04/01/20	06/30/20	DISTRICT SECURITY SPECIALIST .....	18,207.00
		COMER,JONATHAN V .....	04/01/20	06/30/20	DISTRICT SECURITY SPECIALIST .....	15,794.09
		ELZINGA,STEWART A .....	04/01/20	06/30/20	LEC PROGRAM ADMINISTRATOR .....	36,912.51
		FRANGER, MELISSA K .....	04/01/20	06/30/20	DEP AST SAA POLICE SVCS LE SP .....	36,977.25
		GRUBBS, KEVIN M .....	04/01/20	06/30/20	EMERGENCY MGMT SPECIALIST PLAN .....	19,106.49
		HIGGINS,HAYDN L .....	04/01/20	06/30/20	EMERGENCY MANAGEMENT SPEC .....	23,392.74
		LENARD, PETER D. ....	04/01/20	06/30/20	DIRECTOR, PREPAREDNESS .....	37,010.76
		LOWRY, JOSEPH .....	04/01/20	06/30/20	DISTRICT SECURITY SPECIALIST .....	15,923.76
		LUNDMARK,JOSEPH D .....	04/01/20	06/30/20	PROGRAM MANAGER .....	22,920.99
		MCBRIDE,LAUREN A .....	04/01/20	06/30/20	PROGRAM MANAGER, PREPAREDNESS .....	25,956.51
		MCEVOY,DANIEL A .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	24,980.25
		MCNAMARA, ELLEN C. ....	04/01/20	06/30/20	EMERGENCY MANAGEMENT SPEC .....	6,906.67
		PAPPAS,WILLIAM J .....	05/26/20	06/30/20	EMERGENCY MANAGEMENT SPECIALIS .....	18,207.00
		PRINCE, JORDAN M. ....	04/01/20	06/30/20	DIRECTOR, OPERATIONS & PLANS .....	35,700.75
		SCANLON, EMILY J. ....	04/01/20	06/30/20	ASST SAA FOR EMERGENCY MGMT .....	43,475.01
		SPERANZA,ERIK A .....	04/01/20	06/30/20	IT SUPPORT SPECIALIST .....	20,533.51
		SPRIGGS,BRANDON S .....	04/01/20	06/30/20	EMERGENCY MGT SPECIALIST OPERA .....	8,666.67
		TAYLOR,ANITA D .....	04/01/20	05/09/20	EMERGENCY MGT SPECIALIST OPERA (OTHER COMPENSATION) .....	1,000.00
		TAYLOR,ANITA D .....	05/01/20	05/09/20	EMERGENCY MANAGEMENT SPECIALIS .....	19,553.76
		VAN WINKLE,ZAREEN .....	04/01/20	06/30/20	EMERGENCY MGMT SPECIALIST PLAN .....	25,321.25
		WALVORT,BRADLEY D .....	04/01/20	06/30/20	PROGRAM MANAGER, PLANS .....	27,333.99
		WENGLOSKI, LAURA F. ....	04/01/20	06/30/20	PERSONNEL COMPENSATION TOTALS:	575,443.72
					PERSONNEL TOTALS:	575,443.72
NON - PERSONNEL						
TRAVEL						
04-06	AP 01269563	SEAN HAWLEN .....	01/20/20	01/21/20	LODGING .....	-205.68

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04-06	AP	01269563	SEAN HANLEN	01/21/20	01/24/20	MEALS	-136.21
04-09	AP	01280559	CAMPBELL, KIM E.	01/20/20	01/21/20	LODGING	205.68
04-09	AP	01280559	CAMPBELL, KIM E.	01/21/20	01/24/20	MEALS	136.21
04-16	AP	01281796	GRUBBS, KEVIN M.	02/10/20	02/12/20	LODGING	319.00
04-16	AP	01281796	GRUBBS, KEVIN M.	02/10/20	02/12/20	MEALS	108.54
04-16	AP	01281796	GRUBBS, KEVIN M.	02/10/20	02/12/20	TAXI/PARKING/TOLLS	164.79
04-16	AP	01285463	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	3,744.12
04-16	AP	01285470	ENTERPRISE FM TRUST	02/01/20	02/29/20	AUTOMOBILE LEASE	1,220.00
04-16	AP	01285484	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	3,744.12
04-20	AP	01285773	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	33.14
04-21	AP	01286320	ENTERPRISE FM TRUST	03/01/20	03/31/20	AUTOMOBILE LEASE	815.88
04-21	AP	01286331	ENTERPRISE FM TRUST	04/01/20	04/30/20	AUTOMOBILE LEASE	815.88
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	LODGING	693.30
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	132.25
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	29.30
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	38.30
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	MEALS	31.00
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	CAR RENTAL	236.44
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	GASOLINE	21.00
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	TAXI/PARKING/TOLLS	69.00
04-22	AP	01285770	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	TAXI/PARKING/TOLLS	125.00
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	LODGING	841.50
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	264.50
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	49.84
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	13.20
04-22	AP	01286083	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	9.15
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	30.00
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	LODGING	862.20
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	264.50
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	52.94
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	25.82
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	8.33
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	CAR RENTAL	661.28
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	GASOLINE	36.76
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	GASOLINE	30.64
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	TAXI/PARKING/TOLLS	54.00
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	TAXI/PARKING/TOLLS	125.00
04-22	AP	01286127	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	TAXI/PARKING/TOLLS	30.00
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING	140.06
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/02/20	03/03/20	LODGING	162.89
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	180.79
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	LODGING	166.42
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	18.73
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	34.47
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	35.98
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	40.27
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	15.96
04-24	AP	01286667	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	GASOLINE	39.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
04-24	AP 01286667	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	GASOLINE		10.00
05-15	AP 01291834	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		12.00
05-15	AP 01291895	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		30.00
05-26	AP 01296480	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		30.00
05-26	AP 01296480	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		30.00
05-26	AP 01296480	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	MEALS		10.02
05-26	AP 01296521	UNITED STATES CAPITOL POLICE	06/04/19 06/09/19	MISCELLANEOUS TRAVEL		10,474.78
06-02	AP 01298418	DONALD T KELLAHER	10/02/19 10/03/19	CONSULT TRAVEL / RELATED EXP		1,083.64
06-15	AP 01301624	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE		815.88
06-15	AP 01301626	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE		3,744.12
06-16	AP 01303229	ENTERPRISE FM TRUST	05/01/20 05/31/20	AUTOMOBILE LEASE		3,304.12
06-17	AP 01303372	ENTERPRISE FM TRUST	05/01/20 05/31/20	AUTOMOBILE LEASE		815.88
06-19	AP 01303361	BOCCHINO, ANTHONY J.	04/23/20 05/14/20	TAXI/PARKING/TOLLS		58.55
				TRAVEL TOTALS:		11,558.42
				TRAVEL TOTALS:		25,425.87
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		8.33
04-16	AP 01284296	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		13.94
04-16	AP 01284315	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.69
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		936.36
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		2,138.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		10,558.78
05-06	AP 01289152	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		9.48
05-15	AP 01291923	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.69
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		444.36
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		2,148.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		10,657.30
06-22	AP 01305996	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.69
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		444.36
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		2,148.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		10,501.58
				RENT, COMMUNICATION, UTILITIES TOTALS:		40,049.56
PRINTING AND REPRODUCTION						
04-29	AP 01287905	ACCURATE WORD LLC	01/16/20 01/16/20	PRINTING & REPRODUCTION		59.95
05-15	AP 01291924	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		67.34
06-22	AP 01305936	MONSTER WORLDWIDE INC	05/31/20 05/31/20	ADVERTISEMENTS		350.00
06-22	AP 01305968	MONSTER WORLDWIDE INC	04/30/20 04/30/20	ADVERTISEMENTS		1,050.00
06-22	AP 01305999	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION		73.90
06-25	AP 01306946	ACCURATE WORD LLC	06/15/20 06/15/20	PRINTING & REPRODUCTION		73.90
				PRINTING AND REPRODUCTION TOTALS:		1,675.09
OTHER SERVICES						
04-10	AP 01280718	JOHN T CAULFIELD & ASSOCIATES LLC	02/01/20 02/12/20	NON-TECHNOLOGY SERVICE CONTR		1,312.50
04-10	AP 01280721	JOHN T CAULFIELD & ASSOCIATES LLC	02/13/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		2,250.00

04-16	AP	01284813	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	9,230.00
05-16	AP	01292363	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	9,230.00
06-02	AP	01298412	DONALD T KELLAHER .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	13,333.00
06-02	AP	01298435	DONALD T KELLAHER .....	02/13/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	6,667.00
06-02	AP	01298442	DONALD T KELLAHER .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	13,333.00
06-02	AP	01298445	DONALD T KELLAHER .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	13,333.00
06-16	AP	01301453	EXECUTIVE PROTECTION SYSTEMS LLC .....	04/01/20	04/26/20	NON-TECHNOLOGY SERVICE CONTR .....	20,511.36
06-16	AP	01301999	JOHN T CAULFIELD & ASSOCIATES LLC .....	03/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	3,312.50
06-16	AP	01302001	EXECUTIVE PROTECTION SYSTEMS LLC .....	04/27/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	27,348.48
06-16	AP	01302422	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	9,230.00
06-18	AP	01305821	EXECUTIVE PROTECTION SYSTEMS LLC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	22,487.24
						OTHER SERVICES TOTALS:	29,362.24
						OTHER SERVICES TOTALS:	122,215.84
			SUPPLIES AND MATERIALS				
04-06	AP	01269563	SEAN HANLEN .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	-25.02
04-09	AP	01280559	CAMPBELL, KIM E. ....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	25.02
04-16	AP	01284178	CITI PCARD-AMAZON.COM NR5SKOQU3 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	82.38
04-16	AP	01284178	CITI PCARD-AMZN Mktp US CZ59E9RY3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	469.72
04-16	AP	01284178	CITI PCARD-AMZN Mktp US SL7QW8PN3 .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	1,659.90
04-16	AP	01284178	CITI PCARD-AMZN Mktp US YZ0CP9LF3 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	161.59
04-16	AP	01284262	CITI PCARD-AMZN Mktp US 7D9HR73T3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	51.96
04-16	AP	01284285	THOMPSON REUTERS-WEST PAYMENT CENTER .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	314.47
04-16	AP	01284287	THOMPSON REUTERS-WEST PAYMENT CENTER .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	314.47
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	864.33
04-30	AP	01287904	FOREMAN, LORRAINE T. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	87.09
05-08	AP	01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20	05/01/20	SOFTWARE LESS THAN \$500 QTY - 2 .....	97.44
05-14	AP	01291384	CITI PCARD-AMZN MKTP US B981Z0CV3 AM .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	1,095.99
05-14	AP	01291384	CITI PCARD-BESTBUYCOM805703083913 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	419.89
05-14	AP	01291384	CITI PCARD-BESTBUYCOM805784565070 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	599.97
05-14	AP	01291384	CITI PCARD-BESTBUYCOM805784577182 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	599.97
05-14	AP	01291384	CITI PCARD-BESTBUYCOM805796578334 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	599.97
05-14	AP	01291384	CITI PCARD-CDW GOVT #XKC9674 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	119.47
05-14	AP	01291384	CITI PCARD-CDW GOVT #XLQ4783 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	62.77
05-15	AP	01291658	CITI PCARD-AMZN Mktp US YP7FS0GC3 .....	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....	660.56
05-22	AP	01296665	COLORID .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 25000 .....	60,000.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	128.98
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	19.63
06-10	AP	01300653	COLORID .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 35 .....	3,036.25
06-16	AP	01301193	CITI PCARD-AMAZON.COM MCS1E3861 AMZN .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-17	AP	01301182	CITI PCARD-AMZN Mktp US CB24G06P3 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	41.99
06-17	AP	01301182	CITI PCARD-AMZN Mktp US D47YW3913 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	60.97
06-17	AP	01301182	CITI PCARD-AMZN Mktp US UY5LT21U3 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	24.47
06-17	AP	01301189	CITI PCARD-SQ CONGRESS IN YOU .....	05/05/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	105.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	501.41
06-26	AP	01306937	CONNECTION .....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	3,490.00
06-29	AP	01306940	CONNECTION .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	2,232.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	836.36
						SUPPLIES AND MATERIALS TOTALS:	78,750.99
			EQUIPMENT				
04-08	AP	01280268	CONNECTION .....	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,286.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
04-29	AP 01288116	HELLO DIRECT INC .....	04/23/20 04/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,847.85
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		1,499.50
05-07	AP 01290042	COLLECTIVE DATA .....	05/16/20 05/17/21	MAINTENANCE / REPAIRS .....		28,912.50
05-08	AP 01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20 05/01/20	MAINTENANCE / REPAIRS .....		905.75
05-08	AP 01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20 05/01/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,293.44
05-08	AP 01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20 05/01/20	WARRANTIES .....		472.75
05-08	AP 01290511	ANACAPA MICRO PRODUCTS INC .....	05/01/20 05/01/20	WARRANTIES QTY - 2 .....		603.02
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		1,499.50
06-02	AP 01298451	YORK TELECOM CORPORATION .....	05/28/20 05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		10,443.06
06-17	AP 01301189	CITI PCARD-MICRO CENTER FAIRFAX .....	05/04/20 05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		999.95
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		1,499.50
						EQUIPMENT TOTALS: 61,262.82
						NON - PERSONNEL TOTALS: 40,920.66
						NON - PERSONNEL TOTALS: 329,380.17
CONVENTIONS						
TRAVEL						
04-22	AP 01285775	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		30.00
04-22	AP 01285775	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		527.60
04-22	AP 01285775	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		28.28
04-22	AP 01285775	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		25.00
						TRAVEL TOTALS: 610.88
						CONVENTIONS TOTALS: 610.88
OVERSEAS TRVL CAP POLICE REIMB						
TRAVEL						
05-27	AP 01296525	UNITED STATES CAPITOL POLICE .....	10/15/19 10/21/19	MISCELLANEOUS TRAVEL .....		633.90
05-27	AP 01296528	UNITED STATES CAPITOL POLICE .....	01/13/20 01/24/20	MISCELLANEOUS TRAVEL .....		56,377.59
05-27	AP 01296533	UNITED STATES CAPITOL POLICE .....	02/08/20 02/18/20	MISCELLANEOUS TRAVEL .....		47,094.51
						TRAVEL TOTALS: 104,106.00
OTHER SERVICES						
05-27	AP 01296528	UNITED STATES CAPITOL POLICE .....	01/13/20 01/24/20	NON-TECHNOLOGY SERVICE CONTR .....		44,136.09
05-27	AP 01296533	UNITED STATES CAPITOL POLICE .....	02/08/20 02/18/20	NON-TECHNOLOGY SERVICE CONTR .....		28,348.78
						OTHER SERVICES TOTALS: 72,484.87
						OVERSEAS TRVL CAP POLICE REIMB TOTALS: 176,590.87
MEMB DSTOFF SECUR ASSMNT OTH						
OTHER SERVICES						
04-01	AP 01275921	KASTLE SYSTEMS LLC .....	04/01/20 04/30/20	SECURITY SERVICE .....		125.00
04-01	AP 01275958	SONITROL OF INDIANAPOLIS .....	04/01/20 04/30/20	SECURITY SERVICE .....		25.82
04-01	AP 01276151	FOREST SECURITY INC .....	04/01/20 06/30/20	SECURITY SERVICE .....		119.85
04-01	AP 01276158	FOREST SECURITY INC .....	04/01/20 06/30/20	SECURITY SERVICE .....		119.85
04-01	AP 01276186	SONITROL OF INDIANAPOLIS .....	04/01/20 04/30/20	SECURITY SERVICE .....		25.00
04-01	AP 01276901	PRIORITY ONE SECURITY INC .....	04/01/20 04/30/20	SECURITY SERVICE .....		45.00
04-06	AP 01278491	PROTECTION ONE .....	04/25/20 05/24/20	SECURITY SERVICE .....		29.95
04-07	AP 01277204	ALARMCO INC .....	02/15/20 03/14/20	SECURITY SERVICE .....		65.00

04-07	AP	01277210	ALARMCO INC	03/15/20	04/14/20	SECURITY SERVICE	65.00
04-07	AP	01277213	ALARMCO INC	04/15/20	05/14/20	SECURITY SERVICE	65.00
04-07	AP	01277218	DOVE SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	40.00
04-07	AP	01277231	AUDIO CENTRAL ALARM INC	04/01/20	04/30/20	SECURITY SERVICE	28.00
04-07	AP	01277245	TAPPER SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	18.00
04-07	AP	01277330	GUARDIAN PROTECTION SERVICES INC	02/15/20	03/14/20	SECURITY SERVICE	209.85
04-07	AP	01277385	GUARDIAN PROTECTION SERVICES INC	03/15/20	04/14/20	SECURITY SERVICE	209.85
04-07	AP	01277425	FALCO ALARM COMPANY OF TULSA INC	04/01/20	04/30/20	SECURITY SERVICE	29.95
04-07	AP	01277458	LOUD SECURITY SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	109.90
04-07	AP	01277511	ENGINEERED PROTECTION SYSTEMS INC	04/01/20	06/30/20	SECURITY SERVICE	148.32
04-07	AP	01277532	DATAWATCH SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	84.86
04-07	AP	01277553	F&S SECURITY ELECTRONICS INC	03/01/20	03/31/20	SECURITY SERVICE	28.00
04-07	AP	01277564	ADS SECURITY LP	04/01/20	04/30/20	SECURITY SERVICE	50.00
04-07	AP	01277751	ADS SECURITY LP	04/01/20	04/30/20	SECURITY SERVICE	28.79
04-07	AP	01277770	CENTURY LINK	02/02/20	03/01/20	SECURITY SERVICE	39.95
04-07	AP	01277802	SECURITY SYSTEMS & ENGINEERING INC	04/01/20	04/30/20	SECURITY SERVICE	20.00
04-07	AP	01277841	LAURENS ELECTRIC COOPERATIVE INC	03/28/20	04/27/20	SECURITY SERVICE	37.95
04-07	AP	01277862	USA TEXAS HOMELAND SECURITY & SOUND	04/01/20	04/30/20	SECURITY SERVICE	32.95
04-07	AP	01278080	SONITROL OF INDIANAPOLIS	04/01/20	04/30/20	SECURITY SERVICE	30.95
04-07	AP	01278112	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	04/01/20	04/30/20	SECURITY SERVICE	19.50
04-07	AP	01278431	SIEVERS SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	37.00
04-07	AP	01278467	BFPE INTERNATIONAL INC	04/01/20	04/30/20	SECURITY SERVICE	55.00
04-07	AP	01278475	COMMERCIAL & INDUSTRIAL ELECTRONICS INC	04/01/20	06/30/20	SECURITY SERVICE	93.00
04-08	AP	01278497	VERO SECURITY GROUP LTD	02/01/20	02/29/20	SECURITY SERVICE	35.00
04-08	AP	01278508	VERO SECURITY GROUP LTD	02/01/20	02/29/20	SECURITY SERVICE	35.00
04-08	AP	01278525	VERO SECURITY GROUP LTD	03/01/20	03/31/20	SECURITY SERVICE	35.00
04-08	AP	01278527	VERO SECURITY GROUP LTD	03/01/20	03/31/20	SECURITY SERVICE	35.00
04-08	AP	01278531	VERO SECURITY GROUP LTD	04/01/20	04/30/20	SECURITY SERVICE	35.00
04-08	AP	01278543	VERO SECURITY GROUP LTD	04/01/20	04/30/20	SECURITY SERVICE	35.00
04-10	AP	01278647	ADT SECURITY SERVICES	03/28/20	04/27/20	SECURITY SERVICE	119.62
04-10	AP	01278738	SOUTH CENTRAL POWER COMPANY	02/06/20	03/06/20	SECURITY SERVICE	26.95
04-10	AP	01278767	SOUTH CENTRAL POWER COMPANY	03/06/20	04/06/20	SECURITY SERVICE	26.95
04-10	AP	01278810	APB SECURITY SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	39.95
04-10	AP	01278954	SECURITY CENTRAL	04/01/20	04/30/20	SECURITY SERVICE	20.00
04-10	AP	01279050	FEDERAL PROTECTION INC	04/01/20	04/30/20	SECURITY SERVICE	41.50
04-10	AP	01279051	FEDERAL PROTECTION INC	04/01/20	04/30/20	SECURITY SERVICE	41.50
04-10	AP	01279092	VECTOR SECURITY INC	04/07/20	05/06/20	SECURITY SERVICE	59.95
04-10	AP	01279093	GOLDY LOCKS INC	04/01/20	04/30/20	SECURITY SERVICE	49.95
04-10	AP	01279094	LIFE COMMUNICATIONS & SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	39.95
04-10	AP	01279095	LIFE COMMUNICATIONS & SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	39.95
04-10	AP	01279096	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/20	04/30/20	SECURITY SERVICE	24.99
04-10	AP	01279097	DESERT HILLS FIRE & SECURITY SYSTEMS	04/01/20	04/30/20	SECURITY SERVICE	24.99
04-10	AP	01279098	CENTRAL ILLINOIS SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	33.00
04-10	AP	01279099	CENTRAL ILLINOIS SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	33.00
04-10	AP	01279100	CENTRAL ILLINOIS SECURITY INC	04/01/20	04/30/20	SECURITY SERVICE	33.00
04-10	AP	01279101	ALARM MONITORING PAYMENT CENTER	04/01/20	04/30/20	SECURITY SERVICE	29.95
04-10	AP	01279102	ALARM MONITORING PAYMENT CENTER	04/01/20	04/30/20	SECURITY SERVICE	29.95
04-10	AP	01279103	ALARM MONITORING PAYMENT CENTER	04/01/20	04/30/20	SECURITY SERVICE	29.95
04-10	AP	01279149	ADT SECURITY SERVICES	03/31/20	07/07/20	SECURITY SERVICE	78.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
04-10	AP 01279153	ADT SECURITY SERVICES	04/23/20 05/22/20	SECURITY SERVICE		481.28
04-10	AP 01279255	ALARM NEW ENGLAND LLC	04/01/20 04/30/20	SECURITY SERVICE		54.95
04-10	AP 01279258	ALARM NEW ENGLAND LLC	04/01/20 04/30/20	SECURITY SERVICE		54.95
04-10	AP 01279262	ALARM NEW ENGLAND LLC	04/01/20 04/30/20	SECURITY SERVICE		59.95
04-10	AP 01280292	RAWDCO LLC	03/01/20 03/31/20	SECURITY SERVICE		35.00
04-10	AP 01280294	RAWDCO LLC	04/01/20 04/30/20	SECURITY SERVICE		35.00
04-10	AP 01280298	F&S SECURITY ELECTRONICS INC	04/01/20 04/30/20	SECURITY SERVICE		38.00
04-10	AP 01280302	VECTOR SECURITY INC	03/30/20 04/29/20	SECURITY SERVICE		51.95
04-16	AP 01280588	VECTOR SECURITY INC	02/17/20 03/17/20	SECURITY SERVICE		26.00
04-16	AP 01280606	VECTOR SECURITY INC	03/17/20 04/17/20	SECURITY SERVICE		26.00
04-16	AP 01280686	JONS LOCK AND KEY INC	04/01/20 04/30/20	SECURITY SERVICE		35.99
04-16	AP 01281039	FORT KNOX ALARM & SECURITY LLC	04/15/20 05/15/20	SECURITY SERVICE		49.99
04-16	AP 01281042	CENTURY LINK	03/02/20 04/01/20	SECURITY SERVICE		39.95
04-16	AP 01281913	FINAL TOUCH SECURITY LLC	05/01/20 05/31/20	SECURITY SERVICE		15.00
04-16	AP 01281915	SUPREME SECURITY SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		54.07
04-16	AP 01281918	SUPREME SECURITY SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		77.01
04-16	AP 01281988	D M BURNS SECURITY INC	05/01/20 05/31/20	SECURITY SERVICE		37.34
04-16	AP 01281997	PROTECTION ONE	05/01/20 05/31/20	SECURITY SERVICE		71.21
04-16	AP 01282013	ADS SECURITY LP	05/01/20 05/31/20	SECURITY SERVICE		28.79
04-16	AP 01284223	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		25.82
04-16	AP 01284233	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		103.00
04-16	AP 01284245	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		18.53
04-16	AP 01284369	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		25.00
04-16	AP 01284373	SONITROL OF INDIANAPOLIS	05/01/20 05/31/20	SECURITY SERVICE		30.95
04-16	AP 01285496	ADS SECURITY LP	05/01/20 05/31/20	SECURITY SERVICE		50.00
04-16	AP 01285583	ADT SECURITY SERVICES	03/14/20 04/13/20	SECURITY SERVICE		51.99
04-16	AP 01285597	ADT SECURITY SERVICES	04/14/20 05/13/20	SECURITY SERVICE		51.99
04-16	AP 01285602	DATAWATCH SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		84.86
04-22	AP 01281919	RJ BECK PROTECTIVE SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		25.00
04-22	AP 01281984	CSS ALARM & SERVICES INC	05/01/20 05/31/20	SECURITY SERVICE		28.00
04-22	AP 01284392	FEDERAL PROTECTION INC	05/01/20 05/31/20	SECURITY SERVICE		41.50
04-22	AP 01284394	FEDERAL PROTECTION INC	05/01/20 05/31/20	SECURITY SERVICE		41.50
04-29	AP 01286071	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/20 05/31/20	SECURITY SERVICE		119.87
04-29	AP 01286120	LOUD SECURITY SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		109.90
04-29	AP 01286145	SECURITY MONITORING COMPANY	05/01/20 05/31/20	SECURITY SERVICE		46.00
04-29	AP 01286150	DOVE SECURITY INC	05/01/20 05/31/20	SECURITY SERVICE		40.00
04-29	AP 01286197	APB SECURITY SYSTEMS INC	04/01/20 04/30/20	SECURITY SERVICE		39.95
04-29	AP 01286226	VECTOR SECURITY INC	04/30/20 05/29/20	SECURITY SERVICE		51.95
04-29	AP 01287094	PRIORITY ONE SECURITY INC	05/01/20 05/31/20	SECURITY SERVICE		45.00
04-29	AP 01287109	PLANT TELEPHONE COMPANY	04/21/20 05/20/20	SECURITY SERVICE		39.85
04-29	AP 01287268	GUARDIAN PROTECTION SERVICES INC	04/15/20 05/14/20	SECURITY SERVICE		209.85
04-29	AP 01287276	SECURITY ALARM CORPORATION	05/01/20 05/31/20	SECURITY SERVICE		33.00
04-29	AP 01287282	ALERT ALARM SYSTEM INC	05/01/20 05/31/20	SECURITY SERVICE		32.75



04-29	AP	01287384	PINNACLE ALARM LLC	05/01/20	05/31/20	SECURITY SERVICE	29.95
04-30	AP	01286275	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/20	05/31/20	SECURITY SERVICE	24.99
04-30	AP	01286280	DESERT HILLS FIRE & SECURITY SYSTEMS	05/01/20	05/31/20	SECURITY SERVICE	24.99
04-30	AP	01287578	CENTRAL ILLINOIS SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	33.00
04-30	AP	01287581	CENTRAL ILLINOIS SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	33.00
04-30	AP	01287583	CENTRAL ILLINOIS SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	33.00
05-06	AP	01287782	TAPPER SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	18.00
05-06	AP	01288009	SECURITY SYSTEMS & ENGINEERING INC	05/01/20	05/31/20	SECURITY SERVICE	20.00
05-06	AP	01288140	CENTRAL ALARM INC	05/01/20	05/31/20	SECURITY SERVICE	26.00
05-06	AP	01288345	DAN LEDFORD	05/01/20	05/31/20	SECURITY SERVICE	41.00
05-06	AP	01289557	ADT SECURITY SERVICES	05/23/20	06/22/20	SECURITY SERVICE	498.61
05-11	AP	01290761	S T A T COMMUNICATIONS INC	05/01/20	05/31/20	SECURITY SERVICE	45.00
05-12	AP	01289594	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	05/01/20	05/31/20	SECURITY SERVICE	19.50
05-12	AP	01289605	BFPE INTERNATIONAL INC	05/01/20	05/31/20	SECURITY SERVICE	55.00
05-12	AP	01289611	GOLDY LOCKS INC	05/01/20	05/31/20	SECURITY SERVICE	49.95
05-12	AP	01289625	SIEVERS SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	37.00
05-12	AP	01289889	ALARM SECURITY TECHNICIANS	05/01/20	05/31/20	SECURITY SERVICE	24.95
05-12	AP	01289910	USA TEXAS HOMELAND SECURITY & SOUND	05/01/20	05/31/20	SECURITY SERVICE	32.95
05-12	AP	01289987	VECTOR SECURITY INC	05/07/20	06/06/20	SECURITY SERVICE	59.95
05-12	AP	01290008	PROTECTION ONE	05/25/20	06/24/20	SECURITY SERVICE	29.95
05-12	AP	01290135	FALCO ALARM COMPANY OF TULSA INC	05/01/20	05/31/20	SECURITY SERVICE	29.95
05-12	AP	01290142	SECURITY CENTRAL	05/01/20	05/31/20	SECURITY SERVICE	20.00
05-12	AP	01290219	RAWDCO LLC	05/01/20	05/31/20	SECURITY SERVICE	35.00
05-12	AP	01290309	ALARM SPECIALISTS INC	04/17/20	05/16/20	SECURITY SERVICE	49.95
05-12	AP	01290314	F&S SECURITY ELECTRONICS INC	05/01/20	05/31/20	SECURITY SERVICE	38.00
05-13	AP	01290233	LIFE COMMUNICATIONS & SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	39.95
05-13	AP	01290245	LIFE COMMUNICATIONS & SECURITY INC	05/01/20	05/31/20	SECURITY SERVICE	39.95
05-15	AP	01290898	ALARM NEW ENGLAND LLC	05/01/20	05/31/20	SECURITY SERVICE	59.95
05-15	AP	01290946	JONS LOCK AND KEY INC	05/01/20	05/31/20	SECURITY SERVICE	35.99
05-15	AP	01291148	CENTURY LINK	04/02/20	05/01/20	SECURITY SERVICE	39.95
05-15	AP	01291413	FORT KNOX ALARM & SECURITY LLC	05/15/20	06/15/20	SECURITY SERVICE	49.99
05-15	AP	01291494	ALARMCO	04/01/20	04/30/20	SECURITY SERVICE	80.00
05-15	AP	01291495	ALARMCO	05/01/20	05/31/20	SECURITY SERVICE	80.00
05-15	AP	01291578	ALARMCO INC	05/15/20	06/14/20	SECURITY SERVICE	65.00
05-18	AP	01290890	ALARM NEW ENGLAND LLC	05/01/20	05/31/20	SECURITY SERVICE	54.95
05-18	AP	01290896	ALARM NEW ENGLAND LLC	05/01/20	05/31/20	SECURITY SERVICE	54.95
05-18	AP	01290913	ALARM MONITORING PAYMENT CENTER	05/01/20	05/31/20	SECURITY SERVICE	29.95
05-18	AP	01290915	ALARM MONITORING PAYMENT CENTER	05/01/20	05/31/20	SECURITY SERVICE	29.95
05-18	AP	01290918	ALARM MONITORING PAYMENT CENTER	05/01/20	05/31/20	SECURITY SERVICE	29.95
05-18	AP	01291309	ACADIANA SECURITY PLUS INC	02/19/20	03/18/20	SECURITY SERVICE	39.95
05-18	AP	01291352	ACADIANA SECURITY PLUS INC	02/19/20	03/18/20	SECURITY SERVICE	39.95
05-18	AP	01291356	ACADIANA SECURITY PLUS INC	03/19/20	04/18/20	SECURITY SERVICE	39.95
05-18	AP	01291360	ACADIANA SECURITY PLUS INC	03/19/20	04/18/20	SECURITY SERVICE	39.95
05-18	AP	01291362	ACADIANA SECURITY PLUS INC	04/19/20	05/18/20	SECURITY SERVICE	39.95
05-18	AP	01291363	ACADIANA SECURITY PLUS INC	04/19/20	05/18/20	SECURITY SERVICE	39.95
05-18	AP	01293257	ADT SECURITY SERVICES	05/14/20	06/13/20	SECURITY SERVICE	51.99
05-29	AP	01295861	APB SECURITY SYSTEMS INC	05/01/20	05/31/20	SECURITY SERVICE	39.95
05-29	AP	01295863	D M BURNS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	37.34
05-29	AP	01295869	ADT SECURITY SERVICES	05/18/20	06/17/20	SECURITY SERVICE	57.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
05-29	AP 01295872	CSS ALARM & SERVICES INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		28.00
05-29	AP 01295922	PROTECTION ONE .....	06/01/20 06/30/20	SECURITY SERVICE .....		71.21
05-29	AP 01295959	SECURITY MONITORING COMPANY .....	06/01/20 06/30/20	SECURITY SERVICE .....		46.00
05-29	AP 01295976	ALARM SECURITY TECHNICIANS .....	06/01/20 06/30/20	SECURITY SERVICE .....		24.95
05-29	AP 01295989	DATAWATCH SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		84.86
05-29	AP 01296000	RJ BECK PROTECTIVE SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		25.00
05-29	AP 01296001	FINAL TOUCH SECURITY LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....		15.00
05-29	AP 01296005	DOVE SECURITY INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		40.00
05-29	AP 01296048	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....		103.00
05-29	AP 01296052	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....		18.53
05-29	AP 01296054	ADS SECURITY LP .....	06/01/20 06/30/20	SECURITY SERVICE .....		50.00
05-29	AP 01296058	ADS SECURITY LP .....	06/01/20 06/30/20	SECURITY SERVICE .....		28.79
05-29	AP 01296071	LAURENS ELECTRIC COOPERATIVE INC .....	04/28/20 05/27/20	SECURITY SERVICE .....		37.95
05-29	AP 01296110	CRIME PREVENTION SECURITY SYSTEMS LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....		119.87
05-29	AP 01296117	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....		25.82
05-29	AP 01296166	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....		25.00
05-29	AP 01296169	SONITROL OF INDIANAPOLIS .....	06/01/20 06/30/20	SECURITY SERVICE .....		30.95
05-29	AP 01296178	PROTECTION ONE .....	04/01/20 04/30/20	SECURITY SERVICE .....		49.95
05-29	AP 01296183	PROTECTION ONE .....	05/01/20 05/31/20	SECURITY SERVICE .....		49.95
05-29	AP 01296197	PROTECTION ONE .....	06/01/20 06/30/20	SECURITY SERVICE .....		49.95
05-29	AP 01296207	LOUD SECURITY SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		109.90
05-29	AP 01296214	FALCO ALARM COMPANY OF TULSA INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		29.95
05-29	AP 01296227	SUPREME SECURITY SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		54.07
05-29	AP 01296232	SUPREME SECURITY SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		77.01
05-29	AP 01296341	VECTOR SECURITY INC .....	05/30/20 06/29/20	SECURITY SERVICE .....		51.95
05-29	AP 01296467	GUARDIAN ALARM COMPANY .....	05/01/20 05/31/20	SECURITY SERVICE .....		71.35
05-29	AP 01296468	GUARDIAN ALARM COMPANY .....	06/01/20 06/30/20	SECURITY SERVICE .....		71.35
05-29	AP 01296492	ALARM NEW ENGLAND LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....		59.95
05-29	AP 01296617	PRIORITY ONE SECURITY INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		45.00
05-29	AP 01296839	SECURITY ALARM CORPORATION .....	06/01/20 06/30/20	SECURITY SERVICE .....		33.00
05-29	AP 01296840	ALERT ALARM SYSTEM INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		32.75
05-29	AP 01297144	ADT SECURITY SERVICES .....	05/28/20 06/27/20	SECURITY SERVICE .....		119.62
05-29	AP 01297151	PINNACLE ALARM LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....		29.95
05-29	AP 01297210	SMART ALARM .....	06/03/20 09/02/20	SECURITY SERVICE .....		119.85
05-29	AP 01297221	PLANT TELEPHONE COMPANY .....	05/21/20 06/20/20	SECURITY SERVICE .....		39.85
05-29	AP 01297233	ADT SECURITY SERVICES .....	05/31/20 06/29/20	SECURITY SERVICE .....		44.39
06-01	AP 01296322	FEDERAL PROTECTION INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		41.50
06-01	AP 01296324	FEDERAL PROTECTION INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		41.50
06-01	AP 01296326	ACADIANA SECURITY PLUS INC .....	05/19/20 06/18/20	SECURITY SERVICE .....		39.95
06-01	AP 01296328	ACADIANA SECURITY PLUS INC .....	05/19/20 06/18/20	SECURITY SERVICE .....		39.95
06-01	AP 01296437	DESERT HILLS FIRE & SECURITY SYSTEMS .....	06/01/20 06/30/20	SECURITY SERVICE .....		24.99
06-01	AP 01296441	DESERT HILLS FIRE & SECURITY SYSTEMS .....	06/01/20 06/30/20	SECURITY SERVICE .....		24.99
06-01	AP 01296485	ALARM NEW ENGLAND LLC .....	06/01/20 06/30/20	SECURITY SERVICE .....		54.95

06-01	AP	01296489	ALARM NEW ENGLAND LLC	06/01/20	06/30/20	SECURITY SERVICE	54.95
06-10	AP	01298112	CENTRAL ALARM INC	06/01/20	06/30/20	SECURITY SERVICE	26.00
06-10	AP	01298133	BFPE INTERNATIONAL INC	06/01/20	06/30/20	SECURITY SERVICE	55.00
06-10	AP	01298149	INDUSTRIAL & COMMERCIAL SECURITY SYSTEMS	06/01/20	06/30/20	SECURITY SERVICE	19.50
06-10	AP	01298165	USA TEXAS HOMELAND SECURITY & SOUND	06/01/20	06/30/20	SECURITY SERVICE	32.95
06-10	AP	01298182	VECTOR SECURITY INC	06/07/20	07/06/20	SECURITY SERVICE	59.95
06-10	AP	01298204	S T A T COMMUNICATIONS INC	06/01/20	06/30/20	SECURITY SERVICE	45.00
06-10	AP	01298217	DAN LEDFORD	06/01/20	06/30/20	SECURITY SERVICE	41.00
06-10	AP	01298280	TAPPER SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	18.00
06-10	AP	01298304	SECURITY SYSTEMS & ENGINEERING INC	06/01/20	06/30/20	SECURITY SERVICE	20.00
06-10	AP	01298347	SIEVERS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	37.00
06-10	AP	01298348	GOLDY LOCKS INC	06/01/20	06/30/20	SECURITY SERVICE	49.95
06-10	AP	01298468	PROTECTION ONE	06/25/20	07/24/20	SECURITY SERVICE	29.95
06-10	AP	01298490	ALARM SPECIALISTS INC	05/17/20	06/16/20	SECURITY SERVICE	49.95
06-10	AP	01298562	LIFE COMMUNICATIONS & SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	39.95
06-10	AP	01298668	ADT SECURITY SERVICES	04/01/20	04/30/20	SECURITY SERVICE	57.58
06-10	AP	01298671	ADT SECURITY SERVICES	05/01/20	05/31/20	SECURITY SERVICE	57.58
06-10	AP	01298684	ADT SECURITY SERVICES	06/01/20	06/30/20	SECURITY SERVICE	57.58
06-10	AP	01299564	F&S SECURITY ELECTRONICS INC	06/01/20	06/30/20	SECURITY SERVICE	38.00
06-10	AP	01299629	APB SECURITY SYSTEMS INC	06/01/20	06/30/20	SECURITY SERVICE	39.95
06-10	AP	01299696	ADT SECURITY SERVICES	06/23/20	07/22/20	SECURITY SERVICE	498.61
06-10	AP	01299706	GUARDIAN PROTECTION SERVICES INC	05/15/20	06/14/20	SECURITY SERVICE	209.85
06-10	AP	01299909	LAURENS ELECTRIC COOPERATIVE INC	05/28/20	06/27/20	SECURITY SERVICE	37.95
06-10	AP	01300128	JONS LOCK AND KEY INC	06/01/20	06/30/20	SECURITY SERVICE	35.99
06-11	AP	01298063	CENTRAL ILLINOIS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	33.00
06-11	AP	01298067	CENTRAL ILLINOIS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	33.00
06-11	AP	01298070	CENTRAL ILLINOIS SECURITY INC	06/01/20	06/30/20	SECURITY SERVICE	33.00
06-11	AP	01299980	ALARM MONITORING PAYMENT CENTER	06/01/20	06/30/20	SECURITY SERVICE	29.95
06-11	AP	01299988	ALARM MONITORING PAYMENT CENTER	06/01/20	06/30/20	SECURITY SERVICE	29.95
06-11	AP	01299993	ALARM MONITORING PAYMENT CENTER	06/01/20	06/30/20	SECURITY SERVICE	29.95
06-18	AP	01300155	WAYNE ALARM SYSTEMS INC	09/01/19	09/30/19	SECURITY SERVICE	29.95
06-18	AP	01300428	WAYNE ALARM SYSTEMS INC	10/01/19	10/31/19	SECURITY SERVICE	29.95
06-18	AP	01300430	WAYNE ALARM SYSTEMS INC	11/01/19	11/30/19	SECURITY SERVICE	29.95
06-18	AP	01300435	WAYNE ALARM SYSTEMS INC	12/01/19	12/31/19	SECURITY SERVICE	29.95
06-18	AP	01300437	WAYNE ALARM SYSTEMS INC	01/01/20	01/31/20	SECURITY SERVICE	29.95
06-18	AP	01300440	WAYNE ALARM SYSTEMS INC	02/01/20	02/29/20	SECURITY SERVICE	29.95
06-18	AP	01300443	WAYNE ALARM SYSTEMS INC	03/01/20	03/31/20	SECURITY SERVICE	29.95
06-18	AP	01300445	WAYNE ALARM SYSTEMS INC	04/01/20	04/30/20	SECURITY SERVICE	32.95
06-18	AP	01300447	WAYNE ALARM SYSTEMS INC	05/01/20	05/31/20	SECURITY SERVICE	32.95
06-18	AP	01300448	WAYNE ALARM SYSTEMS INC	06/01/20	06/30/20	SECURITY SERVICE	32.95
06-18	AP	01301250	CENTURY LINK	05/02/20	06/01/20	SECURITY SERVICE	39.95
06-18	AP	01301635	ENGINEERED PROTECTION SYSTEMS INC	07/01/20	09/30/20	SECURITY SERVICE	148.32
06-18	AP	01301662	AUDIO CENTRAL ALARM INC	05/01/20	05/31/20	SECURITY SERVICE	28.00
06-18	AP	01301697	RAWDCO LLC	06/01/20	06/30/20	SECURITY SERVICE	35.00
06-18	AP	01301726	PROTECTION ONE	07/01/20	07/31/20	SECURITY SERVICE	71.21
06-18	AP	01301742	ALARM SECURITY TECHNICIANS	07/01/20	07/31/20	SECURITY SERVICE	24.95
06-18	AP	01301780	D M BURNS SECURITY INC	07/01/20	07/31/20	SECURITY SERVICE	37.34
06-18	AP	01301794	SECURITY MONITORING COMPANY	07/01/20	07/31/20	SECURITY SERVICE	46.00
06-18	AP	01301813	ADS SECURITY LP	07/01/20	07/31/20	SECURITY SERVICE	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.						
FISCAL YEAR 2020 SERGEANT AT ARMS—Con.						
06-18	AP 01301818	ADS SECURITY LP	07/01/20 07/31/20	SECURITY SERVICE		28.79
06-18	AP 01301868	SUPREME SECURITY SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		54.07
06-18	AP 01301870	SUPREME SECURITY SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		77.01
06-18	AP 01302000	FINAL TOUCH SECURITY LLC	07/01/20 07/31/20	SECURITY SERVICE		15.00
06-22	AP 01300724	LIFE COMMUNICATIONS & SECURITY INC	06/01/20 06/30/20	SECURITY SERVICE		39.95
06-22	AP 01301616	CSS ALARM & SERVICES INC	07/01/20 07/31/20	SECURITY SERVICE		28.00
06-22	AP 01301686	GUARDIAN ALARM COMPANY	07/01/20 07/31/20	SECURITY SERVICE		71.35
06-22	AP 01301854	RJ BECK PROTECTIVE SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		25.00
06-26	AP 01301664	AUDIO CENTRAL ALARM INC	06/01/20 06/30/20	SECURITY SERVICE		28.00
06-26	AP 01303438	SONITROL OF INDIANAPOLIS	07/01/20 07/31/20	SECURITY SERVICE		103.00
06-26	AP 01303441	SONITROL OF INDIANAPOLIS	07/01/20 07/31/20	SECURITY SERVICE		18.53
06-26	AP 01305532	SONITROL OF INDIANAPOLIS	07/01/20 07/31/20	SECURITY SERVICE		25.82
06-26	AP 01305582	SONITROL OF INDIANAPOLIS	07/01/20 07/31/20	SECURITY SERVICE		30.95
06-26	AP 01305590	ENGINEERED PROTECTION SYSTEMS INC	07/01/20 09/30/20	SECURITY SERVICE		221.58
06-26	AP 01305594	ENGINEERED PROTECTION SYSTEMS INC	07/01/20 09/30/20	SECURITY SERVICE		203.04
06-26	AP 01305760	DOVE SECURITY INC	07/01/20 07/31/20	SECURITY SERVICE		40.00
06-26	AP 01305956	VECTOR SECURITY INC	05/17/20 06/17/20	SECURITY SERVICE		26.00
06-26	AP 01306031	LOUD SECURITY SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		109.90
06-26	AP 01306049	GUARDIAN PROTECTION SERVICES INC	06/15/20 07/14/20	SECURITY SERVICE		209.85
06-26	AP 01306085	ADT SECURITY SERVICES	06/28/20 07/27/20	SECURITY SERVICE		119.62
06-26	AP 01306113	SOUTH CENTRAL POWER COMPANY	04/06/20 05/06/20	SECURITY SERVICE		26.95
06-26	AP 01306151	SOUTH CENTRAL POWER COMPANY	05/06/20 06/06/20	SECURITY SERVICE		26.95
06-26	AP 01306164	SOUTH CENTRAL POWER COMPANY	06/06/20 07/06/20	SECURITY SERVICE		26.95
06-26	AP 01306208	CRIME PREVENTION SECURITY SYSTEMS LLC	07/01/20 07/31/20	SECURITY SERVICE		119.87
06-26	AP 01306210	KASTLE SYSTEMS LLC	05/01/20 05/31/20	SECURITY SERVICE		125.00
06-26	AP 01306211	KASTLE SYSTEMS LLC	06/01/20 06/30/20	SECURITY SERVICE		125.00
06-26	AP 01306212	KASTLE SYSTEMS LLC	07/01/20 07/31/20	SECURITY SERVICE		125.00
06-26	AP 01306474	ADT SECURITY SERVICES	04/28/20 05/27/20	SECURITY SERVICE		119.62
06-26	AP 01306890	VECTOR SECURITY INC	06/30/20 07/29/20	SECURITY SERVICE		51.95
06-26	AP 01306922	PRIORITY ONE SECURITY INC	07/01/20 07/31/20	SECURITY SERVICE		45.00
06-26	AP 01306935	FALCO ALARM COMPANY OF TULSA INC	07/01/20 07/31/20	SECURITY SERVICE		29.95
06-26	AP 01306967	MODERN SYSTEMS INC	05/01/20 05/31/20	SECURITY SERVICE		39.95
06-26	AP 01306973	MODERN SYSTEMS INC	06/01/20 06/30/20	SECURITY SERVICE		39.95
06-26	AP 01306978	MODERN SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		39.95
06-26	AP 01307453	VECTOR SECURITY INC	04/17/20 05/17/20	SECURITY SERVICE		26.00
06-29	AP 01301586	ADT SECURITY SERVICES	06/14/20 07/13/20	SECURITY SERVICE		51.99
06-29	AP 01305635	FOREST SECURITY INC	07/01/20 09/30/20	SECURITY SERVICE		119.85
06-29	AP 01305640	FOREST SECURITY INC	07/01/20 09/30/20	SECURITY SERVICE		119.85
06-29	AP 01305651	DATAWATCH SYSTEMS INC	07/01/20 07/31/20	SECURITY SERVICE		84.86
06-29	AP 01306024	ACADIANA SECURITY PLUS INC	06/19/20 07/18/20	SECURITY SERVICE		39.95
06-29	AP 01306025	ACADIANA SECURITY PLUS INC	06/19/20 07/18/20	SECURITY SERVICE		39.95
				OTHER SERVICES TOTALS:		29.95
				OTHER SERVICES TOTALS:		15,759.28

EQUIPMENT								
04-02	AP 01276269	MITEC CONTROLS INC .....	12/20/19	12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			581.00
							EQUIPMENT TOTALS:	581.00
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	29.95
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	16,340.28
							OFFICE TOTALS:	40,950.61
							OFFICE TOTALS:	1,098,365.92
FISCAL YEAR 2019 SERGEANT AT ARMS								
NON - PERSONNEL								
TRAVEL								
04-16	AP 01285470	ENTERPRISE FM TRUST .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....			2,524.12
04-16	AP 01285477	ENTERPRISE FM TRUST .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....			815.88
							TRAVEL TOTALS:	3,340.00
OTHER SERVICES								
04-27	AP 01287564	EXECUTIVE PROTECTION SYSTEMS LLC .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....			17,124.79
04-29	AP 01287935	SRA INTERNATIONAL INC .....	12/28/19	01/24/20	NON-TECHNOLOGY SERVICE CONTR .....			34,164.47
04-29	AP 01287958	SRA INTERNATIONAL INC .....	01/25/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR .....			39,124.80
06-14	AP 01301457	SRA INTERNATIONAL INC .....	02/22/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR .....			47,766.08
							OTHER SERVICES TOTALS:	138,180.14
							NON - PERSONNEL TOTALS:	141,520.14
OVERSEAS TRVL CAP POLICE REIMB								
TRAVEL								
05-26	AP 01296522	UNITED STATES CAPITOL POLICE .....	08/05/19	08/11/19	MISCELLANEOUS TRAVEL .....			2,662.47
05-26	AP 01296524	UNITED STATES CAPITOL POLICE .....	06/24/19	07/06/19	MISCELLANEOUS TRAVEL .....			6,264.50
05-27	AP 01296523	UNITED STATES CAPITOL POLICE .....	07/27/19	08/17/19	MISCELLANEOUS TRAVEL .....			3,495.33
							TRAVEL TOTALS:	12,422.30
							OVERSEAS TRVL CAP POLICE REIMB TOTALS:	12,422.30
MEMB DSTOFF SECUR ASSMNT								
EQUIPMENT								
04-01	AP 01277716	TYCO INTEGRATED SECURITY LLC .....	01/06/20	01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			32,809.92
04-01	AP 01277727	TYCO INTEGRATED SECURITY LLC .....	03/01/20	03/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			37,605.01
04-01	AP 01277738	TYCO INTEGRATED SECURITY LLC .....	11/04/19	11/04/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			34,750.60
04-02	AP 01278303	TYCO INTEGRATED SECURITY LLC .....	01/09/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			28,248.47
04-02	AP 01278344	TYCO INTEGRATED SECURITY LLC .....	11/05/19	11/14/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			6,250.65
							EQUIPMENT TOTALS:	139,664.65
							MEMB DSTOFF SECUR ASSMNT TOTALS:	139,664.65
MEMB DSTOFF SECUR ASSMNT OTH								
OTHER SERVICES								
05-04	AP 01094079	ROBERSON SECURITY .....	04/01/19	04/30/19	SECURITY SERVICE .....			-20.00
							OTHER SERVICES TOTALS:	-20.00
							MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	-20.00
							OFFICE TOTALS:	293,587.09
FISCAL YEAR 2020 EMD								
OEPPPO								
					OTHER SERVICES .....		296,312.69	35,184.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SERGEANT AT ARMS NO YEAR—Con.							
FISCAL YEAR 2020 EMD—Con.							
					OEPP0 TOTALS:	296,312.69	35,184.43
					OFFICE TOTALS:	296,312.69	35,184.43
OEPP0							
OTHER SERVICES							
06-30	GL	SAA0098902	02/01/20 05/31/20	MISCELLANEOUS OTHER SERVICES		35,184.43	
					OTHER SERVICES TOTALS:	35,184.43	
					OEPP0 TOTALS:	35,184.43	
					OFFICE TOTALS:	35,184.43	
TRANSITION ACTIVITIES							
FISCAL YEAR 2020 ENTERPRISE APPLICATIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	0.50	0.00
					CONGRESSIONAL TRANSITION TOTALS:	0.50	0.00
					OFFICE TOTALS:	0.50	0.00
FISCAL YEAR 2016 ENTERPRISE APPLICATIONS							
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-14	AP	01281365	AMPCUS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	21,623.44	
05-07	AP	01290050	AMPCUS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	21,380.48	
06-10	AP	01300647	AMPCUS INC	11/01/19 04/30/20	TECHNOLOGY SERVICE CONTRACTS	2,111.67	
06-14	AP	01301446	AMPCUS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	19,825.60	
					OTHER SERVICES TOTALS:	64,941.19	
					CONGRESSIONAL TRANSITION TOTALS:	64,941.19	
					OFFICE TOTALS:	64,941.19	
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	4,816.80	0.00
					CONGRESSIONAL TRANSITION TOTALS:	4,816.80	0.00
					OFFICE TOTALS:	4,816.80	0.00
FISCAL YEAR 2020 IT CUSTOMER SOLUTIONS							
CONGRESSIONAL TRANSITION							
					OTHER SERVICES	99,801.90	57,676.80
					CONGRESSIONAL TRANSITION TOTALS:	99,801.90	57,676.80
					OFFICE TOTALS:	99,801.90	57,676.80
CONGRESSIONAL TRANSITION							
OTHER SERVICES							
04-09	AP	01280459	REDD SOLUTIONS LLC	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	19,826.40	

05-13	AP	01291585	REDD SOLUTIONS LLC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	19,826.40
06-04	AP	01299200	REDD SOLUTIONS LLC .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	18,024.00
							57,676.80
							57,676.80
							57,676.80
							57,676.80
							57,676.80

FISCAL YEAR 2020 HOUSE WEB SERVICES  
CONGRESSIONAL TRANSITION

OTHER SERVICES .....	60,218.31	48,485.38
CONGRESSIONAL TRANSITION TOTALS:	60,218.31	48,485.38
OFFICE TOTALS:	60,218.31	48,485.38

CONGRESSIONAL TRANSITION  
OTHER SERVICES

04-16	AP	01285720	VIVA USA INC .....	03/02/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	13,661.63
05-15	AP	01293242	VIVA USA INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	19,072.70
06-12	AP	01301247	VIVA USA INC .....	05/01/20	05/29/20	TECHNOLOGY SERVICE CONTRACTS .....	15,751.05
							48,485.38
							48,485.38
							48,485.38

FISCAL YEAR 2020 LOGISTICS  
CONGRESSIONAL TRANSITION

SUPPLIES AND MATERIALS .....	36,201.00	36,201.00
EQUIPMENT .....	140,088.00	140,088.00
CONGRESSIONAL TRANSITION TOTALS:	176,289.00	176,289.00
OFFICE TOTALS:	176,289.00	176,289.00

CONGRESSIONAL TRANSITION  
SUPPLIES AND MATERIALS

06-12	AP	01301244	MONTGOMERY FURNITURE SERVICE .....	06/11/20	06/11/20	HABITATION EXPENSE QTY - 12 .....	6,816.00
06-18	AP	01303440	MONTGOMERY FURNITURE SERVICE .....	06/16/20	06/16/20	HABITATION EXPENSE QTY - 5 .....	2,840.00
06-18	AP	01303440	MONTGOMERY FURNITURE SERVICE .....	06/16/20	06/16/20	HABITATION EXPENSE QTY - 12 .....	4,884.00
06-22	AP	01306315	MONTGOMERY FURNITURE SERVICE .....	06/18/20	06/18/20	HABITATION EXPENSE QTY - 8 .....	3,256.00
06-22	AP	01306315	MONTGOMERY FURNITURE SERVICE .....	06/18/20	06/18/20	HABITATION EXPENSE QTY - 15 .....	4,005.00
06-24	AP	01306809	MONTGOMERY FURNITURE SERVICE .....	06/23/20	06/23/20	HABITATION EXPENSE QTY - 15 .....	7,200.00
06-26	AP	01307250	MONTGOMERY FURNITURE SERVICE .....	06/25/20	06/25/20	HABITATION EXPENSE QTY - 15 .....	7,200.00
							36,201.00

EQUIPMENT

05-13	AP	01291438	MONTGOMERY FURNITURE SERVICE .....	05/08/20	05/08/20	MAINTENANCE / REPAIRS QTY - 15 .....	8,040.00
05-13	AP	01291440	MONTGOMERY FURNITURE SERVICE .....	05/06/20	05/06/20	MAINTENANCE / REPAIRS QTY - 3 .....	1,704.00
05-13	AP	01291564	MONTGOMERY FURNITURE SERVICE .....	05/13/20	05/13/20	MAINTENANCE / REPAIRS QTY - 6 .....	3,408.00
05-13	AP	01291564	MONTGOMERY FURNITURE SERVICE .....	05/13/20	05/13/20	MAINTENANCE / REPAIRS QTY - 12 .....	6,432.00
05-22	AP	01296459	MONTGOMERY FURNITURE SERVICE .....	05/18/20	05/18/20	MAINTENANCE / REPAIRS QTY - 15 .....	7,200.00
05-22	AP	01296667	MONTGOMERY FURNITURE SERVICE .....	05/21/20	05/21/20	MAINTENANCE / REPAIRS QTY - 4 .....	2,272.00
05-22	AP	01296667	MONTGOMERY FURNITURE SERVICE .....	05/21/20	05/21/20	MAINTENANCE / REPAIRS QTY - 5 .....	2,680.00
05-22	AP	01296667	MONTGOMERY FURNITURE SERVICE .....	05/21/20	05/21/20	MAINTENANCE / REPAIRS QTY - 15 .....	4,005.00
05-27	AP	01297105	MONTGOMERY FURNITURE SERVICE .....	05/26/20	05/26/20	MAINTENANCE / REPAIRS QTY - 30 .....	6,390.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRANSITION ACTIVITIES—Con.						
FISCAL YEAR 2020 LOGISTICS—Con.						
06-02	AP 01298599	ALLSTEEL .....	05/22/20 05/22/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 50 .....		53,000.00
06-04	AP 01299211	MONTGOMERY FURNITURE SERVICE .....	06/02/20 06/02/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,072.00
06-04	AP 01299211	MONTGOMERY FURNITURE SERVICE .....	06/02/20 06/02/20	MAINTENANCE / REPAIRS QTY - 12 .....		6,816.00
06-04	AP 01299225	MONTGOMERY FURNITURE SERVICE .....	06/02/20 06/02/20	MAINTENANCE / REPAIRS QTY - 4 .....		2,272.00
06-04	AP 01299232	MONTGOMERY FURNITURE SERVICE .....	05/28/20 05/28/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,072.00
06-04	AP 01299232	MONTGOMERY FURNITURE SERVICE .....	05/28/20 05/28/20	MAINTENANCE / REPAIRS QTY - 3 .....		1,704.00
06-04	AP 01299232	MONTGOMERY FURNITURE SERVICE .....	05/28/20 05/28/20	MAINTENANCE / REPAIRS QTY - 15 .....		4,005.00
06-04	AP 01299237	MONTGOMERY FURNITURE SERVICE .....	05/28/20 05/28/20	MAINTENANCE / REPAIRS QTY - 4 .....		2,144.00
06-04	AP 01299316	MONTGOMERY FURNITURE SERVICE .....	06/04/20 06/04/20	MAINTENANCE / REPAIRS QTY - 18 .....		10,224.00
06-11	AP 01301014	MONTGOMERY FURNITURE SERVICE .....	06/09/20 06/09/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,072.00
06-11	AP 01301014	MONTGOMERY FURNITURE SERVICE .....	06/09/20 06/09/20	MAINTENANCE / REPAIRS QTY - 16 .....		9,088.00
06-12	AP 01301246	MONTGOMERY FURNITURE SERVICE .....	06/11/20 06/11/20	MAINTENANCE / REPAIRS QTY - 2 .....		1,072.00
06-12	AP 01301246	MONTGOMERY FURNITURE SERVICE .....	06/11/20 06/11/20	MAINTENANCE / REPAIRS QTY - 4 .....		2,272.00
06-18	AP 01303453	MONTGOMERY FURNITURE SERVICE .....	06/16/20 06/16/20	MAINTENANCE / REPAIRS QTY - 4 .....		2,144.00
					EQUIPMENT TOTALS:	140,088.00
					CONGRESSIONAL TRANSITION TOTALS:	176,289.00
					OFFICE TOTALS:	176,289.00
FISCAL YEAR 2019 LOGISTICS						
CONGRESSIONAL TRANSITION						
EQUIPMENT						
04-29	AP 01288137	MONTGOMERY FURNITURE SERVICE .....	04/29/20 04/29/20	MAINTENANCE / REPAIRS QTY - 15 .....		8,040.00
05-05	AP 01289558	MONTGOMERY FURNITURE SERVICE .....	05/01/20 05/01/20	MAINTENANCE / REPAIRS QTY - 18 .....		9,648.00
05-08	AP 01290247	MONTGOMERY FURNITURE SERVICE .....	05/06/20 05/06/20	MAINTENANCE / REPAIRS QTY - 15 .....		8,040.00
05-12	AP 01290988	MONTGOMERY FURNITURE SERVICE .....	05/08/20 05/08/20	MAINTENANCE / REPAIRS QTY - 3 .....		1,608.00
05-22	AP 01296436	MONTGOMERY FURNITURE SERVICE .....	05/18/20 05/18/20	MAINTENANCE / REPAIRS QTY - 6 .....		1,278.00
					EQUIPMENT TOTALS:	28,614.00
					CONGRESSIONAL TRANSITION TOTALS:	28,614.00
					OFFICE TOTALS:	28,614.00
CANNON RENEWAL						
FISCAL YEAR 2020 NETWORKING						
CANNON RENEWAL SWING SPACE						
					OTHER SERVICES .....	3,201.87
					EQUIPMENT .....	28,163.77
					CANNON RENEWAL SWING SPACE TOTALS:	31,365.64
					OFFICE TOTALS:	31,365.64
CANNON RENEWAL SWING SPACE						
OTHER SERVICES						
04-10	AP 01280639	MC DEAN INC .....	02/01/20 03/31/20	EQUIPMENT INSTALLATION .....		1,857.55
					OTHER SERVICES TOTALS:	1,857.55



EQUIPMENT										
04-10	AP	01280639	MC DEAN INC	02/01/20	03/31/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K				8,094.67
05-08	AP	01290521	MC DEAN INC	03/01/20	04/30/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K				3,573.53
EQUIPMENT TOTALS:										11,668.20
CANNON RENEWAL SWING SPACE TOTALS:										13,525.75
OFFICE TOTALS:										<u>13,525.75</u>

FISCAL YEAR 2019 NETWORKING										
DISTRIBUTED ANTENNA SERVICES										
OTHER SERVICES										
05-08	AP	01290524	AECOM TECHNICAL SERVICES INC	02/22/20	03/27/20	TECHNOLOGY SERVICE CONTRACTS				8,500.00
06-11	AP	01301087	AECOM TECHNICAL SERVICES INC	12/28/19	04/24/20	EQUIPMENT INSTALLATION				8,000.00
06-26	AP	01307343	AECOM TECHNICAL SERVICES INC	04/25/20	05/22/20	EQUIPMENT INSTALLATION				105,000.00
06-26	AP	01307345	AECOM TECHNICAL SERVICES INC	12/28/19	05/22/20	EQUIPMENT INSTALLATION				75,000.00
06-26	AP	01307350	AECOM TECHNICAL SERVICES INC	03/28/20	05/22/20	TECHNOLOGY SERVICE CONTRACTS				4,000.00
OTHER SERVICES TOTALS:										200,500.00
DISTRIBUTED ANTENNA SERVICES TOTALS:										200,500.00
OFFICE TOTALS:										<u>200,500.00</u>

FISCAL YEAR 2018 IT CUSTOMER SOLUTIONS										
CANNON RENEWAL SWING SPACE										
RENT, COMMUNICATION, UTILITIES										
04-01	AP	01276908	AVAYA	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE				996.00
06-17	AP	01299878	AVAYA	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE				2,626.00
RENT, COMMUNICATION, UTILITIES TOTALS:										3,622.00
CANNON RENEWAL SWING SPACE TOTALS:										3,622.00
OFFICE TOTALS:										<u>3,622.00</u>

FISCAL YEAR 2018 LGTCS & SUPP IMMEDIATE OFFICE										
CANNON RENEWAL SWING SPACE										
TRANSPORTATION OF THINGS										
04-29	AP	01286662	GSA ACCTS RECEIVABLE BRANCH (IPAC)	06/11/19	09/30/19	FREIGHT CHARGES				19,800.00
TRANSPORTATION OF THINGS TOTALS:										19,800.00
CANNON RENEWAL SWING SPACE TOTALS:										19,800.00

CANNON RENEWAL										
EQUIPMENT										
05-01	AP	01288123	SAMUEL & SONS PASSEMENTERIE INC	04/16/20	04/16/20	DRAPES				10,410.00
05-22	AP	01296434	PRESIDENTIAL WINDOW PRODUCTS LLC	04/23/20	04/23/20	DRAPES				24,559.56
05-22	AP	01296465	J&H SUPPLY	04/27/20	04/27/20	DRAPES				1,107.45
05-22	AP	01296465	J&H SUPPLY	04/27/20	04/27/20	DRAPES QTY - 117				9,360.00
EQUIPMENT TOTALS:										45,437.01
CANNON RENEWAL TOTALS:										45,437.01
OFFICE TOTALS:										<u>65,237.01</u>

LIFE-CYCLE REPLACEMENT									
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT									
COMMUNICATIONS EQUIPMENT									
OTHER SERVICES									
								976.16	976.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT—Con.						
				EQUIPMENT .....	142,347.21	135,766.04
				COMMUNICATIONS EQUIPMENT TOTALS:	143,323.37	136,742.20
				OFFICE TOTALS:	143,323.37	136,742.20
FISCAL YEAR 2020 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
				OTHER SERVICES .....	191,313.50	191,313.50
				SUPPLIES AND MATERIALS .....	271,682.19	271,682.19
				PROJECT MANAGEMENT TOTALS:	462,995.69	462,995.69
				OFFICE TOTALS:	462,995.69	462,995.69
PROJECT MANAGEMENT						
OTHER SERVICES						
04-13	AP	01280448	IM	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	61,692.00
04-13	AP	01280452	IM	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....	61,692.00
04-13	AP	01280453	IM	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	62,179.50
04-16	AP	01279714	VSGI	03/28/20 03/28/20	EQUIPMENT INSTALLATION .....	5,750.00
				OTHER SERVICES TOTALS:		191,313.50
SUPPLIES AND MATERIALS						
04-10	AP	01280744	LEIDOS INC	10/01/19 02/09/20	SOFTWARE LESS THAN \$500 .....	196,075.00
05-12	AP	01291136	LEIDOS DIGITAL SOLUTIONS INC	10/01/19 03/31/20	SOFTWARE LESS THAN \$500 .....	3,476.20
06-17	AP	01301371	CITI PCARD-USHR LONGWORTH FOOD CT	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	933.28
06-23	AP	01301577	CITI PCARD-MSC	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	641.00
06-23	AP	01301577	CITI PCARD-MSC	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	307.00
06-23	AP	01301577	CITI PCARD-MSC	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE) .....	307.00
06-23	AP	01301577	CITI PCARD-RIO MEDICAL SUPPLIES	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	137.69
06-23	AP	01301577	CITI PCARD-RIO MEDICAL SUPPLIES	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	55.08
06-23	AP	01301577	CITI PCARD-SQ MOBB MOUNTAIN DISTILL	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	161.25
06-23	AP	01301577	CITI PCARD-SQ MOBB MOUNTAIN DISTILL	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	1,601.19
06-23	AP	01301577	CITI PCARD-ZASK MEDICAL SUPPLY	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	749.75
06-23	AP	01301577	CITI PCARD-ZASK MEDICAL SUPPLY	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	624.75
06-23	AP	01301577	CITI PCARD-ZASK MEDICAL SUPPLY	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	13,497.00
06-23	AP	01301577	CITI PCARD-ZASK MEDICAL SUPPLY	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	8,998.00
06-23	AP	01301602	CITI PCARD-SQ MOBB MOUNTAIN DISTILL	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	44,118.00
				SUPPLIES AND MATERIALS TOTALS:		271,682.19
				PROJECT MANAGEMENT TOTALS:		462,995.69
COMMUNICATIONS EQUIPMENT						
OTHER SERVICES						
04-23	AP	01286859	AMAZON WEB SERVICES INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	967.97
04-23	AP	01286864	AMAZON WEB SERVICES INC	11/01/19 11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	8.19
				OTHER SERVICES TOTALS:		976.16
EQUIPMENT						
04-06	AP	01279402	AMAZON WEB SERVICES INC	03/01/20 03/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	967.97

04-06	AP	01279410	AMAZON WEB SERVICES INC .....	03/01/20	03/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	8.19
04-23	AP	01286859	AMAZON WEB SERVICES INC .....	03/01/20	03/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-967.97
04-23	AP	01286864	AMAZON WEB SERVICES INC .....	11/01/19	11/30/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-8.19
05-04	AP	01289123	AMAZON WEB SERVICES INC .....	04/01/20	04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,026.25
05-04	AP	01289155	AMAZON WEB SERVICES INC .....	04/01/20	04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5.66
06-04	AP	01299154	AMAZON WEB SERVICES INC .....	05/01/20	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,078.67
06-04	AP	01299307	IMPRES TECHNOLOGY SOLUTIONS INC .....	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	133,650.00
06-04	AP	01299446	AMAZON WEB SERVICES INC .....	05/01/20	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	5.46
						EQUIPMENT TOTALS:	135,766.04
						COMMUNICATIONS EQUIPMENT TOTALS:	136,742.20
						OFFICE TOTALS:	136,742.20
						OFFICE TOTALS:	462,995.69

FISCAL YEAR 2019 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
04-23	AP	01286854	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	TECHNOLOGY SERVICE CONTRACTS .....	264,180.00
						OTHER SERVICES TOTALS:	264,180.00
EQUIPMENT							
04-08	AP	01280242	INTELLIGENT DECISIONS INC .....	02/19/20	02/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	44,518.43
04-08	AP	01280242	INTELLIGENT DECISIONS INC .....	02/19/20	02/19/20	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	955,121.95
04-23	AP	01286854	BLACKWOOD ASSOCIATES INC .....	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	-264,180.00
05-19	AP	01295969	MAD SECURITY .....	04/06/20	04/06/20	COMPUTER HARDW PURCH GREATER THAN OR =-\$25,000 .....	390,150.00
05-19	AP	01295969	MAD SECURITY .....	04/06/20	04/06/20	WARRANTIES .....	27,782.00
05-19	AP	01295969	MAD SECURITY .....	04/06/20	04/06/20	WARRANTIES QTY - 9 .....	225,720.00
06-04	AP	01299307	IMPRES TECHNOLOGY SOLUTIONS INC .....	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,557,482.00
06-04	AP	01299307	IMPRES TECHNOLOGY SOLUTIONS INC .....	05/07/20	05/07/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 16 .....	71,888.00
06-04	AP	01299307	IMPRES TECHNOLOGY SOLUTIONS INC .....	05/07/20	05/07/20	WARRANTIES QTY - 16 .....	20,768.00
						EQUIPMENT TOTALS:	3,029,250.38
						PROJECT MANAGEMENT TOTALS:	3,293,430.38
COMMUNICATIONS							
OTHER SERVICES							
04-27	AP	01287168	SRA INTERNATIONAL INC .....	02/24/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR .....	30,761.38
05-06	AP	01289692	SRA INTERNATIONAL INC .....	03/30/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR .....	18,903.52
05-28	AP	01297382	SRA INTERNATIONAL INC .....	01/27/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR .....	9,850.77
06-05	AP	01299535	SRA INTERNATIONAL INC .....	04/27/20	05/22/20	NON-TECHNOLOGY SERVICE CONTR .....	12,450.22
						OTHER SERVICES TOTALS:	71,965.89
						COMMUNICATIONS TOTALS:	71,965.89
						OFFICE TOTALS:	3,365,396.27

FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT

PROJECT MANAGEMENT							
OTHER SERVICES							
04-03	AP	01278795	BLACKMESH INC .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	31,200.00
04-13	AP	01280444	IM .....	10/01/19	10/31/19	TECHNOLOGY SERVICE CONTRACTS .....	22,667.00
04-13	AP	01280445	IM .....	11/01/19	11/30/19	TECHNOLOGY SERVICE CONTRACTS .....	22,667.00
04-13	AP	01280446	IM .....	12/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	22,667.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.						
FISCAL YEAR 2018 LIFE CYCLE REPLACEMENT—Con.						
05-05	AP 01289477	BLACKMESH INC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		31,200.00
06-15	AP 01301573	BLACKMESH INC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		27,170.00
				OTHER SERVICES TOTALS:		157,571.00
SUPPLIES AND MATERIALS						
06-16	AP 01302019	NILA INC	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,308.13
				SUPPLIES AND MATERIALS TOTALS:		1,308.13
EQUIPMENT						
06-16	AP 01302019	NILA INC	05/08/20 05/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000		16,448.91
				EQUIPMENT TOTALS:		16,448.91
				PROJECT MANAGEMENT TOTALS:		175,328.04
COMMUNICATIONS						
OTHER SERVICES						
05-18	AP 01293329	GENERAL DYNAMICS INFORMATION TECH INC	03/10/20 04/24/20	NON-TECHNOLOGY SERVICE CONTR		32,163.84
05-29	AP 01297707	GENERAL DYNAMICS IT INC	04/25/20 05/22/20	NON-TECHNOLOGY SERVICE CONTR		20,102.40
				OTHER SERVICES TOTALS:		52,266.24
				COMMUNICATIONS TOTALS:		52,266.24
				OFFICE TOTALS:		227,594.28
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
OTHER SERVICES						
04-13	AP 01280442	IM	09/01/19 09/30/19	TECHNOLOGY SERVICE CONTRACTS		22,667.00
				OTHER SERVICES TOTALS:		22,667.00
				PROJECT MANAGEMENT TOTALS:		22,667.00
				OFFICE TOTALS:		22,667.00
FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
COMMUNICATIONS						
EQUIPMENT						
06-04	AP 01299307	IMPRES TECHNOLOGY SOLUTIONS INC	05/07/20 05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		135,268.00
				EQUIPMENT TOTALS:		135,268.00
				COMMUNICATIONS TOTALS:		135,268.00
				OFFICE TOTALS:		135,268.00
ALLOWANCES & EXPENSES-NO YEAR						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE						
WOUNDED WARRIOR EXPENSES						
PERSONNEL COMPENSATION						
		ALLBRIGHT,JUSTIN W	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,173.76
		AMADOR, EMILY	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW		10,964.25
		ANAYA,PETER	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW		13,581.00
		ANDREWS,OMAR R	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW		12,173.76

ANTHONY, MARK K .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
ARMITAGE, JEFFERY D .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,949.58
ARSENEAULT, PETER J .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,740.08
BAEZ, ANTONIO .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
BAKER, THERESA M .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,283.49
BALDWIN, KIMBERLY .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,173.76
BALOUGH, SCOTT .....	06/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,945.83
BARGAS, JARED L .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,970.76
BEDARD, SHANE N .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,123.79
BOQUISON, JULIAN .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51
BRICKEY, JULIAN .....	05/04/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,497.08
BRINDISI, JOHN M .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51
BROWN, ASIA M .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26
BRYAN-FRENCH, DIONTE .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
BULLOCK, FRANKLIN J .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49
BURNETT, NICHOLAS .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
CAMPBELL, KIRK .....	05/04/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,601.30
CARDENAS, KARLA V .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
CASE, ROBERT A .....	04/01/20	06/17/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,619.30
CASE, ROBERT A .....	06/01/20	06/17/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,772.50
CHEN, MATTHEW P .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,287.26
COLEMAN, WYATT D .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
CROSBY, JEFFREY B .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
CROSLEY, KEMORLEY P .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,061.67
CUNEO IV, JOHN B .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
CURRIE, CHRISTON .....	03/01/20	03/20/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	528.15
DAGHISTANI, LEITH G .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,710.92
DAILEY, JOSHUA B .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,964.25
DAVIDSON, SASHA F .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26
DAWKINS, CREG .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26
DENISON, KATRINA E .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
DOMINGUEZ JR, ENRIQUE .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00
ECHON, SIENNA .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26
ESTEP, ASHLEY A .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,173.76
FARIAS, ANGELO .....	04/01/20	04/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	4,074.30
FARIAS, ANGELO .....	04/01/20	04/27/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	754.50
FLEMING, GEORGE R .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,173.76
FORCE, JENNA L .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,283.49
FOTI, JONATHAN A .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26
FRYE, ANDREW W .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49
GASCON, BRYAN .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,173.76
GREENBAUM, JESSICA L .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,287.26
GUEVARA, LINDSEY .....	04/01/20	06/30/20	PROGRAM SPECIALIST .....	15,923.76
HALL, HUNTER C .....	05/04/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	7,497.08
HARMON, EMILY C .....	04/01/20	06/30/20	PROGRAM SPECIALIST (COMMUNICAT .....	15,923.76
HARRIS, TERRY P .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,173.76
HELLER, AUSTIN J .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51
HERSHBERGER, BRITTEN W .....	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51
HOWARD, EDWARD L .....	04/01/20	06/02/20	WOUNDED WARRIOR PROGRAM FELLOW .....	8,620.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2019 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
		HOWARD, EDWARD L .....	06/01/20 06/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,754.28	
		JENNINGS IV, SOLOMON N .....	04/01/20 06/30/20	SENIOR PROGRAM MANAGER - WWP .....	26,301.51	
		JENSEN, MICHAEL .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,283.49	
		JOHNSON, TERRA N .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,964.25	
		JONES, JOSHUA A .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		KARGOL, BRANDON .....	04/01/20 04/02/20	WOUNDED WARRIOR PROGRAM FELLOW .....	243.65	
		KARGOL, BRANDON .....	04/01/20 04/02/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	3,228.36	
		KING, DEREK L .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		KINGSTON, STEVEN P .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,737.09	
		KUHNLE, JOHN C .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,301.75	
		LOFGREN, ALEXANDER B .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		MACOMBER, JONATHAN D .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,970.76	
		MASON, TYLER J .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51	
		MCCARTY, CODY W .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,840.84	
		MCCOSKER, CHRISTOPHER S .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26	
		MCLAUGHLIN, DALTON J .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		MUNOZ, KATHLEEN R .....	04/01/20 05/14/20	WOUNDED WARRIOR PROGRAM FELLOW .....	6,639.60	
		MUNOZ, KATHLEEN R .....	05/01/20 05/14/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,376.68	
		MURPHY, MICHAEL .....	06/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,945.83	
		NAPIER, ADAM K .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		NARANJO, JERONIMO .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		NEHRT, DUSTIN W .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,076.75	
		OCHOA, GABRIELA C .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		PEREZ, DAVID .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26	
		PERRY, CHELSEA L .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51	
		PITTMAN JR, BREHON A .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,301.75	
		PLANCHON, MARY R .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,627.17	
		PONTON-MCAFFEE, SAMANTHA .....	04/01/20 04/15/20	WOUNDED WARRIOR PROGRAM FELLOW .....	2,263.50	
		PONTON-MCAFFEE, SAMANTHA .....	04/01/20 04/15/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	282.94	
		POPE, BRANDON L .....	04/01/20 04/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	3,945.83	
		POPE, BRANDON L .....	04/01/20 04/30/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	2,630.56	
		PORTER, ANDY B .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26	
		RATLIFF JR, RONALD G .....	04/01/20 06/30/20	PROGRAM MANAGER - WWP .....	23,435.76	
		RENO, DANIEL .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		RIDGE, KENNETH A .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,837.49	
		RIVERA, KANDYIA .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,623.51	
		ROBERTS, PATRICK R .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,737.09	
		ROBINSON, TAQUITA S .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	11,949.58	
		ROMERO ROMAN, NATALIA M .....	03/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	10,833.10	
		SANGER IV, CHARLES O .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	12,514.26	
		SEJOUR, JORDAN R .....	04/01/20 06/30/20	WOUNDED WARRIOR PROGRAM FELLOW .....	13,581.00	
		SITZMANN, GAGE D .....	04/01/20 05/04/20	WOUNDED WARRIOR PROGRAM FELLOW .....	5,130.60	
		SITZMANN, GAGE D .....	05/01/20 05/04/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION) .....	1,584.45	

SPOOR, CORY M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,301.75
STALLARD, JOANNE M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,964.25
STANKO, CIERRA E	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
STEINSHOLT, NATALIE A	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
STIVERSON, BRITTANY J	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,850.67
TOLAR, JOHN M	04/01/20	06/30/20	DIRECTOR, WOUNDED WARRIOR PGM	42,666.75
TUCCIARONE, DLAYNE G	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	10,623.51
TURNER, CURNESHA M	05/04/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	6,728.22
VAN BUREN, KEITH	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
VISHAWAY, RYAN	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
WAKEFIELD, CHAN P	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
WEIDMAN, PHILLIP M	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
WHITNEY, JOHN A	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
WILGUS, DEVIN G	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,514.26
WILLIAMS, MICHAEL D	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	12,173.76
WOODS, MEGAN B	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	13,581.00
ZEGARRA, LUIS A	04/01/20	06/30/20	WOUNDED WARRIOR PROGRAM FELLOW	11,837.49
ZORKO, ALEJANDRA	04/01/20	05/01/20	WOUNDED WARRIOR PROGRAM FELLOW	4,193.18
ZORKO, ALEJANDRA	05/01/20	05/01/20	WOUNDED WARRIOR PROGRAM FELLOW (OTHER COMPENSATION)	1,758.43
			PERSONNEL COMPENSATION TOTALS:	1,267,779.89
			WOUNDED WARRIOR EXPENSES TOTALS:	1,267,779.89
			OFFICE TOTALS:	1,267,779.89

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

TRAVEL					
04-09	AP	01279159	KARGOL, BRANDON	03/05/20 03/11/20 PRIVATE AUTO MILEAGE	275.77
04-13	AP	01280513	BAEZ, ANTONIO	04/03/20 04/07/20 PRIVATE AUTO MILEAGE	25.53
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20 COMMERCIAL TRANSPORTATION	60.00
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20 COMMERCIAL TRANSPORTATION	776.80
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/12/20 03/14/20 COMMERCIAL TRANSPORTATION	597.30
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20 LODGING	841.88
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/12/20 03/14/20 LODGING	588.54
04-15	AP	01281011	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20 CAR RENTAL	178.27
04-28	AP	01286770	HERSHBERGER, BRITTEN W.	04/15/20 04/15/20 PRIVATE AUTO MILEAGE	94.30
05-08	AP	01290040	BAEZ, ANTONIO	04/27/20 04/28/20 PRIVATE AUTO MILEAGE	25.53
05-20	AP	01291685	JONES, JOSHUA A.	01/02/20 01/31/20 PRIVATE AUTO MILEAGE	307.57
05-20	AP	01291692	JONES, JOSHUA A.	02/06/20 02/26/20 PRIVATE AUTO MILEAGE	277.90
06-08	AP	01299191	BARGAS, JARED L.	05/29/20 05/29/20 PRIVATE AUTO MILEAGE	33.93
06-09	AP	01299189	NAPIER, ADAM K.	05/22/20 05/22/20 PRIVATE AUTO MILEAGE	71.30
06-09	AP	01299194	HELLER, AUSTIN J.	05/22/20 05/22/20 PRIVATE AUTO MILEAGE	106.26
06-09	AP	01299196	SANGER IV, CHARLES O.	05/25/20 06/01/20 PRIVATE AUTO MILEAGE	107.53
06-23	AP	01305758	SANGER IV, CHARLES O.	06/12/20 06/16/20 PRIVATE AUTO MILEAGE	31.05
06-23	AP	01305759	BARGAS, JARED L.	06/10/20 06/12/20 PRIVATE AUTO MILEAGE	60.72
				TRAVEL TOTALS:	4,460.18
RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0097340		03/01/20 03/31/20 DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20 03/31/20 DC TELECOM SERV (TRANSFER)	54.25
04-27	GL	EMS0097340		03/01/20 03/31/20 DC TELECOM TOLLS (TRANSFER)	302.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES-NO YEAR—Con.						
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.						
05-20	AP 01291680	CITI PCARD-FEDEX 92428670 .....	02/14/20 04/07/20	POSTAGE / COURIER / BOX RENTAL .....	132.66	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	54.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	309.30	
06-15	AP 01300981	CITI PCARD-FEDEX 92864886 .....	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL .....	5.78	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	62.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	299.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,344.53	
PRINTING AND REPRODUCTION						
04-07	AP 01279157	ACCURATE WORD LLC .....	03/31/20 03/31/20	PRINTING & REPRODUCTION .....	43.90	
04-09	AP 01279161	MONSTER WORLDWIDE INC .....	03/01/20 03/31/20	ADVERTISEMENTS .....	350.00	
04-15	AP 01280516	ACCURATE WORD LLC .....	04/07/20 04/07/20	PRINTING & REPRODUCTION .....	43.90	
04-28	AP 01286767	ACCURATE WORD LLC .....	04/20/20 04/20/20	PRINTING & REPRODUCTION .....	13.95	
05-08	AP 01290044	ACCURATE WORD LLC .....	04/30/20 04/30/20	PRINTING & REPRODUCTION .....	43.90	
05-08	AP 01290045	MONSTER WORLDWIDE INC .....	04/01/20 04/30/20	ADVERTISEMENTS .....	350.00	
05-18	AP 01291683	ACCURATE WORD LLC .....	05/07/20 05/07/20	PRINTING & REPRODUCTION .....	43.90	
05-18	AP 01291684	ACCURATE WORD LLC .....	05/07/20 05/07/20	PRINTING & REPRODUCTION .....	73.90	
06-09	AP 01299198	MONSTER WORLDWIDE INC .....	05/01/20 05/31/20	ADVERTISEMENTS .....	350.00	
06-15	AP 01300973	ACCURATE WORD LLC .....	06/04/20 06/04/20	PRINTING & REPRODUCTION .....	73.90	
06-15	AP 01300974	ACCURATE WORD LLC .....	06/04/20 06/04/20	PRINTING & REPRODUCTION .....	73.90	
06-23	AP 01305757	ACCURATE WORD LLC .....	06/15/20 06/15/20	PRINTING & REPRODUCTION .....	73.90	
06-23	AP 01305761	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....	73.90	
06-23	AP 01305763	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....	43.90	
				PRINTING AND REPRODUCTION TOTALS:	1,652.95	
OTHER SERVICES						
06-15	AP 01300981	CITI PCARD-PMTRAINING SSI .....	06/03/20 06/12/20	TRAINING .....	1,148.00	
				OTHER SERVICES TOTALS:	1,148.00	
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	55.87	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
				SUPPLIES AND MATERIALS TOTALS:	63.87	
				WOUNDED WARRIOR EXPENSES TOTALS:	8,669.53	
				OFFICE TOTALS:	8,669.53	
SPECIAL & SELECT COMM-NO YEAR						
HEARING ROOM ACTIVITIES						
FISCAL YEAR 2020 HOUSE RECORDING STUDIO						
		ADMIN (COMM ROOM)		EQUIPMENT .....	18,470.00	18,470.00
				ADMIN (COMM ROOM) TOTALS:	18,470.00	18,470.00
		LIFECYCLE (COMM ROOM)		OTHER SERVICES .....	8,600.13	0.00

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					SUPPLIES AND MATERIALS .....	15,349.63	6,161.33
					EQUIPMENT .....	30,713.25	9,491.00
					LIFECYCLE (COMM ROOM) TOTALS:	54,663.01	15,652.33
					OFFICE TOTALS:	73,133.01	34,122.33
	ADMIN (COMM ROOM)						
	EQUIPMENT						
06-16	AP	01303140	HUMAN CIRCUIT INC .....	06/11/20	06/11/20	MAINTENANCE / REPAIRS QTY - 2 .....	18,470.00
						EQUIPMENT TOTALS:	18,470.00
						ADMIN (COMM ROOM) TOTALS:	18,470.00
	LIFECYCLE (COMM ROOM)						
	SUPPLIES AND MATERIALS						
04-02	AP	01277886	HUMAN CIRCUIT INC .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	900.00
04-09	AP	01278870	CITI PCARD-AMZN Mktp US 3L81280K3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	13.88
04-09	AP	01278870	CITI PCARD-AMZN Mktp US H92HS2S13 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	25.49
04-09	AP	01278870	CITI PCARD-AMZN Mktp US O83V41333 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	280.00
04-09	AP	01278870	CITI PCARD-B&H PHOTO MOTO .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	84.48
04-09	AP	01278870	CITI PCARD-MARKERTEK VIDEO SUPPLY .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	123.19
05-06	AP	01289265	MASSENGALE, DOUG .....	04/30/20	04/30/20	SOFTWARE LESS THAN \$500 .....	119.00
05-19	AP	01291931	CITI PCARD-WILLARD PACKAGING CO, INC .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	1,028.40
06-12	AP	01300251	CITI PCARD-AMZN Mktp US W77DWOBE3 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	47.78
06-12	AP	01300251	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	654.89
06-12	AP	01300251	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	1,397.79
06-12	AP	01300251	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	77.90
06-12	AP	01300251	CITI PCARD-NEWARK US 00000075 .....	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	48.18
06-16	AP	01301977	DSAN CORPORATION .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	11.55
06-16	AP	01301977	DSAN CORPORATION .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	570.00
06-16	AP	01303111	B&H PHOTO-VIDEO .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	778.80
						SUPPLIES AND MATERIALS TOTALS:	6,161.33
	EQUIPMENT						
04-02	AP	01277886	HUMAN CIRCUIT INC .....	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 4 .....	2,112.00
04-02	AP	01277886	HUMAN CIRCUIT INC .....	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,194.00
05-19	AP	01291931	CITI PCARD-PEAVEY ELECTRONICS CORP .....	03/26/20	03/26/20	MAINTENANCE / REPAIRS .....	185.00
						EQUIPMENT TOTALS:	9,491.00
						LIFECYCLE (COMM ROOM) TOTALS:	15,652.33
						OFFICE TOTALS:	34,122.33
	FISCAL YEAR 2019 HOUSE RECORDING STUDIO						
	ADMIN (COMM ROOM)						
	RENT, COMMUNICATION, UTILITIES						
04-28	AP	01287738	GENERAL COMMUNICATIONS INC .....	04/24/20	09/22/20	TEMPORARY SPACE RENTAL .....	500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	500.00
	OTHER SERVICES						
06-16	AP	01303282	K2 AUDIO LLC .....	05/28/20	05/28/20	NON-TECHNOLOGY SERVICE CONTR .....	5,590.58
						OTHER SERVICES TOTALS:	5,590.58
						ADMIN (COMM ROOM) TOTALS:	6,090.58
	LIFECYCLE (COMM ROOM)						
	SUPPLIES AND MATERIALS						
04-02	AP	01277631	GENERAL COMMUNICATIONS INC .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8 .....	12.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.						
FISCAL YEAR 2019 HOUSE RECORDING STUDIO—Con.						
04-02	AP 01277631	GENERAL COMMUNICATIONS INC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		54.80
04-02	AP 01277631	GENERAL COMMUNICATIONS INC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		55.53
04-02	AP 01277631	GENERAL COMMUNICATIONS INC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		319.14
04-02	AP 01277631	GENERAL COMMUNICATIONS INC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,125.00
					SUPPLIES AND MATERIALS TOTALS:	1,566.71
					LIFECYCLE (COMM ROOM) TOTALS:	1,566.71
					OFFICE TOTALS:	7,657.29
FISCAL YEAR 2018 HOUSE RECORDING STUDIO						
ADMIN (COMM ROOM)						
OTHER SERVICES						
05-26	AP 01296719	K2 AUDIO LLC	04/30/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		1,515.00
06-16	AP 01303282	K2 AUDIO LLC	05/28/20 05/28/20	NON-TECHNOLOGY SERVICE CONTR		881.92
					OTHER SERVICES TOTALS:	2,396.92
					ADMIN (COMM ROOM) TOTALS:	2,396.92
					OFFICE TOTALS:	2,396.92
FISCAL YEAR 2017 HOUSE RECORDING STUDIO						
LIFECYCLE (COMM ROOM)						
SUPPLIES AND MATERIALS						
06-16	AP 01301859	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		162.00
06-16	AP 01301859	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		537.00
06-16	AP 01301859	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		2,594.00
					SUPPLIES AND MATERIALS TOTALS:	3,293.00
EQUIPMENT						
06-16	AP 01301859	HUMAN CIRCUIT INC	05/05/20 05/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000		33,059.00
					EQUIPMENT TOTALS:	33,059.00
					LIFECYCLE (COMM ROOM) TOTALS:	36,352.00
					OFFICE TOTALS:	36,352.00
FISCAL YEAR 2019 COMMITTEE RENOVATION PROJECT						
COMMITTEE BROADCAST ROOM						
OTHER SERVICES						
04-02	AP 01277778	GENERAL COMMUNICATIONS INC	03/25/20 03/25/20	NON-TECHNOLOGY SERVICE CONTR		36,598.75
04-02	AP 01277868	GENERAL COMMUNICATIONS INC	03/24/20 03/24/20	NON-TECHNOLOGY SERVICE CONTR		73,186.00
04-23	AP 01286817	K2 AUDIO LLC	04/09/20 04/09/20	NON-TECHNOLOGY SERVICE CONTR		12,568.00
04-27	AP 01286797	GENERAL COMMUNICATIONS INC	04/16/20 04/16/20	NON-TECHNOLOGY SERVICE CONTR		518,874.93
05-01	AP 01288657	GENERAL COMMUNICATIONS INC	04/24/20 04/24/20	NON-TECHNOLOGY SERVICE CONTR		52,255.16
05-22	AP 01296675	K2 AUDIO LLC	04/30/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		10,736.96
06-16	AP 01303281	K2 AUDIO LLC	05/29/20 05/29/20	NON-TECHNOLOGY SERVICE CONTR		17,447.56
					OTHER SERVICES TOTALS:	721,667.36
EQUIPMENT						
05-01	AP 01288657	GENERAL COMMUNICATIONS INC	04/24/20 04/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000		10,327.81

								EQUIPMENT TOTALS:	10,327.81
								COMMITTEE BROADCAST ROOM TOTALS:	731,995.17
								OFFICE TOTALS:	731,995.17
FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
04-27	AP	01286797	GENERAL COMMUNICATIONS INC .....	04/16/20	04/16/20	NON-TECHNOLOGY SERVICE CONTR .....			138,046.19
06-16	AP	01301992	K2 AUDIO LLC .....	05/29/20	05/29/20	NON-TECHNOLOGY SERVICE CONTR .....			24,585.00
									OTHER SERVICES TOTALS:
									162,631.19
									COMMITTEE BROADCAST ROOM TOTALS:
									162,631.19
									OFFICE TOTALS:
									162,631.19
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
04-27	AP	01286797	GENERAL COMMUNICATIONS INC .....	04/16/20	04/16/20	NON-TECHNOLOGY SERVICE CONTR .....			14,726.94
05-22	AP	01296677	K2 AUDIO LLC .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....			537.66
05-22	AP	01296679	K2 AUDIO LLC .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....			1,094.00
									OTHER SERVICES TOTALS:
									16,358.60
									COMMITTEE BROADCAST ROOM TOTALS:
									16,358.60
									OFFICE TOTALS:
									16,358.60
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT									
COMMITTEE BROADCAST ROOM									
OTHER SERVICES									
04-27	AP	01286797	GENERAL COMMUNICATIONS INC .....	04/16/20	04/16/20	NON-TECHNOLOGY SERVICE CONTR .....			3,652.28
									OTHER SERVICES TOTALS:
									3,652.28
									COMMITTEE BROADCAST ROOM TOTALS:
									3,652.28
									OFFICE TOTALS:
									3,652.28
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. 25TH DISTRICT OF CALIFORNIA									
OFFICIAL EXPENSES OF MEMBERS									
									FRANKED MAIL .....
									90.04
									83.01
									PERSONNEL COMPENSATION .....
									203,083.36
									61,347.25
									RENT, COMMUNICATION, UTILITIES .....
									46,093.65
									23,372.64
									OTHER SERVICES .....
									20,084.78
									9,699.78
									SUPPLIES AND MATERIALS .....
									2,875.15
									1,863.61
									EQUIPMENT .....
									11,350.54
									10,710.16
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									283,577.52
									107,076.45
									OFFICE TOTALS:
									283,577.52
									107,076.45
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			83.01
									FRANKED MAIL TOTALS:
									83.01
PERSONNEL COMPENSATION									
			BARBARINO, NICOLE M .....	04/01/20	05/12/20	CONSTITUENT SERVICES REPRESENT .....			4,666.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. 25TH DISTRICT OF CALIFORNIA—Con.						
		BARBARINO, NICOLE M .....	05/01/20	05/12/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION) .....	1,555.56
		BURNS, EMILY M .....	03/01/20	03/29/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,611.11
		BURNS, EMILY M .....	02/01/20	02/29/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,805.56
		GRECO, JACQUELINE M .....	04/01/20	05/12/20	SHARED EMPLOYEE .....	2,333.34
		HERRADOR, SAMANTHA O .....	04/01/20	05/12/20	FIELD AND CONSTITUENT REP .....	4,666.66
		HERRADOR, SAMANTHA O .....	05/01/20	05/12/20	FIELD AND CONSTITUENT REP (OTHER COMPENSATION) .....	2,666.67
		ISKAIYAN, POGHOS .....	04/01/20	05/12/20	OFFICE MANAGER .....	7,583.34
		ISKAIYAN, POGHOS .....	05/01/20	05/12/20	OFFICE MANAGER (OTHER COMPENSATION) .....	3,791.67
		MCGREEVY, DANIEL .....	04/01/20	05/12/20	FIELD REPRESENTATIVE .....	4,666.66
		MCGREEVY, DANIEL .....	05/01/20	05/12/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	666.67
		O'HARA, KELSEY R .....	04/01/20	05/12/20	DISTRICT DIRECTOR .....	9,333.34
		O'HARA, KELSEY R .....	05/01/20	05/12/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,666.67
		STEINBERGER, BENJAMIN A .....	04/01/20	05/12/20	SENIOR ADVISOR .....	9,333.34
					PERSONNEL COMPENSATION TOTALS:	61,347.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01277307	CITI PCARD-SPECTRUM .....	01/17/20	03/11/20	UTILITIES .....	218.95
04-06	AP 01277307	CITI PCARD-SPECTRUM .....	02/12/20	03/11/20	UTILITIES .....	151.96
04-16	AP 01284465	SIMI MANAGEMENT LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
04-16	AP 01284617	1008 M14 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
04-16	AP 01285168	HRAIR DARAKJIAN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,310.10
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	97.50
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	685.01
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,014.84
05-15	AP 01290123	AT&T CORP .....	04/20/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	15.20
05-16	AP 01292010	SIMI MANAGEMENT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
05-16	AP 01292162	1008 M14 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,700.00
05-16	AP 01292730	HRAIR DARAKJIAN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,310.10
05-19	AP 01291019	CITI PCARD-SPECTRUM .....	01/17/20	03/11/20	UTILITIES .....	218.95
05-19	AP 01291019	CITI PCARD-SPECTRUM .....	03/12/20	04/11/20	UTILITIES .....	151.96
05-19	AP 01291698	SOUTHERN CALIFORNIA GAS COMPANY .....	04/13/20	05/12/20	UTILITIES .....	14.30
05-26	AP 01289454	TIME WARNER CABLE .....	03/17/20	05/11/20	UTILITIES .....	218.95
05-26	AP 01289455	TIME WARNER CABLE .....	04/12/20	05/11/20	UTILITIES .....	151.96
05-28	AP 01289457	AT&T CORP .....	04/20/19	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	179.37
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	119.76
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	97.50
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	682.92
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,013.46
06-16	AP 01306704	SIMI MANAGEMENT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00
06-16	AP 01306706	1008 M14 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,520.00
06-16	AP 01306709	HRAIR DARAKJIAN .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,156.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,372.64
OTHER SERVICES						
04-06	AP 01276598	DANISH ENVIRONMENT .....	03/10/20	03/10/20	JANITORIAL AND MAINT SERV .....	125.00

04-16	AP	01284836	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-06	AP	01287779	IRON MOUNTAIN INCORPORATED .....	02/26/20	03/24/20	JANITORIAL AND MAINT SERV .....	150.00
05-16	AP	01292385	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-26	AP	01296647	LEIDOS DIGITAL SOLUTIONS INC .....	03/03/20	03/03/20	TECHNOLOGY SERVICE CONTRACTS .....	3,739.78
06-16	AP	01302444	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	9,699.78
			SUPPLIES AND MATERIALS				
04-06	AP	01267969	SPARKLETT'S .....	03/03/20	03/03/20	WATER .....	19.93
04-06	AP	01277307	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/29/20	03/28/20	SOFTWARE LESS THAN \$500 .....	47.74
04-27	AP	01281760	BURNS, EMILY M. ....	12/07/19	01/06/20	SOFTWARE LESS THAN \$500 .....	15.89
04-27	AP	01281760	BURNS, EMILY M. ....	01/07/20	02/06/20	SOFTWARE LESS THAN \$500 .....	15.89
04-27	AP	01281760	BURNS, EMILY M. ....	02/07/20	03/06/20	SOFTWARE LESS THAN \$500 .....	15.89
04-27	AP	01281760	BURNS, EMILY M. ....	03/07/20	04/06/20	SOFTWARE LESS THAN \$500 .....	15.89
04-27	AP	01281760	BURNS, EMILY M. ....	04/07/20	05/06/20	SOFTWARE LESS THAN \$500 .....	15.89
05-06	AP	01276924	POLITICO LLC .....	02/15/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	1,621.01
05-19	AP	01291019	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	47.74
05-20	AP	01291018	ISKAIYAN, POGHOS .....	04/30/20	05/28/20	SOFTWARE LESS THAN \$500 .....	47.74
						SUPPLIES AND MATERIALS TOTALS:	1,863.61
			EQUIPMENT				
04-01	AP	01277616	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,198.68
04-03	AP	01278542	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.34
04-10	AP	01280579	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.34
04-16	AP	01278545	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,099.34
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	172.63
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	10,710.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,076.45
						OFFICE TOTALS:	107,076.45

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

FRANKED MAIL .....	28.03	0.00
PERSONNEL COMPENSATION .....	249,190.15	108,885.01
TRANSPORTATION OF THINGS .....	22.05	17.64
RENT, COMMUNICATION, UTILITIES .....	21,923.17	11,178.45
OTHER SERVICES .....	23,680.03	11,758.80
SUPPLIES AND MATERIALS .....	970.53	529.25
EQUIPMENT .....	7,878.60	6,696.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,692.56	139,065.45
OFFICE TOTALS:	303,692.56	139,065.45

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ARNDT, ERIC C .....	04/01/20	06/23/20	LEGISLATIVE DIRECTOR .....	17,868.05
ARNDT, ERIC C .....	06/01/20	06/23/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	2,152.78
BOLLINGER, RICHARD G .....	04/01/20	06/23/20	LC .....	10,836.12
BOLLINGER, RICHARD G .....	06/01/20	06/23/20	LC (OTHER COMPENSATION) .....	1,305.56
BROWN, JENNIFER R .....	04/01/20	06/23/20	PRESS ASSISTANT .....	11,527.78
BROWN, JENNIFER R .....	06/01/20	06/23/20	PRESS ASSISTANT (OTHER COMPENSATION) .....	1,388.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. 27TH DISTRICT OF NEW YORK—Con.						
		GOULD,ALEXANDRA J .....	04/01/20 06/23/20	DIRECTOR OF CONSTITUENT SVCS .....		17,868.05
		GOULD,ALEXANDRA J .....	06/01/20 06/23/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....		2,152.78
		HICKS,MICHAEL W .....	04/01/20 06/21/20	STAFF ASSISTANT .....		10,125.00
		HICKS,MICHAEL W .....	06/01/20 06/21/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,250.00
		OGRA,ALEXIS V .....	04/01/20 06/23/20	CONSTITUENT LIAISON .....		10,375.00
		OGRA,ALEXIS V .....	06/01/20 06/23/20	CONSTITUENT LIAISON (OTHER COMPENSATION) .....		1,250.00
		PLATT,TYLER P .....	04/01/20 06/23/20	MBR SERVICES & CONSTITUENT COO .....		13,833.33
		PLATT,TYLER P .....	06/01/20 06/23/20	MBR SERVICES & CONSTITUENT COO (OTHER COMPENSATION) .....		1,666.67
		THIROWAY,JOSEPH .....	04/01/20 06/23/20	PART-TIME EMPLOYEE .....		1,383.33
		THIROWAY,JOSEPH .....	06/01/20 06/23/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		166.67
		ZAMS,KELLY L .....	04/01/20 06/23/20	FINANCIAL ADMINISTRATOR .....		3,735.00
				PERSONNEL COMPENSATION TOTALS:		108,885.01
TRANSPORTATION OF THINGS						
04-07	AP 01276459	UNITED BUSINESS SYSTEMS .....	03/02/20 03/02/20	FREIGHT CHARGES .....		4.41
04-16	AP 01280073	UNITED BUSINESS SYSTEMS .....	04/01/20 04/01/20	FREIGHT CHARGES .....		4.41
06-12	AP 01298498	UNITED BUSINESS SYSTEMS .....	05/01/20 05/31/20	FREIGHT CHARGES .....		4.41
06-15	AP 01299778	UNITED BUSINESS SYSTEMS .....	06/03/20 06/03/20	FREIGHT CHARGES .....		4.41
				TRANSPORTATION OF THINGS TOTALS:		17.64
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01274070	NYSEG .....	02/11/20 03/12/20	UTILITIES .....		95.45
04-16	AP 01280534	CITI PCARD-FEDEX 940459568102 .....	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....		19.07
04-16	AP 01280534	CITI PCARD-SPECTRUM .....	02/23/20 03/22/20	UTILITIES .....		212.59
04-16	AP 01280534	CITI PCARD-SPECTRUM .....	03/10/20 04/09/20	UTILITIES .....		206.64
04-16	AP 01284692	NORTH FOREST HOLDINGS 2 .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,066.40
04-16	AP 01285223	CHANLER AGENCY INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		208.97
05-06	AP 01289332	NATIONAL FUEL GAS DISTRIBUTION CORP .....	03/13/20 04/17/20	UTILITIES .....		39.20
05-14	AP 01289552	FEDEX .....	02/06/20 02/06/20	POSTAGE / COURIER / BOX RENTAL .....		31.83
05-16	AP 01292236	NORTH FOREST HOLDINGS 2 .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,066.40
05-16	AP 01292786	CHANLER AGENCY INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		725.00
05-28	AP 01293279	CITI PCARD-SPECTRUM .....	03/23/20 04/22/20	UTILITIES .....		217.87
05-28	AP 01293279	CITI PCARD-SPECTRUM .....	04/10/20 05/09/20	UTILITIES .....		206.64
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		116.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		206.96
06-12	AP 01297696	NATIONAL FUEL GAS DISTRIBUTION CORP .....	04/17/20 05/14/20	UTILITIES .....		175.25
06-15	AP 01300702	OGRA, ALEXIS V. ....	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL .....		49.43
06-16	AP 01298728	CITI PCARD-SPECTRUM .....	05/10/20 06/09/20	UTILITIES .....		206.64
06-16	AP 01298728	CITI PCARD-SPECTRUM .....	05/23/20 06/22/20	UTILITIES .....		217.62
06-16	AP 01302296	NORTH FOREST HOLDINGS 2 .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,066.40
06-16	AP 01302847	CHANLER AGENCY INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		725.00

06-22	AP	01303394	NYSEG .....	05/13/20	06/09/20	UTILITIES .....	34.38	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	206.96	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,178.45
PRINTING AND REPRODUCTION								
05-07	AP	01289913	FERLAND, JOHN O. ....	04/16/20	04/18/20	ADVERTISEMENTS .....	41.10	
05-22	AP	01296824	FERLAND, JOHN O. ....	04/16/20	04/18/20	ADVERTISEMENTS .....	-41.10	
							PRINTING AND REPRODUCTION TOTALS:	0.00
OTHER SERVICES								
04-08	AP	01277833	JANI-KING OF BUFFALO INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	268.09	
04-16	AP	01284731	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-16	AP	01284926	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-07	AP	01288829	JANI-KING OF BUFFALO INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	268.09	
05-14	AP	01290345	SHRED-IT USA LLC .....	01/24/20	01/24/20	JANITORIAL AND MAINT SERV .....	403.53	
05-16	AP	01292274	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-16	AP	01292483	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-15	AP	01298719	JANI-KING OF BUFFALO INC .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	268.09	
06-16	AP	01302335	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP	01302546	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-24	AP	01305834	WILLOW POND CLEANING SERVICES .....	05/11/20	05/11/20	JANITORIAL AND MAINT SERV .....	108.00	
06-24	AP	01305839	WILLOW POND CLEANING SERVICES .....	06/08/20	06/08/20	JANITORIAL AND MAINT SERV .....	108.00	
							OTHER SERVICES TOTALS:	11,758.80
SUPPLIES AND MATERIALS								
04-16	AP	01280534	CITI PCARD-DS SERVICES STANDARD COFF .....	03/18/20	03/18/20	WATER .....	10.86	
04-24	AP	01281889	STAPLES INC & SUBSIDIARIES .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	29.78	
04-24	AP	01281896	STAPLES INC & SUBSIDIARIES .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	6.84	
04-24	AP	01281900	STAPLES INC & SUBSIDIARIES .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	12.93	
04-24	AP	01281905	STAPLES INC & SUBSIDIARIES .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	23.36	
04-24	AP	01281907	STAPLES INC & SUBSIDIARIES .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	7.27	
04-24	AP	01281909	STAPLES INC & SUBSIDIARIES .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	16.00	
04-24	AP	01281910	STAPLES INC & SUBSIDIARIES .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	37.16	
04-24	AP	01281912	STAPLES INC & SUBSIDIARIES .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	27.37	
04-24	AP	01286582	THE BUFFALO NEWS .....	03/01/20	08/31/20	PUBLICATIONS/REFERENCE MAT'L .....	237.00	
05-28	AP	01293279	CITI PCARD-AMZN Mktp US MD8H11RS2 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	41.33	
05-28	AP	01293279	CITI PCARD-AMZN Mktp US S06780DH3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	44.49	
05-28	AP	01293279	CITI PCARD-DS SERVICES STANDARD COFF .....	04/17/20	04/17/20	WATER .....	10.86	
06-16	AP	01298728	CITI PCARD-DS SERVICES STANDARD COFF .....	05/15/20	05/15/20	WATER .....	10.86	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	13.14	
							SUPPLIES AND MATERIALS TOTALS:	529.25
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	403.10	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	403.10	
06-29	AP	01307649	LEIDOS DIGITAL SOLUTIONS INC .....	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,328.00	
06-29	AP	01307657	LEIDOS DIGITAL SOLUTIONS INC .....	06/26/20	06/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,159.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	403.10	
							EQUIPMENT TOTALS:	6,696.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	139,065.45
							OFFICE TOTALS:	139,065.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. 27TH DISTRICT OF NEW YORK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	130.00	0.00
				INTERN ALLOWANCES TOTALS:	130.00	0.00
				OFFICE TOTALS:	130.00	0.00
2020 HON. 7TH DISTRICT OF MARYLAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	102.20	6.05
				PERSONNEL COMPENSATION .....	245,056.53	57,978.69
				RENT, COMMUNICATION, UTILITIES .....	49,617.85	24,045.29
				OTHER SERVICES .....	43,008.62	32,721.62
				SUPPLIES AND MATERIALS .....	8,255.52	6,819.07
				EQUIPMENT .....	1,104.00	276.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,144.72	121,846.72
				OFFICE TOTALS:	347,144.72	121,846.72
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	6.05
					FRANKED MAIL TOTALS:	6.05
PERSONNEL COMPENSATION						
			CHALHOUB, THERESA L .....	04/01/20 04/14/20	COUNSEL AND POLICY ADVISOR .....	1,691.67
			CHALHOUB, THERESA L .....	04/01/20 04/14/20	COUNSEL AND POLICY ADVISOR (OTHER COMPENSATION) .....	725.00
			CHRISTIANSON, M A .....	04/01/20 04/28/20	SPECIAL ASSISTANT .....	4,581.11
			CHRISTIANSON, M A .....	04/01/20 04/28/20	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,636.11
			CLAY, GERIETTA .....	04/01/20 04/28/20	STAFF ASSISTANT .....	2,450.00
			CLAY, GERIETTA .....	04/01/20 04/28/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	131.25
			CLAY, REGINA M .....	04/01/20 04/28/20	HOWARD COUNTY DISTRICT MANAGER .....	3,888.89
			CLAY, REGINA M .....	04/01/20 04/28/20	HOWARD COUNTY DISTRICT MANAGER (OTHER COMPENSATION) .....	451.39
			DONCHES, MICHELLE M .....	04/01/20 04/28/20	SHARED EMPLOYEE .....	1,400.00
			GIBSON, DIANA L .....	04/01/20 04/28/20	PART-TIME EMPLOYEE .....	2,800.00
			GIBSON, DIANA L .....	04/01/20 04/28/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,200.00
			LANE, PHILISHA K .....	04/01/20 04/28/20	OFFICE MANAGER .....	5,211.11
			LANE, PHILISHA K .....	04/01/20 04/28/20	OFFICE MANAGER (OTHER COMPENSATION) .....	837.50
			LEWIS, CHANAN D .....	04/01/20 04/28/20	SPECIAL ASSISTANT .....	3,811.11
			LEWIS, CHANAN D .....	04/01/20 04/28/20	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	1,225.00
			MALONE, KATHRYN E .....	04/01/20 04/28/20	SPECIAL ASSISTANT .....	3,500.00
			MALONE, KATHRYN E .....	04/01/20 04/28/20	SPECIAL ASSISTANT (OTHER COMPENSATION) .....	375.00
			PERRY, DEBORAH S .....	04/01/20 04/28/20	PART-TIME EMPLOYEE .....	3,230.27
			PERRY, DEBORAH S .....	04/01/20 04/28/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,730.50
			STRADFORD, KIERSTIN Y .....	04/01/20 04/28/20	STAFF ASST/ LC/ SYSTEM ADMIN .....	2,838.89
			STRADFORD, KIERSTIN Y .....	04/01/20 04/28/20	STAFF ASST/ LC/ SYSTEM ADMIN (OTHER COMPENSATION) .....	405.56
			WASHINGTON, CRYSTAL T .....	04/01/20 04/28/20	STAFF ASSISTANT .....	3,873.33



		WASHINGTON, CRYSTAL T. ....	04/01/20	04/28/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,660.00
		WASKOW, JEAN A. ....	04/01/20	04/28/20	SCHEDULER/EXECUTIVE ASSISTANT .....	5,755.56
		WASKOW, JEAN A. ....	04/01/20	04/28/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	2,569.44
					PERSONNEL COMPENSATION TOTALS:	57,978.69
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284508 901 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,617.68
04-16	AP	01284549 HOWARD COUNTY GOVERNMENT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-20	AP	01277223 CITI PCARD-BALTIMORE GAS SM COMM .....	01/30/20	03/02/20	UTILITIES .....	569.47
04-20	AP	01277223 CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,703.42
04-20	AP	01277223 CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	271.20
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	154.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	964.70
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	102.12
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.94
05-15	AP	01289597 BALTIMORE GAS AND ELECTRIC COMPANY .....	03/30/20	05/04/20	UTILITIES .....	340.20
05-16	AP	01295616 901 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,397.09
05-16	AP	01295617 HOWARD COUNTY GOVERNMENT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	580.00
05-21	AP	01288640 CITI PCARD-BALTIMORE GAS SM COMM .....	03/01/20	03/31/20	UTILITIES .....	392.78
05-21	AP	01288640 CITI PCARD-COMCAST .....	04/01/20	04/25/20	UTILITIES .....	162.01
05-21	AP	01288640 CITI PCARD-COMCAST .....	04/03/20	04/25/20	UTILITIES .....	142.98
05-21	AP	01288640 CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	271.20
05-21	AP	01288640 CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,625.41
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	967.65
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	102.12
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.50
06-22	AP	01298197 VERIZON .....	04/22/20	05/21/20	UTILITIES .....	271.20
06-23	AP	01298201 VERIZON .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,574.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,045.29
		OTHER SERVICES				
04-16	AP	01284886 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284887 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292440 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292441 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-21	AP	01288640 CITI PCARD-PROSHRED .....	03/24/20	04/23/20	JANITORIAL AND MAINT SERV .....	900.00
05-27	AP	01296649 LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	TECHNOLOGY SERVICE CONTRACTS .....	6,238.53
06-12	AP	01297805 901 LLC .....	05/26/20	05/26/20	JANITORIAL AND MAINT SERV .....	16,825.65
06-29	AP	01306288 LEIDOS DIGITAL SOLUTIONS INC .....	06/05/20	06/05/20	EQUIPMENT INSTALLATION .....	1,899.44
					OTHER SERVICES TOTALS:	32,721.62
		SUPPLIES AND MATERIALS				
04-20	AP	01277223 CITI PCARD-NY TIMES NATL SALES .....	03/08/20	03/06/21	PUBLICATIONS/REFERENCE MAT'L .....	1,222.00
04-22	AP	01281755 DEER PARK .....	03/31/20	03/31/20	WATER .....	72.87
04-23	AP	01285850 STAPLES CREDIT PLAN .....	03/19/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	168.20
04-30	GL	RMS0097494 .....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	229.02
05-21	AP	01288640 CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	03/31/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	-88.99
05-21	AP	01288640 CITI PCARD-DAILY RECORD CO MD SUBS .....	03/30/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L .....	-105.34
05-28	AP	01296969 DEER PARK .....	04/01/20	04/01/20	WATER .....	23.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. 7TH DISTRICT OF MARYLAND—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		5,297.32
					SUPPLIES AND MATERIALS TOTALS:	6,819.07
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		276.00
					EQUIPMENT TOTALS:	276.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	121,846.72
					OFFICE TOTALS:	121,846.72
2020 HON. 7TH DISTRICT OF WISCONSIN						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	45,369.17
					RENT, COMMUNICATION, UTILITIES	11,417.22
					PRINTING AND REPRODUCTION	100.50
					OTHER SERVICES	12,463.12
					SUPPLIES AND MATERIALS	257.99
					EQUIPMENT	392.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,000.00
					OFFICE TOTALS:	70,000.00
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/20 05/12/20	SHARED EMPLOYEE		2,333.34
		ALLEN, HENRY T	04/01/20 04/30/20	STAFF ASSISTANT		2,916.67
		ALLEN, HENRY T	05/01/20 05/12/20	LEGISLATIVE CORRESPONDENT		1,166.67
		ALLEN, HENRY T	05/01/20 05/12/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,458.33
		CHANCE JR, SAMUEL K	04/01/20 04/30/20	STAFF ASSISTANT		1,847.22
		HESSEL, STACEY J	04/01/20 05/12/20	CONSTITUENT SERVICES REPRESENT		5,390.00
		HESSEL, STACEY J	05/01/20 05/12/20	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,925.00
		KIMBALL, KAREN L	04/01/20 05/12/20	CHIEF OF STAFF		9,916.66
		KIMBALL, KAREN L	05/01/20 05/12/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,652.78
		LANCTIN, JONATHAN P	04/01/20 04/30/20	CONSTITUENT SERVICES DIRECTOR/		4,125.00
		LANCTIN, JONATHAN P	05/01/20 05/12/20	DISTRICT DIRECTOR		1,650.00
		LANCTIN, JONATHAN P	05/01/20 05/12/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,062.50
		LINK, JACOB A	04/01/20 05/12/20	STAFF ASSISTANT		4,083.34
		LINK, JACOB A	05/01/20 05/12/20	STAFF ASSISTANT (OTHER COMPENSATION)		875.00
		SCHULZ, KARLEEMAE M	04/01/20 05/12/20	STAFF ASSISTANT		3,266.66
		SCHULZ, KARLEEMAE M	05/01/20 05/12/20	STAFF ASSISTANT (OTHER COMPENSATION)		700.00
					PERSONNEL COMPENSATION TOTALS:	45,369.17
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01268957	02/29/20 03/28/20	UTILITIES		244.84
04-06	AP	01268961	02/03/20 03/03/20	UTILITIES		60.20
04-06	AP	01268963	02/03/20 03/03/20	UTILITIES		176.08
04-06	AP	01276517	03/10/20 04/09/20	UTILITIES		435.80

04-06	AP	01276930	XCEL ENERGY	02/20/20	03/22/20	UTILITIES	33.22
04-07	AP	01276515	COMCAST	03/19/20	04/18/20	UTILITIES	328.69
04-16	AP	01284602	GSN WOODLAND LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01285017	LARRY R CRAMER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
04-16	AP	01285018	ANTHONY BRZEZINSKI	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-23	AP	01285570	WISCONSIN PUBLIC SERVICE	03/03/20	04/01/20	UTILITIES	45.26
04-23	AP	01285575	WISCONSIN PUBLIC SERVICE	03/03/20	04/01/20	UTILITIES	157.73
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	89.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	130.79
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	52.59
05-06	AP	01288171	COMCAST	04/19/20	05/18/20	UTILITIES	328.50
05-07	AP	01288174	XCEL ENERGY	03/22/20	04/20/20	UTILITIES	27.00
05-07	AP	01288175	SPECTRUM	04/11/20	05/10/20	UTILITIES	226.79
05-07	AP	01288354	HESSEL, STACEY J.	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	16.47
05-16	AP	01292147	GSN WOODLAND LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01292577	LARRY R CRAMER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
05-16	AP	01292578	ANTHONY BRZEZINSKI	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	89.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	126.68
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	52.59
06-08	AP	01290312	CHANCE JR, SAMUEL K	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL	85.42
06-16	AP	01306705	GSN WOODLAND LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	653.33
06-16	AP	01306707	LARRY R CRAMER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	639.33
06-16	AP	01306708	ANTHONY BRZEZINSKI	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
06-30	AP	01297434	XCEL ENERGY	04/20/20	05/19/20	UTILITIES	27.00
06-30	AP	01305994	WISCONSIN PUBLIC SERVICE	04/01/20	05/01/20	UTILITIES	148.93
06-30	AP	01305995	WISCONSIN PUBLIC SERVICE	04/01/20	05/01/20	UTILITIES	34.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,417.22
			PRINTING AND REPRODUCTION				
04-06	AP	01277988	DAVID L ANDRUKITIS INC	02/26/20	02/26/20	PRINTING & REPRODUCTION	100.50
						PRINTING AND REPRODUCTION TOTALS:	100.50
			OTHER SERVICES				
04-16	AP	01284965	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01285208	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-23	AP	01285582	HEALTHCARE WASTE MANAGEMENT INC	02/06/20	02/06/20	JANITORIAL AND MAINT SERV	41.48
04-23	AP	01285588	HEALTHCARE WASTE MANAGEMENT INC	03/05/20	03/05/20	JANITORIAL AND MAINT SERV	41.50
05-16	AP	01292522	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292771	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-27	AP	01296659	LEIDOS DIGITAL SOLUTIONS INC	05/15/20	05/15/20	TECHNOLOGY SERVICE CONTRACTS	5,360.14
						OTHER SERVICES TOTALS:	12,463.12
			SUPPLIES AND MATERIALS				
04-06	AP	01274985	HAGUE QUALITY WATER OF MD INC	01/20/20	02/19/20	WATER	63.00
04-06	AP	01274987	HAGUE QUALITY WATER OF MD INC	03/20/20	04/19/20	WATER	63.00
04-24	AP	01285492	CITI PCARD-Wausau DailyHerald	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99
05-07	AP	01288169	HAGUE QUALITY WATER OF MD INC	04/20/20	05/19/20	WATER	63.00
05-07	AP	01288354	HESSEL, STACEY J.	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	59.00
						SUPPLIES AND MATERIALS TOTALS:	257.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. 7TH DISTRICT OF WISCONSIN—Con.						
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		392.00
					EQUIPMENT TOTALS:	392.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	70,000.00
					OFFICE TOTALS:	70,000.00
2020 HON. RALPH LEE ABRAHAM						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	296.35
					PERSONNEL COMPENSATION	207,819.20
					TRAVEL	17,923.94
					RENT, COMMUNICATION, UTILITIES	11,508.21
					PRINTING AND REPRODUCTION	36.80
					OTHER SERVICES	1,343.60
					SUPPLIES AND MATERIALS	1,493.83
					EQUIPMENT	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,888.13
					OFFICE TOTALS:	240,888.13
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		281.54
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL		58.90
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-96.60
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		108.91
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-56.40
					FRANKED MAIL TOTALS:	296.35
PERSONNEL COMPENSATION						
					BOIES,LILIA C	12,500.01
					BROWN,ALAN K	14,437.50
					CAMBON,ALLEN L	21,249.99
					DALY,MEAGAN E	8,375.01
					DEATHERAGE,ZACHARY T	11,000.01
					ESTIS,ETHAN C	6,166.67
					GOULDING,MATTHEW R	18,750.00
					HERROCK,EMMA G	17,499.99
					HOWE,DONNA A	10,250.01
					KAISER,HEINZ	13,500.00
					MARTIN,RAMONA R	13,125.00
					SUNDAHL,ALAN L	6,240.00
					VERRILL,EDWARD B	43,475.01
					YOUNG,JENSEN	11,250.00
					PERSONNEL COMPENSATION TOTALS:	207,819.20

		TRAVEL					
04-10	AP	01280675	MARTIN, RAMONA R.	03/03/20	03/05/20	LODGING	256.34
04-10	AP	01280675	MARTIN, RAMONA R.	03/03/20	03/05/20	MEALS	70.04
04-10	AP	01280675	MARTIN, RAMONA R.	03/03/20	03/05/20	TAXI/PARKING/TOLLS	147.44
04-16	AP	01284422	GM FINANCIAL LEASING	04/01/20	04/30/20	AUTOMOBILE LEASE	724.98
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	430.20
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	226.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	430.20
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	226.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	226.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	226.20
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	226.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	430.20
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	03/03/20	03/05/20	COMMERCIAL TRANSPORTATION	896.40
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	11.77
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	18.61
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	11.36
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	9.02
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	11.38
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	MEALS	7.22
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	MEALS	8.42
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	29.48
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	GASOLINE	28.50
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	GASOLINE	24.99
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	18.78
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	29.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	GASOLINE	28.63
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	GASOLINE	58.26
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	27.49
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	TAXI/PARKING/TOLLS	19.83
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	25.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	6.79
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	TAXI/PARKING/TOLLS	25.00
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	84.52
04-21	AP	01285466	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	25.68
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	430.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	226.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	17.60
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	226.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	430.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	430.20
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	15.61
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	15.01
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	15.61
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	15.27
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	13.54
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	MEALS	3.62
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	MEALS	3.62
05-04	AP	01288959	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	MEALS	3.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RALPH LEE ABRAHAM—Con.						
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE		29.19
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	GASOLINE		32.52
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	GASOLINE		13.40
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	GASOLINE		30.12
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/21/20 03/21/20	GASOLINE		27.86
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	GASOLINE		13.92
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	GASOLINE		27.28
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		68.37
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		34.10
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		22.06
05-04	AP 01288959	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		33.00
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	MEALS		5.71
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	MEALS		5.32
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/11/20 04/11/20	MEALS		5.71
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/17/20 04/17/20	MEALS		5.71
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	MEALS		7.69
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	MEALS		6.35
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	GASOLINE		26.35
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	GASOLINE		24.93
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/12/20 04/12/20	GASOLINE		24.06
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	GASOLINE		23.81
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/18/20 04/18/20	GASOLINE		24.57
05-04	AP 01288964	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	GASOLINE		24.19
05-06	AP 01289648	HON RALPH ABRAHAM	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		2,057.40
05-06	AP 01289648	HON RALPH ABRAHAM	02/28/20 03/12/20	TAXI/PARKING/TOLLS		99.00
05-16	AP 01291966	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		724.98
05-22	AP 01296028	HON RALPH ABRAHAM	05/14/20 05/15/20	PRIVATE AUTO MILEAGE		2,057.40
06-02	AP 01297824	YOUNG, JENSEN	05/07/20 05/07/20	MEALS		17.95
06-02	AP 01297824	YOUNG, JENSEN	05/07/20 05/22/20	PRIVATE AUTO MILEAGE		307.63
06-08	AP 01299296	CITIBANK GOV CARD SERVICE	01/22/20 01/26/20	LODGING		994.32
06-08	AP 01299296	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS		45.43
06-08	AP 01299296	CITIBANK GOV CARD SERVICE	01/24/20 01/24/20	TAXI/PARKING/TOLLS		17.88
06-08	AP 01299296	CITIBANK GOV CARD SERVICE	01/26/20 01/26/20	TAXI/PARKING/TOLLS		22.95
06-08	AP 01299317	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		523.20
06-08	AP 01299317	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING		825.58
06-08	AP 01299317	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		15.58
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	04/28/20 04/28/20	MEALS		5.04
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	MEALS		5.82
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	04/30/20 04/30/20	MEALS		6.90
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	MEALS		6.90
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	MEALS		5.71
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	MEALS		5.04
06-12	AP 01301223	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	MEALS		5.04

06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/10/20	05/10/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS	4.10
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	MEALS	4.93
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	MEALS	4.72
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	MEALS	5.04
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	GASOLINE	15.38
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	GASOLINE	23.32
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	GASOLINE	8.43
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/09/20	05/09/20	GASOLINE	43.22
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	GASOLINE	23.42
06-12	AP	01301223	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	GASOLINE	23.76
06-16	AP	01302028	GM FINANCIAL LEASING	06/01/20	06/30/20	AUTOMOBILE LEASE	724.98
06-24	AP	01306729	VERRILL, EDWARD B	04/23/20	05/15/20	PRIVATE AUTO MILEAGE	212.18
06-25	AP	01306994	HERROCK, EMMA G	04/16/20	04/16/20	PRIVATE AUTO MILEAGE	25.30
06-25	AP	01306994	HERROCK, EMMA G	05/21/20	06/10/20	PRIVATE AUTO MILEAGE	109.25
06-25	AP	01307192	YOUNG, JENSEN	06/04/20	06/20/20	LODGING	167.94
06-25	AP	01307192	YOUNG, JENSEN	06/04/20	06/24/20	MEALS	104.84
06-25	AP	01307192	YOUNG, JENSEN	06/02/20	06/24/20	PRIVATE AUTO MILEAGE	1,234.53
						TRAVEL TOTALS:	17,923.94
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01281345	AT&T CORP	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	760.14
04-20	AP	01285840	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	793.30
04-21	AP	01286162	ENERGY	03/13/20	04/13/20	UTILITIES	223.60
04-21	AP	01286163	DIRECTV	04/14/20	05/13/20	UTILITIES	94.71
04-24	AP	01287066	AT&T CORP	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE	636.74
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	670.85
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.30
04-29	AP	01287678	SUDDENLINK COMMUNICATIONS	04/29/20	05/28/20	UTILITIES	138.45
05-12	AP	01291086	AT&T CORP	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	758.88
05-20	AP	01295653	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,332.76
05-22	AP	01296029	DIRECTV	05/14/20	06/13/20	UTILITIES	94.71
05-27	AP	01296846	ENERGY	04/13/20	05/13/20	UTILITIES	255.88
05-27	AP	01296847	AT&T CORP	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	636.19
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	972.02
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	8.81
06-02	AP	01297917	SUDDENLINK COMMUNICATIONS	05/29/20	06/28/20	UTILITIES	138.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RALPH LEE ABRAHAM—Con.						
06-15	AP 01301505	AT&T CORP .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	758.94	
06-22	AP 01306214	AT&T MOBILITY II LLC .....	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	679.28	
06-22	AP 01306215	DIRECTV .....	06/14/20 07/13/20	UTILITIES .....	94.71	
06-23	AP 01306455	ENERGY .....	05/13/20 06/15/20	UTILITIES .....	380.16	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	847.01	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.18	
06-25	AP 01307203	AT&T CORP .....	05/14/20 06/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	636.19	
06-29	AP 01307527	SUDDENLINK COMMUNICATIONS .....	06/29/20 07/28/20	UTILITIES .....	148.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,508.21
PRINTING AND REPRODUCTION						
05-20	AP 01295652	SAYES OFFICE SUPPLY .....	04/15/20 05/14/20	PRINTING & REPRODUCTION .....	15.10	
06-23	AP 01306459	SAYES OFFICE SUPPLY .....	05/15/20 06/08/20	PRINTING & REPRODUCTION .....	21.70	
					PRINTING AND REPRODUCTION TOTALS:	36.80
OTHER SERVICES						
05-04	AP 01288957	DAVIE E ELLIOTT .....	04/02/20 04/30/20	JANITORIAL AND MAINT SERV .....	270.00	
05-28	AP 01297183	TIFFANY WHITE .....	03/04/20 05/26/20	JANITORIAL AND MAINT SERV .....	75.00	
06-01	AP 01297634	DAVIE E ELLIOTT .....	05/05/20 05/28/20	JANITORIAL AND MAINT SERV .....	240.00	
06-01	AP 01297652	HON RALPH ABRAHAM .....	04/19/20 10/19/20	INSURANCE .....	758.60	
					OTHER SERVICES TOTALS:	1,343.60
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	WATER .....	27.86	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	71.32	
04-13	AP 01280669	HON RALPH ABRAHAM .....	03/02/20 03/02/20	AUTO EXPENSES .....	819.83	
04-21	AP 01286160	SAYES OFFICE SUPPLY .....	04/20/20 04/20/20	WATER .....	12.38	
04-21	AP 01286160	SAYES OFFICE SUPPLY .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	28.51	
04-30	AP 01288258	SAYES OFFICE SUPPLY .....	04/28/20 04/28/20	WATER .....	7.98	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	56.22	
05-19	AP 01293309	MARTIN, RAMONA R. ....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	29.48	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-333.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	433.00	
06-02	AP 01297823	BOIES, LILIA C. ....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	72.20	
06-02	AP 01297823	BOIES, LILIA C. ....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	203.01	
06-30	AP 01307850	SAYES OFFICE SUPPLY .....	06/26/20 06/26/20	OFFICE SUPPLIES (OUTSIDE) .....	106.46	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-193.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	151.58	
					SUPPLIES AND MATERIALS TOTALS:	1,493.83
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	155.40	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	155.40	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	155.40	
					EQUIPMENT TOTALS:	466.20

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,888.13
						OFFICE TOTALS:	240,888.13

2019 HON. RALPH LEE ABRAHAM  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-23	GL	GLA0097335		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	300.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	300.67
						SUPPLIES AND MATERIALS	
04-16	AP	01284402	CONNECTION	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	57.64
06-18	AP	01305951	CONNECTION	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	335.69
06-18	AP	01305951	CONNECTION	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	498.00
						SUPPLIES AND MATERIALS TOTALS:	891.33
						EQUIPMENT	
04-16	AP	01284402	CONNECTION	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,897.00
04-23	GL	AMR0097338		12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	3,057.39
						EQUIPMENT TOTALS:	5,935.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,127.26
						OFFICE TOTALS:	7,127.26

2020 HON. ALMA S. ADAMS  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	272.00	54.98
						PERSONNEL COMPENSATION	497,893.61	260,711.18
						TRAVEL	20,549.82	5,912.96
						RENT, COMMUNICATION, UTILITIES	44,528.28	22,943.03
						PRINTING AND REPRODUCTION	705.85	0.00
						OTHER SERVICES	11,162.04	5,505.00
						SUPPLIES AND MATERIALS	19,512.86	7,954.87
						EQUIPMENT	1,972.00	1,753.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,596.46	304,835.02
						OFFICE TOTALS:	596,596.46	304,835.02

OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL		
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		28.90
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		18.13
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		27.75
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-19.80
						FRANKED MAIL TOTALS:		54.98

PERSONNEL COMPENSATION

						BARAJAS, JOCELYNE	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,500.00
						BONIFATLAVERY J	04/01/20	06/30/20	DISTRICT LIAISON	9,999.99
						BROWN, SANDRA A	04/01/20	06/30/20	DIR OF OPERATIONS/SCHEDULER	17,499.99
						CALDWELL, ANISSA Z	04/27/20	06/30/20	TEMPORARY EMPLOYEE	5,333.33
						CARTER, BARBARA J	04/01/20	06/30/20	DIRECTOR CONSTITUENT SVC	16,500.00
						CHRISTIE, JOHN	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ALMA S. ADAMS—Con.						
		CLOUD, MONICA R .....	04/01/20 06/30/20	CHIEF OF STAFF .....		33,750.00
		COBB, MICHAEL P .....	04/01/20 06/30/20	STAFF/PRESS ASSISTANT .....		10,749.99
		GABRIEL, ALEXYS C .....	06/01/20 06/30/20	TEMPORARY EMPLOYEE .....		3,000.00
		HARLOW, JENNIFER L .....	06/01/20 06/30/20	STAFF ASSISTANT .....		3,333.33
		HERBIN, JAYLON E .....	04/01/20 06/30/20	DISTRICT LIAISON .....		11,250.00
		HOLZBERG, GORDON E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LAWSON, DION A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,672.26
		RATLIFF, KIM M .....	04/01/20 06/30/20	GRANTS COORDINATOR .....		12,500.01
		RHUE, PHANALPHIE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,750.00
		SPENCER IV, SAMUEL R .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		20,000.01
		STEWART, KATHERINE .....	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT .....		15,000.00
		TEMBO, KAY K .....	04/01/20 06/30/20	SR. DISTRICT LIAISON .....		13,250.01
		THOMPSON, CORA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,872.26
		WEBSTER, KICHILLE R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		260,711.18
TRAVEL						
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		282.90
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		452.40
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		450.90
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		282.90
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		-371.98
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		107.00
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		284.40
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		450.90
04-08	AP 01279039	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		25.03
04-08	AP 01279042	CITIBANK GOV CARD SERVICE .....	03/08/20 03/11/20	COMMERCIAL TRANSPORTATION .....		567.29
04-08	AP 01279042	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	LODGING .....		-100.00
04-08	AP 01279042	CITIBANK GOV CARD SERVICE .....	03/03/20 03/05/20	LODGING .....		511.52
04-08	AP 01279042	CITIBANK GOV CARD SERVICE .....	03/09/20 03/13/20	LODGING .....		386.19
05-04	AP 01288642	HERBIN, JAYLON E. ....	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION .....		60.00
05-04	AP 01288642	HERBIN, JAYLON E. ....	03/03/20 03/05/20	MEALS .....		69.59
05-04	AP 01288642	HERBIN, JAYLON E. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		8.05
05-04	AP 01288642	HERBIN, JAYLON E. ....	03/04/20 03/05/20	TAXI/PARKING/TOLLS .....		41.58
05-06	AP 01289533	BROWN, SANDRA A. ....	03/02/20 03/13/20	MEALS .....		72.67
05-06	AP 01289533	BROWN, SANDRA A. ....	04/22/20 04/22/20	MEALS .....		57.76
05-06	AP 01289533	BROWN, SANDRA A. ....	03/02/20 03/06/20	PRIVATE AUTO MILEAGE .....		461.15
05-06	AP 01289533	BROWN, SANDRA A. ....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....		465.16
05-06	AP 01289533	BROWN, SANDRA A. ....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		12.70
05-06	AP 01289533	BROWN, SANDRA A. ....	04/22/20 04/23/20	TAXI/PARKING/TOLLS .....		26.15
06-03	AP 01297883	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	MEALS .....		18.87
06-03	AP 01297883	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	MEALS .....		15.71
06-09	AP 01299432	RATLIFF, KIM M. ....	03/04/20 03/30/20	PRIVATE AUTO MILEAGE .....		60.38
06-15	AP 01301238	RATLIFF, KIM M. ....	04/02/20 04/28/20	PRIVATE AUTO MILEAGE .....		77.28

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06-15	AP	01301238	RATLIFF, KIM M.	04/30/20	04/30/20	PRIVATE AUTO MILEAGE	9.66
06-22	AP	01305682	BROWN, SANDRA A.	05/14/20	05/29/20	PRIVATE AUTO MILEAGE	922.30
06-22	AP	01305682	BROWN, SANDRA A.	05/15/20	05/29/20	TAXI/PARKING/TOLLS	107.90
06-29	AP	01307283	RATLIFF, KIM M.	05/05/20	05/22/20	PRIVATE AUTO MILEAGE	77.28
06-29	AP	01307283	RATLIFF, KIM M.	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	19.32
						TRAVEL TOTALS:	5,912.96
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01279045	CITI PCARD-ATT CONS PHONE PMT	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE	341.50
04-08	AP	01279045	CITI PCARD-SPECTRUM	02/26/20	03/25/20	UTILITIES	314.60
04-16	AP	01285222	BMPI - EM801 LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,300.39
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	25.73
05-05	AP	01288971	CITI PCARD-ATT CONS PHONE PMT	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	341.25
05-05	AP	01288971	CITI PCARD-SPECTRUM	03/26/20	04/25/20	UTILITIES	314.60
05-14	AP	01290804	FEDEX BILLING ONLINE	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	31.27
05-16	AP	01292785	BMPI - EM801 LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,323.92
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	27.05
06-03	AP	01297885	CITI PCARD-ATT CONS PHONE PMT	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	340.45
06-03	AP	01297885	CITI PCARD-SPECTRUM	04/26/20	05/25/20	UTILITIES	314.60
06-16	AP	01302846	BMPI - EM801 LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.92
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	67.66
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,261.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.98
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.48
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	9.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,943.03
OTHER SERVICES							
04-16	AP	01284985	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292543	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302605	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS							
04-08	AP	01279043	CITI PCARD-AMAZON.COM YB40N5DK3 AMZN	03/02/20	03/02/20	FOOD & BEVERAGE	28.57
04-08	AP	01279043	CITI PCARD-STAPLES 00105353	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE)	168.61
04-08	AP	01279043	CITI PCARD-STAPLES 00107417	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	122.00
04-08	AP	01279045	CITI PCARD-BEST BUY 00011080	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	147.99
04-08	AP	01279045	CITI PCARD-BEST BUY 00011080	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	100.99
04-08	AP	01279045	CITI PCARD-D J WALL-ST-JOURNAL	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-08	AP	01279045	CITI PCARD-EIG CONSTANTCONTACT.COM	02/08/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	45.00
04-08	AP	01279045	CITI PCARD-HARRIS TEETER #0273	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	46.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ALMA S. ADAMS—Con.						
04-08	AP 01279045	CITI PCARD-LE BLEU ENTERPRISES .....	03/02/20 03/02/20	WATER .....		32.54
04-08	AP 01279045	CITI PCARD-OFFICE DEPOT #2240 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		64.95
04-08	AP 01279045	CITI PCARD-OFFICE DEPOT #2240 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		14.99
04-08	AP 01279045	CITI PCARD-OFFICE DEPOT #319 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		192.90
05-05	AP 01288971	CITI PCARD-D J WALL-ST-JOURNAL .....	04/23/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
05-05	AP 01288971	CITI PCARD-EIG CONSTANTCONTACT.COM .....	03/01/20 04/30/20	SOFTWARE LESS THAN \$500 .....		45.00
05-05	AP 01288971	CITI PCARD-LE BLEU ENTERPRISES .....	04/01/20 04/30/20	WATER .....		13.06
05-05	AP 01288971	CITI PCARD-OFFICE DEPOT #319 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		333.88
05-05	AP 01288971	CITI PCARD-OFFICE DEPOT #3262 .....	03/29/20 03/29/20	OFFICE SUPPLIES (OUTSIDE) .....		638.94
05-05	AP 01288971	CITI PCARD-OFFICE DEPOT #3262 .....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....		61.73
05-05	AP 01288971	CITI PCARD-ZOOM.US .....	03/31/20 04/29/20	SOFTWARE LESS THAN \$500 .....		123.19
05-05	AP 01288971	CITI PCARD-ZOOM.US .....	04/02/20 05/01/20	SOFTWARE LESS THAN \$500 .....		272.00
05-05	AP 01288971	CITI PCARD-ZOOM.US .....	04/03/20 05/01/20	SOFTWARE LESS THAN \$500 .....		529.06
05-19	AP 01291900	FIRESIDE21 .....	05/14/20 05/13/21	PUBLICATIONS/REFERENCE MAT'L .....		4,000.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		198.00
06-03	AP 01297885	CITI PCARD-D J WALL-ST-JOURNAL .....	05/23/20 06/22/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
06-03	AP 01297885	CITI PCARD-EIG CONSTANTCONTACT.COM .....	05/09/20 06/08/20	SOFTWARE LESS THAN \$500 .....		65.00
06-03	AP 01297885	CITI PCARD-OFFICE DEPOT #3262 .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		46.54
06-03	AP 01297885	CITI PCARD-ZOOM.US .....	04/28/20 05/27/20	SOFTWARE LESS THAN \$500 .....		211.89
06-03	AP 01297885	CITI PCARD-ZOOM.US 888-799-9666 .....	05/31/20 06/29/20	SOFTWARE LESS THAN \$500 .....		123.19
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-40.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		306.73
					SUPPLIES AND MATERIALS TOTALS:	7,954.87
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		73.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		73.00
06-16	AP 01303175	CONNECTION .....	04/28/20 04/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,534.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		73.00
					EQUIPMENT TOTALS:	1,753.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,835.02
					OFFICE TOTALS:	304,835.02
2019 HON. ALMA S. ADAMS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP 01287449	THOMPSON, CORA A. ....	08/08/19 08/12/19	LODGING .....		599.32
04-28	AP 01287449	THOMPSON, CORA A. ....	08/08/19 08/08/19	MEALS .....		32.69
04-28	AP 01287449	THOMPSON, CORA A. ....	08/08/19 08/08/19	PRIVATE AUTO MILEAGE .....		410.88
					TRAVEL TOTALS:	1,042.89
RENT, COMMUNICATION, UTILITIES						
05-01	AP 01288360	CCS INC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,150.00
SUPPLIES AND MATERIALS						
05-18	AP 01293066	BARAJAS, JOCELYNE .....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		16.95

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SUPPLIES AND MATERIALS TOTALS: 16.95  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,209.84  
 OFFICE TOTALS: 7,209.84

INTERN ALLOWANCES  
 2020 HON. ALMA S. ADAMS  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 1,333.33 0.00  
 INTERN ALLOWANCES TOTALS: 1,333.33 0.00  
 OFFICE TOTALS: 1,333.33 0.00

2020 HON. ROBERT B. ADERHOLT  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 999.44 426.51  
 PERSONNEL COMPENSATION ..... 493,203.99 256,296.51  
 TRAVEL ..... 18,975.50 5,375.25  
 RENT, COMMUNICATION, UTILITIES ..... 34,288.76 22,536.58  
 PRINTING AND REPRODUCTION ..... 4,014.86 3,742.66  
 OTHER SERVICES ..... 3,593.15 2,685.57  
 SUPPLIES AND MATERIALS ..... 6,362.43 3,076.24  
 EQUIPMENT ..... 4,599.27 1,725.57  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 566,037.40 295,864.89  
 OFFICE TOTALS: 566,037.40 295,864.89

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 04-30 AP 01288089 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 188.76  
 05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 129.10  
 05-29 AP 01297662 UNITED STATES POSTAL SERVICE ..... 04/01/20 04/30/20 FRANKED MAIL ..... 87.65  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -41.35  
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 107.60  
 06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -45.25  
 FRANKED MAIL TOTALS: 426.51

PERSONNEL COMPENSATION

ABERNATHY, PAMELA M. .... 04/01/20 06/30/20 CONSTITUENT SERVICES REP ..... 14,572.26  
 CATTO, GREGOR D ..... 04/01/20 06/30/20 LEGISLATIVE ASSISTANT ..... 11,330.01  
 CLARK, CARSON G ..... 04/01/20 06/30/20 COMMUNICATIONS DIRECTOR ..... 15,540.99  
 DAWSON, MARK E. .... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 2,710.74  
 DOHERTY, KATHRYN J. .... 05/01/20 05/31/20 SHARED EMPLOYEE ..... 1,500.00  
 DONCHES, MICHELLE M ..... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 4,725.00  
 FREDERICK, ASPEN ..... 04/01/20 06/30/20 STAFF ASSISTANT ..... 8,000.01  
 HOUSEL, REUBEN P. .... 04/01/20 06/30/20 DISTRICT FIELD DIRECTOR ..... 23,851.74  
 KENNEDY, KREG T ..... 04/01/20 06/30/20 DISTRICT FIELD REPRESENTATIVE ..... 12,260.25  
 KNOTT, KERRY A ..... 04/01/20 06/30/20 CHIEF OF STAFF ..... 33,407.76  
 LAWSON, CHRISTOPHER L ..... 04/01/20 06/30/20 ADMINISTRATIVE DIRECTOR ..... 17,587.50  
 MANASCO, JAMES A ..... 04/01/20 06/30/20 FIELD REPRESENTATIVE ..... 11,418.75  
 MEDLEY, MEGAN L. .... 04/01/20 06/30/20 DEPUTY LEGISLATIVE DIRECTOR ..... 22,483.26  
 PALMER, WILLIAM R ..... 04/01/20 06/30/20 LEGISLATIVE ASSISTANT ..... 12,862.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
		TAYLOR, JENNIFER B. ....	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR .....		21,928.50
		TITUS, LAURA .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,099.99
		TURNER, KNEBEL W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,550.00
		WRIGHT, JINCY R .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP. ....		11,217.24
		WUNDERLICH, DANIEL K .....	04/01/20 06/30/20	PRESS ASSISTANT .....		10,250.01
				PERSONNEL COMPENSATION TOTALS:		256,296.51
TRAVEL						
04-03	AP 01277676	HOUSEL, REUBEN P. ....	03/11/20 03/12/20	LODGING .....		112.65
04-03	AP 01277676	HOUSEL, REUBEN P. ....	03/11/20 03/12/20	MEALS .....		20.81
04-03	AP 01277676	HOUSEL, REUBEN P. ....	03/04/20 03/12/20	PRIVATE AUTO MILEAGE .....		530.20
04-03	AP 01277685	KENNEDY, KREG .....	03/02/20 03/15/20	PRIVATE AUTO MILEAGE .....		531.75
04-06	AP 01278692	TAYLOR, JENNIFER B. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		163.35
04-07	AP 01278690	ABERNATHY, PAMELA M. ....	03/09/20 03/17/20	PRIVATE AUTO MILEAGE .....		246.40
04-10	AP 01276910	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		48.32
04-10	AP 01276910	CITIBANK GOV CARD SERVICE .....	03/15/20 03/20/20	COMMERCIAL TRANSPORTATION .....		401.70
04-10	AP 01276910	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		546.80
04-10	AP 01276910	CITIBANK GOV CARD SERVICE .....	03/16/20 03/17/20	CAR RENTAL .....		100.83
04-16	AP 01276963	CITIBANK GOV CARD SERVICE .....	03/15/20 03/16/20	CAR RENTAL .....		170.81
04-16	AP 01276963	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	GASOLINE .....		7.99
05-05	AP 01288787	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		628.40
05-05	AP 01288787	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		360.00
05-05	AP 01288787	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		360.00
06-10	AP 01297264	MANASCO, JAMES A. ....	03/04/20 03/09/20	PRIVATE AUTO MILEAGE .....		66.00
06-10	AP 01297264	MANASCO, JAMES A. ....	04/24/20 04/24/20	PRIVATE AUTO MILEAGE .....		72.60
06-10	AP 01297264	MANASCO, JAMES A. ....	05/11/20 05/14/20	PRIVATE AUTO MILEAGE .....		141.35
06-10	AP 01299847	KENNEDY, KREG .....	05/07/20 05/07/20	MEALS .....		10.26
06-10	AP 01299847	KENNEDY, KREG .....	05/04/20 05/27/20	PRIVATE AUTO MILEAGE .....		545.93
06-11	AP 01297713	HOUSEL, REUBEN P. ....	05/15/20 05/15/20	PRIVATE AUTO MILEAGE .....		125.95
06-30	AP 01307555	CLARK, CARSON G. ....	04/01/20 04/22/20	PRIVATE AUTO MILEAGE .....		183.15
				TRAVEL TOTALS:		5,375.25
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01277884	UNITED PARCEL SERVICE .....	03/24/20 03/24/20	POSTAGE / COURIER / BOX RENTAL .....		23.93
04-14	AP 01280054	UNITED PARCEL SERVICE .....	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL .....		33.52
04-14	AP 01280054	UNITED PARCEL SERVICE .....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		8.02
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/08/20 04/08/20	POSTAGE / COURIER / BOX RENTAL .....		8.60
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/09/20 04/09/20	POSTAGE / COURIER / BOX RENTAL .....		7.80
04-15	AP 01276959	CITI PCARD-COMCAST .....	03/01/20 03/31/20	UTILITIES .....		195.00
04-15	AP 01276959	CITI PCARD-COMCAST .....	03/28/20 04/27/20	UTILITIES .....		104.16
04-15	AP 01276959	CITI PCARD-SPECTRUM .....	02/27/20 03/26/20	UTILITIES .....		69.24
04-15	AP 01276959	CITI PCARD-SPECTRUM .....	03/03/20 04/02/20	UTILITIES .....		245.70
04-15	AP 01276959	CITI PCARD-VERIZONWRSS RTCCR VB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		404.38
04-16	AP 01285117	HOBART STRATEGIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,272.00
04-16	AP 01285118	CAMPBELL DEVELOPMENT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,254.00

04-16	AP	01285337	WALKER COUNTY BOARD OF EDUCATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-22	AP	01286312	UNITED PARCEL SERVICE .....	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL .....	13.41
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,138.31
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	590.06
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL .....	35.44
05-07	AP	01288777	CITI PCARD-APPLE.COM/BILL .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1.05
05-07	AP	01288777	CITI PCARD-COMCAST .....	04/01/20	04/30/20	UTILITIES .....	147.00
05-07	AP	01288777	CITI PCARD-COMCAST .....	04/28/20	05/27/20	UTILITIES .....	104.16
05-07	AP	01288777	CITI PCARD-SPECTRUM .....	03/27/20	04/26/20	UTILITIES .....	69.24
05-07	AP	01288777	CITI PCARD-SPECTRUM .....	04/03/20	05/02/20	UTILITIES .....	245.70
05-07	AP	01288777	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	404.38
05-13	AP	01291210	UNITED PARCEL SERVICE .....	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL .....	17.62
05-16	AP	01292679	HOBART STRATEGIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
05-16	AP	01292680	CAMPBELL DEVELOPMENT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,254.00
05-16	AP	01292899	WALKER COUNTY BOARD OF EDUCATION .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-19	AP	01295751	UNITED PARCEL SERVICE .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	16.74
05-19	AP	01295751	UNITED PARCEL SERVICE .....	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL .....	16.62
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,405.37
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	588.99
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL .....	14.39
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	10.84
06-11	AP	01300062	CITI PCARD-COMCAST .....	05/01/20	05/31/20	UTILITIES .....	147.00
06-11	AP	01300062	CITI PCARD-COMCAST .....	05/28/20	06/27/20	UTILITIES .....	104.16
06-11	AP	01300062	CITI PCARD-SPECTRUM .....	04/27/20	05/26/20	UTILITIES .....	69.24
06-11	AP	01300062	CITI PCARD-SPECTRUM .....	05/03/20	06/02/20	UTILITIES .....	245.70
06-11	AP	01300062	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/03/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,247.69
06-16	AP	01302740	HOBART STRATEGIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,272.00
06-16	AP	01302741	CAMPBELL DEVELOPMENT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,254.00
06-16	AP	01302962	WALKER COUNTY BOARD OF EDUCATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,052.34
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	588.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,536.58
			PRINTING AND REPRODUCTION				
04-09	AP	01277983	AMPLIFY INC .....	03/13/20	03/31/20	ADVERTISEMENTS .....	1,721.55
05-05	AP	01288784	AMPLIFY INC .....	04/02/20	04/30/20	ADVERTISEMENTS .....	1,721.55
05-07	AP	01288777	CITI PCARD-ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	245.00
06-10	AP	01300422	PUBLIC PRINTER .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	54.56
						PRINTING AND REPRODUCTION TOTALS:	3,742.66
			OTHER SERVICES				
04-15	AP	01276959	CITI PCARD-APPLE.COM/BILL .....	03/10/20	03/10/20	TECHNOLOGY SERVICE CONTRACTS .....	1.05
05-16	AP	01291979	INTERTRAC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,795.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBERT B. ADERHOLT—Con.						
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	01/01/20 01/31/20	SECURITY SERVICE .....		-452.74
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	02/01/20 02/29/20	SECURITY SERVICE .....		-452.74
06-16	AP 01302041	INTERTRAC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,795.00
					OTHER SERVICES TOTALS:	2,685.57
SUPPLIES AND MATERIALS						
04-03	AP 01277676	HOUSEL, REUBEN P. ....	03/11/20 03/11/20	FOOD & BEVERAGE .....		15.42
04-03	AP 01277685	KENNEDY, KREG .....	03/04/20 03/13/20	FOOD & BEVERAGE .....		38.00
04-07	AP 01278690	ABERNATHY, PAMELA M. ....	03/04/20 03/04/20	FOOD & BEVERAGE .....		6.50
04-15	AP 01276959	CITI PCARD-AMAZON.COM 7T6CW8RP3 AMZN .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		576.89
04-15	AP 01276959	CITI PCARD-AMAZON.COM CP2QL9K53 AMZN .....	03/10/20 03/10/20	FOOD & BEVERAGE .....		85.32
04-15	AP 01276959	CITI PCARD-AMZN MKTP US MP8JC1112 AM .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		43.92
04-15	AP 01276959	CITI PCARD-AMZN MKtp US 543R440L3 .....	02/29/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		67.95
04-15	AP 01276959	CITI PCARD-AMZN MKtp US AS79W9RB3 .....	03/10/20 03/10/20	FOOD & BEVERAGE .....		26.19
04-15	AP 01276959	CITI PCARD-AMZN MKtp US PP1PA3123 .....	02/29/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		18.39
04-15	AP 01276959	CITI PCARD-D J WALL-ST-JOURNAL .....	03/18/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L .....		143.07
04-15	AP 01276959	CITI PCARD-INSIDE AL POLITICS .....	03/04/20 03/03/21	PUBLICATIONS/REFERENCE MAT'L .....		85.00
04-15	AP 01276959	CITI PCARD-NY TIMES NATL SALES .....	03/01/20 03/28/20	PUBLICATIONS/REFERENCE MAT'L .....		85.86
04-15	AP 01276959	CITI PCARD-PRIME NOW 868HV5L23 AMZN .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		156.37
04-15	AP 01276959	CITI PCARD-PrimeNowTips HL6Z19773 .....	03/07/20 03/07/20	FOOD & BEVERAGE .....		5.00
04-15	AP 01276959	CITI PCARD-VIKING OFFICE SUPPLIES IN .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		102.64
04-16	AP 01281402	AMPLIFY INC .....	04/09/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L .....		284.40
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-07	AP 01288777	CITI PCARD-NYTIMES .....	03/29/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L .....		85.86
05-07	AP 01288777	CITI PCARD-NYTIMES .....	04/26/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L .....		91.16
05-07	AP 01288777	CITI PCARD-THE ARAB TRIBUNE .....	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L .....		55.00
05-07	AP 01288777	CITI PCARD-ZOOM.US .....	04/01/20 04/30/20	SOFTWARE LESS THAN \$500 .....		15.89
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-112.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		120.95
06-10	AP 01299847	KENNEDY, KREG .....	05/20/20 05/20/20	FOOD & BEVERAGE .....		24.64
06-11	AP 01299848	THE CULLMAN TIMES .....	06/11/20 06/10/21	PUBLICATIONS/REFERENCE MAT'L .....		203.88
06-11	AP 01300062	CITI PCARD-AMAZON.COM M70K65JG0 AMZN .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		227.97
06-11	AP 01300062	CITI PCARD-AMAZON.COM SZ1FP8WH3 AMZN .....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....		39.04
06-11	AP 01300062	CITI PCARD-AMZN MKtp US 3Z9386643 .....	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE) .....		45.95
06-11	AP 01300062	CITI PCARD-APPLE.COM/BILL .....	05/10/20 06/09/20	SOFTWARE LESS THAN \$500 .....		1.05
06-11	AP 01300062	CITI PCARD-Amazon.com 2311F39W3 .....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....		34.57
06-11	AP 01300062	CITI PCARD-Amazon.com SN73T7VR3 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....		79.98
06-11	AP 01300062	CITI PCARD-BACK FORTY BEER COMPANY .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....		112.20
06-11	AP 01300062	CITI PCARD-NYTIMES .....	05/24/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L .....		91.16
06-11	AP 01300062	CITI PCARD-SP DREAMFIT FACE MAS .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....		150.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-104.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		152.00
					SUPPLIES AND MATERIALS TOTALS:	3,076.24
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		575.19



05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	575.19	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	575.19	
							EQUIPMENT TOTALS:	1,725.57
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,864.89
							OFFICE TOTALS:	295,864.89

2019 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	-452.74	
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	11/01/19	11/30/19	SECURITY SERVICE .....	-452.74	
							OTHER SERVICES TOTALS:	-905.48

SUPPLIES AND MATERIALS

04-15	AP	01276959	CITI PCARD-AMAZON.COM BN7UX5813 AMZN .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	56.10	
04-15	AP	01276959	CITI PCARD-AMZN MKTP US BU4SE9T63 AM .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	21.98	
04-15	AP	01276959	CITI PCARD-AMZN MktP US 3L1UF5M33 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	209.30	
04-15	AP	01276959	CITI PCARD-AMZN MktP US 8L7BD7B33 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	31.75	
04-15	AP	01276959	CITI PCARD-AMZN MktP US BD4GE27B3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	15.79	
04-15	AP	01276959	CITI PCARD-AMZN MktP US KVOIF4QW3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
04-15	AP	01276959	CITI PCARD-AMZN MktP US PP13A0KD3 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	33.95	
04-15	AP	01276959	CITI PCARD-AMZN MktP US Q45VL8Q53 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	10.98	
04-15	AP	01276959	CITI PCARD-AMZN MktP US TY1GF1Q03 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	33.95	
04-15	AP	01276959	CITI PCARD-Amazon.com 0Y1CS61X3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	22.47	
05-07	AP	01288777	CITI PCARD-AMAZON.COM EJ0ZZ0HZ3 AMZN .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	18.04	
05-07	AP	01288777	CITI PCARD-AMZN MktP US 477F63S33 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	48.99	
05-07	AP	01288777	CITI PCARD-AMZN MktP US 607PB12F3 .....	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE) .....	37.00	
05-07	AP	01288777	CITI PCARD-AMZN MktP US 858S11B3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99	
05-07	AP	01288777	CITI PCARD-AMZN MktP US 9359S5K93 .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	15.98	
05-07	AP	01288777	CITI PCARD-AMZN MktP US BG56Y12P3 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	234.98	
05-07	AP	01288777	CITI PCARD-AMZN MktP US NL4UI03S3 .....	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
05-07	AP	01288777	CITI PCARD-AMZN MktP US QX09283Y3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	40.02	
05-07	AP	01288777	CITI PCARD-AMZN MktP US UG5GC8V03 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	37.09	
05-07	AP	01288777	CITI PCARD-AMZN MktP US X625N4YR3 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	70.99	
05-07	AP	01288777	CITI PCARD-AMZN MktP US Z403186B3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
05-07	AP	01288777	CITI PCARD-Amazon.com EU6LY2HO3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	27.99	
05-07	AP	01288777	CITI PCARD-Amazon.com YO19S6DY3 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	379.05	
							SUPPLIES AND MATERIALS TOTALS:	1,451.27

EQUIPMENT

04-07	GL	AMR0096913	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
05-07	AP	01288777	CITI PCARD-Amazon.com W46ZE10Y3 .....	03/28/20	03/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	129.00	
06-10	AP	01300308	CDW GOVERNMENT LLC .....	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,326.58	
							EQUIPMENT TOTALS:	5,436.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,982.24
							OFFICE TOTALS:	5,982.24

INTERN ALLOWANCES  
2020 HON. ROBERT B. ADERHOLT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,200.00	4,200.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ROBERT B. ADERHOLT—Con.					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					PERSONNEL COMPENSATION TOTALS:	4,200.00
		MOHN,ROBERT	04/01/20	06/10/20 PAID INTERN - HOUSE PROGRAM		4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. PETE AGUILAR OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL	24.52
					PERSONNEL COMPENSATION	232,385.70
					TRAVEL	3,186.88
					RENT, COMMUNICATION, UTILITIES	25,442.38
					PRINTING AND REPRODUCTION	2,500.00
					OTHER SERVICES	10,530.00
					SUPPLIES AND MATERIALS	6,470.98
					EQUIPMENT	3,578.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,118.46
					OFFICE TOTALS:	284,118.46
OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL TOTALS:	24.52
		FRANKED MAIL				
05-01	AP	01288172	03/01/20	03/31/20 FRANKED MAIL		82.47
05-29	AP	01297662	04/01/20	04/30/20 FRANKED MAIL		1.25
05-31	GL	FLG0098118	05/20/20	05/31/20 FRANKED MAIL		-51.75
06-25	AP	01306899	05/01/20	05/31/20 FRANKED MAIL		12.55
06-30	GL	FLG0098862	06/20/20	06/30/20 FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:	24.52
PERSONNEL COMPENSATION						
		AGUILAR,BIRIDIANA	04/01/20	06/30/20 STAFF ASSISTANT		11,250.00
		CORNELL,REBECCA T	04/01/20	06/30/20 DC CHIEF OF STAFF		33,750.00
		DAO, TIEU D.	05/01/20	05/31/20 SHARED EMPLOYEE		500.00
		DORNER,EVAN M	04/01/20	06/30/20 LEGISLATIVE ASSISTANT		12,999.99
		DORROUGH,PARKER J	04/01/20	06/30/20 COMMUNICATIONS DIRECTOR		17,499.99
		GIULINO, DANIELLE M.	04/01/20	06/30/20 DIRECTOR OF OPERATIONS & SCHED		21,750.00
		HARLIN,ANDREA	04/01/20	06/30/20 SENIOR FIELD REP/GRANTS COORDI		12,500.01
		LEWIS,RALPH C	04/01/20	06/30/20 GRANTS PROGRAM DIRECTOR		12,875.01
		MEDZHIBOVSKY,BORIS	04/01/20	06/30/20 CHIEF OF STAFF		33,750.00

		MILLA,DANNY .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,750.01	
		MOORE, SHANE .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00	
		MURILLO VILLASENOR,CARLOS .....	04/01/20	04/19/20	LEGISLATIVE CORRESPONDENT .....	3,269.58	
		MURILLO VILLASENOR,CARLOS .....	04/01/20	04/19/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	688.33	
		OSUNA,SARAH .....	05/11/20	06/30/20	STAFF ASSISTANT .....	5,277.78	
		TOVAR,MATTHEW .....	04/01/20	06/30/20	VETERANS LIAISON & CSR .....	11,250.00	
		VALDEZ,TERESA .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	19,250.01	
		WEINER,MATTHEW S .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	2,775.00	
		WHITE JR,WENDELL F .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR/COUNSEL .....	16,749.99	
					PERSONNEL COMPENSATION TOTALS:	232,385.70	
		TRAVEL					
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	276.20
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	443.20
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	281.20
04-06	AP	01278432	HON PETE AGUILAR .....	03/02/20	03/28/20	PRIVATE AUTO MILEAGE .....	225.40
04-06	AP	01278432	HON PETE AGUILAR .....	03/27/20	03/28/20	TAXI/PARKING/TOLLS .....	72.79
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	204.40
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION .....	228.40
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	209.17
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	186.84
05-14	AP	01288405	HON PETE AGUILAR .....	04/21/20	04/24/20	PRIVATE AUTO MILEAGE .....	97.75
05-14	AP	01288405	HON PETE AGUILAR .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	43.79
06-12	AP	01298844	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	209.17
06-12	AP	01298844	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17
06-12	AP	01298844	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	209.17
06-12	AP	01298851	HON PETE AGUILAR .....	05/13/20	05/29/20	PRIVATE AUTO MILEAGE .....	195.50
06-12	AP	01298851	HON PETE AGUILAR .....	05/13/20	05/29/20	TAXI/PARKING/TOLLS .....	94.73
					TRAVEL TOTALS:	3,186.88	
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	01278131	CITI PCARD-DTV DIRECTV SERVICE .....	03/05/20	04/04/20	UTILITIES .....	91.55
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	UTILITIES .....	28.98
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	UTILITIES .....	18.00
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	UTILITIES .....	22.00
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	UTILITIES .....	32.00
04-06	AP	01277731	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	UTILITIES .....	18.00
04-14	AP	01281434	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	4.37
04-15	AP	01279253	VERIZON WIRELESS .....	03/26/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	988.22
04-16	AP	01281351	FRONTIER COMMUNICATIONS .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	519.71
04-16	AP	01285427	TRICITY ACQUISITION PARTNERS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	630.58
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.75
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL .....	6.33
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	UTILITIES .....	22.00
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	UTILITIES .....	22.00
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	UTILITIES .....	20.00
05-14	AP	01288252	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	UTILITIES .....	19.99
05-14	AP	01290727	VERIZON WIRELESS .....	04/08/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	430.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE AGUILAR—Con.						
05-14	AP 01291511	FRONTIER COMMUNICATIONS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	496.37	
05-15	AP 01291576	CITI PCARD-DTV DIRECTV SERVICE .....	04/05/20 05/04/20	UTILITIES .....	91.55	
05-16	AP 01292989	TRICITY ACQUISITION PARTNERS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98	
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL .....	7.10	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	724.77	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.55	
06-10	AP 01299462	CITI PCARD-DTV DIRECTV SERVICE .....	05/05/20 06/04/20	UTILITIES .....	91.55	
06-11	AP 01299842	VERIZON WIRELESS .....	05/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	474.41	
06-12	AP 01298844	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	UTILITIES .....	18.00	
06-12	AP 01298844	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	UTILITIES .....	22.00	
06-12	AP 01298844	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	UTILITIES .....	18.00	
06-16	AP 01303053	TRICITY ACQUISITION PARTNERS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,513.98	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	632.76	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1.10	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,442.38	
PRINTING AND REPRODUCTION						
04-03	AP 01278131	CITI PCARD-FACEBK 5A4Q7R2Q72 .....	03/24/20 03/26/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK 23KGFWRP72 .....	04/04/20 04/05/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK 3FUX3RSP72 .....	04/02/20 04/03/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK 4ZZDBRJP72 .....	03/29/20 03/31/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK 53QC8RJP72 .....	03/25/20 03/28/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK DVW72RSP72 .....	03/28/20 03/29/20	ADVERTISEMENTS .....	22.67	
05-15	AP 01291576	CITI PCARD-FACEBK EETGER2Q72 .....	04/05/20 04/06/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK LPWBR2Q72 .....	03/31/20 04/02/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK T6FY8RAQ72 .....	04/03/20 04/04/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291576	CITI PCARD-FACEBK Y27BARWP72 .....	03/28/20 03/29/20	ADVERTISEMENTS .....	250.00	
06-10	AP 01299462	CITI PCARD-FACEBK 3HWLVR2Q72 .....	04/06/20 04/07/20	ADVERTISEMENTS .....	227.33	
				PRINTING AND REPRODUCTION TOTALS:	2,500.00	
OTHER SERVICES						
04-16	AP 01284435	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284744	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 01291980	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292287	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 01302042	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302348	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
				OTHER SERVICES TOTALS:	10,530.00	
SUPPLIES AND MATERIALS						
04-03	AP 01278131	CITI PCARD-BEST BUY MHT 00001503 .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	31.98	
04-03	AP 01278131	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/10/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	

04-03	AP	01278131	CITI PCARD-OFFICE DEPOT #5125	03/10/20	03/10/20	FOOD & BEVERAGE	12.10
04-03	AP	01278131	CITI PCARD-OFFICE DEPOT #5125	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	10.52
04-03	AP	01278131	CITI PCARD-PE SUBSCRIPTIONS	03/16/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	10.00
04-03	AP	01278131	CITI PCARD-READYREFRESH BY NESTLE	02/09/20	03/08/20	WATER	131.84
04-03	AP	01278131	CITI PCARD-READYREFRESH BY NESTLE	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	4.99
04-03	AP	01278131	CITI PCARD-STAPLES 00101196	03/06/20	03/06/20	FOOD & BEVERAGE	37.04
04-03	AP	01278131	CITI PCARD-STAPLES 00101196	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	5.78
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	39.99
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	104.00
05-15	AP	01291576	CITI PCARD-ADOBE ACROPRO SUBS	03/27/20	03/26/21	SOFTWARE LESS THAN \$500	179.88
05-15	AP	01291576	CITI PCARD-ADOBE ACROPRO SUBS	03/28/20	03/27/21	SOFTWARE LESS THAN \$500	190.67
05-15	AP	01291576	CITI PCARD-AMAZON.COM K06IA4663 AMZN	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	408.89
05-15	AP	01291576	CITI PCARD-AMZN MKtp US 9G5G890J3 AM	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	16.99
05-15	AP	01291576	CITI PCARD-AMZN MKtp US M020W6Q33	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	25.99
05-15	AP	01291576	CITI PCARD-D J WALL-ST-JOURNAL	04/04/20	07/03/20	PUBLICATIONS/REFERENCE MAT'L	123.99
05-15	AP	01291576	CITI PCARD-KAPWING PRO PLAN	04/13/20	04/13/21	SOFTWARE LESS THAN \$500	200.00
05-15	AP	01291576	CITI PCARD-LA TIMES SUBSCRIPTION	04/07/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-15	AP	01291576	CITI PCARD-PE SUBSCRIPTIONS	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	10.00
05-15	AP	01291576	CITI PCARD-READYREFRESH BY NESTLE	03/09/20	04/08/20	WATER	7.56
05-15	AP	01291576	CITI PCARD-TIMESHEETS COM	03/27/20	03/31/20	SOFTWARE LESS THAN \$500	10.16
05-15	AP	01291576	CITI PCARD-TIMESHEETS COM	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	63.00
05-15	AP	01291576	CITI PCARD-ZOOM.US	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	15.89
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	39.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-92.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	143.37
06-10	AP	01299462	CITI PCARD-AMZN MKtp US KSOV71F33	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	43.99
06-10	AP	01299462	CITI PCARD-LA TIMES SUBSCRIPTION	05/05/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-10	AP	01299462	CITI PCARD-PE SUBSCRIPTIONS	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	10.00
06-10	AP	01299462	CITI PCARD-READYREFRESH BY NESTLE	04/09/20	05/08/20	WATER	7.56
06-10	AP	01299462	CITI PCARD-TIMESHEETS COM	05/01/20	05/31/20	SOFTWARE LESS THAN \$500	63.00
06-10	AP	01299462	CITI PCARD-ZOOM.US	05/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	15.89
06-15	AP	01296598	V12 DATA	03/31/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	4,500.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	39.99
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-32.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	42.05
						SUPPLIES AND MATERIALS TOTALS:	6,470.98
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	300.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	300.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	300.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	2,678.00
						EQUIPMENT TOTALS:	3,578.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,118.46
						OFFICE TOTALS:	284,118.46

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2019 HON. PETE AGUILAR  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-21	AP	01285819	CCS INC	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	450.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PETE AGUILAR—Con.						
05-14	AP 01289097	CCS INC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	950.00
OTHER SERVICES						
05-14	AP 01290968	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/19 01/02/21	TECHNOLOGY SERVICE CONTRACTS		720.00
					OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS						
04-03	AP 01278131	CITI PCARD-NYT NY TIMES SUBS	12/17/19 12/14/20	PUBLICATIONS/REFERENCE MAT'L		509.60
04-21	AP 01285545	OFFICE DEPOT INC	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE)		47.62
04-21	AP 01285546	OFFICE DEPOT INC	11/12/19 11/12/19	FOOD & BEVERAGE		28.62
04-21	AP 01285547	OFFICE DEPOT INC	11/12/19 11/12/19	FOOD & BEVERAGE		17.04
04-21	AP 01285551	OFFICE DEPOT INC	10/22/19 10/22/19	FOOD & BEVERAGE		13.33
04-21	AP 01285821	POLITICO LLC	12/19/19 12/18/20	PUBLICATIONS/REFERENCE MAT'L		6,995.05
					SUPPLIES AND MATERIALS TOTALS:	7,611.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,281.26
					OFFICE TOTALS:	9,281.26
INTERN ALLOWANCES						
2020 HON. PETE AGUILAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,933.34	1,266.67
					INTERN ALLOWANCES TOTALS:	1,266.67
					OFFICE TOTALS:	1,266.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		OSUNA,SARAH	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	1,266.67
					INTERN ALLOWANCES TOTALS:	1,266.67
					OFFICE TOTALS:	1,266.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	33,006.14	15,962.23
				PERSONNEL COMPENSATION	499,357.21	253,738.50
				TRAVEL	8,538.69	3,317.36
				RENT, COMMUNICATION, UTILITIES	38,739.33	20,991.59
				PRINTING AND REPRODUCTION	47,442.40	21,304.25
				OTHER SERVICES	7,000.00	4,200.00
				SUPPLIES AND MATERIALS	2,970.58	1,567.75
				EQUIPMENT	4,420.28	3,559.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,474.63
						324,641.32

OFFICE TOTALS: 641,474.63 324,641.32

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	452.30	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	43.87	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	15,347.47	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	140.39	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-20.80	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	47.60	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-48.60	
							FRANKED MAIL TOTALS:	15,962.23

PERSONNEL COMPENSATION

				04/01/20	06/30/20	CONSTITUENT SERVICE REP.	10,500.00	
				04/01/20	06/30/20	SHARED EMPLOYEE	2,850.00	
				04/01/20	06/30/20	SHARED EMPLOYEE	2,100.00	
				04/01/20	06/30/20	CHIEF OF STAFF	43,475.01	
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,000.00	
				04/01/20	06/30/20	STAFF ASSISTANT	8,000.01	
				04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	32,499.99	
				04/01/20	06/30/20	PART-TIME EMPLOYEE	6,072.99	
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,187.50	
				04/01/20	06/30/20	CONSTITUENT SERVICE REP.	11,962.50	
				04/01/20	06/30/20	EXECUTIVE ASSISTANT	8,840.49	
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,000.01	
				04/01/20	06/30/20	CONSTITUENT SERVICE REP.	9,999.99	
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01	
				04/01/20	06/30/20	REGIONAL REPRESENTATIVE	7,875.00	
				04/01/20	06/30/20	DISTRICT DIRECTOR	22,500.00	
				04/01/20	06/30/20	DIRECTOR OF OPERATIONS	15,000.00	
				04/01/20	06/30/20	PART-TIME EMPLOYEE	6,375.00	
							PERSONNEL COMPENSATION TOTALS:	253,738.50

TRAVEL

04-03	AP	01277220	CITIBANK GOV CARD SERVICE	03/07/20	03/09/20	COMMERCIAL TRANSPORTATION	452.88
04-03	AP	01277220	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	418.81
04-06	AP	01277222	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-111.40
04-06	AP	01277222	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	245.40
04-07	AP	01278496	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	152.40
04-07	AP	01278496	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	132.54
04-07	AP	01278496	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	CAR RENTAL	39.10
04-07	AP	01279261	DOUGLAS, CATHERINE J.	03/15/20	03/22/20	COMMERCIAL TRANSPORTATION	60.00
04-07	AP	01279261	DOUGLAS, CATHERINE J.	03/15/20	03/22/20	MEALS	28.96
04-07	AP	01279261	DOUGLAS, CATHERINE J.	03/15/20	03/22/20	TAXI/PARKING/TOLLS	30.81
04-23	AP	01286741	STOKES, ZACHARY M.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	594.49
04-27	AP	01261338	STOKES, ZACHARY E.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	-594.49
05-05	AP	01288541	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	304.80
05-05	AP	01288541	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	259.76
05-05	AP	01288541	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	261.26
06-05	AP	01297937	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	259.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
06-05	AP 01297937	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		261.26
06-05	AP 01297937	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		259.76
06-05	AP 01297937	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		261.26
					TRAVEL TOTALS:	3,317.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277268	AT&T CORP .....	01/23/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		427.65
04-01	AP 01277269	AT&T CORP .....	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		427.65
04-01	AP 01277710	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		491.28
04-02	AP 01277235	CITI PCARD-MaestroConference .....	03/18/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		97.00
04-14	AP 01280603	COMCAST .....	04/04/20 05/03/20	UTILITIES .....		139.82
04-16	AP 01285119	ACC & BELAIR HOLDINGS CORP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,652.83
04-24	AP 01285554	AT&T CORP .....	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		203.79
04-24	AP 01286781	NORTHLAND .....	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		78.14
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,237.47
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		29.04
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		15.07
05-05	AP 01288531	AT&T CORP .....	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		478.40
05-07	AP 01289685	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		648.96
05-07	AP 01289803	CITI PCARD-MaestroConference .....	04/18/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		97.00
05-14	AP 01291431	COMCAST .....	05/04/20 06/03/20	UTILITIES .....		129.82
05-15	AP 01290770	NORTHLAND .....	05/07/20 06/06/20	UTILITIES .....		150.02
05-16	AP 01292681	ACC & BELAIR HOLDINGS CORP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,652.83
05-21	AP 01293059	AT&T CORP .....	04/08/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		203.47
05-21	AP 01293062	FIRESIDE21 .....	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,384.92
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		118.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,197.86
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		29.04
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		3.95
06-01	AP 01296867	NORTHLAND .....	05/21/20 06/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		78.14
06-03	AP 01298258	AT&T CORP .....	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		478.10
06-09	AP 01299159	VERIZON WIRELESS .....	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		546.07
06-10	AP 01299373	CITI PCARD-MaestroConference .....	05/18/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		97.00
06-11	AP 01300328	COMCAST .....	06/04/20 07/03/20	UTILITIES .....		129.82
06-16	AP 01302742	ACC & BELAIR HOLDINGS CORP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,652.83
06-23	AP 01305769	AT&T CORP .....	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		203.47
06-23	AP 01306456	NORTHLAND .....	06/21/20 07/20/20	UTILITIES .....		78.14
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,440.83
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		29.04



06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,991.59
							PRINTING AND REPRODUCTION	
04-08	AP	01278671	CITI PCARD-FACEBK ER67QRA4L2	02/15/20	02/17/20	ADVERTISEMENTS		309.44
04-14	AP	01279613	POLLOCK OFFICE MACHINE COMPANY INC	03/07/20	04/06/20	PRINTING & REPRODUCTION		97.53
05-07	AP	01290286	PUBLIC PRINTER	02/21/20	02/21/20	PRINTING & REPRODUCTION		539.60
05-14	AP	01290769	POLLOCK OFFICE MACHINE COMPANY INC	04/07/20	05/06/20	PRINTING & REPRODUCTION		34.68
06-12	AP	01300892	CREATIVE DIRECT LLC	04/14/20	04/14/20	PRINTING & REPRODUCTION		5,870.00
06-29	AP	01300894	CREATIVE DIRECT LLC	04/14/20	04/14/20	PRINTING & REPRODUCTION		14,453.00
							PRINTING AND REPRODUCTION TOTALS:	21,304.25
							OTHER SERVICES	
04-16	AP	01285434	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
05-16	AP	01292996	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP	01303060	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,400.00
							OTHER SERVICES TOTALS:	4,200.00
							SUPPLIES AND MATERIALS	
04-02	AP	01277235	CITI PCARD-OFFICE DEPOT #2193	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		9.99
04-02	AP	01277235	CITI PCARD-STAPLES 00105122	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		38.07
04-02	AP	01277235	CITI PCARD-WAL-MART #1227	03/06/20	03/06/20	FOOD & BEVERAGE		-31.01
04-02	AP	01277235	CITI PCARD-WM SUPERCENTER #1227	03/06/20	03/06/20	FOOD & BEVERAGE		41.87
04-02	AP	01277235	CITI PCARD-WM SUPERCENTER #1227	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)		7.86
04-08	AP	01278671	CITI PCARD-AMAZON.COM 8V31376Z3 AMZN	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)		16.01
04-08	AP	01278671	CITI PCARD-AMAZON.COM Q15911QY3 AMZN	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)		16.01
04-08	AP	01278671	CITI PCARD-AMZN Mktp US U14SC41W3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)		19.99
04-08	AP	01278671	CITI PCARD-D J WALL-ST-JOURNAL	03/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L		41.33
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER		39.99
04-23	AP	01286741	STOKES, ZACHARY M.	01/30/20	01/30/20	FOOD & BEVERAGE		40.00
04-23	AP	01286741	STOKES, ZACHARY M.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		24.69
04-27	AP	01261338	STOKES, ZACHARY E.	01/30/20	01/30/20	FOOD & BEVERAGE		-40.00
04-27	AP	01261338	STOKES, ZACHARY E.	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)		-24.69
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		97.00
05-05	AP	01288553	CITI PCARD-AJC	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L		11.99
05-05	AP	01288553	CITI PCARD-AJC	05/04/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		11.99
05-05	AP	01288553	CITI PCARD-AMAZON.COM 6D82V7233 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		61.29
05-05	AP	01288553	CITI PCARD-AMAZON.COM XT5KV6XD3 AMZN	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)		21.59
05-05	AP	01288553	CITI PCARD-AMZN Mktp US NH9MA74Y3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)		18.99
05-05	AP	01288553	CITI PCARD-D J WALL-ST-JOURNAL	04/27/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L		41.33
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)		261.68
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER		39.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		71.00
06-05	AP	01298251	CITI PCARD-AMAZON.COM I87100773 AMZN	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)		69.89
06-05	AP	01298251	CITI PCARD-AMZN Mktp US MC6HX69R2	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE)		16.19
06-05	AP	01298251	CITI PCARD-D J WALL-ST-JOURNAL	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L		41.33
06-10	AP	01299373	CITI PCARD-NEWSPAPER SUBSCRIPTION	05/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L		263.95
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER		39.99
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)		311.06
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		175.38
							SUPPLIES AND MATERIALS TOTALS:	1,567.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICK W. ALLEN—Con.						
EQUIPMENT						
04-20	AP 01279611	FIRESIDE21 .....	04/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,691.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		286.88
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		290.88
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		290.88
					EQUIPMENT TOTALS:	3,559.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,641.32
					OFFICE TOTALS:	<u>324,641.32</u>
2019 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01280461	FIRESIDE21 .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,335.87
05-06	AP 01288532	FIRESIDE21 .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,353.87
05-13	GL GLA0097732	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		289.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,978.74
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		4,830.60
					EQUIPMENT TOTALS:	4,830.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,809.34
					OFFICE TOTALS:	<u>11,809.34</u>
INTERN ALLOWANCES						
2020 HON. RICK W. ALLEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,033.33
					INTERN ALLOWANCES TOTALS:	3,033.33
					OFFICE TOTALS:	<u>3,033.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MANGRUM, JONATHAN D .....	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM .....		33.33
					PERSONNEL COMPENSATION TOTALS:	33.33
					INTERN ALLOWANCES TOTALS:	33.33
					OFFICE TOTALS:	<u>33.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. COLIN Z. ALLRED						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	22,679.92
					PERSONNEL COMPENSATION .....	444,272.75
					TRAVEL .....	6,067.59
						15,845.56
						230,320.53
						0.00

RENT, COMMUNICATION, UTILITIES .....	9,205.64	5,689.30
PRINTING AND REPRODUCTION .....	30,638.11	29,338.11
OTHER SERVICES .....	1,600.00	1,200.00
SUPPLIES AND MATERIALS .....	2,295.10	1,663.65
EQUIPMENT .....	1,142.91	-5,632.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,902.02	278,424.86
OFFICE TOTALS:	517,902.02	278,424.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	1,426.74	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	91.75	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-33.60	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	14,435.67	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-75.00	
							FRANKED MAIL TOTALS:	15,845.56

PERSONNEL COMPENSATION

ACOSTA,SAMUEL .....	04/01/20	06/05/20	DIRECTOR OF CONSTITUENT SERVIC .....	11,266.67				
ACOSTA,SAMUEL .....	06/01/20	06/05/20	DIRECTOR OF CONSTITUENT SERVIC (OTHER COMPENSATION) .....	1,386.67				
ARSOVSKA,SARA .....	04/03/20	06/30/20	CONSTITUENT ADVOCATE .....	9,777.77				
BECKMAN WRIGHT, GINA M. ....	04/01/20	06/30/20	DIR. OF COMMUNICATION SERVICES .....	7,539.99				
DUCKWORTH,BRIAN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,910.01				
FLOWERS,DARIEN T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,620.01				
HABTE,TEHUTE .....	06/01/20	06/30/20	CONSTITUENT ADVOCATE .....	3,875.00				
HOWELL, JESSICA .....	05/19/20	06/30/20	CONSTITUENT ADVOCATE .....	10,111.11				
HUTCHINSON,PAIGE B .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,399.99				
KILLIAN,ABIGAIL P .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,400.01				
KRAUSE,ANDREW A .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....	9,999.99				
MAYER,JESSE L .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	6,249.99				
MCCLURE,JANELLE .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,840.00				
MIMINI,KATIE .....	01/13/20	06/30/20	JUNIOR STAFF ASSISTANT .....	2,153.33				
PAYNE,KATHERINE C .....	04/01/20	06/30/20	SCHEDULER .....	11,439.99				
STEWART,JOSHUA D .....	04/01/20	06/30/20	SENIOR ADVISOR AND COMMUNICATI .....	19,500.00				
TANKEL,JUDITH N .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,620.00				
WEBER,EMILY K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,829.99				
WEBER,JAYCEE M .....	04/01/20	06/30/20	DIGITAL ASSISTANT .....	10,400.01				
							PERSONNEL COMPENSATION TOTALS:	230,320.53

RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	847.28
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	476.88
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	459.70
05-28	AP	01296974	BLUE NATION STRATEGIES .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	1,000.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	908.09
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.45
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. COLIN Z. ALLRED—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	708.19	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,689.30
PRINTING AND REPRODUCTION						
04-13	AP	01279994	03/14/20 03/16/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/20/20 03/24/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/10/20 03/14/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/04/20 03/08/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/07/20 03/11/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/16/20 03/17/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/17/20 03/20/20	ADVERTISEMENTS	500.00	
04-13	AP	01279994	03/24/20 03/24/20	ADVERTISEMENTS	99.66	
04-16	AP	01279993	03/04/20 03/31/20	ADVERTISEMENTS	500.00	
05-07	AP	01290286	02/11/20 02/11/20	PRINTING & REPRODUCTION	1,079.20	
05-07	AP	01290286	02/21/20 02/21/20	PRINTING & REPRODUCTION	1,147.82	
05-28	AP	01296968	05/11/20 05/11/20	PRINTING & REPRODUCTION	13,967.60	
06-02	AP	01297836	04/01/20 04/30/20	ADVERTISEMENTS	500.00	
06-02	AP	01297836	04/01/20 04/30/20	ADVERTISEMENTS	500.00	
06-11	AP	01297837	04/23/20 04/30/20	ADVERTISEMENTS	1,500.00	
06-16	AP	01297835	04/13/20 04/16/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/25/20 04/27/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	03/24/20 03/27/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/21/20 04/24/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/05/20 04/11/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/17/20 04/19/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	03/31/20 04/04/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/23/20 04/24/20	ADVERTISEMENTS	43.83	
06-16	AP	01297835	04/04/20 04/06/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/15/20 04/18/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	03/27/20 03/30/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/10/20 04/13/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	04/19/20 04/21/20	ADVERTISEMENTS	500.00	
06-16	AP	01297835	03/29/20 03/31/20	ADVERTISEMENTS	500.00	
					PRINTING AND REPRODUCTION TOTALS:	29,338.11
OTHER SERVICES						
04-16	AP	01281968	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-28	AP	01291044	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-12	AP	01299787	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
					OTHER SERVICES TOTALS:	1,200.00
SUPPLIES AND MATERIALS						
04-02	AP	01269767	01/02/20 01/01/21	SOFTWARE LESS THAN \$500	1,267.76	
04-13	AP	01279992	03/10/20 03/10/20	FOOD & BEVERAGE	86.95	

04-13	AP	01279992	CITI PCARD-KAPWING PRO PLAN .....	03/13/20	04/13/20	SOFTWARE LESS THAN \$500 .....	20.00
04-16	AP	01277065	CITI PCARD-ZOOM.US .....	03/23/20	04/22/20	SOFTWARE LESS THAN \$500 .....	15.89
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	29.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-120.00
06-02	AP	01297855	CITI PCARD-SLACK TFHK2MX2Q .....	05/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	145.65
06-02	AP	01297855	CITI PCARD-ZOOM.US .....	05/23/20	06/22/20	SOFTWARE LESS THAN \$500 .....	15.89
06-11	AP	01297837	CITI PCARD-KAPWING PRO PLAN .....	04/13/20	05/13/20	SOFTWARE LESS THAN \$500 .....	20.00
06-11	AP	01297837	CITI PCARD-ZOOM.US .....	04/23/20	05/22/20	SOFTWARE LESS THAN \$500 .....	15.89
06-30	AP	01297838	CITI PCARD-AMAZON.COM CL7XY9DT3 AMZN .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	119.99
06-30	AP	01297838	CITI PCARD-AMAZON.COM M248T8PN3 AMZN .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	76.98
06-30	AP	01307746	CITI PCARD-DALLAS MORNING NEWS PA .....	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L .....	117.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-173.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	1,663.65
			EQUIPMENT				
04-15	GL	GLA0097107	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	-6,114.78
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	120.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	120.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	-5,632.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,424.86
						OFFICE TOTALS:	278,424.86
							197
			2019 HON. COLIN Z. ALLRED				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-26	AP	01276951	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	36,549.98
						FRANKED MAIL TOTALS:	36,549.98
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01280480	LEIDOS DIGITAL SOLUTIONS INC .....	03/06/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	309.39
04-10	AP	01280482	LEIDOS DIGITAL SOLUTIONS INC .....	03/06/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	308.76
04-13	AP	01280457	LEIDOS DIGITAL SOLUTIONS INC .....	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	139.13
04-13	AP	01280472	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,311.60
04-13	AP	01280475	LEIDOS DIGITAL SOLUTIONS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,921.25
05-07	AP	01288682	LEIDOS DIGITAL SOLUTIONS INC .....	04/20/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	31,904.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	48,894.88
			PRINTING AND REPRODUCTION				
04-02	AP	01269767	CITI PCARD-SQ J&N ENTERPRISES, INC. ....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	276.58
						PRINTING AND REPRODUCTION TOTALS:	276.58
			SUPPLIES AND MATERIALS				
04-02	AP	01269767	CITI PCARD-Amazon.com 2G42Z5303 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	238.12
04-02	AP	01269767	CITI PCARD-Amazon.com HM5108Z83 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	84.86
04-08	AP	01279991	CITI PCARD-TRADER JOE'S #622 QPS .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	141.15
04-30	AP	01287641	MAYER, JESSE L .....	03/25/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	206.67
04-30	AP	01287644	CONNECTION .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	185.84
						SUPPLIES AND MATERIALS TOTALS:	856.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. COLIN Z. ALLRED—Con.						
EQUIPMENT						
04-15	GL	GLA0097107	12/01/19 12/31/19	EQUIPMENT PURCHASES		6,114.78
04-16	AP	01277065	03/12/20 03/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,272.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		11,210.43
					EQUIPMENT TOTALS:	18,597.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	105,175.29
					OFFICE TOTALS:	105,175.29
INTERN ALLOWANCES						
2020 HON. COLIN Z. ALLRED						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MIMINI,KATIE	01/13/20 03/30/20	PAID INTERN - HOUSE PROGRAM		4,680.00
		MIMINI,KATIE	04/01/20 04/08/20	JUNIOR STAFF ASSISTANT		480.00
		REDDY,CHETAN G	04/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM		4,440.00
					PERSONNEL COMPENSATION TOTALS:	9,600.00
					INTERN ALLOWANCES TOTALS:	9,600.00
					OFFICE TOTALS:	9,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JUSTIN AMASH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-141.91
					PERSONNEL COMPENSATION	435,018.76
					TRAVEL	10,169.84
					RENT, COMMUNICATION, UTILITIES	38,824.34
					OTHER SERVICES	3,040.65
					SUPPLIES AND MATERIALS	4,179.65
					EQUIPMENT	1,090.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,181.98
					OFFICE TOTALS:	492,181.98
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		36.18
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-42.25
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		23.30

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06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-121.35
							FRANKED MAIL TOTALS:	-104.12
							PERSONNEL COMPENSATION	
				04/01/20	06/12/20	LEGISLATIVE COUNSEL		13,000.01
				06/01/20	06/12/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION)		1,354.17
				04/01/20	06/30/20	SHARED EMPLOYEE		4,749.99
				04/01/20	06/30/20	STAFF ASSISTANT		8,874.99
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		9,500.01
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		14,499.99
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		9,000.00
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
				04/01/20	06/30/20	EXECUTIVE ASSISTANT		12,500.01
				03/01/20	06/30/20	LEGISLATIVE DIRECTOR		23,619.44
				02/01/20	02/29/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		4,000.00
				04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		14,750.01
				03/01/20	06/30/20	CHIEF OF STAFF		31,070.14
				02/01/20	02/29/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,400.00
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT		12,000.00
				04/01/20	06/30/20	SENIOR DISTRICT REPRESENTATIVE		18,750.00
				04/01/20	06/30/20	SENIOR ADVISER		14,200.01
				04/01/20	06/30/20	DISTRICT DIRECTOR		28,250.01
							PERSONNEL COMPENSATION TOTALS:	231,518.77
							TRAVEL	
04-14	AP	01281339	HON. JUSTIN AMASH	03/15/20	03/29/20	PRIVATE AUTO MILEAGE		1,129.88
04-28	AP	01287662	HON. JUSTIN AMASH	04/22/20	04/24/20	PRIVATE AUTO MILEAGE		753.25
05-27	AP	01296542	HON. JUSTIN AMASH	05/14/20	05/18/20	PRIVATE AUTO MILEAGE		753.25
06-09	AP	01299478	HON. JUSTIN AMASH	05/26/20	05/30/20	PRIVATE AUTO MILEAGE		753.25
							TRAVEL TOTALS:	3,389.63
							RENT, COMMUNICATION, UTILITIES	
04-09	AP	01279458	CITI PCARD-123.Net, Inc.	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE		386.88
04-09	AP	01279458	CITI PCARD-COMCAST	03/08/20	04/07/20	UTILITIES		140.18
04-09	AP	01279458	CITI PCARD-VAST CONFERENCE	03/02/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE		23.81
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		125.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		725.65
05-07	AP	01289825	VERIZON WIRELESS	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE		873.71
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40
05-22	AP	01289827	CITI PCARD-123.Net, Inc.	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		399.32
05-22	AP	01289827	CITI PCARD-COMCAST	04/08/20	05/07/20	UTILITIES		140.18
05-22	AP	01289827	CITI PCARD-VAST CONFERENCE	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		23.64
05-26	AP	01297118	BC TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)		-515.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)		125.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)		723.19
06-09	AP	01299477	VERIZON WIRELESS	04/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE		303.11
06-09	AP	01299481	CITI PCARD-COMCAST	05/08/20	06/07/20	UTILITIES		140.18
06-09	AP	01299481	CITI PCARD-VAST CONFERENCE	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE		23.64
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,079.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUSTIN AMASH—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		125.75
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		700.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,820.28
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		225.72
04-27	AP	01287434	04/01/20 04/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		281.08
05-13	AP	01290829	05/01/20 05/31/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		225.69
05-28	AP	01297091	05/01/20 05/31/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		281.08
06-10	AP	01300404	06/01/20 06/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		225.69
06-25	AP	01306671	06/01/20 06/30/20	DEPT OF HOMELAND SECURITY SECURITY SERVICE		281.08
				OTHER SERVICES TOTALS:		1,520.34
SUPPLIES AND MATERIALS						
04-06	AP	01278588	04/01/20 06/30/20	QUENCH USA LLC WATER		114.00
04-09	AP	01279458	03/09/20 04/09/20	CITI PCARD-AIRTABLE.COM/BILL SOFTWARE LESS THAN \$500		36.00
04-09	AP	01279458	03/05/20 04/04/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		46.88
04-09	AP	01279458	03/23/20 04/19/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L		46.64
04-09	AP	01279458	03/08/20 04/08/20	CITI PCARD-WICKR INC SOFTWARE LESS THAN \$500		74.85
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-22	AP	01289827	04/13/20 05/12/20	CITI PCARD-AIRTABLE.COM/BILL SOFTWARE LESS THAN \$500		36.00
05-22	AP	01289827	04/05/20 05/04/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		52.09
05-22	AP	01289827	04/20/20 05/17/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L		51.94
05-22	AP	01289827	04/08/20 05/08/20	CITI PCARD-WICKR INC SOFTWARE LESS THAN \$500		74.85
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-105.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		165.00
06-09	AP	01299480	05/28/20 12/31/20	DSCS LLC PUBLICATIONS/REFERENCE MAT'L		875.00
06-09	AP	01299481	05/01/20 05/31/20	CITI PCARD-123.Net, Inc. OFFICE SUPPLIES (OUTSIDE)		403.23
06-09	AP	01299481	05/11/20 06/11/20	CITI PCARD-AIRTABLE.COM/BILL SOFTWARE LESS THAN \$500		36.00
06-09	AP	01299481	04/30/20 04/30/20	CITI PCARD-BESTBUYCOM805907647016 OFFICE SUPPLIES (OUTSIDE)		179.99
06-09	AP	01299481	05/04/20 06/04/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		52.09
06-09	AP	01299481	05/18/20 06/14/20	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L		51.94
06-09	AP	01299481	05/08/20 06/08/20	CITI PCARD-WICKR INC SOFTWARE LESS THAN \$500		74.85
06-29	AP	01307447	03/02/20 03/12/20	NELSON, POPPY J. OFFICE SUPPLIES (OUTSIDE)		170.49
06-29	AP	01307447	06/09/20 06/14/20	NELSON, POPPY J. OFFICE SUPPLIES (OUTSIDE)		154.61
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-479.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		684.89
				SUPPLIES AND MATERIALS TOTALS:		2,817.34
EQUIPMENT						
04-30	GL	MNT0097455	03/27/20 03/31/20	MNT0097455 MAINTENANCE / REPAIRS		26.94
04-30	GL	MNT0097455	04/01/20 04/30/20	MNT0097455 MAINTENANCE / REPAIRS		167.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MNT0098059 MAINTENANCE / REPAIRS		167.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MNT0098810 MAINTENANCE / REPAIRS		167.00
				EQUIPMENT TOTALS:		527.94



						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,490.18				
						OFFICE TOTALS:	262,490.18				
2019 HON. JUSTIN AMASH											
OFFICIAL EXPENSES OF MEMBERS											
						RENT, COMMUNICATION, UTILITIES					
05-26	AP	01297118	BC TOWER LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	515.00				
						RENT, COMMUNICATION, UTILITIES TOTALS:	515.00				
						EQUIPMENT					
04-03	AP	01278656	W B MASON COMPANY INC	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,609.98				
04-15	AP	01280796	W B MASON COMPANY INC	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.97				
						EQUIPMENT TOTALS:	4,009.95				
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,524.95				
						OFFICE TOTALS:	4,524.95				
INTERN ALLOWANCES											
2020 HON. JUSTIN AMASH											
INTERN ALLOWANCES											
						PERSONNEL COMPENSATION	4,400.00	150.00			
						INTERN ALLOWANCES TOTALS:	4,400.00	150.00			
						OFFICE TOTALS:	4,400.00	150.00			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						JOHNSON,RACHEL E	04/01/20	04/03/20	PAID INTERN - HOUSE PROGRAM	150.00	
						PERSONNEL COMPENSATION TOTALS:			150.00		
						INTERN ALLOWANCES TOTALS:			150.00		
						OFFICE TOTALS:			150.00		
MEMBERS REPRESENTATIONAL ALLOW											
2020 HON. MARK E. AMODEI											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL	226.34	105.26			
						PERSONNEL COMPENSATION	459,177.52	221,579.79			
						TRAVEL	28,971.05	6,983.00			
						RENT, COMMUNICATION, UTILITIES	33,363.75	29,510.25			
						PRINTING AND REPRODUCTION	600.78	440.00			
						OTHER SERVICES	411.60	0.00			
						SUPPLIES AND MATERIALS	5,807.33	2,376.50			
						EQUIPMENT	4,559.00	3,486.60			
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,117.37	264,481.40			
						OFFICE TOTALS:	533,117.37	264,481.40			
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		188.80			
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		23.72			
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-84.70			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		77.04
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-99.60
					FRANKED MAIL TOTALS:	105.26
PERSONNEL COMPENSATION						
		BROOKE,KENNETH J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		13,749.99
		DIERKER,RYAN T .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		GARZON,ARTURO .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		18,750.00
		GASTONGUAY,ROBERT T .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP .....		13,500.00
		KLEITSCH,JESSICA A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,250.00
		LOWE,MOLLY E .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01
		MARKOWITZ,JESSICA L .....	04/01/20 06/30/20	SCHEDULER .....		16,500.00
		MCCUNE,COLIN P .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,161.12
		MERSCHEL,MADISON J .....	04/01/20 05/01/20	STAFF ASSISTANT .....		2,755.56
		MILLER II, BRUCE F. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		36,000.00
		PARIS,MARTIN J .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		15,000.00
		PAROBK,STACY L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		26,250.00
		ROOS,AMBER E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		996.45
		SOLIDAY,TRACY A .....	04/01/20 05/31/20	FIELD REPRESENTATIVE .....		11,166.66
		TUCKER, LOGAN R. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		21,999.99
					PERSONNEL COMPENSATION TOTALS:	221,579.79
TRAVEL						
04-16	AP	01281938	03/05/20 03/05/20	CITIBANK GOV CARD SERVICE .....		222.20
04-16	AP	01281938	03/12/20 03/12/20	CITIBANK GOV CARD SERVICE .....		196.40
04-22	AP	01285719	03/02/20 03/05/20	CITIBANK GOV CARD SERVICE .....		574.26
04-22	AP	01285719	01/29/20 01/31/20	CITIBANK GOV CARD SERVICE .....		271.32
04-22	AP	01285719	03/02/20 03/05/20	CITIBANK GOV CARD SERVICE .....		341.94
05-18	AP	01293210	03/30/20 03/30/20	CITIBANK GOV CARD SERVICE .....		948.20
05-19	AP	01293144	03/12/20 03/12/20	CITIBANK GOV CARD SERVICE .....		299.40
05-19	AP	01293144	03/26/20 03/26/20	CITIBANK GOV CARD SERVICE .....		222.20
05-19	AP	01293144	03/27/20 03/27/20	CITIBANK GOV CARD SERVICE .....		616.39
05-19	AP	01293144	04/22/20 04/22/20	CITIBANK GOV CARD SERVICE .....		179.40
05-19	AP	01293144	04/24/20 04/24/20	CITIBANK GOV CARD SERVICE .....		179.40
05-20	AP	01295517	03/02/20 03/05/20	GARZON, ARTURO .....		227.54
05-20	AP	01295517	03/02/20 03/05/20	GARZON, ARTURO .....		77.00
05-20	AP	01295518	01/07/20 01/29/20	HON. MARK E. AMODEI .....		391.00
05-20	AP	01295518	02/05/20 02/29/20	HON. MARK E. AMODEI .....		989.00
05-20	AP	01295518	03/02/20 03/18/20	HON. MARK E. AMODEI .....		172.50
05-20	AP	01295518	04/04/20 04/24/20	HON. MARK E. AMODEI .....		322.00
06-02	AP	01297748	04/22/20 04/24/20	MILLER II, BRUCE F. ....		20.70
06-02	AP	01297748	05/12/20 05/26/20	MILLER II, BRUCE F. ....		20.70
06-18	AP	01301700	03/26/20 03/26/20	CITIBANK GOV CARD SERVICE .....		-222.20
06-18	AP	01301700	03/27/20 03/27/20	CITIBANK GOV CARD SERVICE .....		-222.20
06-18	AP	01301700	05/14/20 05/14/20	CITIBANK GOV CARD SERVICE .....		199.72

06-18	AP	01301700	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	199.72
06-18	AP	01301700	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	199.72
06-18	AP	01301700	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	199.72
06-19	AP	01303188	HON. MARK E. AMODEI .....	05/01/20	05/29/20	PRIVATE AUTO MILEAGE .....	241.50
06-25	AP	01306610	MARKOWITZ, JESSICA L. ....	03/17/20	03/26/20	TAXI/PARKING/TOLLS .....	75.11
06-25	AP	01306610	MARKOWITZ, JESSICA L. ....	05/16/20	05/28/20	TAXI/PARKING/TOLLS .....	40.36
						TRAVEL TOTALS:	6,983.00
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	91.19
04-13	AP	01279667	VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	504.39
04-13	AP	01279669	AT&T CORP .....	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	195.77
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	20.00
04-16	AP	01284151	CITI PCARD-AUTOPAY/DISH NTKW .....	03/10/20	04/09/20	UTILITIES .....	65.78
04-16	AP	01285086	NEVDEX OFFICE PARK LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50
04-23	AP	01286258	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	20.51
04-27	AP	01286867	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.91
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	726.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	37.35
05-11	AP	01290554	AT&T CORP .....	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	195.63
05-11	AP	01290556	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	502.72
05-16	AP	01292648	NEVDEX OFFICE PARK LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50
05-18	AP	01293172	CITI PCARD-AUTOPAY/DISH NTKW .....	04/10/20	05/09/20	UTILITIES .....	65.78
05-26	AP	01296769	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	46.48
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	707.74
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	32.13
06-04	AP	01297746	TANGLEWOOD PRODUCTIONS .....	05/25/20	05/25/20	COMPUTER SERVICE .....	150.00
06-09	AP	01299309	VERIZON .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	502.72
06-10	AP	01300011	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	46.66
06-11	AP	01300293	AT&T CORP .....	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	195.56
06-16	AP	01302708	NEVDEX OFFICE PARK LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,997.50
06-18	AP	01303251	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	5.85
06-23	AP	01301632	CITI PCARD-AUTOPAY/DISH NTKW .....	05/10/20	06/09/20	UTILITIES .....	65.78
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	708.93
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	22.45
06-29	AP	01307394	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	89.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,510.25
			PRINTING AND REPRODUCTION				
04-14	AP	01279666	SUPERIOR LETTERPRESS INC .....	04/02/20	04/02/20	PRINTING & REPRODUCTION .....	397.00
04-28	AP	01286863	FUTURE COMPUTER TECHNOLOGIES INC .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	0.02
04-28	AP	01286865	FUTURE COMPUTER TECHNOLOGIES INC .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	28.25
05-26	AP	01296777	FUTURE COMPUTER TECHNOLOGIES INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	4.83
06-29	AP	01307393	FUTURE COMPUTER TECHNOLOGIES INC .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	9.90
						PRINTING AND REPRODUCTION TOTALS:	440.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. AMODEI—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		100.69
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		83.59
04-16	AP 01284150	CITI PCARD-Amazon.com S11RF5BY3 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		13.58
04-16	AP 01284150	CITI PCARD-EXPERTFLYER .....	03/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
04-16	AP 01284150	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/11/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-16	AP 01284150	CITI PCARD-Reno Gazette-Jrnl .....	03/05/20 04/04/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-16	AP 01284151	CITI PCARD-RANGE MAGAZINE .....	03/09/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L .....		20.00
04-16	AP 01284151	CITI PCARD-SQ PERENN BAKERY .....	03/06/20 03/06/20	FOOD & BEVERAGE .....		43.63
04-20	AP 01281150	RED ROCK SPRING WATER .....	04/07/20 04/07/20	WATER .....		22.50
04-22	AP 01281152	OFFICE PLUS OF NEVADA .....	04/03/20 04/03/20	FOOD & BEVERAGE .....		27.13
04-22	AP 01281152	OFFICE PLUS OF NEVADA .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		27.45
04-24	AP 01286860	OFFICE PLUS OF NEVADA .....	04/14/20 04/14/20	FOOD & BEVERAGE .....		97.58
04-24	AP 01286860	OFFICE PLUS OF NEVADA .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		65.38
04-27	AP 01286861	OFFICE PLUS OF NEVADA .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		27.45
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		127.13
05-04	AP 01288887	CAPITOL HOST .....	03/03/20 03/03/20	FOOD & BEVERAGE .....		300.00
05-04	AP 01288888	OFFICE PLUS OF NEVADA .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		205.79
05-11	AP 01290557	RED ROCK SPRING WATER .....	05/05/20 05/05/20	WATER .....		22.50
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	FOOD & BEVERAGE .....		13.95
05-18	AP 01293176	CITI PCARD-EXPERTFLYER .....	04/12/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
05-18	AP 01293176	CITI PCARD-NYTIMES .....	04/06/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-18	AP 01293176	CITI PCARD-Reno Gazette-Jrnl .....	04/05/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
05-20	AP 01295519	OFFICE PLUS OF NEVADA .....	05/12/20 05/12/20	FOOD & BEVERAGE .....		129.90
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-145.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		137.42
06-02	AP 01297748	MILLER II, BRUCE F. ....	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE) .....		26.50
06-02	AP 01297750	SOLIDAY, TRACY A. ....	02/20/20 02/20/20	FOOD & BEVERAGE .....		39.00
06-11	AP 01300291	RED ROCK SPRING WATER .....	06/02/20 06/02/20	WATER .....		15.00
06-17	AP 01301738	CITI PCARD-ELKO DAILY FREE PRESS .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-17	AP 01301738	CITI PCARD-ELKO DAILY FREE PRESS .....	05/02/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-17	AP 01301738	CITI PCARD-ELKO DAILY FREE PRESS .....	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-17	AP 01301738	CITI PCARD-EXPERTFLYER .....	05/12/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-17	AP 01301738	CITI PCARD-NYTIMES .....	05/06/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
06-17	AP 01301738	CITI PCARD-Reno Gazette-Jrnl .....	05/05/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
06-23	AP 01301632	CITI PCARD-PINOCCHIOS BAR & GRILL .....	05/01/20 05/01/20	FOOD & BEVERAGE .....		143.32
06-23	AP 01301632	CITI PCARD-WF WAYFAIR 2809276429 .....	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) .....		52.62
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....		145.30
06-29	AP 01307395	HON. MARK E. AMODEI .....	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE) .....		367.88
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-156.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		272.75
					SUPPLIES AND MATERIALS TOTALS:	2,376.50
EQUIPMENT						
04-06	AP 01277807	HBM TECHNOLOGY PARTNERS .....	03/23/20 03/23/20	MAINTENANCE / REPAIRS .....		165.00

04-28	AP	01286863	FUTURE COMPUTER TECHNOLOGIES INC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	5.00	
04-28	AP	01286865	FUTURE COMPUTER TECHNOLOGIES INC .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	5.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	190.80	
05-15	AP	01293070	DELL USA LP .....	03/02/20	03/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,729.20	
05-26	AP	01296777	FUTURE COMPUTER TECHNOLOGIES INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	5.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	190.80	
06-29	AP	01307393	FUTURE COMPUTER TECHNOLOGIES INC .....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	5.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	190.80	
							EQUIPMENT TOTALS:	3,486.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,481.40
							OFFICE TOTALS:	<u>264,481.40</u>

2019 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-20	AP	01295503	HON. MARK E. AMODEI .....	12/03/19	12/23/19	PRIVATE AUTO MILEAGE .....	172.80	
							TRAVEL TOTALS:	172.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	172.80
							OFFICE TOTALS:	<u>172.80</u>

INTERN ALLOWANCES								
2020 HON. MARK E. AMODEI								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	4,816.66
							INTERN ALLOWANCES TOTALS:	4,816.66
							OFFICE TOTALS:	<u>4,816.66</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			BONSALL,JASON C .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
							PERSONNEL COMPENSATION TOTALS:	1,000.00
							INTERN ALLOWANCES TOTALS:	1,000.00
							OFFICE TOTALS:	<u>1,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KELLY ARMSTRONG								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	518.65
							PERSONNEL COMPENSATION .....	484,161.70
							TRAVEL .....	18,848.40
							RENT, COMMUNICATION, UTILITIES .....	31,433.85
							PRINTING AND REPRODUCTION .....	394.85
							OTHER SERVICES .....	1,317.29
							SUPPLIES AND MATERIALS .....	8,875.29
							EQUIPMENT .....	9,146.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,696.34
							OFFICE TOTALS:	<u>554,696.34</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	98.34	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	13.95	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	3.85	
					FRANKED MAIL TOTALS:	116.14
PERSONNEL COMPENSATION						
		BEEBE, ERIN G	04/01/20 06/30/20	STAFF ASSISTANT	9,999.99	
		CHRISTY, MARY A	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR	12,500.01	
		CROWLEY, CONNOR J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,000.00	
		FITZPATRICK, CASEY T	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT	24,999.99	
		FLORES-POURRAT, FRANCISCO D	04/01/20 06/30/20	STAFF ASSISTANT	8,000.01	
		HAIGLER, MONIQUE T	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	1,749.99	
		HANSON, ERIK R	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01	
		LEIGHTON, ROSALYN A	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01	
		MOLL, PAMELA R	04/01/20 06/30/20	OFFICE MANAGER/CASEWORKER	11,250.00	
		NITSCHKE, DARRELL D	04/01/20 06/30/20	WESTERN REGIONAL DIRECTOR	18,750.00	
		PETERSON, ELLY F	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA	16,250.01	
		RAMBOUGH, JANEAN M	04/01/20 06/30/20	OFFICE MANAGER	11,250.00	
		RUSTVANG, JEFFREY J	04/01/20 06/30/20	STATE DIRECTOR	24,999.99	
		SANDO, TERRANCE W	04/01/20 05/08/20	PART-TIME EMPLOYEE	3,694.45	
		TORTORICI, NICHOLAS W	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	17,000.01	
		VER VELDE, BRANDON P	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	18,000.00	
		ZAMS, KELLY L	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	3,249.99	
					PERSONNEL COMPENSATION TOTALS:	245,919.46
TRAVEL						
04-01	AP 01277590	NITSCHKE, DARRELL D	03/20/20 03/27/20	PRIVATE AUTO MILEAGE	74.75	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	COMMERCIAL TRANSPORTATION	342.20	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	LODGING	85.00	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/16/20 02/17/20	LODGING	212.16	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/17/20 02/18/20	LODGING	186.16	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/14/20 02/16/20	CAR RENTAL	142.68	
04-02	AP 01277605	CITIBANK GOV CARD SERVICE	02/02/20 02/02/20	TAXI/PARKING/TOLLS	54.19	
04-07	AP 01278412	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	244.20	
04-07	AP 01278412	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	TAXI/PARKING/TOLLS	20.44	
04-07	AP 01278412	CITIBANK GOV CARD SERVICE	02/24/20 03/14/20	TAXI/PARKING/TOLLS	190.00	
04-07	AP 01278412	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS	23.00	
04-07	AP 01278427	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	531.40	
04-07	AP 01278427	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	244.20	
04-08	AP 01279417	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	LODGING	341.32	
04-08	AP 01279417	CITIBANK GOV CARD SERVICE	02/06/20 02/06/20	TAXI/PARKING/TOLLS	11.36	
04-08	AP 01279417	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS	44.08	
04-08	AP 01279417	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS	12.63	

04-08	AP	01279417	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	TAXI/PARKING/TOLLS .....	11.61
05-06	AP	01289697	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	198.79
05-06	AP	01289697	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	220.18
05-06	AP	01289697	CITIBANK GOV CARD SERVICE .....	04/13/20	04/14/20	LODGING .....	131.99
05-06	AP	01289697	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	TAXI/PARKING/TOLLS .....	60.00
05-06	AP	01289697	CITIBANK GOV CARD SERVICE .....	04/22/20	04/24/20	TAXI/PARKING/TOLLS .....	30.00
05-07	AP	01289944	SANDO, TERRANCE W. ....	02/19/20	03/09/20	MEALS .....	31.98
05-07	AP	01289944	SANDO, TERRANCE W. ....	02/19/20	03/12/20	PRIVATE AUTO MILEAGE .....	350.18
05-14	AP	01291255	CHRISTY, MARY .....	03/02/20	03/05/20	LODGING .....	369.51
05-14	AP	01291255	CHRISTY, MARY .....	03/02/20	03/04/20	MEALS .....	62.04
05-14	AP	01291255	CHRISTY, MARY .....	03/02/20	03/05/20	CAR RENTAL .....	510.14
05-14	AP	01291255	CHRISTY, MARY .....	03/02/20	03/05/20	TAXI/PARKING/TOLLS .....	78.00
05-18	AP	01293274	NITSCHKE, DARRELL D. ....	05/08/20	05/08/20	PRIVATE AUTO MILEAGE .....	63.25
05-26	AP	01296942	NITSCHKE, DARRELL D. ....	05/19/20	05/19/20	MEALS .....	8.59
05-26	AP	01296942	NITSCHKE, DARRELL D. ....	05/19/20	05/19/20	PRIVATE AUTO MILEAGE .....	209.30
06-03	AP	01297862	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION .....	373.20
06-03	AP	01297862	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	422.97
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	198.79
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION .....	466.69
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION .....	198.79
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	198.79
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/06/20	05/06/20	TAXI/PARKING/TOLLS .....	59.80
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/06/20	05/09/20	TAXI/PARKING/TOLLS .....	40.00
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/08/20	05/08/20	TAXI/PARKING/TOLLS .....	19.08
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/09/20	05/09/20	TAXI/PARKING/TOLLS .....	22.95
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	TAXI/PARKING/TOLLS .....	29.15
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/13/20	05/17/20	TAXI/PARKING/TOLLS .....	40.00
06-03	AP	01297991	CITIBANK GOV CARD SERVICE .....	05/25/20	05/25/20	TAXI/PARKING/TOLLS .....	60.46
06-22	AP	01305706	LEIGHTON, ROSALYN A. ....	06/10/20	06/12/20	LODGING .....	185.00
06-22	AP	01305706	LEIGHTON, ROSALYN A. ....	05/29/20	06/15/20	CAR RENTAL .....	1,400.91
06-22	AP	01305706	LEIGHTON, ROSALYN A. ....	06/10/20	06/15/20	GASOLINE .....	91.96
06-22	AP	01305706	LEIGHTON, ROSALYN A. ....	05/29/20	05/29/20	TAXI/PARKING/TOLLS .....	48.51
06-26	AP	01306855	NITSCHKE, DARRELL D. ....	06/17/20	06/17/20	MEALS .....	22.71
06-26	AP	01306855	NITSCHKE, DARRELL D. ....	06/16/20	06/16/20	PRIVATE AUTO MILEAGE .....	174.80
06-30	AP	01307521	HON. KELLY ARMSTRONG .....	01/06/20	01/26/20	PRIVATE AUTO MILEAGE .....	112.24
06-30	AP	01307521	HON. KELLY ARMSTRONG .....	02/14/20	02/24/20	PRIVATE AUTO MILEAGE .....	403.31
06-30	AP	01307521	HON. KELLY ARMSTRONG .....	03/13/20	03/25/20	PRIVATE AUTO MILEAGE .....	112.24
06-30	AP	01307521	HON. KELLY ARMSTRONG .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	112.24
06-30	AP	01307521	HON. KELLY ARMSTRONG .....	05/06/20	05/29/20	PRIVATE AUTO MILEAGE .....	336.72
06-30	AP	01307521	HON. KELLY ARMSTRONG .....	06/01/20	06/15/20	PRIVATE AUTO MILEAGE .....	503.93
06-30	AP	01307521	HON. KELLY ARMSTRONG .....	06/19/20	06/22/20	PRIVATE AUTO MILEAGE .....	112.24
						TRAVEL TOTALS:	10,842.81
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279417	CITIBANK GOV CARD SERVICE .....	03/05/20	04/04/20	UTILITIES .....	49.95
04-09	AP	01279316	MIDCONTINENT COMMUNICATIONS .....	03/24/20	04/23/20	UTILITIES .....	340.33
04-09	AP	01279529	VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	245.04
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,164.77
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	127.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KELLY ARMSTRONG—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	517.77	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,227.44	
05-05	AP	01289299	04/04/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE	14.34	
05-06	AP	01289307	04/24/20 05/23/20	UTILITIES	340.17	
05-19	AP	01295763	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77	
05-21	AP	01295816	03/04/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	14.34	
05-21	AP	01295947	04/28/20 05/27/20	UTILITIES	109.36	
05-28	AP	01297232	03/28/20 04/27/20	UTILITIES	104.36	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	127.76	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	589.56	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	670.69	
06-02	AP	01298214	05/04/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE	14.34	
06-03	AP	01298117	05/16/20 05/16/20	POSTAGE / COURIER / BOX RENTAL	136.43	
06-04	AP	01299053	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,189.13	
06-12	AP	01300766	05/28/20 06/27/20	TELECOMSRV/EQ/TOLL CHARGE	109.36	
06-15	AP	01300936	05/24/20 06/23/20	UTILITIES	340.17	
06-22	AP	01305706	05/29/20 06/15/20	UTILITIES	22.00	
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,164.77	
06-24	AP	01306712	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	15.45	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	127.76	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	530.57	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	670.69	
06-24	GL	MED0098658	06/10/20 06/10/20	HIR GRAPHICS (TRANSFER)	20.00	
06-30	AP	01307798	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	343.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,856.73	
PRINTING AND REPRODUCTION						
05-29	AP	01297372	05/28/20 05/28/20	PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:	54.90	
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	99.81	
04-27	AP	01287434	04/01/20 04/30/20	SECURITY SERVICE	8.83	
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE	99.87	
05-28	AP	01297091	05/01/20 05/31/20	SECURITY SERVICE	8.94	
06-10	AP	01299780	02/19/20 02/19/20	SECURITY SERVICE	664.95	
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE	99.87	
06-25	AP	01306671	06/01/20 06/30/20	SECURITY SERVICE	8.94	
				OTHER SERVICES TOTALS:	991.21	
SUPPLIES AND MATERIALS						
04-02	AP	01278345	03/31/20 03/31/20	WATER	8.60	
04-07	AP	01278405	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	20.66	
04-07	AP	01278405	03/11/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	4.24	



04-07	AP	01278405	CITI PCARD-WISEGUY PIZZA WASHINGTON .....	02/27/20	02/27/20	LEGISLATIVE PLNNG FOOD AND BEV .....	76.51
04-08	AP	01279010	ZAMS, KELLY L .....	03/24/20	04/23/20	SOFTWARE LESS THAN \$500 .....	15.89
04-08	AP	01279010	ZAMS, KELLY L .....	03/10/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	99.00
04-13	AP	01280974	ZAMS, KELLY L .....	04/07/20	04/06/21	PUBLICATIONS/REFERENCE MAT'L .....	119.00
05-04	AP	01288672	QUENCH USA LLC .....	05/01/20	07/31/20	WATER .....	105.00
05-05	AP	01288990	ZAMS, KELLY L .....	03/16/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-05	AP	01288990	ZAMS, KELLY L .....	04/16/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-05	AP	01289284	VER VELDE, BRANDON P. ....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	10.59
05-05	AP	01289292	PREMIUM WATERS INC .....	05/01/20	05/31/20	WATER .....	8.60
05-19	AP	01293285	ZAMS, KELLY L .....	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-26	AP	01296069	MOLL, PAMELA R .....	03/03/20	04/14/20	HABITATION EXPENSE .....	85.54
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	45.00
06-03	AP	01298096	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-03	AP	01298096	CITI PCARD-D J WALL-ST-JOURNAL .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-03	AP	01298666	PREMIUM WATERS INC .....	06/01/20	06/30/20	WATER .....	8.60
06-03	AP	01299027	VER VELDE, BRANDON P. ....	02/03/20	02/02/21	SOFTWARE LESS THAN \$500 .....	237.41
06-03	AP	01299027	VER VELDE, BRANDON P. ....	02/03/20	02/02/21	PUBLICATIONS/REFERENCE MAT'L .....	-237.41
06-04	AP	01298731	CITI PCARD-NYTIMES .....	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-04	AP	01298731	CITI PCARD-NYTIMES .....	05/06/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-11	AP	01300542	OFFICE DEPOT INC .....	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE) .....	65.71
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	23.28
						SUPPLIES AND MATERIALS TOTALS:	775.99
			EQUIPMENT				
04-09	AP	01278731	TYCO INTEGRATED SECURITY LLC .....	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,939.23
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	450.25
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	250.93
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	450.25
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	250.93
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	450.25
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	250.93
						EQUIPMENT TOTALS:	7,042.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,600.01
						OFFICE TOTALS:	283,600.01
2019 HON. KELLY ARMSTRONG							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-20	AP	01296081	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	257.00
05-26	AP	01296069	MOLL, PAMELA R .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	44.36
06-22	AP	01305658	CITI PCARD-AMAZON.COM M704P8SWO AMZN .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-22	AP	01305658	CITI PCARD-AMZN MKTP US GY05COVJ3 AM .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	42.67
06-22	AP	01305658	CITI PCARD-AMZN MKTP US YG6QH3AZ3 AM .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	121.99
06-23	AP	01301502	MOLL, PAMELA R .....	06/01/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	559.01
						SUPPLIES AND MATERIALS TOTALS:	1,060.02
			EQUIPMENT				
05-12	GL	AMR0097682	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-2,271.56
05-20	AP	01296081	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,203.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,916.62
						EQUIPMENT TOTALS:	4,848.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. KELLY ARMSTRONG—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,908.08
					OFFICE TOTALS:	5,908.08
INTERN ALLOWANCES 2020 HON. KELLY ARMSTRONG INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	300.00
					INTERN ALLOWANCES TOTALS:	300.00
					OFFICE TOTALS:	300.00
INTERN ALLOWANCES PERSONNEL COMPENSATION HOOVER,ANNA K .....					06/22/20 06/30/20 DISTRICT OFFICE PAID INTERN - .....	300.00
					PERSONNEL COMPENSATION TOTALS:	300.00
					INTERN ALLOWANCES TOTALS:	300.00
					OFFICE TOTALS:	300.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JODEY C. ARRINGTON OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	141.52
					PERSONNEL COMPENSATION .....	222,490.24
					TRAVEL .....	6,305.17
					RENT, COMMUNICATION, UTILITIES .....	7,310.91
					PRINTING AND REPRODUCTION .....	292.93
					OTHER SERVICES .....	5,770.00
					SUPPLIES AND MATERIALS .....	2,970.99
					EQUIPMENT .....	1,746.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,027.93
					OFFICE TOTALS:	247,027.93
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		83.41
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....		20.30
05-31	GL	FLG0098118	.....	05/20/20 05/31/20 FRANKED MAIL .....		-76.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20 FRANKED MAIL .....		148.11
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....		-33.85
					FRANKED MAIL TOTALS:	141.52
PERSONNEL COMPENSATION						
		BURLESON,MARISA P .....	02/01/20 02/29/20 SCHEDULER/OFFICE MANAGER (OTHER COMPENSATION) .....			1,827.78
		CARGILE,CLARA P .....	04/01/20 06/30/20 STAFF ASST/LEGIS CORRESPONDENT .....			10,000.00

		CHAMPION, JOSEPH M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,499.99	
		DAVIS, MELANIE F	04/01/20	06/30/20	SHARED EMPLOYEE	6,250.00	
		HAMMONDS, MCKENZIE J	04/01/20	06/30/20	REGIONAL MANAGER	12,499.99	
		HAMPTON, HAILEE	05/04/20	06/30/20	SCHEDULER	6,808.33	
		HERRING, LINDLEY E	04/01/20	06/30/20	DISTRICT DIRECTOR	22,249.99	
		MATHIS, KALEY B	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,499.99	
		MCCUNE, COLIN P	04/01/20	06/30/20	SHARED EMPLOYEE	1,161.12	
		MORRIS, KACI B	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,500.00	
		PORTER, JONATHAN R	04/01/20	06/30/20	CHIEF OF STAFF	36,333.33	
		RAFTIS, WILLIAM P	04/01/20	06/30/20	PART-TIME EMPLOYEE	7,000.00	
		ROOS, AMBER E	04/01/20	06/30/20	FINANCE DIRECTOR	2,776.38	
		SCHROEDER, BLAIR G	04/01/20	06/30/20	REGIONAL DIRECTOR	21,000.01	
		SPADAVECCHIA, DOMINIQUE T	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,250.01	
		STEPAHIN, ALEXANDRIA B	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,499.99	
		WALKER, JACOB M	04/01/20	06/30/20	REGIONAL OPERATIONS/CASE MANAG	11,500.00	
		WEINER, JESSICA B	04/01/20	06/30/20	PRESS ASSISTANT	12,833.33	
					PERSONNEL COMPENSATION TOTALS:	222,490.24	
		TRAVEL					
04-10	AP	01279674	MORRIS, KACI B	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	842.82
04-16	AP	01281943	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	-233.20
04-16	AP	01281943	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	580.20
04-16	AP	01281943	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	223.20
04-16	AP	01281943	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	546.80
04-16	AP	01281943	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	378.90
05-11	AP	01290559	HON JODEY ARRINGTON	05/04/20	05/04/20	COMMERCIAL TRANSPORTATION	405.00
05-20	AP	01295522	HON JODEY ARRINGTON	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	412.60
05-27	AP	01296779	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	284.40
05-27	AP	01296779	CITIBANK GOV CARD SERVICE	03/25/20	03/27/20	COMMERCIAL TRANSPORTATION	384.96
05-27	AP	01296779	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	322.00
06-01	AP	01297751	HON JODEY ARRINGTON	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	198.98
06-08	AP	01299311	HON JODEY ARRINGTON	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION	128.98
06-08	AP	01299311	HON JODEY ARRINGTON	05/31/20	06/01/20	LODGING	130.40
06-08	AP	01299311	HON JODEY ARRINGTON	05/31/20	06/02/20	LODGING	151.73
06-19	AP	01301706	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	349.48
06-19	AP	01301706	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	349.48
06-19	AP	01301706	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	LODGING	331.20
06-19	AP	01301706	CITIBANK GOV CARD SERVICE	05/12/20	05/17/20	CAR RENTAL	308.17
06-19	AP	01303197	HON JODEY ARRINGTON	06/08/20	06/08/20	TAXI/PARKING/TOLLS	22.27
06-25	AP	01306120	HERRING, LINDLEY E	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	176.80
						TRAVEL TOTALS:	6,305.17
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01284149	CITI PCARD-SUDDENLINK 7710	02/23/20	03/22/20	UTILITIES	152.34
04-20	AP	01285686	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.00
04-20	AP	01285691	VEXUS FIBER	04/11/20	05/10/20	UTILITIES	250.42
04-24	AP	01286868	AT&T CORP	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	279.10
04-24	AP	01286870	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,040.04
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	155.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	94.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOEY C. ARRINGTON—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	446.28	
05-04	AP	01288889	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	91.82	
05-04	AP	01288891	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	248.00	
05-18	AP	01295524	04/11/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	118.61	
05-19	AP	01293184	03/23/20 04/22/20	UTILITIES	173.14	
05-19	AP	01295526	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	13.96	
05-19	AP	01295527	05/11/20 06/10/20	UTILITIES	284.52	
05-26	AP	01296776	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,296.26	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	155.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	309.98	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	263.96	
06-01	AP	01297752	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	248.00	
06-01	AP	01297753	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	105.80	
06-17	AP	01301732	04/23/20 05/22/20	UTILITIES	173.14	
06-18	AP	01303200	06/11/20 07/10/20	UTILITIES	265.87	
06-18	AP	01303202	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	13.88	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	155.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	304.62	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	422.72	
06-29	AP	01307399	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE	78.94	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>7,310.91</b>
PRINTING AND REPRODUCTION						
04-24	AP	01286872	04/16/20 04/16/20	PRINTING & REPRODUCTION	84.90	
05-07	AP	01290286	01/29/20 01/29/20	PRINTING & REPRODUCTION	54.56	
05-19	AP	01293184	04/22/20 04/22/20	ADVERTISEMENTS	28.47	
05-19	AP	01293184	04/23/20 04/23/20	ADVERTISEMENTS	25.00	
05-19	AP	01293184	04/18/20 04/18/20	ADVERTISEMENTS	25.00	
06-17	AP	01301732	04/23/20 04/30/20	ADVERTISEMENTS	35.00	
06-17	AP	01301732	05/17/20 05/17/20	ADVERTISEMENTS	40.00	
					<b>PRINTING AND REPRODUCTION TOTALS:</b>	<b>292.93</b>
OTHER SERVICES						
04-10	AP	01279672	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00	
04-20	AP	01285685	03/04/20 03/04/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-04	AP	01286875	04/21/20 04/21/20	JANITORIAL AND MAINT SERV	110.00	
05-08	AP	01290558	05/05/20 05/05/20	JANITORIAL AND MAINT SERV	110.00	
05-08	AP	01290608	05/08/20 05/08/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-12	AP	01290561	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	545.00	
05-12	AP	01290609	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-20	AP	01295523	05/11/20 05/11/20	WEB DEV HST,EMAIL & RLTD SERV	2,750.00	
06-10	AP	01300296	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-10	AP	01300299	05/02/20 05/02/20	JANITORIAL AND MAINT SERV	110.00	
					<b>OTHER SERVICES TOTALS:</b>	<b>5,770.00</b>

SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			150.75
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			363.86
04-16	AP	01284149	CITI PCARD-ABILENE REPORTER NEWS	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L			5.40
04-16	AP	01284149	CITI PCARD-BLOOMBERG.COM	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L			34.99
04-16	AP	01284149	CITI PCARD-NYTIMES	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L			4.26
04-20	AP	01281153	AQUAONE	03/06/20	03/06/20	WATER			13.48
04-20	AP	01281154	AQUAONE	03/20/20	03/20/20	WATER			10.83
04-20	AP	01281155	NEWSPAPER OFFICE LLC	01/25/20	01/24/21	PUBLICATIONS/REFERENCE MAT'L			44.00
04-20	AP	01285683	HAMLIN HERALD	04/23/20	04/22/21	PUBLICATIONS/REFERENCE MAT'L			35.00
04-20	AP	01285689	CDW GOVERNMENT LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			34.87
04-20	AP	01285690	CDW GOVERNMENT LLC	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)			214.12
04-20	AP	01285716	ABILENE REPORTER-NEWS DIGITAL ACCESS	03/31/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L			26.94
04-20	AP	01285717	BIG SPRING HERALD	05/13/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L			200.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			39.99
04-24	AP	01286874	AQUAONE	04/20/20	05/20/20	WATER			9.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			18.00
05-11	AP	01290562	ABILENE REPORTER-NEWS DIGITAL ACCESS	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L			23.30
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE			39.82
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			42.47
05-19	AP	01293184	CITI PCARD-ABILENE REPORTER NEWS	04/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L			5.40
05-19	AP	01293184	CITI PCARD-BLOOMBERG.COM	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L			34.99
05-19	AP	01293184	CITI PCARD-NYTIMES	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L			4.26
05-19	AP	01293184	CITI PCARD-PAYPAL MOSER MEDIA	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L			47.00
05-19	AP	01293184	CITI PCARD-PAYPAL STAMFORDSTA	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L			37.00
05-19	AP	01293184	CITI PCARD-SNYDER DAILY NEWS	04/21/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L			65.00
05-19	AP	01293184	CITI PCARD-ZOOM.US	04/16/20	05/15/20	SOFTWARE LESS THAN \$500			15.99
05-19	AP	01295531	AQUAONE	05/20/20	06/20/20	WATER			16.49
05-20	AP	01295530	AQUAONE	04/20/20	04/20/20	WATER			60.25
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			39.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-135.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			135.00
06-02	AP	01298242	DAVIS, MELANIE F.	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)			324.32
06-10	AP	01300297	DAVIS, MELANIE F.	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)			51.94
06-10	AP	01300301	AQUAONE	05/20/20	06/20/20	WATER			10.83
06-10	AP	01300303	AQUAONE	05/29/20	05/29/20	WATER			31.45
06-17	AP	01301732	CITI PCARD-ABILENE REPORTER NEWS	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L			5.40
06-17	AP	01301732	CITI PCARD-AMAZON.COM 8S1HX3563 AMZN	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)			18.00
06-17	AP	01301732	CITI PCARD-AMZN MKTP US BJ06Q52M3 AM	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)			71.13
06-17	AP	01301732	CITI PCARD-AMZN MKTP US H52UF5AX3 AM	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)			56.49
06-17	AP	01301732	CITI PCARD-BLOOMBERG.COM	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L			34.99
06-17	AP	01301732	CITI PCARD-NYTIMES	05/08/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L			4.26
06-17	AP	01301732	CITI PCARD-ZOOM.US	05/16/20	06/15/20	SOFTWARE LESS THAN \$500			15.99
06-18	AP	01303190	ABILENE CHAMBER OF COMMERCE	06/09/20	06/09/20	FOOD & BEVERAGE			27.50
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			39.99
06-19	AP	01303197	HON JODEY ARRINGTON	01/07/20	02/03/20	PUBLICATIONS/REFERENCE MAT'L			10.81
06-19	AP	01303197	HON JODEY ARRINGTON	01/29/20	02/25/20	PUBLICATIONS/REFERENCE MAT'L			35.71
06-19	AP	01303197	HON JODEY ARRINGTON	03/07/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L			10.81
06-19	AP	01303197	HON JODEY ARRINGTON	03/25/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L			35.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODEY C. ARRINGTON—Con.						
06-19	AP 01303197	HON JODEY ARRINGTON	04/07/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L		10.81
06-19	AP 01303197	HON JODEY ARRINGTON	05/05/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L		10.81
06-19	AP 01303197	HON JODEY ARRINGTON	06/07/20 07/03/20	PUBLICATIONS/REFERENCE MAT'L		10.81
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	FOOD & BEVERAGE		75.42
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		98.36
06-23	AP 01306119	AQUAONE	06/01/20 07/01/20	WATER		16.49
06-23	AP 01306121	W B MASON COMPANY INC	06/12/20 06/12/20	OFFICE SUPPLIES (OUTSIDE)		119.00
06-25	AP 01306120	HERRING, LINDLEY E.	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)		8.29
06-25	AP 01306611	DAVIS, MELANIE F.	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE)		147.22
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		47.25
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		74.75
				SUPPLIES AND MATERIALS TOTALS:		2,970.99
EQUIPMENT						
04-29	AP 01288134	CDW GOVERNMENT LLC	03/26/20 03/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		960.17
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		262.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		262.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		262.00
				EQUIPMENT TOTALS:		1,746.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,027.93
				OFFICE TOTALS:		247,027.93
2019 HON. JODEY C. ARRINGTON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-27	AP 01296778	CITIBANK GOV CARD SERVICE	07/03/19 07/04/19	LODGING		113.85
06-25	AP 01306099	HON JODEY ARRINGTON	01/22/19 01/31/19	MEALS		29.21
06-25	AP 01306099	HON JODEY ARRINGTON	02/02/19 02/02/19	MEALS		16.83
06-25	AP 01306099	HON JODEY ARRINGTON	06/28/19 06/28/19	MEALS		5.52
06-25	AP 01306099	HON JODEY ARRINGTON	07/07/19 07/09/19	MEALS		33.49
06-25	AP 01306099	HON JODEY ARRINGTON	10/27/19 10/27/19	MEALS		13.97
06-25	AP 01306099	HON JODEY ARRINGTON	07/26/19 07/26/19	TAXI/PARKING/TOLLS		20.81
06-25	AP 01306099	HON JODEY ARRINGTON	08/12/19 08/29/19	TAXI/PARKING/TOLLS		185.06
06-25	AP 01306099	HON JODEY ARRINGTON	10/01/19 10/01/19	TAXI/PARKING/TOLLS		20.79
06-25	AP 01306099	HON JODEY ARRINGTON	10/02/19 10/02/19	TAXI/PARKING/TOLLS		21.72
				TRAVEL TOTALS:		461.25
RENT, COMMUNICATION, UTILITIES						
06-25	AP 01306099	HON JODEY ARRINGTON	08/12/19 08/13/19	UTILITIES		38.00
06-30	AP 01307400	VERIZON BUSINESS SERVICES	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		14.04
				RENT, COMMUNICATION, UTILITIES TOTALS:		52.04
SUPPLIES AND MATERIALS						
06-25	AP 01306099	HON JODEY ARRINGTON	03/26/19 04/25/19	PUBLICATIONS/REFERENCE MAT'L		35.71
06-25	AP 01306099	HON JODEY ARRINGTON	04/04/19 05/03/19	PUBLICATIONS/REFERENCE MAT'L		10.81

06-25	AP	01306099	HON JODEY ARRINGTON	04/26/19	05/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	06/04/19	07/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	06/26/19	07/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	07/04/19	08/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	07/19/19	08/18/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	08/04/19	09/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	08/26/19	09/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	09/04/19	10/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	09/26/19	10/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	10/04/19	11/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	10/26/19	11/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	11/04/19	12/03/19	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	11/26/19	12/25/19	PUBLICATIONS/REFERENCE MAT'L	35.71	
06-25	AP	01306099	HON JODEY ARRINGTON	12/04/19	01/03/20	PUBLICATIONS/REFERENCE MAT'L	10.81	
06-25	AP	01306099	HON JODEY ARRINGTON	12/26/19	01/25/20	PUBLICATIONS/REFERENCE MAT'L	35.71	
							SUPPLIES AND MATERIALS TOTALS:	407.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	921.16
							OFFICE TOTALS:	<u>921.16</u>

INTERN ALLOWANCES  
2020 HON. JODEY C. ARRINGTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,466.67	0.00
INTERN ALLOWANCES TOTALS:	<u>2,466.67</u>	<u>0.00</u>
OFFICE TOTALS:	<u>2,466.67</u>	<u>0.00</u>

2020 HON. CYNTHIA AXNE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	54,206.68	53,107.90
PERSONNEL COMPENSATION	391,799.61	194,399.94
TRAVEL	14,038.42	2,381.06
RENT, COMMUNICATION, UTILITIES	79,320.19	53,571.07
PRINTING AND REPRODUCTION	29,681.30	29,314.55
OTHER SERVICES	20,743.58	10,456.58
SUPPLIES AND MATERIALS	3,263.15	1,562.88
EQUIPMENT	4,052.22	2,026.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>597,105.15</u>	<u>346,820.09</u>
OFFICE TOTALS:	<u>597,105.15</u>	<u>346,820.09</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	402.99	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	26,348.40	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-59.40	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	26,348.40	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	75.76	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-8.25	
							FRANKED MAIL TOTALS:	53,107.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CYNTHIA AXNE—Con.						
PERSONNEL COMPENSATION						
		ALESSIO, TYLER L .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,000.00
		DIVER, JOSEPH W .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,900.00
		FLEMING, DENISE L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,887.49
		GARRITY BINGER, WILL A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,125.00
		GEARHART, CHLOE R .....	04/01/20 06/30/20	CASEWORKER .....		10,449.99
		HOGAN, CAROLINE A .....	04/01/20 06/30/20	DISTRICT REP/CASEWORKER .....		9,624.99
		KREBS, ROBERT A .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		10,575.00
		MARIAN, JIAN L .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		15,624.99
		MCCOMISKEY, ANTHONY .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING .....		16,250.01
		MCDANIELS, VIRGINIA E .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,624.99
		MCGLADE, KYLE T .....	04/01/20 06/30/20	COUNCIL BLUFFS DIST REP & CASEW .....		10,449.99
		PATCHETT, KAITRYN M .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,887.49
		WARD, SAMUEL W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,000.00
				PERSONNEL COMPENSATION TOTALS:		194,399.94
TRAVEL						
04-23	AP 01286862	MCGLADE, KYLE T .....	03/09/20 03/10/20	PRIVATE AUTO MILEAGE .....		135.70
04-23	AP 01286981	PATCHETT, KAITRYN M .....	03/05/20 03/05/20	MEALS .....		7.95
04-23	AP 01286981	PATCHETT, KAITRYN M .....	03/01/20 03/10/20	PRIVATE AUTO MILEAGE .....		86.14
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	COMMERCIAL TRANSPORTATION .....		582.66
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		46.82
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		30.00
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		46.82
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		267.90
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		154.20
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		30.00
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION .....		30.00
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/23/20 03/26/20	COMMERCIAL TRANSPORTATION .....		-557.60
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		55.91
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		244.85
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		188.94
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/09/20 03/10/20	LODGING .....		122.08
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	LODGING .....		122.08
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		30.26
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		18.62
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	MEALS .....		14.49
05-06	AP 01289575	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	MEALS .....		2.99
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION .....		302.92
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/22/20 05/22/20	COMMERCIAL TRANSPORTATION .....		63.57
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/27/20 05/29/20	COMMERCIAL TRANSPORTATION .....		329.90
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	MEALS .....		12.83
06-22	AP 01303303	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	MEALS .....		11.03
				TRAVEL TOTALS:		2,381.06



RENT, COMMUNICATION, UTILITIES							
04-02	AP	01269919	MCGLADE, KYLE T.	01/27/20	02/26/20	UTILITIES	-24.38
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	105.00
04-16	AP	01284436	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-16	AP	01284547	INTERSTATE POWER & LIGHT COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
04-16	AP	01284595	RRITA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
04-23	AP	01286871	MIDAMERICAN ENERGY	02/28/20	03/31/20	UTILITIES	177.77
04-23	AP	01286911	COUNCIL BLUFFS WATER WORKS	02/26/20	03/27/20	UTILITIES	24.38
04-23	AP	01286928	AT&T CORP	02/27/20	02/27/20	UTILITIES	13.91
04-23	AP	01286981	PATCHETT, KAITRYN M.	03/17/20	04/21/20	UTILITIES	161.46
04-24	AP	01286901	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
04-24	AP	01286932	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	7,042.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	672.02
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	467.46
05-05	AP	01289515	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,045.25
05-06	AP	01289604	PATCHETT, KAITRYN M.	04/16/20	05/21/20	UTILITIES	161.46
05-08	AP	01289590	AT&T CORP	03/27/20	03/27/20	UTILITIES	13.91
05-16	AP	01291981	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
05-16	AP	01292092	INTERSTATE POWER & LIGHT COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
05-16	AP	01292140	RRITA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
05-18	AP	01289601	BLACK HILLS ENERGY	03/17/20	04/15/20	UTILITIES	95.90
05-18	AP	01293147	COUNCIL BLUFFS WATER WORKS	03/27/20	04/27/20	UTILITIES	23.22
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,477.85
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	466.77
06-08	AP	01299649	BLACK HILLS ENERGY	04/15/20	05/14/20	UTILITIES	54.12
06-16	AP	01302043	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	01302152	INTERSTATE POWER & LIGHT COMPANY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	152.25
06-16	AP	01302201	RRITA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,662.43
06-18	AP	01303279	COUNCIL BLUFFS WATER WORKS	04/27/20	05/27/20	UTILITIES	23.22
06-18	AP	01303284	PATCHETT, KAITRYN M.	05/20/20	06/21/20	UTILITIES	161.46
06-19	AP	01299644	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
06-22	AP	01306207	BLACK HILLS ENERGY	05/14/20	06/16/20	UTILITIES	20.83
06-23	AP	01306209	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	840.65
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	466.77
RENT, COMMUNICATION, UTILITIES TOTALS:							53,571.07
PRINTING AND REPRODUCTION							
05-05	AP	01289530	ACCURATE WORD LLC	04/15/20	04/15/20	PRINTING & REPRODUCTION	508.00
05-06	AP	01289598	CONSTITUENT COMMUNICATION LLC	05/01/20	05/01/20	PRINTING & REPRODUCTION	28,806.55
PRINTING AND REPRODUCTION TOTALS:							29,314.55
OTHER SERVICES							
04-16	AP	01284867	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-16	AP	01284868	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CYNTHIA AXNE—Con.						
05-07	AP 01289627	CITI PCARD-ADOBE CREATIVE CLOUD	04/07/20 05/06/20	WEB DEV HST.EMAIL & RLTD SERV	169.58	
05-16	AP 01292420	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01292421	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302482	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01302483	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,456.58
SUPPLIES AND MATERIALS						
04-23	AP 01286981	PATCHETT, KAITRYN M.	03/04/20 03/04/20	FOOD & BEVERAGE	40.00	
04-23	AP 01286981	PATCHETT, KAITRYN M.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	195.48	
04-24	AP 01286996	CITI PCARD-ADOBE CREATIVE CLOUD	04/06/20 05/05/20	SOFTWARE LESS THAN \$500	169.58	
04-24	AP 01286996	CITI PCARD-AMAZON.COM 9U3U05TD3 AMZN	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	30.77	
04-24	AP 01286996	CITI PCARD-AMZN Mktp US 3D6776I33	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	22.99	
04-24	AP 01286996	CITI PCARD-D J WALL-ST-JOURNAL	03/02/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-24	AP 01286996	CITI PCARD-DesMoines Register	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	7.41	
04-24	AP 01286996	CITI PCARD-NEW YORK TIMES DIGITAL	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-06	AP 01289575	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L	19.36	
05-06	AP 01289575	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L	8.28	
05-06	AP 01289575	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L	7.29	
05-07	AP 01289627	CITI PCARD-CRESTON NEWS ONLINE	04/24/20 05/23/21	PUBLICATIONS/REFERENCE MAT'L	126.00	
05-07	AP 01289627	CITI PCARD-D J WALL-ST-JOURNAL	04/02/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
05-07	AP 01289627	CITI PCARD-DesMoines Register	04/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L	7.41	
05-07	AP 01289627	CITI PCARD-NYTIMES	03/04/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-07	AP 01289627	CITI PCARD-NYTIMES	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-07	AP 01289627	CITI PCARD-ZOOM.US	04/02/20 05/01/20	SOFTWARE LESS THAN \$500	31.78	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-232.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	212.00	
06-22	AP 01303303	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	PUBLICATIONS/REFERENCE MAT'L	14.37	
06-22	AP 01303303	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L	3.29	
06-22	AP 01303326	CITI PCARD-ADOBE CREATIVE CLOUD	06/06/20 07/05/20	SOFTWARE LESS THAN \$500	169.58	
06-22	AP 01303326	CITI PCARD-APPLE.COM/BILL	05/23/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L	12.71	
06-22	AP 01303326	CITI PCARD-D J WALL-ST-JOURNAL	05/02/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
06-22	AP 01303326	CITI PCARD-DesMoines Register	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L	7.41	
06-22	AP 01303326	CITI PCARD-MOD HEALTHCARE SUBSCRIP	05/19/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L	15.00	
06-22	AP 01303326	CITI PCARD-NYTIMES	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-22	AP 01303326	CITI PCARD-ZOOM.US	06/02/20 07/01/20	PUBLICATIONS/REFERENCE MAT'L	31.78	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-10.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	519.78	
					SUPPLIES AND MATERIALS TOTALS:	1,562.88
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	307.53	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	367.84	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	307.53	
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	367.84	

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06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	307.53	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	367.84	
						EQUIPMENT TOTALS:	2,026.11	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,820.09	
						OFFICE TOTALS:	346,820.09	

2019 HON. CYNTHIA AXNE  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-02	AP	01298715	CITIBANK .....	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L .....	-41.33	
06-02	AP	01298715	CITIBANK .....	12/01/19	01/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-02	AP	01298715	CITIBANK .....	12/09/19	12/09/19	PUBLICATIONS/REFERENCE MAT'L .....	-4.24	
06-02	AP	01298715	CITIBANK .....	12/11/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
						SUPPLIES AND MATERIALS TOTALS:	0.00	

EQUIPMENT								
05-19	AP	01295930	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,864.00	
05-19	AP	01295932	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,576.00	
						EQUIPMENT TOTALS:	6,440.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,440.00	
						OFFICE TOTALS:	6,440.00	

INTERN ALLOWANCES  
2020 HON. CYNTHIA AXNE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,126.67	0.00
INTERN ALLOWANCES TOTALS:	5,126.67	0.00
OFFICE TOTALS:	5,126.67	0.00

2020 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	138.52	132.93
PERSONNEL COMPENSATION .....	489,973.63	249,948.34
TRAVEL .....	17,907.99	9,294.54
RENT, COMMUNICATION, UTILITIES .....	14,479.18	10,832.14
PRINTING AND REPRODUCTION .....	735.61	0.00
OTHER SERVICES .....	1,750.00	1,050.00
SUPPLIES AND MATERIALS .....	12,318.46	7,441.99
EQUIPMENT .....	5,971.42	620.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,274.81	279,319.94
OFFICE TOTALS:	543,274.81	279,319.94

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	83.80	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	130.89	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-75.50	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	42.34	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-48.60	
						FRANKED MAIL TOTALS:	132.93	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN BABIN—Con.						
PERSONNEL COMPENSATION						
		BLACKSHER, SARAH A .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		5,000.01
		BROWN, SARAH E .....	04/01/20 06/30/20	REGIONAL DIR. /COMMUNITY REL .....		14,499.99
		CARTER, WILLIAM T .....	04/01/20 06/30/20	REGIONAL DIRECTOR OF COMMUNITY .....		13,500.00
		COUHIG, BENJAMIN H .....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,000.01
		FERGUSON, BEVERLY J .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		13,749.99
		HARTL, KELLIE J. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		IGLESIAS, RACHEL K .....	04/01/20 06/30/20	SR REGIONAL DIRECTOR OF COMMUN .....		15,000.00
		JANUSHKOWSKY, STEPHEN A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		23,750.01
		LITRELL, AVERY W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT/CORRES .....		12,500.01
		MARINO, MADISON F .....	04/01/20 06/30/20	OFFICE AIDE .....		8,750.01
		REESE, SARAH M. ....	04/01/20 06/30/20	PRESS ASSIST/STAFF ASSIST .....		15,000.00
		SANDERS, JACOB T .....	06/01/20 06/30/20	TEMPORARY EMPLOYEE .....		1,650.00
		SCIROCCO, LAUREN M .....	05/01/20 05/01/20	SHARED EMPLOYEE .....		2,500.00
		SHORE, BENJAMIN A .....	06/01/20 06/30/20	TEMPORARY EMPLOYEE .....		1,173.33
		STALEY, TAYLOR N .....	04/01/20 06/30/20	SCHEDULER .....		11,250.00
		TAYLOR, BENJAMIN .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		11,250.00
		WATERMAN, KELLY W .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,750.00
		WIGGINS, JARED G. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,124.99
		YOUNG, DANA R .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		10,500.00
		ZIEGLER, LAUREN M .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		17,499.99
				PERSONNEL COMPENSATION TOTALS:		249,948.34
TRAVEL						
04-03	AP	01268161	WIGGINS, JARED G. ....	02/13/20 02/26/20	PRIVATE AUTO MILEAGE .....	65.27
04-06	AP	01278999	HON BRIAN BABIN .....	03/14/20 03/15/20	GASOLINE .....	162.38
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	328.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION .....	328.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	323.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	643.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	328.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....	643.40
04-07	AP	01278990	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....	328.40
04-08	AP	01278921	WIGGINS, JARED G. ....	03/03/20 03/03/20	PRIVATE AUTO MILEAGE .....	38.52
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/25/20 02/26/20	LODGING .....	146.25
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....	10.00
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....	2.75
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....	15.88
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	MEALS .....	12.42
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	MEALS .....	5.51
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....	14.40
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	MEALS .....	4.23
04-08	AP	01278981	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	30.00
04-08	AP	01278988	BLACKSHER, SARAH A. ....	01/20/20 01/23/20	PRIVATE AUTO MILEAGE .....	97.12

04-08	AP	01278988	BLACKSHER, SARAH A	02/08/20	02/29/20	PRIVATE AUTO MILEAGE	166.29
04-16	AP	01278949	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	20.00
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/14/20	03/15/20	LODGING	110.16
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	14.40
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	16.78
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	MEALS	13.34
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	38.23
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/12/20	03/15/20	CAR RENTAL	731.52
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	19.37
05-04	AP	01288594	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	19.37
05-13	AP	01289805	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS	0.25
05-14	AP	01289859	CITIBANK GOV CARD SERVICE	03/15/20	03/22/20	COMMERCIAL TRANSPORTATION	877.80
05-14	AP	01291366	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	315.00
05-15	AP	01291365	WATERMAN, KELLY W	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	105.23
06-02	AP	01288596	CARTER, WILLIAM T	03/04/20	03/20/20	PRIVATE AUTO MILEAGE	51.00
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	-328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION	-328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	-315.00
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	COMMERCIAL TRANSPORTATION	328.40
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	03/25/20	03/29/20	COMMERCIAL TRANSPORTATION	656.80
06-25	AP	01288607	CITIBANK GOV CARD SERVICE	04/02/20	04/02/20	COMMERCIAL TRANSPORTATION	-328.40
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	302.19
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	302.19
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	595.22
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	252.89
06-25	AP	01301391	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	302.19
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/30/20	06/09/20	LODGING	559.72
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/29/20	06/10/20	MEALS	45.98
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	06/08/20	06/08/20	MEALS	32.57
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/29/20	06/01/20	CAR RENTAL	298.18
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/29/20	06/01/20	GASOLINE	211.74
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/30/20	05/31/20	TAXI/PARKING/TOLLS	12.60
06-25	AP	01305938	JANUSHKOWSKY, STEPHEN A	05/31/20	05/31/20	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	9,294.54
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278998	COUHIG,BENJAMIN H	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	31.78
04-09	AP	01278987	UNITED PARCEL SERVICE	02/05/20	02/05/20	POSTAGE / COURIER / BOX RENTAL	34.55
04-13	AP	01277884	UNITED PARCEL SERVICE	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	16.67
04-13	AP	01277884	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	-4.89
04-14	AP	01280054	UNITED PARCEL SERVICE	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL	7.64
04-22	AP	01286312	UNITED PARCEL SERVICE	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	11.39
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	648.45
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	506.15
04-27	GL	GLA0097379		04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	17.92
04-30	AP	01288597	COUHIG,BENJAMIN H	03/21/20	04/20/20	UTILITIES	109.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN BABIN—Con.						
05-01	AP 01288602	COUHIG,BENJAMIN H	03/12/20 04/11/20	UTILITIES	201.37	
05-04	AP 01288605	AMPLIFY INC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	4,750.00	
05-13	AP 01291210	UNITED PARCEL SERVICE	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL	7.10	
05-14	AP 01291364	COUHIG,BENJAMIN H	04/12/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE	205.77	
05-14	AP 01291364	COUHIG,BENJAMIN H	03/13/20 04/12/20	UTILITIES	226.80	
05-14	AP 01291364	COUHIG,BENJAMIN H	04/13/20 05/12/20	UTILITIES	226.52	
05-14	AP 01291364	COUHIG,BENJAMIN H	04/21/20 05/20/20	UTILITIES	109.78	
05-14	AP 01291364	COUHIG,BENJAMIN H	05/13/20 06/12/20	UTILITIES	226.63	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	878.42	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	505.30	
06-02	AP 01288596	CARTER, WILLIAM T	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL	10.60	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL	33.07	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL	6.32	
06-23	AP 01305926	COUHIG,BENJAMIN H	05/12/20 06/11/20	UTILITIES	198.87	
06-23	AP 01305926	COUHIG,BENJAMIN H	05/21/20 06/20/20	UTILITIES	109.78	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	795.06	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	505.31	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,832.14
OTHER SERVICES						
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		1,050.00
SUPPLIES AND MATERIALS						
04-03	AP 01268161	WIGGINS, JARED G.	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	10.81	
04-06	AP 01278993	COUHIG,BENJAMIN H	03/18/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	856.98	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	50.00	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	153.70	
04-07	AP 01278994	OFFICE DEPOT INC	03/13/20 03/13/20	FOOD & BEVERAGE	51.72	
04-08	AP 01278921	WIGGINS, JARED G.	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	64.81	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	34.99	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	72.75	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	152.01	
05-04	AP 01288594	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)	2.25	
05-04	AP 01288599	I360 LLC	03/18/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	230.14	
05-04	AP 01288604	COUHIG,BENJAMIN H	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	686.70	
05-04	AP 01288722	COUHIG,BENJAMIN H	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	146.06	
05-12	AP 01289746	COUHIG,BENJAMIN H	04/29/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	790.20	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	60.60	

05-14	AP	01291354	1360 LLC .....	05/08/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-14	AP	01291359	COUHIG,BENJAMIN H .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	423.99
05-15	AP	01291365	WATERMAN, KELLY W. ....	03/17/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	405.35
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	34.99
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	17.14
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-210.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	171.50
06-02	AP	01288596	CARTER, WILLIAM T. ....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	27.16
06-02	AP	01288596	CARTER, WILLIAM T. ....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-16	AP	01301379	COUHIG,BENJAMIN H .....	06/02/20	07/01/20	SOFTWARE LESS THAN \$500 .....	31.78
06-16	AP	01301382	COUHIG,BENJAMIN H .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	349.79
06-16	AP	01301382	COUHIG,BENJAMIN H .....	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) .....	429.75
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	34.99
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70
06-23	AP	01305926	COUHIG,BENJAMIN H .....	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE) .....	332.07
06-25	AP	01301378	1360 LLC .....	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
06-25	AP	01301387	OFFICE DEPOT INC .....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	118.50
06-25	AP	01301388	OFFICE DEPOT INC .....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	24.57
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	509.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-104.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	392.00
SUPPLIES AND MATERIALS TOTALS:							7,441.99
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	120.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	120.00
06-26	AP	01297607	LEIDOS DIGITAL SOLUTIONS INC .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	260.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	120.00
EQUIPMENT TOTALS:							620.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,319.94
OFFICE TOTALS:							279,319.94

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2019 HON. BRIAN BABIN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-08	AP	01278986	CITIBANK GOV CARD SERVICE .....	07/20/19	07/20/19	MEALS .....	41.38
04-08	AP	01278986	CITIBANK GOV CARD SERVICE .....	09/28/19	09/28/19	MEALS .....	15.56
04-08	AP	01278986	CITIBANK GOV CARD SERVICE .....	05/15/19	05/15/19	TAXI/PARKING/TOLLS .....	14.80
04-08	AP	01278986	CITIBANK GOV CARD SERVICE .....	06/22/19	06/22/19	TAXI/PARKING/TOLLS .....	5.00
05-04	AP	01288577	CITIBANK GOV CARD SERVICE .....	11/04/19	11/06/19	LODGING .....	364.02
05-04	AP	01288577	CITIBANK GOV CARD SERVICE .....	11/04/19	11/06/19	TAXI/PARKING/TOLLS .....	54.00
05-04	AP	01288684	CITIBANK GOV CARD SERVICE .....	09/30/19	10/02/19	CAR RENTAL .....	71.90
05-14	AP	01289859	CITIBANK GOV CARD SERVICE .....	08/06/19	08/06/19	COMMERCIAL TRANSPORTATION .....	477.50
05-14	AP	01289859	CITIBANK GOV CARD SERVICE .....	07/20/19	07/20/19	GASOLINE .....	16.41
05-14	AP	01289859	CITIBANK GOV CARD SERVICE .....	09/26/19	09/26/19	TAXI/PARKING/TOLLS .....	6.70
05-14	AP	01289879	CITIBANK GOV CARD SERVICE .....	09/02/19	09/02/19	COMMERCIAL TRANSPORTATION .....	313.30
TRAVEL TOTALS:							1,380.57
RENT, COMMUNICATION, UTILITIES							
06-29	GL	GLA0098778	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	52.55
RENT, COMMUNICATION, UTILITIES TOTALS:							52.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BRIAN BABIN—Con.						
SUPPLIES AND MATERIALS						
05-06	AP 01289729	COUHIG, BENJAMIN H	04/23/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		714.41
					SUPPLIES AND MATERIALS TOTALS:	714.41
EQUIPMENT						
05-07	AP 01289915	CDW GOVERNMENT LLC	04/13/20 04/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,817.73
05-07	AP 01289921	CDW GOVERNMENT LLC	04/09/20 04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,468.28
05-07	AP 01289921	CDW GOVERNMENT LLC	04/09/20 04/09/20	WARRANTIES		140.75
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		5,356.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		979.39
					EQUIPMENT TOTALS:	11,762.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,909.68
					OFFICE TOTALS:	13,909.68
INTERN ALLOWANCES						
2020 HON. BRIAN BABIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	13,074.99
					INTERN ALLOWANCES TOTALS:	7,401.66
					OFFICE TOTALS:	7,401.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADAMS, BENJAMIN F	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,208.33
		DENNIS, BRITTANY N	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,208.33
		GONZALEZ, EVELYN L	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,208.33
		SANDERS, JACOB T	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM		1,650.00
		SHORE, BENJAMIN A	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM		2,126.67
					PERSONNEL COMPENSATION TOTALS:	7,401.66
					INTERN ALLOWANCES TOTALS:	7,401.66
					OFFICE TOTALS:	7,401.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,493.06
					PERSONNEL COMPENSATION	260,725.51
					TRAVEL	3,044.59
					RENT, COMMUNICATION, UTILITIES	10,364.45
					PRINTING AND REPRODUCTION	54,332.17
					OTHER SERVICES	6,555.00
					SUPPLIES AND MATERIALS	1,287.73
					EQUIPMENT	345.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	349,839.48



OFFICE TOTALS: 631,553.82 349,839.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	67.65		
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	13,226.26		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	15.55		
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-91.35		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	76.44		
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-110.15		
							FRANKED MAIL TOTALS:	13,184.40	

PERSONNEL COMPENSATION

CARTWRIGHT,MAKENZIE N	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,325.75	
CLARK, KYLE J	04/01/20	06/30/20	PART-TIME EMPLOYEE	1,500.00	
COMEAU,JULIA G	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,902.26	
DOLTON,SCOTT D	04/01/20	06/30/20	CONSTITUENT LIAISON	11,996.49	
DREILING,MARK E	04/01/20	06/30/20	CHIEF OF STAFF	31,747.50	
FICENEC,SAMUEL J	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,325.75	
FLOOD,PATRICK M	04/01/20	06/30/20	SENIOR NATIONAL SECURITY ADVIS	17,850.00	
FOY ALBERTO,VALERIE L	04/01/20	06/30/20	LEGAL COUNSEL	14,992.74	
FRAZEE,JAMES D	04/01/20	06/12/20	CONSTITUENT LIAISON	9,597.19	
GARABRANDT,CHRISTOPHER H	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,455.00	
GUZMAN BORTOLOTTI,LUIS L	04/01/20	06/30/20	CONSTITUENT SERVICES LIAISON	11,129.49	
JENSEN,DANIELLE	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	15,478.50	
KRATZ,JEFFREY P	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,152.99	
LEWIS,TANISHA L	06/15/20	06/30/20	CONSTITUENT LIAISON	2,133.33	
LONDON,CLAIRE C	04/01/20	06/30/20	EXECUTIVE ASSISTANT	13,005.00	
MATHISEN,DEAN C	04/01/20	06/30/20	SENIOR CONSTITUENT LIAISON	13,862.49	
MURPHY,KELLY A	04/01/20	06/30/20	FINANCE SHARED EMPLOYEE	5,075.01	
PEARCE,RACHEL E	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	12,495.00	
SCHIEFFER,ABBIE E	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	10,870.74	
UNGERMAN,BENJAMIN R	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	3,882.51	
WAJDA,SARA K	04/01/20	06/30/20	OUTREACH AND SPECIAL EVENTS CO	9,572.76	
WRIGHT,LOVELL J	04/01/20	06/30/20	DISTRICT DIRECTOR	17,375.01	
				PERSONNEL COMPENSATION TOTALS:	260,725.51

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TRAVEL

04-01	AP	01277312	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	3.00
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	02/27/20	03/02/20	LODGING	453.60
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	33.62
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	MEALS	17.49
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	4.90
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	02/27/20	03/03/20	CAR RENTAL	144.79
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	GASOLINE	25.98
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	20.36
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	16.37
04-10	AP	01279946	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	43.09
04-10	AP	01279974	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-267.20
04-10	AP	01279974	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	98.98
04-10	AP	01279974	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	183.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON BACON—Con.						
04-10	AP 01279974	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	17.96	
04-10	AP 01279974	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS	15.04	
04-10	AP 01279974	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS	7.95	
04-16	AP 01281979	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS	9.11	
04-16	AP 01281979	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS	18.09	
04-16	AP 01281979	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS	30.69	
04-16	AP 01281979	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS	16.29	
04-22	AP 01286067	CITIBANK GOV CARD SERVICE	03/09/20 03/10/20	LODGING	114.95	
04-23	AP 01262654	DREILING, MARK E.	01/22/20 01/22/20	MEALS	14.85	
04-23	AP 01262654	DREILING, MARK E.	03/01/20 03/01/20	MEALS	26.01	
05-04	AP 01288905	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	327.07	
05-04	AP 01288905	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	128.09	
05-05	AP 01289452	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS	19.17	
05-05	AP 01289452	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS	18.23	
06-18	AP 01301715	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	474.60	
06-18	AP 01301715	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS	20.02	
06-18	AP 01301715	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	21.64	
06-18	AP 01301715	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS	27.79	
06-30	AP 01307363	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	483.48	
06-30	AP 01307363	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	474.60	
				TRAVEL TOTALS:	3,044.59	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01278827	COX BUSINESS SERVCIES	03/24/20 04/23/20	UTILITIES	147.81	
04-10	AP 01279792	FIRESIDE21	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE	2,396.50	
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)	105.00	
04-22	AP 01286061	VERIZON	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	715.12	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	954.36	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	617.95	
05-05	AP 01289321	COX BUSINESS SERVCIES	04/24/20 05/23/20	UTILITIES	147.59	
05-18	AP 01293317	VERIZON WIRELESS	04/09/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE	613.85	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,188.55	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	617.88	
06-12	AP 01300830	COX BUSINESS SERVCIES	05/24/20 06/23/20	UTILITIES	147.59	
06-16	AP 01301793	VERIZON WIRELESS	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE	641.57	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	987.40	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.33	
06-29	AP 01307562	ACCURATE WORD LLC	06/22/20 06/22/20	POSTAGE / COURIER / BOX RENTAL	14.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,364.45	

PRINTING AND REPRODUCTION									
04-07	AP	01278204	CITI PCARD-PAYPAL C-SPAN .....	03/11/20	03/11/20	ADVERTISEMENTS .....			4.99
04-07	AP	01278212	CITI PCARD-OFFICE DEPOT #80 .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....			0.30
04-07	AP	01279177	ACCURATE WORD LLC .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....			1,274.65
04-22	AP	01286138	MERIDIAN IMAGING SOLUTIONS .....	01/01/20	03/31/20	PRINTING & REPRODUCTION .....			306.03
05-06	AP	01289349	DOUBLE BOGEY STRATEGIES .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....			20,371.40
06-05	AP	01298437	DOUBLE BOGEY STRATEGIES .....	03/24/20	04/30/20	ADVERTISEMENTS .....			32,147.00
06-30	AP	01307361	ACCURATE WORD LLC .....	06/16/20	06/16/20	PRINTING & REPRODUCTION .....			227.80
									PRINTING AND REPRODUCTION TOTALS:
									54,332.17
OTHER SERVICES									
04-16	AP	01285435	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
05-16	AP	01292997	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
06-16	AP	01303061	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
									OTHER SERVICES TOTALS:
									6,555.00
SUPPLIES AND MATERIALS									
04-07	AP	01278212	CITI PCARD-OFFICE DEPOT #80 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			20.36
04-07	AP	01278212	CITI PCARD-TARGET 00023838 .....	03/12/20	03/12/20	FOOD & BEVERAGE .....			2.69
04-07	AP	01278212	CITI PCARD-TARGET 00023838 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			52.73
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....			146.00
05-11	AP	01290526	CITIBANK GOV CARD SERVICE .....	04/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....			44.52
05-11	AP	01290526	CITIBANK GOV CARD SERVICE .....	04/02/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....			16.32
05-11	AP	01290578	CITI PCARD-AMAZON.COM D66121XF3 AMZN .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			84.97
05-11	AP	01290578	CITI PCARD-AMAZON.COM UX3NN2KB3 AMZN .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			92.15
05-11	AP	01290578	CITI PCARD-Amazon.com 3970S21A3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			84.97
05-11	AP	01290578	CITI PCARD-GOOGLE Matevosian Ent .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			190.28
05-12	AP	01290756	CITI PCARD-GOOGLE Matevosian Ent .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			283.55
05-12	AP	01290756	CITI PCARD-GOOGLE Matevosian Ent .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....			87.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-187.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			59.00
06-11	AP	01300706	CITI PCARD-AMAZON.COM MC3K6GYMO AMZN .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....			12.99
06-12	AP	01300707	CITIBANK GOV CARD SERVICE .....	05/04/20	06/03/20	SOFTWARE LESS THAN \$500 .....			59.36
06-15	AP	01301133	CITI PCARD-D J WALL-ST-JOURNAL .....	05/22/20	08/21/20	PUBLICATIONS/REFERENCE MAT'L .....			134.97
06-15	AP	01301139	MURPHY, KELLY A. ....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....			21.88
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			-268.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			348.00
									SUPPLIES AND MATERIALS TOTALS:
									1,287.73
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			115.21
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....			1,019.13
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			115.21
06-30	GL	AMR0098818	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....			-1,019.13
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			115.21
									EQUIPMENT TOTALS:
									345.63
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									349,839.48
									OFFICE TOTALS:
									349,839.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01262654	DREILING, MARK E.	12/11/19 12/11/19	TAXI/PARKING/TOLLS	24.89	24.89
					TRAVEL TOTALS:	24.89
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280156	FIRESIDE21	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE	2,396.50	2,396.50
04-23	GL GLA0097335		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	486.73	486.73
05-08	GL GLA0097616		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	130.96	130.96
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,014.19
SUPPLIES AND MATERIALS						
05-11	AP 01290645	LONDON, CLAIRE C.	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	99.06	99.06
					SUPPLIES AND MATERIALS TOTALS:	99.06
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	5,095.65	5,095.65
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	1,236.50	1,236.50
06-18	AP 01305823	CDW GOVERNMENT LLC	06/02/20 06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,625.46	1,625.46
					EQUIPMENT TOTALS:	7,957.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,095.75
					OFFICE TOTALS:	11,095.75
2018 HON. DON BACON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	AP 01279818	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	43.40	43.40
05-04	AP 01288616	UNIVERSAL INFORMATION SERVICES	01/01/19 12/31/20	PUBLICATIONS/REFERENCE MAT'L	32.90	32.90
					SUPPLIES AND MATERIALS TOTALS:	76.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.30
					OFFICE TOTALS:	76.30
INTERN ALLOWANCES						
2020 HON. DON BACON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,030.00
					INTERN ALLOWANCES TOTALS:	10,030.00
					OFFICE TOTALS:	10,030.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLUMENTHAL, BENJAMIN W.	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM	991.67	991.67
		GEROT, THOMAS J	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM	1,473.33	1,473.33
		KAZANGIAN, NICHOLAS J	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM	1,620.67	1,620.67
		MOULTON, SAMANTHA M	05/27/20 06/30/20	PAID INTERN - HOUSE PROGRAM	963.33	963.33
		WITT, THEODORE S.	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,020.00	1,020.00

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

PERSONNEL COMPENSATION TOTALS: 6,069.00  
 INTERN ALLOWANCES TOTALS: 6,069.00  
 OFFICE TOTALS: 6,069.00

FRANKED MAIL ..... 558.06 177.87  
 PERSONNEL COMPENSATION ..... 297,008.92 145,868.06  
 TRAVEL ..... 21,091.00 11,394.22  
 RENT, COMMUNICATION, UTILITIES ..... 9,390.83 6,603.39  
 PRINTING AND REPRODUCTION ..... 2,703.45 2,703.45  
 OTHER SERVICES ..... 1,090.32 350.00  
 SUPPLIES AND MATERIALS ..... 1,121.83 -62.94  
 EQUIPMENT ..... 2,801.64 1,400.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,766.05 168,434.87  
 OFFICE TOTALS: 335,766.05 168,434.87

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	146.12	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	55.43	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-47.40	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	69.12	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-45.40	
							FRANKED MAIL TOTALS:	177.87

PERSONNEL COMPENSATION

BARTON, TREY D .....	05/18/20	06/30/20	STAFF ASSISTANT .....	3,702.77	
CUNNINGHAM, QUINCY A .....	04/01/20	06/30/20	INDIANA CHIEF OF STAFF .....	31,250.01	
DEAN, TANNER W .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,500.01	
HICKNER, ALEXANDER P .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01	
HUBBARD, DIANE J .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	8,250.00	
JENNINGS, ALYSSA A .....	04/01/20	06/30/20	SCHEDULER .....	11,250.00	
KUGLE, ANDREW J .....	04/01/20	06/30/20	PRESS SECRETARY .....	14,250.00	
LEAR, MADELINE R .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	750.00	
MARVEL, TOBIAS A .....	04/01/20	04/10/20	LEGISLATIVE ASSISTANT .....	1,138.89	
MCCUNE, COLIN P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,161.12	
MITCHELL, SAVANNAH K .....	05/26/20	06/30/20	LEGISLATIVE ASSISTANT .....	4,472.22	
ROOS, AMBER E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,876.37	
ROSS, JOHN E .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	2,500.00	
ROW, MATTHEW J .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	15,000.00	
SHELL, CHRISTOPHER R .....	04/01/20	05/31/20	LEGISLATIVE DIRECTOR .....	15,000.00	
SHIMKUS, JOSHUA M .....	06/01/20	06/30/20	STAFF ASSISTANT .....	2,666.67	
SIEGRIST, SALLY J .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	9,999.99	
WANDEL, BRYAN P .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	3,350.00	
				PERSONNEL COMPENSATION TOTALS:	145,868.06

TRAVEL

04-07	AP	01274280	HON. JAMES R BAIRD .....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	949.37
04-07	AP	01274280	HON. JAMES R BAIRD .....	01/21/20	01/31/20	PRIVATE AUTO MILEAGE .....	561.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. BAIRD—Con.						
04-07	AP 01274280	HON. JAMES R BAIRD .....	02/01/20 02/23/20	PRIVATE AUTO MILEAGE .....	173.72	
04-07	AP 01274280	HON. JAMES R BAIRD .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....	610.31	
04-07	AP 01274280	HON. JAMES R BAIRD .....	03/02/20 03/14/20	PRIVATE AUTO MILEAGE .....	441.23	
04-07	AP 01274280	HON. JAMES R BAIRD .....	03/06/20 03/07/20	PRIVATE AUTO MILEAGE .....	145.26	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	01/16/20 01/16/20	MEALS .....	66.64	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	MEALS .....	8.07	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	MEALS .....	52.00	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	MEALS .....	55.51	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	MEALS .....	52.27	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....	0.46	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....	15.52	
04-09	AP 01280037	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	13.82	
04-09	AP 01280213	ROW, MATTHEW J. ....	03/09/20 03/11/20	COMMERCIAL TRANSPORTATION .....	60.00	
04-09	AP 01280213	ROW, MATTHEW J. ....	03/09/20 03/11/20	LODGING .....	700.00	
04-09	AP 01280213	ROW, MATTHEW J. ....	03/09/20 03/11/20	MEALS .....	48.71	
04-09	AP 01280213	ROW, MATTHEW J. ....	03/09/20 03/11/20	TAXI/PARKING/TOLLS .....	167.30	
04-16	AP 01281945	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....	158.98	
04-16	AP 01281945	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	118.98	
04-16	AP 01281945	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....	97.36	
04-16	AP 01281945	CITIBANK GOV CARD SERVICE .....	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION .....	99.98	
04-20	AP 01285708	HUBBARD, DIANE J. ....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....	288.90	
05-11	AP 01290576	HON. JAMES R BAIRD .....	04/30/20 04/30/20	MEALS .....	38.24	
05-11	AP 01290576	HON. JAMES R BAIRD .....	04/30/20 04/30/20	PRIVATE AUTO MILEAGE .....	150.66	
05-20	AP 01295545	HON. JAMES R BAIRD .....	05/14/20 05/14/20	MEALS .....	15.60	
05-20	AP 01295545	HON. JAMES R BAIRD .....	05/14/20 05/15/20	PRIVATE AUTO MILEAGE .....	718.20	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	04/20/20 04/24/20	COMMERCIAL TRANSPORTATION .....	218.96	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	COMMERCIAL TRANSPORTATION .....	99.98	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION .....	99.98	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION .....	99.98	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....	118.98	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION .....	150.02	
06-02	AP 01296780	CITIBANK GOV CARD SERVICE .....	01/06/20 01/07/20	LODGING .....	110.88	
06-02	AP 01297757	HON. JAMES R BAIRD .....	05/21/20 05/28/20	PRIVATE AUTO MILEAGE .....	784.08	
06-16	AP 01301720	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	273.57	
06-16	AP 01301720	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	MEALS .....	55.37	
06-16	AP 01301720	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	MEALS .....	60.54	
06-16	AP 01301720	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	MEALS .....	59.00	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	02/03/20 02/07/20	LODGING .....	411.39	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	02/10/20 02/13/20	LODGING .....	323.58	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	02/25/20 02/28/20	LODGING .....	459.36	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	03/02/20 03/05/20	LODGING .....	485.36	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	03/09/20 03/12/20	LODGING .....	261.03	
06-24	AP 01306154	CUNNINGHAM, QUINCY A. ....	06/02/20 06/03/20	LODGING .....	157.25	

06-24	AP	01306154	CUNNINGHAM, QUINCY A.	04/03/20	04/30/20	PRIVATE AUTO MILEAGE	106.20	
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	06/05/20	06/11/20	PRIVATE AUTO MILEAGE	106.20	
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	01/13/20	02/10/20	TAXI/PARKING/TOLLS	340.00	
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	02/03/20	02/28/20	TAXI/PARKING/TOLLS	262.27	
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	02/25/20	03/09/20	TAXI/PARKING/TOLLS	240.00	
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	03/02/20	03/12/20	TAXI/PARKING/TOLLS	141.52	
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	05/26/20	06/02/20	TAXI/PARKING/TOLLS	60.00	
06-24	AP	01306154	CUNNINGHAM, QUINCY A.	05/26/20	06/03/20	TAXI/PARKING/TOLLS	100.57	
							TRAVEL TOTALS:	11,394.22
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01276101	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	282.85	
04-20	AP	01285708	HUBBARD, DIANE J.	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	30.10	
04-20	AP	01285710	AT&T CORP	03/24/20	03/24/20	UTILITIES	10.70	
04-21	AP	01285709	COMCAST	04/08/20	05/07/20	UTILITIES	93.85	
04-24	AP	01286886	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	906.60	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	133.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	675.67	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	374.06	
05-11	AP	01290610	AT&T CORP	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70	
05-19	AP	01295543	COMCAST	05/08/20	06/07/20	UTILITIES	93.85	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	133.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,455.97	
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.53	
06-01	AP	01296774	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	697.14	
06-22	AP	01303222	AT&T CORP	05/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.70	
06-22	AP	01306132	COMCAST	06/08/20	07/07/20	UTILITIES	93.85	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	133.00	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	697.29	
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.53	
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,603.39
PRINTING AND REPRODUCTION								
04-03	AP	01276099	THE PROSPER GROUP LLC	03/20/20	03/20/20	ADVERTISEMENTS	2,000.00	
04-20	AP	01285712	ACCURATE WORD LLC	01/22/20	01/22/20	PRINTING & REPRODUCTION	74.95	
04-20	AP	01285713	ACCURATE WORD LLC	01/27/20	01/27/20	PRINTING & REPRODUCTION	74.95	
04-20	AP	01285715	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	144.90	
06-30	AP	01306622	ACCURATE WORD LLC	06/16/20	06/16/20	PRINTING & REPRODUCTION	74.95	
06-30	AP	01306623	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION	166.85	
06-30	AP	01306624	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION	166.85	
							PRINTING AND REPRODUCTION TOTALS:	2,703.45
OTHER SERVICES								
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS								
04-16	AP	01281496	CITI PCARD-Indianapolis Star	03/12/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L	7.41	
04-20	AP	01285708	HUBBARD, DIANE J.	03/03/20	03/07/20	FOOD & BEVERAGE	50.85	
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	32.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. BAIRD—Con.						
05-18	AP 01293207	CITI PCARD-Indianapolis Star .....	04/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....		7.41
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-132.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		48.65
06-16	AP 01301847	CITI PCARD-Indianapolis Star .....	05/12/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-225.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		140.95
				SUPPLIES AND MATERIALS TOTALS:		-62.94
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		466.94
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		466.94
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		466.94
				EQUIPMENT TOTALS:		1,400.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		168,434.87
				OFFICE TOTALS:		168,434.87
2019 HON. JAMES R. BAIRD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-09	AP 01280036	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	TAXI/PARKING/TOLLS .....		20.29
				TRAVEL TOTALS:		20.29
SUPPLIES AND MATERIALS						
04-07	AP 01278624	HON. JAMES R BAIRD .....	12/28/19 12/28/19	OFFICE SUPPLIES (OUTSIDE) .....		495.78
				SUPPLIES AND MATERIALS TOTALS:		495.78
EQUIPMENT						
05-26	AP 01296162	HON. JAMES R BAIRD .....	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,541.36
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,658.00
				EQUIPMENT TOTALS:		9,199.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,715.43
				OFFICE TOTALS:		9,715.43
INTERN ALLOWANCES						
2020 HON. JAMES R. BAIRD						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,080.00	0.00
				INTERN ALLOWANCES TOTALS:	3,080.00	0.00
				OFFICE TOTALS:	3,080.00	0.00
2020 HON. TROY BALDERSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	197.36	-52.01
				PERSONNEL COMPENSATION .....	489,696.54	252,761.77
				TRAVEL .....	9,296.33	3,418.68



RENT, COMMUNICATION, UTILITIES .....	60,009.72	42,241.57
PRINTING AND REPRODUCTION .....	1,079.26	897.56
OTHER SERVICES .....	9,535.00	5,685.00
SUPPLIES AND MATERIALS .....	5,217.26	2,249.06
EQUIPMENT .....	2,255.84	662.71
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,287.31	307,864.34
OFFICE TOTALS:	577,287.31	307,864.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	33.56
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1.10
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-68.65
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	23.93
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-41.95
						FRANKED MAIL TOTALS:	-52.01

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,200.00
COLLINS,ERIN E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	20,499.99
CORDONNIER,DAVID M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,749.99
CROUCH,SARAH G .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
DAVIS,KYLEA J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,500.01
ENGQUIST,LAURA M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,500.01
ESTELLE,ELIZABETH C .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,000.00
GEIGER,TERI E .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
KOHLER,JOHN D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,500.01
MADNI,BRITTANY A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,000.01
NEMETH,TAYLOR P .....	03/26/20	06/30/20	STAFF ASSISTANT .....	10,106.18
REYNOLDS,STEPHEN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
SCHNEIDER,TIMOTHY .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,749.99
SIDDLE,CLARK A .....	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR .....	16,250.01
TOMKO,KAITLYN M .....	06/01/20	06/30/20	STAFF ASSISTANT .....	2,833.33
WASKOWSKY,KIM E .....	04/01/20	06/30/20	SCHEDULER .....	13,250.01
YADAV,DHRUV S .....	05/26/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	3,597.22
ZIMPHER,NATHANIEL P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
			PERSONNEL COMPENSATION TOTALS:	252,761.77

TRAVEL

04-15	AP	01281090	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	LODGING .....	705.80
04-15	AP	01281090	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	TAXI/PARKING/TOLLS .....	60.00
04-22	AP	01285796	HON TROY BALDERSON .....	03/02/20	03/14/20	COMMERCIAL TRANSPORTATION .....	662.60
04-22	AP	01285796	HON TROY BALDERSON .....	02/13/20	02/29/20	PRIVATE AUTO MILEAGE .....	355.34
04-22	AP	01285796	HON TROY BALDERSON .....	03/02/20	03/26/20	PRIVATE AUTO MILEAGE .....	441.45
06-03	AP	01297386	ENGQUIST, LAURA M. ....	05/15/20	05/27/20	PRIVATE AUTO MILEAGE .....	74.88
06-30	AP	01306533	HON TROY BALDERSON .....	04/23/20	05/28/20	COMMERCIAL TRANSPORTATION .....	1,118.61
						TRAVEL TOTALS:	3,418.68

RENT, COMMUNICATION, UTILITIES

04-01	AP	01274879	CONSTITUENT TOWN HALL SERVICES .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,696.36
04-15	AP	01278248	TIME WARNER CABLE .....	03/26/20	04/25/20	UTILITIES .....	167.24
04-15	AP	01278669	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	83.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. TROY BALDERSON—Con.						
04-15	AP 01278675	CONSTITUENT TOWN HALL SERVICES	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		614.01
04-15	AP 01280410	LEVEL 3 COMMUNICATIONS LLC	04/01/20 04/30/20	UTILITIES		313.15
04-16	AP 01277895	CONSTITUENT TOWN HALL SERVICES	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		8,019.18
04-16	AP 01285044	IS-CAN CASCADES OHIO LP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		166.06
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,124.16
04-30	AP 01286658	CONSTITUENT TOWN HALL SERVICES	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		3,879.93
05-06	AP 01288411	CONSTITUENT TOWN HALL SERVICES	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		2,860.41
05-13	AP 01291414	TIME WARNER CABLE	04/10/20 05/25/20	UTILITIES		169.92
05-13	AP 01291418	LEVEL 3 COMMUNICATIONS LLC	05/01/20 05/31/20	UTILITIES		312.47
05-16	AP 01292604	IS-CAN CASCADES OHIO LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		166.06
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,104.28
06-02	AP 01298057	TIME WARNER CABLE	05/26/20 06/26/20	UTILITIES		167.24
06-10	AP 01299976	LEVEL 3 COMMUNICATIONS LLC	06/01/20 06/30/20	UTILITIES		312.49
06-16	AP 01302664	IS-CAN CASCADES OHIO LP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,133.70
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		166.06
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		136.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,109.36
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,241.57
PRINTING AND REPRODUCTION						
04-01	AP 01276904	GORDON FLESCH COMPANY INC	01/24/20 03/02/20	PRINTING & REPRODUCTION		91.69
04-15	AP 01277900	AMPLIFY INC	03/05/20 03/27/20	ADVERTISEMENTS		688.85
04-15	AP 01280326	GORDON FLESCH COMPANY INC	03/01/20 03/31/20	PRINTING & REPRODUCTION		2.02
06-02	AP 01298102	AMPLIFY INC	05/14/20 05/20/20	ADVERTISEMENTS		115.00
				PRINTING AND REPRODUCTION TOTALS:		897.56
OTHER SERVICES						
04-16	AP 01277614	CITI PCARD-Dropbox K74GRRJZH8R	03/01/20 04/01/20	TECHNOLOGY SERVICE CONTRACTS		180.00
04-16	AP 01284434	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01291978	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-10	AP 01300756	CITIBANK	02/01/20 03/01/20	NON-TECHNOLOGY SERVICE CONTR		-180.00
06-10	AP 01300756	CITIBANK	02/01/20 03/01/20	WEB DEV HST,EMAIL & RLTD SERV		180.00
06-16	AP 01302040	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-16	AP 01277614	CITI PCARD-BATCHGEO	03/16/20 03/15/21	PUBLICATIONS/REFERENCE MAT'L		171.00
04-16	AP 01277614	CITI PCARD-LOGMEIN GoToMeeting	03/17/20 03/17/21	SOFTWARE LESS THAN \$500		152.64
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		54.00
05-13	AP 01289774	CITI PCARD-Dropbox CQWK2P9N98SC	04/01/20 05/01/20	SOFTWARE LESS THAN \$500		180.00
05-13	AP 01289774	CITI PCARD-PAYPAL GSUITEADDON	04/11/20 04/11/20	SOFTWARE LESS THAN \$500		29.00
05-14	AP 01291266	I360 LLC	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00

05-14	AP	01291277	1360 LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-475.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	400.52
06-17	AP	01301792	1360 LLC	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
06-22	AP	01301073	CITI PCARD-Dropbox T173G4PKRXSH	05/01/20	06/01/20	SOFTWARE LESS THAN \$500	180.00
06-22	AP	01301073	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	152.58
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	342.32
						SUPPLIES AND MATERIALS TOTALS:	2,249.06

EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	194.00
05-29	GL	MNT0098059		03/27/20	03/31/20	MAINTENANCE / REPAIRS	28.06
05-29	GL	MNT0098059		04/01/20	04/30/20	MAINTENANCE / REPAIRS	174.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	368.00
06-30	GL	MNT0098810		03/28/20	03/31/20	MAINTENANCE / REPAIRS	-19.35
06-30	GL	MNT0098810		04/01/20	04/30/20	MAINTENANCE / REPAIRS	-150.00
06-30	GL	MNT0098810		05/01/20	05/31/20	MAINTENANCE / REPAIRS	-150.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	218.00
						EQUIPMENT TOTALS:	662.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,864.34
						OFFICE TOTALS:	307,864.34

2019 HON. TROY BALDERSON  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-28	GL	GLA0098022		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	197.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	197.84
SUPPLIES AND MATERIALS							
05-28	GL	GLA0098020		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	132.27
						SUPPLIES AND MATERIALS TOTALS:	132.27
EQUIPMENT							
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	1,339.00
06-02	AP	01297589	XEROX CORPORATION	03/14/20	04/24/20	OFFICE EQUIP PURCH LESS THAN \$25,000	6,348.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	2,678.00
						EQUIPMENT TOTALS:	10,365.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,695.11
						OFFICE TOTALS:	10,695.11

INTERN ALLOWANCES  
2020 HON. TROY BALDERSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,000.00	2,460.00
INTERN ALLOWANCES TOTALS:	6,000.00	2,460.00
OFFICE TOTALS:	6,000.00	2,460.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
ANDELSMAN,ALEX B

06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,320.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. TROY BALDERSON—Con.							
		BARREN, DANIEL L .....	06/12/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,140.00	
					PERSONNEL COMPENSATION TOTALS:	2,460.00	
					INTERN ALLOWANCES TOTALS:	2,460.00	
					OFFICE TOTALS:	2,460.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JIM BANKS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	32,488.21	
					PERSONNEL COMPENSATION .....	443,511.13	
					TRAVEL .....	10,040.43	
					RENT, COMMUNICATION, UTILITIES .....	24,523.94	
					PRINTING AND REPRODUCTION .....	18,704.75	
					OTHER SERVICES .....	33,434.75	
					SUPPLIES AND MATERIALS .....	5,810.02	
					EQUIPMENT .....	11,995.96	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,509.19	
					OFFICE TOTALS:	580,509.19	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	124.04
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	113.41
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-88.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	103.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-84.80
					FRANKED MAIL TOTALS:	167.40	
PERSONNEL COMPENSATION							
		CARLSON, BUCKLEY W .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	9,999.99	
		CHAPPELL, SARAH K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.00	
		CRABTREE, CHRISTOPHER L .....	04/01/20	06/30/20	SENIOR ADVISOR .....	17,000.01	
		GOEGLIN, TIMOTHY C .....	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST .....	10,750.01	
		GREEN, KATHLEEN D .....	04/01/20	06/30/20	CONSTIT SVS & IMMIGRATION SP .....	12,500.01	
		HAILSTONE, MITCHELL E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00	
		JUSTUS, STEVEN M .....	03/01/20	06/30/20	PART-TIME EMPLOYEE .....	12,400.00	
		KELLER, DAVID A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,000.01	
		PILLIE, DEREK .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS .....	13,749.99	
		PORTER, JAMES L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,749.99	
		RATLIFF, LINDSAY A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01	
		SERSTAD, GARRETT W .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	11,250.00	
		SPENCER, TANNER J .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	11,499.99	
		TOUGAW, TAYLOR L .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	7,500.00	
		WEIGELT, TINISHA N .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01	
					PERSONNEL COMPENSATION TOTALS:	223,650.02	

TRAVEL									
04-03	AP	01266482	PILLIE, DEREK	02/18/20	02/18/20	PRIVATE AUTO MILEAGE			19.05
04-03	AP	01266482	PILLIE, DEREK	02/19/20	02/19/20	TAXI/PARKING/TOLLS			1.75
04-03	AP	01266496	PORTER, JAMES L	02/05/20	02/29/20	PRIVATE AUTO MILEAGE			344.59
04-03	AP	01266503	JUSTUS, STEVEN M	02/04/20	02/27/20	PRIVATE AUTO MILEAGE			481.50
04-03	AP	01266684	CRABTREE, CHRISTOPHER L	02/03/20	02/28/20	PRIVATE AUTO MILEAGE			574.06
04-03	AP	01266684	CRABTREE, CHRISTOPHER L	02/21/20	02/21/20	TAXI/PARKING/TOLLS			3.00
04-03	AP	01266688	CRABTREE, CHRISTOPHER L	01/17/20	01/18/20	LODGING			91.43
04-03	AP	01266688	CRABTREE, CHRISTOPHER L	01/06/20	01/29/20	PRIVATE AUTO MILEAGE			416.77
04-03	AP	01266688	CRABTREE, CHRISTOPHER L	01/06/20	01/16/20	TAXI/PARKING/TOLLS			16.00
04-07	AP	01279144	HON JIM BANKS	03/17/20	03/28/20	PRIVATE AUTO MILEAGE			946.95
04-07	AP	01279144	HON JIM BANKS	03/17/20	03/26/20	TAXI/PARKING/TOLLS			68.54
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			434.40
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION			434.40
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	LODGING			343.55
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS			10.85
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	MEALS			12.00
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	CAR RENTAL			68.08
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	GASOLINE			6.58
04-13	AP	01277787	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS			27.00
04-27	AP	01279216	JUSTUS, STEVEN M	03/03/20	03/12/20	PRIVATE AUTO MILEAGE			214.27
04-27	AP	01279218	PORTER, JAMES L	03/05/20	03/20/20	PRIVATE AUTO MILEAGE			532.49
05-12	AP	01291098	HON JIM BANKS	04/21/20	04/26/20	PRIVATE AUTO MILEAGE			631.30
05-12	AP	01291098	HON JIM BANKS	04/21/20	04/21/20	TAXI/PARKING/TOLLS			32.10
05-13	AP	01289768	PORTER, JAMES L	04/20/20	04/30/20	PRIVATE AUTO MILEAGE			191.81
05-29	AP	01296987	HON JIM BANKS	05/14/20	05/26/20	PRIVATE AUTO MILEAGE			1,578.28
05-29	AP	01296987	HON JIM BANKS	05/14/20	05/21/20	TAXI/PARKING/TOLLS			127.86
06-08	AP	01297969	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	MEALS			7.69
06-19	AP	01301760	HON JIM BANKS	06/02/20	06/04/20	PRIVATE AUTO MILEAGE			631.30
06-19	AP	01301760	HON JIM BANKS	05/28/20	06/06/20	TAXI/PARKING/TOLLS			98.54
TRAVEL TOTALS:									8,346.14
RENT, COMMUNICATION, UTILITIES									
04-03	AP	01266477	COMCAST	02/15/20	03/14/20	UTILITIES			29.22
04-03	AP	01266484	FRONTIER COMMUNICATIONS	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE			60.86
04-03	AP	01266489	JAYS MOVING FORT WAYNE	03/01/20	03/31/20	TEMPORARY SPACE RENTAL			136.50
04-03	AP	01268032	VERIZON WIRELESS	02/06/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE			916.18
04-03	AP	01268033	COMCAST	03/13/20	04/12/20	UTILITIES			93.81
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)			2,341.51
04-27	AP	01279229	COMCAST	03/15/20	04/14/20	UTILITIES			29.22
04-27	AP	01279233	FRONTIER COMMUNICATIONS	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE			60.86
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			119.14
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			404.48
05-04	AP	01279236	JAYS MOVING FORT WAYNE	04/01/20	04/30/20	TEMPORARY SPACE RENTAL			136.50
05-04	AP	01280685	VERIZON	03/06/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE			1,149.40
05-04	AP	01280705	FLS CONNECT LLC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE			639.10
05-04	AP	01280733	COMCAST	04/13/20	05/12/20	UTILITIES			93.81
05-04	AP	01287116	FLS CONNECT LLC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE			512.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
05-04	AP 01287684	COMCAST	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	29.56	
05-04	AP 01287685	FRONTIER COMMUNICATIONS	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE	60.86	
05-04	AP 01288440	JAYS MOVING FORT WAYNE	05/01/20 05/30/20	TEMPORARY SPACE RENTAL	136.50	
05-06	AP 01284302	FLS CONNECT LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,676.57	
05-06	AP 01288010	FLS CONNECT LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	448.48	
05-06	AP 01288012	FLS CONNECT LLC	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	1,083.74	
05-06	AP 01289242	FRONT PORCH STRATEGIES	03/17/20 03/17/20	RECORDING (OUTSIDE)	500.00	
05-07	AP 01288013	FLS CONNECT LLC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	727.41	
05-14	AP 01290737	VERIZON	04/06/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE	2,199.69	
05-14	AP 01290739	COMCAST	05/13/20 06/12/20	UTILITIES	93.81	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	2,341.51	
05-27	AP 01297032	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	28.27	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	110.65	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.90	
05-31	AP 01298720	FLS CONNECT LLC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	-639.10	
05-31	AP 01298722	FLS CONNECT LLC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	-512.83	
05-31	AP 01298789	FLS CONNECT LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	-1,676.57	
05-31	AP 01298790	FLS CONNECT LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	-448.48	
05-31	AP 01298791	FLS CONNECT LLC	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	-1,083.74	
05-31	AP 01298792	FLS CONNECT LLC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	-727.41	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL	5.78	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	2,341.51	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	118.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,756.81	
PRINTING AND REPRODUCTION						
04-02	AP 01266458	ACCURATE WORD LLC	01/13/20 01/13/20	PRINTING & REPRODUCTION	299.00	
04-02	AP 01266460	ACCURATE WORD LLC	02/12/20 02/12/20	PRINTING & REPRODUCTION	39.95	
04-02	AP 01266465	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION	39.95	
04-02	AP 01266470	ACCURATE WORD LLC	03/02/20 03/02/20	PRINTING & REPRODUCTION	39.95	
04-03	AP 01266455	ABM	01/28/20 02/27/20	PRINTING & REPRODUCTION	62.41	
05-04	AP 01280730	ABM	02/28/20 03/27/20	PRINTING & REPRODUCTION	49.15	
05-04	AP 01288015	ABM	03/28/20 04/27/20	PRINTING & REPRODUCTION	52.94	
05-06	AP 01289242	FRONT PORCH STRATEGIES	03/19/20 04/02/20	ADVERTISEMENTS	18,000.00	
05-26	GL MED0097969		03/09/20 03/09/20	PHOTOGRAPHIC (TRANSFER)	5.70	
06-24	GL MED0098658		06/04/20 06/04/20	PHOTOGRAPHIC (TRANSFER)	1.90	
				PRINTING AND REPRODUCTION TOTALS:	18,590.95	
OTHER SERVICES						
04-16	AP 01284745	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	

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04-16	AP	01284875	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	219.30
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	820.70
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	219.25
05-15	AP	01289765	JASON SLONE .....	05/03/20	05/03/20	EQUIPMENT INSTALLATION .....	4,385.00
05-16	AP	01292288	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292428	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	820.70
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	219.25
06-16	AP	01302349	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302490	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	820.70
						OTHER SERVICES TOTALS:	19,084.90
			SUPPLIES AND MATERIALS				
04-03	AP	01266496	PORTER, JAMES L .....	02/11/20	02/24/20	FOOD & BEVERAGE .....	40.00
04-03	AP	01266500	NEW HAVEN COMMUNITY DEVELOPMENT CORP .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	30.00
04-03	AP	01266509	WHITLEY COUNTY CHAMBER OF COMMERCE .....	02/21/20	02/21/20	FOOD & BEVERAGE .....	15.00
04-03	AP	01266684	CRABTREE, CHRISTOPHER L .....	02/10/20	02/25/20	FOOD & BEVERAGE .....	50.00
04-03	AP	01266688	CRABTREE, CHRISTOPHER L .....	01/06/20	01/20/20	FOOD & BEVERAGE .....	80.00
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	90.00
04-10	AP	01277749	CITI PCARD-BESTBUYCOM805698388038 .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	79.98
04-10	AP	01277749	CITI PCARD-BESTBUYCOM805698948468 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99
04-10	AP	01277749	CITI PCARD-D J WALL-ST-JOURNAL .....	03/07/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
04-10	AP	01277749	CITI PCARD-IBJ MEDIA .....	03/13/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L .....	92.00
04-10	AP	01277749	CITI PCARD-NEWS-BANNER PUBL .....	03/13/20	04/12/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
04-10	AP	01277749	CITI PCARD-NEWSWEBSITEPURCH .....	03/10/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
04-27	AP	01279226	QUENCH USA LLC .....	04/01/20	06/30/20	WATER .....	114.00
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	337.77
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	63.00
05-04	AP	01280732	RABB WATER SYSTEMS INC .....	03/03/20	03/03/20	WATER .....	28.08
05-05	AP	01288774	RABB WATER SYSTEMS INC .....	05/01/20	05/01/20	WATER .....	27.50
05-11	AP	01289595	CITI PCARD-CANVA 02656-19290234 .....	04/10/20	04/09/21	SOFTWARE LESS THAN \$500 .....	238.80
05-11	AP	01289595	CITI PCARD-D J WALL-ST-JOURNAL .....	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
05-11	AP	01289595	CITI PCARD-FW NEWSPAPER SUSCRIBER .....	04/14/20	10/13/20	PUBLICATIONS/REFERENCE MAT'L .....	128.70
05-11	AP	01289595	CITI PCARD-NEWS-BANNER PUBL .....	04/13/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-11	AP	01289595	CITI PCARD-NEWSWEBSITEPURCH .....	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
05-11	AP	01289595	CITI PCARD-NYTIMES .....	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
05-11	AP	01289595	CITI PCARD-NYTIMES .....	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
05-11	AP	01289595	CITI PCARD-OTHERWORLDCO MACSALES .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	315.38
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	59.88
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	357.91
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	FOOD & BEVERAGE .....	79.84
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	89.51
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-633.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	142.89
06-10	AP	01297999	CITI PCARD-AMAZON.COM G56Y084R3 AMZN .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	47.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM BANKS—Con.						
06-10	AP 01297999	CITI PCARD-AMAZON.COM M75340N42 AMZN .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		41.14
06-10	AP 01297999	CITI PCARD-AMZN Mktp US MC6VS7DH2 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		87.95
06-10	AP 01297999	CITI PCARD-APPLE.COM/US .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		74.05
06-10	AP 01297999	CITI PCARD-APPLE.COM/US .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		28.62
06-10	AP 01297999	CITI PCARD-Amazon.com JG8T989T3 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....		22.94
06-10	AP 01297999	CITI PCARD-BEST BUY 00002287 .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		-179.99
06-10	AP 01297999	CITI PCARD-BESTBUYCOM805819583992 .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		179.99
06-10	AP 01297999	CITI PCARD-D J WALL-ST-JOURNAL .....	05/06/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
06-10	AP 01297999	CITI PCARD-NEWS-BANNER PUBL .....	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L .....		10.95
06-10	AP 01297999	CITI PCARD-NEWSWEBSITEPURCH .....	05/11/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....		49.99
06-10	AP 01297999	CITI PCARD-NEWSWEBSITEPURCH .....	05/18/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L .....		108.00
06-10	AP 01297999	CITI PCARD-NYTIMES .....	05/29/20 06/28/20	PUBLICATIONS/REFERENCE MAT'L .....		16.96
06-10	AP 01297999	CITI PCARD-VZWLSS E2472-01 .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		127.10
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....		67.11
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		3.16
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	FOOD & BEVERAGE .....		60.75
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-299.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		882.24
				SUPPLIES AND MATERIALS TOTALS:		3,481.04
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		137.00
05-11	AP 01289595	CITI PCARD-SLONE INC PRODUCTIONS .....	04/17/20 04/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,654.46
05-11	AP 01289595	CITI PCARD-SWEETWATER SOUND .....	04/22/20 04/22/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,975.49
05-11	AP 01289595	CITI PCARD-SWEETWATER SOUND .....	04/20/20 04/20/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		854.93
05-11	AP 01289595	CITI PCARD-SWEETWATER SOUND .....	04/17/20 04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,972.46
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		137.00
				EQUIPMENT TOTALS:		10,868.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,945.60
				OFFICE TOTALS:		298,945.60
2019 HON. JIM BANKS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-27	AP 01266685	CRABTREE, CHRISTOPHER L .....	01/01/20 01/02/20	LODGING .....		56.93
04-27	AP 01266685	CRABTREE, CHRISTOPHER L .....	01/01/20 01/02/20	PRIVATE AUTO MILEAGE .....		130.01
				TRAVEL TOTALS:		186.94
RENT, COMMUNICATION, UTILITIES						
05-31	AP 01298720	FLS CONNECT LLC .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		639.10
05-31	AP 01298722	FLS CONNECT LLC .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		512.83
05-31	AP 01298789	FLS CONNECT LLC .....	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,676.57
05-31	AP 01298790	FLS CONNECT LLC .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		448.48
05-31	AP 01298791	FLS CONNECT LLC .....	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,083.74



05-31	AP	01298792	FLS CONNECT LLC .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	727.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,088.13
05-29	GL	RPY0098274	EQUIPMENT .....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,294.20
						OFFICE TOTALS:	6,294.20

2018 HON. JIM BANKS  
OFFICIAL EXPENSES OF MEMBERS  
PRINTING AND REPRODUCTION

04-01	AP	01073878	RED TREE PRO .....	02/24/18	02/24/18	PRINTING & REPRODUCTION .....	-6.05
04-01	AR	AC-15919	ANDRIEN MOBLEY / RED TREE PRO .....	02/24/18	02/24/18	PRINTING & REPRODUCTION .....	-19.15
						PRINTING AND REPRODUCTION TOTALS:	-25.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.20
						OFFICE TOTALS:	-25.20

INTERN ALLOWANCES  
2020 HON. JIM BANKS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,642.42	5,872.42
INTERN ALLOWANCES TOTALS:	9,642.42	5,872.42
OFFICE TOTALS:	9,642.42	5,872.42

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FERGUSON,LUKE T .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00
GROODY,SEAN W .....	03/01/20	06/10/20	PAID INTERN - HOUSE PROGRAM .....	4,136.66
HETLER,ELIZABETH P .....	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	392.88
HEWITT,ZACHARY T .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	450.00
WHICKER,WILSON H .....	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	392.88
			PERSONNEL COMPENSATION TOTALS:	5,872.42
			INTERN ALLOWANCES TOTALS:	5,872.42
			OFFICE TOTALS:	5,872.42

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ANDY BARR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,460.64	429.85
PERSONNEL COMPENSATION .....	485,179.19	252,977.16
TRAVEL .....	15,958.20	6,268.07
RENT, COMMUNICATION, UTILITIES .....	33,615.58	30,030.12
PRINTING AND REPRODUCTION .....	17,474.80	0.00
OTHER SERVICES .....	8,484.00	5,685.00
SUPPLIES AND MATERIALS .....	5,485.79	3,044.36
EQUIPMENT .....	3,977.88	2,888.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,636.08	301,323.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. ANDY BARR—Con.						
					OFFICE TOTALS:	596,636.08
						301,323.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		137.93
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		158.80
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-82.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		265.27
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-49.50
					FRANKED MAIL TOTALS:	429.85
PERSONNEL COMPENSATION						
		ALLEN,PAUL A	04/01/20 06/30/20	DIRECTOR, ECONOMIC DEVELOPMENT		13,749.99
		ALLEN,PAUL A	05/01/20 05/31/20	DIRECTOR, ECONOMIC DEVELOPMENT (OTHER COMPENSATION)		500.00
		BELLIZZI,ALEXANDER C	04/01/20 06/30/20	PRESS SECRETARY		14,999.99
		BRUCE,JACOB N	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		7,280.01
		CASE JR,MICHAEL W	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,499.99
		CASE JR,MICHAEL W	05/01/20 05/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		DALE,TATUM E	04/01/20 06/30/20	DISTRICT DIRECTOR		22,250.01
		GALE,MADELINE E	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		13,125.00
		JACKSON,MATTHEW C	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		JACKSON,MATTHEW C	05/01/20 05/31/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		500.00
		MAGGARD,KEVIN D	03/01/20 06/30/20	STAFF ASSISTANT		7,722.22
		MAGGARD,KEVIN D	05/01/20 05/31/20	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
		OSBORN,CLAIRE S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,000.00
		OSBORN,CLAIRE S	05/01/20 05/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		ROGERS,CAROL G	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,999.99
		ROSADO,MARY M	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		STAKER,WILLIAM T	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,375.00
		TAYLOR,DANIEL H	04/01/20 06/30/20	FINANCIAL COMMITTEE ADVISOR		17,499.99
		TAYLOR,DANIEL H	05/01/20 05/31/20	FINANCIAL COMMITTEE ADVISOR (OTHER COMPENSATION)		500.00
		TERRELL,LANCE C	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,000.00
		TODD,MCKINZII S	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		9,249.99
		VANDERTOLL,JOSEPH H	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		17,499.99
		WHITAKER,JODI M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	252,977.16
TRAVEL						
04-03	AP 01278176	DALE, TATUM E	03/03/20 03/11/20	PRIVATE AUTO MILEAGE		76.94
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		550.20
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		357.40
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		357.40
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		357.40
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		-366.20
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		366.20
04-07	AP 01279282	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		165.41

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04-07	AP	01279282	CITIBANK GOV CARD SERVICE	02/28/20	03/02/20	CAR RENTAL	102.14
04-07	AP	01279282	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	5.93
04-07	AP	01279282	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	59.93
04-07	AP	01279282	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	144.43
04-13	AP	01281028	HON ANDY BARR	03/27/20	03/27/20	GASOLINE	25.24
04-27	AP	01287532	DALE, TATUM E.	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	186.88
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	150.57
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	305.79
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	150.57
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	03/26/20	03/28/20	CAR RENTAL	108.51
04-30	AP	01288347	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	GASOLINE	21.58
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	-150.57
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION	333.67
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION	333.67
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	333.67
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	332.17
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	181.47
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	277.85
06-08	AP	01299268	CITIBANK GOV CARD SERVICE	05/07/20	05/08/20	TAXI/PARKING/TOLLS	19.00
06-29	AP	01307582	DALE, TATUM E.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	93.44
06-29	AP	01307587	GALE, MADELINE E.	06/20/20	06/23/20	CAR RENTAL	646.64
06-29	AP	01307587	GALE, MADELINE E.	06/23/20	06/23/20	GASOLINE	46.84
06-30	AP	01307567	ROSADO, MARY M.	06/21/20	06/23/20	COMMERCIAL TRANSPORTATION	330.70
06-30	AP	01307567	ROSADO, MARY M.	06/21/20	06/23/20	LODGING	253.04
06-30	AP	01307567	ROSADO, MARY M.	06/21/20	06/23/20	CAR RENTAL	87.51
06-30	AP	01307567	ROSADO, MARY M.	06/23/20	06/23/20	GASOLINE	22.65
						TRAVEL TOTALS:	6,268.07
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01284357	MODERN SOUND INDUSTRIES INC	03/29/20	03/29/20	RECORDING (OUTSIDE)	250.00
04-20	AP	01284364	MODERN SOUND INDUSTRIES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	625.00
04-22	AP	01286686	MODERN SOUND INDUSTRIES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	-625.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,453.25
04-28	AP	01287407	MODERN SOUND INDUSTRIES INC	04/24/20	04/24/20	RECORDING (OUTSIDE)	250.00
04-28	AP	01287412	MODERN SOUND INDUSTRIES INC	04/24/20	04/24/20	RECORDING (OUTSIDE)	250.00
04-28	AP	01287417	MODERN SOUND INDUSTRIES INC	04/24/20	04/24/20	RECORDING (OUTSIDE)	250.00
04-30	AP	01288372	FRONT PORCH STRATEGIES	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	7,010.05
05-01	AP	01288366	CITI PCARD-AT&T BILL PAYMENT	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	206.98
05-01	AP	01288366	CITI PCARD-GOOGLE SVCSbarrky06.n	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	18.35
05-01	AP	01288366	CITI PCARD-SPECTRUM	04/03/20	05/02/20	UTILITIES	356.92
05-08	AP	01290035	MODERN SOUND INDUSTRIES INC	05/06/20	05/06/20	RECORDING (OUTSIDE)	250.00
05-11	AP	01290798	FRONT PORCH STRATEGIES	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	4,393.60
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	5,405.61
05-29	AP	01297502	FRONT PORCH STRATEGIES	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	5,047.29
06-02	AP	01298195	MODERN SOUND INDUSTRIES INC	06/01/20	06/01/20	RECORDING (OUTSIDE)	250.00
06-04	AP	01298159	CITI PCARD-AT&T BILL PAYMENT	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	414.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BARR—Con.						
06-04	AP 01298159	CITI PCARD-GOOGLE SVCSbarrky06.n	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	76.45	
06-04	AP 01298159	CITI PCARD-GOOGLE GSUITE BARRKY06	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	28.80	
06-04	AP 01298159	CITI PCARD-SPECTRUM	05/03/20 06/02/20	UTILITIES	358.26	
06-04	AP 01298159	CITI PCARD-THE UPS STORE 5481	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL	14.65	
06-04	AP 01298159	CITI PCARD-THE UPS STORE 5481	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	43.42	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	3,341.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	30,030.12	
OTHER SERVICES						
04-16	AP 01288313	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292434	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302496	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
04-07	AP 01279166	WATERLOGIC EAST LLC	04/01/20 04/30/20	WATER	47.70	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	61.00	
05-01	AP 01288366	CITI PCARD-AMZN Mktp US K11750HA3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	79.99	
05-01	AP 01288366	CITI PCARD-AMZN Mktp US KU69066M3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	36.74	
05-01	AP 01288366	CITI PCARD-HIGHBRIDGE SPRINGS WATER	03/16/20 03/16/20	WATER	21.35	
05-01	AP 01288366	CITI PCARD-Lvile Courier-Jrnl	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L	12.72	
05-01	AP 01288366	CITI PCARD-NYTIMES	04/09/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
05-07	AP 01290003	WATERLOGIC AMERICAS LLC	05/01/20 05/31/20	WATER	45.00	
05-28	AP 01297369	ROSADO, MARY M.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	76.99	
05-28	AP 01297369	ROSADO, MARY M.	02/28/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L	32.71	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-219.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	138.42	
06-03	AP 01298952	CITIBANK	01/16/20 01/16/20	FOOD & BEVERAGE	-20.00	
06-03	AP 01298952	CITIBANK	01/27/20 01/27/20	FOOD & BEVERAGE	-20.00	
06-03	AP 01298952	CITIBANK	01/30/20 01/30/20	FOOD & BEVERAGE	20.00	
06-03	AP 01298952	CITIBANK	02/06/20 02/06/20	FOOD & BEVERAGE	20.00	
06-03	AP 01298952	CITIBANK	01/18/20 01/18/20	PUBLICATIONS/REFERENCE MAT'L	-12.72	
06-03	AP 01298952	CITIBANK	01/18/20 02/19/20	PUBLICATIONS/REFERENCE MAT'L	12.72	
06-04	AP 01298159	CITI PCARD-AMZN Mktp US	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE)	-13.95	
06-04	AP 01298159	CITI PCARD-AMZN Mktp US 7Z9CP8UH3	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE)	13.95	
06-04	AP 01298159	CITI PCARD-AMZN Mktp US 9V1CM49E3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	70.64	
06-04	AP 01298159	CITI PCARD-Lvile Courier-Jrnl	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L	12.72	
06-04	AP 01298159	CITI PCARD-NYTIMES	05/07/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-04	AP 01298159	CITI PCARD-STAPLES DIRECT	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	35.88	
06-04	AP 01298159	CITI PCARD-SWIFT CREEK COURIER	05/02/20 05/01/21	PUBLICATIONS/REFERENCE MAT'L	38.00	
06-05	AP 01299132	WATERLOGIC AMERICAS LLC	06/01/20 06/30/20	WATER	45.00	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-145.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	2,645.02	
				SUPPLIES AND MATERIALS TOTALS:	3,044.36	

EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			363.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			363.00
06-23	AP	01305773	ROSADO, MARY M.	06/09/20	06/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,799.88
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			363.00
									EQUIPMENT TOTALS:
									2,888.88
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									301,323.44
									OFFICE TOTALS:
									<u>301,323.44</u>

2019 HON. ANDY BARR

OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-08	AP	01279171	FRONT PORCH STRATEGIES	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE			7,261.99
04-14	AP	01281417	FRONT PORCH STRATEGIES	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE			4,061.09
04-22	AP	01286686	MODERN SOUND INDUSTRIES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE			625.00
06-04	AP	01298159	CITI PCARD-APPLE.COM/US	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE			1,164.94
									RENT, COMMUNICATION, UTILITIES TOTALS:
									13,113.02

SUPPLIES AND MATERIALS									
05-11	AP	01290775	TRACY R PATRICK	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			30.19
06-03	AP	01298952	CITIBANK	01/02/20	01/02/20	FOOD & BEVERAGE			-238.00
06-03	AP	01298952	CITIBANK	01/16/20	02/26/20	FOOD & BEVERAGE			108.00
06-03	AP	01298952	CITIBANK	01/21/20	01/21/20	FOOD & BEVERAGE			130.00
06-04	AP	01298159	CITI PCARD-AMZN Mktp US MC72R3952	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)			11.99
06-04	AP	01298159	CITI PCARD-APPLE.COM/US	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)			41.34
06-04	AP	01298159	CITI PCARD-Amazon.com M79PR2MZ0	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)			14.14
06-29	AP	01307587	GALE, MADELINE E.	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)			317.99
									SUPPLIES AND MATERIALS TOTALS:
									415.65

EQUIPMENT									
06-04	AP	01298159	CITI PCARD-AMZN Mktp US QV1Q700J3	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000			629.00
06-04	AP	01298159	CITI PCARD-STAPLES DIRECT	04/30/20	04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000			299.99
									EQUIPMENT TOTALS:
									928.99
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									14,457.66
									OFFICE TOTALS:
									<u>14,457.66</u>

INTERN ALLOWANCES  
2020 HON. ANDY BARR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,410.00	6,250.00
INTERN ALLOWANCES TOTALS:	<u>10,410.00</u>	<u>6,250.00</u>
OFFICE TOTALS:	<u>10,410.00</u>	<u>6,250.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION									
		COX,NATHAN T		04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM			800.00
		HERRINGTON,LUCY R		05/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -			2,300.00
		KEATHLEY,TIMOTHY D		04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM			800.00
		SHOCKLEY,CRAIG C		05/14/20	06/30/20	DISTRICT OFFICE PAID INTERN -			2,350.00
									PERSONNEL COMPENSATION TOTALS:
									6,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ANDY BARR—Con.					INTERN ALLOWANCES TOTALS:	6,250.00
					OFFICE TOTALS:	6,250.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. NANETTE DIAZ BARRAGAN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	3,865.14
					PERSONNEL COMPENSATION .....	241,155.56
					TRAVEL .....	2,489.22
					RENT, COMMUNICATION, UTILITIES .....	33,318.75
					PRINTING AND REPRODUCTION .....	89.90
					OTHER SERVICES .....	7,529.93
					SUPPLIES AND MATERIALS .....	2,038.04
					EQUIPMENT .....	1,743.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,229.71
					OFFICE TOTALS:	292,229.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		0.44
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		3,869.80
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-29.80
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		24.70
					FRANKED MAIL TOTALS:	3,865.14
PERSONNEL COMPENSATION						
		BLAKE, MALIA .....	04/01/20 06/30/20	SCHEDULER .....		9,999.99
		BLUFFSTONE, ZOE .....	04/27/20 06/30/20	PRESS SECRETARY/DIGITAL DIRECT .....		8,888.90
		BOCK, ISABELLE .....	04/01/20 04/26/20	STAFF ASSISTANT .....		2,566.67
		BROWN, NORCHELLE .....	04/01/20 06/30/20	FIELD REP & POLICY ASSISTANT .....		12,500.01
		CAMACHO, PATRICIA .....	04/01/20 06/30/20	FIELD REP & CASEWORKER .....		12,750.00
		CARRILLO, FRANCISCO R .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		26,999.99
		DAO, TIEU D. ....	04/01/20 04/30/20	SHARED EMPLOYEE .....		500.00
		DERNOGA, MATTHEW .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,875.00
		DREDD, TRAVIS .....	04/27/20 06/30/20	TEMPORARY EMPLOYEE .....		18,877.77
		ECKSTEIN, RONALD F .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		18,750.00
		FORSYTHE, LIAM .....	05/04/20 06/30/20	CHIEF OF STAFF .....		20,583.33
		GONZALEZ, SERGIO .....	04/01/20 06/30/20	SYSTEM ADMINISTRATOR .....		4,350.00
		HARDIE, GARY .....	04/01/20 04/30/20	FIELD REP & POLICY ASSISTANT .....		4,166.67
		HARDIE, GARY .....	04/01/20 04/30/20	FIELD REP & POLICY ASSISTANT (OTHER COMPENSATION) .....		1,388.89
		IZAAK, JOSHUA P .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,625.00
		KEARNS, SEAN .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		9,500.01
		LOPEZ, FRANCISCO J .....	04/01/20 06/30/20	FIELD REP & CASEWORKER .....		10,749.99
		MOORE, SHANE .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		1,500.00

		MOORE, SHANE .....	05/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	3,000.00
		PACHECO, RICARDO .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/CORRES .....	12,500.01
		RODRIGUEZ, LUCIA .....	04/01/20	06/30/20	SCHEDULER .....	12,999.99
		SCIABARRA, NICOLE L .....	06/08/20	06/30/20	STAFF ASSISTANT .....	2,427.78
		STRGACICH, SCOTT .....	04/09/20	05/31/20	TEMPORARY EMPLOYEE .....	5,488.89
		STRGACICH, SCOTT .....	06/01/20	06/30/20	SPECIAL ASSISTANT .....	3,166.67
					PERSONNEL COMPENSATION TOTALS:	241,155.56
		TRAVEL				
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	204.40
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	16.08
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	43.00
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MEALS .....	20.08
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	46.25
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	53.99
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	26.33
04-06	AP	01278516 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	21.66
04-10	AP	01280093 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	302.40
04-10	AP	01280093 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	361.40
04-10	AP	01280093 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	361.40
04-28	AP	01287587 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	228.40
05-07	AP	01288994 BOCK, ISABELLE .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	50.08
05-07	AP	01288995 BOCK, ISABELLE .....	01/06/20	01/27/20	PRIVATE AUTO MILEAGE .....	35.13
06-03	AP	01291819 CARRILLO, FRANCISCO R. ....	01/18/20	01/22/20	PRIVATE AUTO MILEAGE .....	38.30
06-03	AP	01291819 CARRILLO, FRANCISCO R. ....	01/28/20	01/30/20	TAXI/PARKING/TOLLS .....	53.36
06-04	AP	01291826 CARRILLO, FRANCISCO R. ....	02/03/20	02/29/20	PRIVATE AUTO MILEAGE .....	104.08
06-16	AP	01299058 CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	209.17
06-16	AP	01299058 CITIBANK GOV CARD SERVICE .....	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION .....	220.10
06-16	AP	01300552 RODRIGUEZ, LUCIA .....	03/19/20	03/19/20	PRIVATE AUTO MILEAGE .....	29.90
06-16	AP	01300553 RODRIGUEZ, LUCIA .....	05/14/20	05/29/20	PRIVATE AUTO MILEAGE .....	63.71
					TRAVEL TOTALS:	2,489.22
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01277667 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	537.21
04-06	AP	01277748 TELEPHONE TOWNHALL MEETING INC .....	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,102.00
04-14	AP	01280054 UNITED PARCEL SERVICE .....	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL .....	30.74
04-16	AP	01284592 CGU CAPITAL GROUP LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,150.00
04-16	AP	01288225 CITY OF SOUTH GATE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
04-21	AP	01282023 CITI PCARD-ATT BILL PAYMENT .....	01/28/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.80
04-21	AP	01282023 CITI PCARD-ATT BILL PAYMENT .....	03/02/20	04/01/20	UTILITIES .....	112.35
04-21	AP	01282023 CITI PCARD-DTV DIRECTV SERVICE .....	03/18/20	04/17/20	UTILITIES .....	54.66
04-21	AP	01282023 CITI PCARD-SQ D & D PARTY RENTALS .....	02/28/20	02/28/20	EQUIP RENTAL (EFF 1/3/03) .....	340.60
04-23	AP	01281816 TELEPHONE TOWNHALL MEETING INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,894.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,225.94
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	342.48
04-28	AP	01287587 CITIBANK GOV CARD SERVICE .....	03/14/20	04/13/20	UTILITIES .....	49.95
04-28	AP	01287677 VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,338.09
04-29	AP	01288222 CITY OF SOUTH GATE .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	75.00
04-29	AP	01288223 CITY OF SOUTH GATE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NANETTE DIAZ BARRAGAN—Con.						
04-29	AP 01288224	CITY OF SOUTH GATE	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-30	AP 01288455	UNITED PARCEL SERVICE	04/22/20 04/22/20	POSTAGE / COURIER / BOX RENTAL	19.34	
05-06	AP 01289483	UNITED PARCEL SERVICE	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL	105.03	
05-06	AP 01289483	UNITED PARCEL SERVICE	04/27/20 04/27/20	POSTAGE / COURIER / BOX RENTAL	61.14	
05-08	AP 01289397	CITIBANK GOV CARD SERVICE	04/14/20 05/14/20	UTILITIES	49.95	
05-14	AP 01289381	CITI PCARD-ATT BILL PAYMENT	02/28/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80	
05-14	AP 01289381	CITI PCARD-ATT BILL PAYMENT	04/02/20 05/01/20	UTILITIES	112.35	
05-14	AP 01289381	CITI PCARD-CHARGERBACKLOSTFOUND	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL	28.68	
05-14	AP 01289381	CITI PCARD-DTV DIRECTV SERVICE	04/18/20 05/17/20	UTILITIES	54.66	
05-14	AP 01291407	GONZALEZ, SERGIO	04/25/20 04/25/20	POSTAGE / COURIER / BOX RENTAL	33.45	
05-16	AP 01292137	CGU CAPITAL GROUP LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
05-16	AP 01293024	CITY OF SOUTH GATE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-27	AP 01297032	UNITED PARCEL SERVICE	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL	39.38	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,190.13	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	340.44	
06-04	AP 01291826	CARRILLO, FRANCISCO R.	02/19/20 02/20/20	TEMPORARY SPACE RENTAL	375.00	
06-04	AP 01297826	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	585.91	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	33.13	
06-16	AP 01299058	CITIBANK GOV CARD SERVICE	05/14/20 06/13/20	UTILITIES	49.95	
06-16	AP 01302198	CGU CAPITAL GROUP LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,150.00	
06-16	AP 01303088	CITY OF SOUTH GATE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
06-18	AP 01301492	CITI PCARD-ATT BILL PAYMENT	03/28/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	21.80	
06-18	AP 01301492	CITI PCARD-ATT BILL PAYMENT	05/02/20 06/01/20	UTILITIES	112.35	
06-18	AP 01301492	CITI PCARD-DTV DIRECTV SERVICE	04/18/20 06/17/20	UTILITIES	54.66	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	1.29	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL	23.12	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,282.89	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	340.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,318.75
PRINTING AND REPRODUCTION						
04-28	AP 01286991	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION	89.90	
					PRINTING AND REPRODUCTION TOTALS:	89.90
OTHER SERVICES						
04-21	AP 01282023	CITI PCARD-MAILCHIMP MISC	02/28/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV	59.98	
05-14	AP 01289381	CITI PCARD-MAILCHIMP MISC	03/28/20 04/28/20	WEB DEV HST,EMAIL & RLTD SERV	59.98	
05-16	AP 01292353	FIRESIDE21	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292354	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292355	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01302414	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	

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06-18	AP	01301492	CITI PCARD-MAILCHIMP MISC .....	04/28/20	05/27/20	WEB DEV HST,EMAIL & RLTD SERV .....	69.97
						OTHER SERVICES TOTALS:	7,529.93
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	39.92
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	27.80
04-21	AP	01282023	CITI PCARD-99 CENTS ONLY STORES #283 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	10.95
04-21	AP	01282023	CITI PCARD-DS SERVICES STANDARD COFF .....	02/13/20	02/27/20	WATER .....	91.43
04-21	AP	01282023	CITI PCARD-PAYPAL SISTACOOKS1 .....	02/22/20	02/22/20	FOOD & BEVERAGE .....	750.00
04-21	AP	01282023	CITI PCARD-TORRANCE DAILY BREEZE .....	03/24/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	11.07
04-21	AP	01282023	CITI PCARD-WWW.LASENTINEL.NET .....	03/12/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	39.99
04-23	AP	01281444	CONNECTION .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	79.42
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	16.12
05-14	AP	01289381	CITI PCARD-DRI FLICKR .....	03/29/20	03/29/20	SOFTWARE LESS THAN \$500 .....	59.99
05-14	AP	01289381	CITI PCARD-DS SERVICES STANDARD COFF .....	03/12/20	03/12/20	WATER .....	38.89
05-14	AP	01289381	CITI PCARD-TORRANCE DAILY BREEZE .....	04/24/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	10.71
05-14	AP	01289381	CITI PCARD-WWW.LASENTINEL.NET .....	04/13/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
05-14	AP	01289381	CITI PCARD-ZOOM.US .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	154.99
05-14	AP	01291402	TOTAL OFFICE SUPPORT .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	74.75
05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	01/09/20	02/09/20	SOFTWARE LESS THAN \$500 .....	1.05
05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	02/09/20	03/09/20	SOFTWARE LESS THAN \$500 .....	1.05
05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	03/09/20	04/09/20	SOFTWARE LESS THAN \$500 .....	1.05
05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	04/09/20	05/09/20	SOFTWARE LESS THAN \$500 .....	1.05
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	39.99
05-31	GL	FL60098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	115.23
06-16	AP	01299626	CONNECTION .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	130.26
06-16	AP	01300554	RODRIGUEZ, LUCIA .....	06/02/20	06/09/20	OFFICE SUPPLIES (OUTSIDE) .....	89.02
06-18	AP	01301492	CITI PCARD-APPLE.COM/BILL .....	05/13/20	06/11/20	SOFTWARE LESS THAN \$500 .....	0.99
06-18	AP	01301492	CITI PCARD-TORRANCE DAILY BREEZE .....	05/26/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	11.07
06-18	AP	01301492	CITI PCARD-WWW.LASENTINEL.NET .....	05/13/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99
06-18	AP	01301492	CITI PCARD-ZOOM.US .....	05/12/20	05/15/20	SOFTWARE LESS THAN \$500 .....	31.98
06-18	AP	01301492	CITI PCARD-ZOOM.US .....	05/16/20	06/15/20	SOFTWARE LESS THAN \$500 .....	74.95
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	50.66
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,038.04
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	261.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	261.00
06-08	AP	01300118	CDW GOVERNMENT LLC .....	04/25/20	04/25/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	261.00
						EQUIPMENT TOTALS:	1,743.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,229.71
						OFFICE TOTALS:	292,229.71

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2019 HON. NANETTE DIAZ BARRAGAN  
OFFICIAL EXPENSES OF MEMBERS

04-16	AP	01284380	CARRILLO, FRANCISCO R. ....	09/05/19	09/21/19	PRIVATE AUTO MILEAGE .....	69.69
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. NANETTE DIAZ BARRAGAN—Con.						
04-16	AP 01284384	CARRILLO, FRANCISCO R.	07/09/19 07/31/19	PRIVATE AUTO MILEAGE	115.58	
04-16	AP 01284384	CARRILLO, FRANCISCO R.	07/17/19 07/17/19	TAXI/PARKING/TOLLS	5.00	
04-16	AP 01284391	CARRILLO, FRANCISCO R.	08/05/19 08/30/19	PRIVATE AUTO MILEAGE	200.10	
04-16	AP 01284400	CARRILLO, FRANCISCO R.	06/14/19 06/29/19	PRIVATE AUTO MILEAGE	112.76	
04-16	AP 01284404	CARRILLO, FRANCISCO R.	05/11/19 05/29/19	PRIVATE AUTO MILEAGE	151.57	
04-16	AP 01285471	CARRILLO, FRANCISCO R.	11/02/19 11/08/19	PRIVATE AUTO MILEAGE	54.91	
04-16	AP 01285482	CARRILLO, FRANCISCO R.	12/12/19 12/18/19	PRIVATE AUTO MILEAGE	135.30	
04-20	AP 01284406	CARRILLO, FRANCISCO R.	04/09/19 04/29/19	PRIVATE AUTO MILEAGE	145.59	
04-20	AP 01284411	CARRILLO, FRANCISCO R.	03/01/19 03/28/19	PRIVATE AUTO MILEAGE	191.94	
04-21	AP 01285464	CARRILLO, FRANCISCO R.	10/24/19 10/24/19	COMMERCIAL TRANSPORTATION	30.00	
04-21	AP 01285464	CARRILLO, FRANCISCO R.	10/23/19 10/26/19	MEALS	34.07	
04-21	AP 01285464	CARRILLO, FRANCISCO R.	10/01/19 10/29/19	PRIVATE AUTO MILEAGE	117.88	
04-21	AP 01285464	CARRILLO, FRANCISCO R.	10/23/19 10/26/19	TAXI/PARKING/TOLLS	324.13	
04-28	AP 01286805	CITIBANK GOV CARD SERVICE	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION	361.30	
04-28	AP 01286805	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	361.30	
04-28	AP 01286805	CITIBANK GOV CARD SERVICE	10/17/19 10/17/19	TAXI/PARKING/TOLLS	13.85	
05-07	AP 01288996	BOCK, ISABELLE	10/14/19 10/25/19	PRIVATE AUTO MILEAGE	12.01	
05-07	AP 01288997	BOCK, ISABELLE	09/08/19 09/27/19	PRIVATE AUTO MILEAGE	23.66	
05-07	AP 01288999	BOCK, ISABELLE	07/26/19 07/26/19	PRIVATE AUTO MILEAGE	0.75	
06-16	AP 01299058	CITIBANK GOV CARD SERVICE	11/07/19 11/07/19	COMMERCIAL TRANSPORTATION	-361.30	
				TRAVEL TOTALS:		2,100.09
RENT, COMMUNICATION, UTILITIES						
04-29	AP 01275774	TELEPHONE TOWNHALL MEETING INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	14,738.00	
04-29	AP 01288214	CITY OF SOUTH GATE	05/03/19 06/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288215	CITY OF SOUTH GATE	06/03/19 07/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288216	CITY OF SOUTH GATE	07/03/19 08/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288217	CITY OF SOUTH GATE	08/03/19 09/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288218	CITY OF SOUTH GATE	09/03/19 10/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288219	CITY OF SOUTH GATE	10/03/19 11/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288220	CITY OF SOUTH GATE	11/03/19 12/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
04-29	AP 01288221	CITY OF SOUTH GATE	12/03/19 01/02/20	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-01	AP 01288210	CITY OF SOUTH GATE	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-01	AP 01288211	CITY OF SOUTH GATE	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-01	AP 01288212	CITY OF SOUTH GATE	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-01	AP 01288213	CITY OF SOUTH GATE	04/03/19 05/02/19	DISTRICT OFFICE RENT (PRIVATE)	75.00	
05-05	AP 01288928	VERIZON WIRELESS	01/06/20 01/07/20	TELECOMSRV/EQ/TOLL CHARGE	99.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,737.99
SUPPLIES AND MATERIALS						
04-07	AP 01279832	CONNECTION	01/16/20 01/16/20	HABITATION EXPENSE QTY - 3	1,572.00	
04-07	AP 01279832	CONNECTION	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	198.00	
04-07	AP 01279832	CONNECTION	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	340.51	
05-15	AP 01293056	DELL USA LP	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	64.79	
05-19	AP 01291132	CITI PCARD-APPLE.COM/BILL	11/09/19 12/09/19	SOFTWARE LESS THAN \$500	1.05	

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05-19	AP	01291132	CITI PCARD-APPLE.COM/BILL .....	12/09/19	01/09/20	SOFTWARE LESS THAN \$500 .....	1.05	
								SUPPLIES AND MATERIALS TOTALS: 2,177.40
			EQUIPMENT					
04-07	AP	01279838	CONNECTION .....	01/21/20	01/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,135.00	
05-15	AP	01293053	DELL USA LP .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,746.00	
								EQUIPMENT TOTALS: 7,881.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,896.48
								OFFICE TOTALS: 27,896.48

INTERN ALLOWANCES  
2020 HON. NANETTE DIAZ BARRAGAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,440.00	0.00
INTERN ALLOWANCES TOTALS:	10,440.00	0.00
OFFICE TOTALS:	10,440.00	0.00

2020 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-69.48	-78.88
PERSONNEL COMPENSATION .....	436,926.45	218,743.09
TRAVEL .....	25,455.13	7,012.76
RENT, COMMUNICATION, UTILITIES .....	104,644.24	92,352.83
PRINTING AND REPRODUCTION .....	191.80	121.90
OTHER SERVICES .....	8,504.95	4,238.97
SUPPLIES AND MATERIALS .....	23,138.80	3,220.61
EQUIPMENT .....	4,456.71	3,587.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,248.60	329,199.00
OFFICE TOTALS:	603,248.60	329,199.00

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL					
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7.07	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-87.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1.65	
								FRANKED MAIL TOTALS: -78.88

PERSONNEL COMPENSATION

AHN, KENNETH .....	04/01/20	06/30/20	CASEWORKER .....	12,500.01
ARAGON, CLAUDIA M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	15,000.00
BASHFORD, JANICE .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,750.01
BERHANU, KAWTHER S .....	04/01/20	05/29/20	STAFF ASSISTANT/PRESS ASSISTAN .....	6,555.55
BOLAND, THOMAS .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	13,749.99
DEJONGLIE, VANISHA S .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	13,125.00
HAMILTON, JACQUELINE C .....	04/01/20	06/30/20	SENIOR COUNSEL .....	17,499.99
HARRIS, DARRYN A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	36,500.01
HENDERSON, STANLEY .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	3,500.01
IWU, NNAMDI D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	14,000.01
KAISER, KHAULA K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
MOORE, SHANE .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KAREN BASS—Con.						
		SEIDL,ZACHARY G .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		15,562.50
		STREET,CAREN B .....	04/01/20 06/30/20	CHIEF OF STAFF .....		2,000.01
		SUGGS-BRIGETY,NAOMIA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,250.01
		ZENONE,HEATHER M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		22,500.00
				PERSONNEL COMPENSATION TOTALS:		218,743.09
TRAVEL						
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		18.75
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION .....		204.40
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		-153.40
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		18.75
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		361.40
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		228.40
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		14.19
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		31.35
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	TAXI/PARKING/TOLLS .....		23.33
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		82.54
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		21.41
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	TAXI/PARKING/TOLLS .....		24.06
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		23.36
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	TAXI/PARKING/TOLLS .....		22.48
04-14	AP 01281119	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		66.24
04-15	AP 01281173	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		13.85
04-16	AP 01284378	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		25.95
04-16	AP 01285120	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		544.69
04-23	AP 01286502	HENDERSON, STANLEY .....	01/06/20 01/27/20	PRIVATE AUTO MILEAGE .....		86.91
04-23	AP 01286803	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		18.75
04-23	AP 01286803	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION .....		281.20
04-24	AP 01286498	HENDERSON, STANLEY .....	03/02/20 03/21/20	PRIVATE AUTO MILEAGE .....		48.42
04-27	AP 01287059	CITIBANK GOV CARD SERVICE .....	03/01/20 03/03/20	LODGING .....		389.96
04-27	AP 01287060	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		18.75
04-27	AP 01287060	CITIBANK GOV CARD SERVICE .....	03/04/20 03/05/20	COMMERCIAL TRANSPORTATION .....		176.20
04-27	AP 01287338	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	MEALS .....		23.70
04-27	AP 01287338	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	MEALS .....		13.88
05-07	AP 01287064	CITIBANK GOV CARD SERVICE .....	03/01/20 03/05/20	COMMERCIAL TRANSPORTATION .....		778.80
05-16	AP 01292682	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		544.69
05-18	AP 01287091	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		88.40
05-18	AP 01287091	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	COMMERCIAL TRANSPORTATION .....		88.40
05-18	AP 01288807	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		278.01
05-18	AP 01288807	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION .....		186.84
05-18	AP 01288807	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	TAXI/PARKING/TOLLS .....		68.00
05-18	AP 01288807	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	TAXI/PARKING/TOLLS .....		68.00
05-18	AP 01288850	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		302.40
05-18	AP 01288850	CITIBANK GOV CARD SERVICE .....	03/01/20 03/03/20	LODGING .....		389.96

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05-19	AP	01288428	ARAGON, CLAUDIA M.	01/12/20	01/12/20	PRIVATE AUTO MILEAGE	14.26
05-19	AP	01288428	ARAGON, CLAUDIA M.	01/06/20	01/06/20	TAXI/PARKING/TOLLS	43.28
05-19	AP	01288939	HENDERSON, STANLEY	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	30.00
05-19	AP	01288939	HENDERSON, STANLEY	01/03/20	01/06/20	TAXI/PARKING/TOLLS	71.95
05-19	AP	01291527	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION	204.40
06-01	AP	01296220	CITIBANK GOV CARD SERVICE	02/03/20	02/04/20	LODGING	360.94
06-12	AP	01300815	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	10.22
06-12	AP	01300815	CITIBANK GOV CARD SERVICE	03/04/20	03/07/20	TAXI/PARKING/TOLLS	84.00
06-16	AP	01302743	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	544.69
06-17	AP	01303156	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	TAXI/PARKING/TOLLS	68.00
06-17	AP	01303156	CITIBANK GOV CARD SERVICE	04/25/20	04/25/20	TAXI/PARKING/TOLLS	68.00
06-17	AP	01303156	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	45.00
06-17	AP	01303156	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	TAXI/PARKING/TOLLS	45.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	7,012.76
04-01	AP	01277942	4929 WILSHIRE LP	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
04-01	AP	01277943	4929 WILSHIRE LP	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
04-01	AP	01277944	4929 WILSHIRE LP	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
04-02	AP	01277647	STANDARD PARKING CORPORATION	04/01/20	04/30/20	DISTRICT OFFICE PARKING	637.50
04-02	AP	01277651	TELEPACIFIC COMMUNICATIONS	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	431.86
04-14	AP	01281349	VERIZON WIRELESS	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	121.53
04-15	AP	01281094	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	UTILITIES	12.00
04-16	AP	01281348	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,014.82
04-16	AP	01281574	CITI PCARD-DTV DIRECTV SERVICE	03/03/20	04/02/20	UTILITIES	48.00
04-16	AP	01285237	4929 WILSHIRE LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
04-23	AP	01286716	CITI PCARD-UPS 1Z047Y4R0192926534	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	32.15
04-23	AP	01286716	CITI PCARD-UPS 1Z047Y4R2493485323	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	17.02
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	167.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,471.79
05-16	AP	01292800	4929 WILSHIRE LP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
05-18	GL	GLA0097814		05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	142.18
05-19	AP	01288940	STANDARD PARKING CORPORATION	05/01/20	05/31/20	DISTRICT OFFICE PARKING	637.50
05-19	AP	01288941	TELEPACIFIC COMMUNICATIONS	04/09/20	05/08/20	UTILITIES	436.90
05-19	AP	01290726	VERIZON WIRELESS	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	190.60
05-19	AP	01291416	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	748.98
05-19	AP	01291749	CITI PCARD-DTV DIRECTV SERVICE	04/03/20	05/02/20	UTILITIES	48.00
05-19	AP	01291749	CITI PCARD-UPS 1Z047Y4R0298742238	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	6.39
05-19	AP	01291749	CITI PCARD-UPS ADJ00254701621301	03/17/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	2.72
05-20	AP	01291062	TELEPHONE TOWNHALL MEETING INC	04/04/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE	9,908.00
05-27	AP	01297032	UNITED PARCEL SERVICE	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	10.64
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	167.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,087.65
06-12	AP	01299321	TELEPACIFIC COMMUNICATIONS	05/09/20	06/08/20	UTILITIES	437.85
06-12	AP	01299324	STANDARD PARKING CORPORATION	06/01/20	06/30/20	DISTRICT OFFICE PARKING	637.50
06-15	AP	01301010	VERIZON	06/08/20	07/07/20	TELECOMSRV/EQ/TOLL CHARGE	202.80
06-16	AP	01302862	4929 WILSHIRE LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,302.50
06-17	AP	01301724	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	364.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KAREN BASS—Con.						
06-17	AP 01303156	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	UTILITIES .....	18.00	
06-17	AP 01303156	CITIBANK GOV CARD SERVICE .....	05/20/20 05/20/20	UTILITIES .....	22.00	
06-22	AP 01305742	TELEPHONE TOWNHALL MEETING INC .....	05/15/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,715.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	167.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,476.87	
06-29	AP 01306736	TELEPHONE TOWNHALL MEETING INC .....	06/18/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,998.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	92,352.83
PRINTING AND REPRODUCTION						
05-20	AP 01290206	CITI PCARD-CKO www.istockphoto.com .....	04/03/20 04/03/20	PRINTING & REPRODUCTION .....	121.90	
					PRINTING AND REPRODUCTION TOTALS:	121.90
OTHER SERVICES						
04-16	AP 01281535	CITI PCARD-MAILCHIMP MISC .....	03/16/20 04/16/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
04-16	AP 01284714	PROFESSIONAL TECHNICIANS LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
05-16	AP 01292257	PROFESSIONAL TECHNICIANS LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
05-19	AP 01289376	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS .....	480.00	
05-20	AP 01290206	CITI PCARD-MAILCHIMP MISC .....	04/16/20 05/16/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
06-16	AP 01302318	PROFESSIONAL TECHNICIANS LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
06-18	AP 01301556	CITI PCARD-MAILCHIMP MISC .....	05/16/20 06/16/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99	
					OTHER SERVICES TOTALS:	4,238.97
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	60.26	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	46.61	
04-16	AP 01281535	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/10/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
04-16	AP 01281535	CITI PCARD-NYTIMES .....	03/17/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
04-16	AP 01281535	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	03/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
04-16	AP 01281535	CITI PCARD-WWW.LASENTINEL.NET .....	03/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....	3.99	
04-16	AP 01281574	CITI PCARD-AMAZON.COM CML86QX3 AMZN .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	159.99	
04-16	AP 01281574	CITI PCARD-AMZN Mktp US 0067U3DY3 .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	494.65	
04-16	AP 01281574	CITI PCARD-SUB WASHPOST 021260963 .....	02/28/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
04-16	AP 01281574	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/09/20 03/09/21	PUBLICATIONS/REFERENCE MAT'L .....	80.12	
04-20	AP 01286080	CDW GOVERNMENT LLC .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	20.06	
04-20	AP 01286080	CDW GOVERNMENT LLC .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	672.08	
04-21	AP 01286051	CITI PCARD-AMAZON.COM 0Q9CN7D73 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	75.90	
04-21	AP 01286051	CITI PCARD-AMAZON.COM T37FM9ZM3 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	71.60	
04-21	AP 01286051	CITI PCARD-BEST BUY 00017764 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	66.99	
04-21	AP 01286051	CITI PCARD-BESTBUYCOM805696416260 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	69.99	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	55.87	
04-24	AP 01286715	CITI PCARD-FRANKLIN PLANNER .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	82.41	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	5.86	
05-18	AP 01293280	QUENCH USA LLC .....	02/01/20 04/30/20	WATER .....	120.00	
05-19	AP 01287916	QUENCH USA LLC .....	05/01/20 07/31/20	WATER .....	120.00	
05-19	AP 01290718	UNIVERSITY TIRE AND AUTO SERVICE .....	04/19/20 04/19/20	AUTO EXPENSES .....	78.29	

05-19	AP	01291749	CITI PCARD-SUB WASHPOST 021260963	03/27/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L	15.90
05-19	AP	01291749	CITI PCARD-SUB WASHPOST 021260963	04/24/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	15.90
05-20	AP	01290206	CITI PCARD-Adobe Inc	04/22/20	05/22/20	SOFTWARE LESS THAN \$500	26.49
05-20	AP	01290206	CITI PCARD-LA TIMES SUBSCRIPTION	04/07/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	15.96
05-20	AP	01290206	CITI PCARD-NYTIMES	04/14/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	15.90
05-20	AP	01290206	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/12/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	12.99
05-20	AP	01290206	CITI PCARD-WWW.LASENTINEL.NET	04/12/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L	3.99
05-22	AP	01296239	CITI PCARD-ZOOM.US	04/07/20	05/06/20	SOFTWARE LESS THAN \$500	31.78
05-28	AP	01296900	CITI PCARD-AMZN Mktp US K14GV10C3	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	36.96
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	49.89
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	270.09
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-345.60
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	5.82
06-05	AP	01297841	CITI PCARD-ENTERTAIN ST991	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE)	60.22
06-16	AP	01299351	CITI PCARD-ZOOM.US	04/22/20	05/21/20	SOFTWARE LESS THAN \$500	75.62
06-17	AP	01301961	CITI PCARD-FORWARD.COM	04/30/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	59.99
06-18	AP	01301556	CITI PCARD-LA TIMES SUBSCRIPTION	05/05/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-18	AP	01301556	CITI PCARD-NYTIMES	05/12/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	15.90
06-18	AP	01301556	CITI PCARD-WWW.LASENTINEL.NET	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	3.99
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	191.73
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	291.71
SUPPLIES AND MATERIALS TOTALS:							3,220.61

EQUIPMENT							
04-10	AP	01280418	CDW GOVERNMENT LLC	01/23/20	01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,678.09
04-10	AP	01280418	CDW GOVERNMENT LLC	01/23/20	01/23/20	WARRANTIES	212.64
04-16	AP	01281574	CITI PCARD-AMZN Mktp US UR9GA6083	03/06/20	03/06/20	WARRANTIES	6.99
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	287.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	287.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	829.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	287.00
EQUIPMENT TOTALS:							3,587.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,199.00
OFFICE TOTALS:							329,199.00

2019 HON. KAREN BASS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-23	AP	01286502	HENDERSON, STANLEY	01/01/20	01/02/20	PRIVATE AUTO MILEAGE	19.67
05-19	AP	01288428	ARAGON, CLAUDIA M.	01/02/20	01/02/20	MEALS	20.80
05-19	AP	01288428	ARAGON, CLAUDIA M.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	48.45
05-19	AP	01288939	HENDERSON, STANLEY	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION	30.00
06-12	AP	01299733	CITIBANK GOV CARD SERVICE	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION	-296.70
06-12	AP	01299733	CITIBANK GOV CARD SERVICE	11/02/19	11/11/19	COMMERCIAL TRANSPORTATION	604.60
06-12	AP	01299733	CITIBANK GOV CARD SERVICE	11/11/19	11/11/19	COMMERCIAL TRANSPORTATION	-302.30
06-19	AP	01303193	HARRIS, DARRYN A.	01/04/19	01/07/19	MEALS	135.18
06-19	AP	01303193	HARRIS, DARRYN A.	01/04/19	01/12/19	TAXI/PARKING/TOLLS	107.95
06-24	AP	01303271	HARRIS, DARRYN A.	09/09/19	09/25/19	MEALS	76.42
06-24	AP	01303271	HARRIS, DARRYN A.	09/08/19	09/25/19	TAXI/PARKING/TOLLS	202.34
TRAVEL TOTALS:							646.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. KAREN BASS—Con.						
RENT, COMMUNICATION, UTILITIES						
06-19	AP 01303193	HARRIS, DARRYN A.	01/07/19 01/07/19	UTILITIES		16.00
06-24	AP 01303271	HARRIS, DARRYN A.	09/03/19 09/28/19	UTILITIES		71.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	87.00
PRINTING AND REPRODUCTION						
06-29	AP 01307516	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		411.85
					PRINTING AND REPRODUCTION TOTALS:	411.85
SUPPLIES AND MATERIALS						
06-19	AP 01303193	HARRIS, DARRYN A.	01/14/19 01/24/19	FOOD & BEVERAGE		52.50
					SUPPLIES AND MATERIALS TOTALS:	52.50
04-30	GL RP0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		2,904.44
					EQUIPMENT TOTALS:	2,904.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,102.20
					OFFICE TOTALS:	4,102.20
2018 HON. KAREN BASS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	AP 01301495	HARRIS, DARRYN A.	01/01/19 01/02/19	MEALS		29.82
06-18	AP 01301495	HARRIS, DARRYN A.	01/02/19 01/02/19	TAXI/PARKING/TOLLS		33.05
					TRAVEL TOTALS:	62.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.87
					OFFICE TOTALS:	62.87
INTERN ALLOWANCES						
2020 HON. KAREN BASS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,257.67
					INTERN ALLOWANCES TOTALS:	5,257.67
					OFFICE TOTALS:	5,257.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARTH,SULLIVAN	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		550.00
		BAUTISTA,MARYLU	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		314.33
		GARDNER,BRI'ONNA	04/01/20 04/20/20	PAID INTERN - HOUSE PROGRAM		273.33
		HOWELL,ABIGAIL	06/08/20 06/30/20	DISTRICT OFFICE PAID INTERN -		230.00
		REID,AMANDA	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN -		880.00
		SHORE,CADE	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		550.00
					PERSONNEL COMPENSATION TOTALS:	2,797.66
					INTERN ALLOWANCES TOTALS:	2,797.66



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

OFFICE TOTALS: 2,797.66

FRANKED MAIL .....	61.43	34.80
PERSONNEL COMPENSATION .....	486,202.05	244,774.94
TRAVEL .....	6,476.66	2,322.56
RENT, COMMUNICATION, UTILITIES .....	54,199.90	37,235.65
PRINTING AND REPRODUCTION .....	11,748.71	10,456.06
OTHER SERVICES .....	21,778.48	10,345.64
SUPPLIES AND MATERIALS .....	8,842.78	2,125.49
EQUIPMENT .....	7,886.00	7,347.50
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	597,196.01	314,642.64
OFFICE TOTALS: .....	597,196.01	314,642.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	43.60
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-9.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1.10
						FRANKED MAIL TOTALS:	34.80

PERSONNEL COMPENSATION

BAUDY, MICHAEL .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES .....	11,250.00
COLCLOUGH, KEVIN A .....	04/01/20	06/30/20	PRESS ASSISTANT .....	11,250.00
DAVIS, ERIN K .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
DIALLO, LEILA M .....	04/01/20	06/30/20	SCHEDULER .....	12,000.00
FARNIN III, ARTHUR .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	20,250.00
JACKSON, SANDRA D .....	04/01/20	06/30/20	CASEWORK MANAGER .....	13,749.99
LAWSON, DION A .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	5,000.01
MANECKE, DOMINIC J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	20,000.01
ROBERTSON, KAITLYN R .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	9,999.99
ROSS, KIMBERLY W. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
ROSSLER, ASHLEE N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
SEMANKO, NICHOLAS A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,249.99
SEWARD, LARRY L .....	04/01/20	06/30/20	DIRECTOR OF OUTREACH .....	17,499.99
VAN DEN BERGH, JESPER L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
VAUGHAN, JOSEPH M. ....	06/15/20	06/30/20	SHARED EMPLOYEE .....	2,222.22
WEAVER, TRENTON I .....	04/01/20	06/30/20	CONSTITUENT SVCS & POLICY ASST .....	12,999.99
WINSTON, JUANITA M .....	04/01/20	05/31/20	SHARED EMPLOYEE .....	200.00
			PERSONNEL COMPENSATION TOTALS:	244,774.94

TRAVEL

04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	286.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	-203.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....	-203.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-83.00
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	-203.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	203.40
04-09	AP	01279066	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	203.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
04-09	AP 01279066	CITIBANK GOV CARD SERVICE .....	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION .....	203.40	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	203.40	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	118.01	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	279.87	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	143.24	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....	74.35	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	TAXI/PARKING/TOLLS .....	23.20	
05-05	AP 01288983	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....	43.44	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	-305.10	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	305.10	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	402.39	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION .....	279.87	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....	305.10	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....	79.19	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	TAXI/PARKING/TOLLS .....	58.20	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	TAXI/PARKING/TOLLS .....	26.66	
06-05	AP 01298730	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	TAXI/PARKING/TOLLS .....	82.24	
				TRAVEL TOTALS:	2,322.56	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01279132	FIRESIDE21 .....	03/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,076.73	
04-14	AP 01279067	CITI PCARD-AT&T 78XG 16289 .....	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	127.20	
04-14	AP 01279067	CITI PCARD-ATT BILL PAYMENT .....	02/28/20 03/27/20	UTILITIES .....	139.28	
04-14	AP 01279067	CITI PCARD-ATT CONS PHONE PMT .....	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	482.81	
04-14	AP 01279067	CITI PCARD-SPECTRUM .....	03/01/20 03/31/20	UTILITIES .....	177.30	
04-14	AP 01279067	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	76.19	
04-16	AP 01285008	MOTORISTS MUTUAL INSURANCE CO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,249.54	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	442.98	
05-06	AP 01288984	CITI PCARD-ATT BILL PAYMENT .....	03/28/20 04/27/20	UTILITIES .....	139.28	
05-06	AP 01288984	CITI PCARD-ATT CONS PHONE PMT .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	520.99	
05-06	AP 01288984	CITI PCARD-SPECTRUM .....	04/01/20 04/30/20	UTILITIES .....	177.30	
05-06	AP 01288984	CITI PCARD-VAST CONFERENCE .....	04/17/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	16.65	
05-06	AP 01288984	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	83.77	
05-13	GL GLA0097732	.....	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL .....	252.71	
05-16	AP 01292569	MOTORISTS MUTUAL INSURANCE CO .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,298.83	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	442.25	
06-03	AP 01297900	CITI PCARD-ATT BILL PAYMENT .....	04/28/20 05/27/20	UTILITIES .....	139.28	
06-03	AP 01297900	CITI PCARD-ATT CONS PHONE PMT .....	04/10/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	519.94	

06-03	AP	01297900	CITI PCARD-SPECTRUM .....	05/01/20	05/31/20	UTILITIES .....	177.30
06-03	AP	01297900	CITI PCARD-VAST CONFERENCE .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.69
06-03	AP	01297900	CITI PCARD-VZWRSS APOCC VISB .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	83.46
06-16	AP	01302630	MOTORISTS MUTUAL INSURANCE CO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,761.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,327.51
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	442.25
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	4.77
RENT, COMMUNICATION, UTILITIES TOTALS:							37,235.65
PRINTING AND REPRODUCTION							
04-14	AP	01279067	CITI PCARD-FIREBALL PRESS .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	215.00
04-14	AP	01279067	CITI PCARD-URBAN ONE INC .....	03/23/20	03/30/20	ADVERTISEMENTS .....	4,768.00
05-06	AP	01289513	XEROX CORPORATION .....	02/28/20	03/21/20	PRINTING & REPRODUCTION .....	221.31
05-21	AP	01295815	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	1,420.00
05-21	AP	01295822	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	470.00
05-21	AP	01295827	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	1,228.00
05-21	AP	01295837	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	780.00
05-21	AP	01295839	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	660.00
05-21	AP	01295843	RADIO ONE-COLUMBUS .....	03/24/20	04/01/20	ADVERTISEMENTS .....	210.00
06-03	AP	01297900	CITI PCARD-FIREBALL PRESS .....	05/14/20	05/14/20	PRINTING & REPRODUCTION .....	483.75
PRINTING AND REPRODUCTION TOTALS:							10,456.06
OTHER SERVICES							
04-14	AP	01279067	CITI PCARD-ARAMARK UNIFORM .....	02/12/20	02/26/20	JANITORIAL AND MAINT SERV .....	238.64
04-16	AP	01284433	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-16	AP	01285212	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01291977	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292775	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302039	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302836	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							10,345.64
SUPPLIES AND MATERIALS							
04-14	AP	01279067	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/14/20	04/13/20	SOFTWARE LESS THAN \$500 .....	56.17
04-14	AP	01279067	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/17/20	04/16/20	SOFTWARE LESS THAN \$500 .....	10.59
04-14	AP	01279067	CITI PCARD-AMAZON.COM B07583TF3 AMZN .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	72.16
04-14	AP	01279067	CITI PCARD-AMZN MKTP US IW4TC5BZ3 AM .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	77.95
04-14	AP	01279067	CITI PCARD-AMZN MKTP US QL1583SY3 AM .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	44.16
04-14	AP	01279067	CITI PCARD-AMZN MKTP US 2100E9ZH3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	28.99
04-14	AP	01279067	CITI PCARD-AMZN MKTP US 7A09G3063 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	12.98
04-14	AP	01279067	CITI PCARD-AMZN MKTP US DG5DW19T3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	39.98
04-14	AP	01279067	CITI PCARD-Amazon.com YU2JA67F3 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	59.28
04-14	AP	01279067	CITI PCARD-D J WALL-ST-JOURNAL .....	03/13/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
04-14	AP	01279067	CITI PCARD-OFFICE DEPOT #1099 .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	17.56
04-14	AP	01279067	CITI PCARD-OFFICE DEPOT #1099 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	275.54
04-14	AP	01279067	CITI PCARD-TNC NATION MAGAZINE .....	01/21/20	12/21/20	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-14	AP	01279067	CITI PCARD-WASH POST SUBSCRIPTION .....	03/13/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L .....	7.44
04-16	AP	01281384	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	29.92
04-16	AP	01281387	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	184.36
04-16	AP	01281389	OFFICE DEPOT INC .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	73.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOYCE BEATTY—Con.						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	87.86	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	49.02	
05-06	AP 01288984	CITI PCARD-ADOBE CREATIVE CLOUD	04/15/20 05/14/20	SOFTWARE LESS THAN \$500	56.17	
05-06	AP 01288984	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/17/20 05/16/20	SOFTWARE LESS THAN \$500	10.59	
05-06	AP 01288984	CITI PCARD-ARAMARK UNIFORM	03/11/20 03/11/20	HABITATION EXPENSE	123.36	
05-06	AP 01288984	CITI PCARD-GRAMMARLY COKNQQ3NL	04/24/20 07/23/20	SOFTWARE LESS THAN \$500	59.95	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	20.00	
06-03	AP 01297900	CITI PCARD-ADOBE CREATIVE CLOUD	05/15/20 06/14/20	SOFTWARE LESS THAN \$500	56.17	
06-03	AP 01297900	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/17/20 06/16/20	SOFTWARE LESS THAN \$500	10.59	
06-03	AP 01297900	CITI PCARD-AMAZON.COM F13QN3Z43 AMZN	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	30.49	
06-03	AP 01297900	CITI PCARD-MAGNETIC SPRINGS WATER	03/23/20 04/30/20	WATER	9.98	
06-03	AP 01297900	CITI PCARD-THE ECONOMIST NEWSPAPR	05/11/20 08/15/20	PUBLICATIONS/REFERENCE MAT'L	73.14	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	92.50	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	171.78	
06-30	AP 01307538	MIDWEST PHOTO EXCHANGE	06/22/20 06/22/20	OFFICE SUPPLIES (OUTSIDE)	49.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	54.25	
				SUPPLIES AND MATERIALS TOTALS:	2,125.49	
				EQUIPMENT		
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	179.50	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	6,809.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	179.50	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	179.50	
				EQUIPMENT TOTALS:	7,347.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,642.64	
				OFFICE TOTALS:	314,642.64	
2019 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	3,328.10	
06-03	AP 01297900	CITI PCARD-COX MEDIA GROUP	12/29/19 06/06/20	PUBLICATIONS/REFERENCE MAT'L	36.74	
				SUPPLIES AND MATERIALS TOTALS:	3,364.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,364.84	
				OFFICE TOTALS:	3,364.84	
INTERN ALLOWANCES						
2020 HON. JOYCE BEATTY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,200.00	0.00
				INTERN ALLOWANCES TOTALS:	2,200.00	0.00

2020 HON. AMI BERA  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,200.00 0.00

FRANKED MAIL .....	239.45	2.79
PERSONNEL COMPENSATION .....	475,196.70	238,141.70
TRAVEL .....	7,876.28	1,942.05
RENT, COMMUNICATION, UTILITIES .....	29,497.20	23,650.41
PRINTING AND REPRODUCTION .....	5,073.37	5,029.62
SUPPLIES AND MATERIALS .....	4,415.06	351.96
EQUIPMENT .....	2,972.04	1,486.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,270.10	270,604.55
OFFICE TOTALS:	525,270.10	270,604.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	38.19
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	66.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-81.60
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-20.00
						FRANKED MAIL TOTALS:	2.79

PERSONNEL COMPENSATION

BENNINGSON, DANEEN .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	13,125.00
BRUCE, EMMAROSE H .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,874.99
CECCATO, MATTHEW H .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,575.01
CLARK, LISA .....	04/01/20	06/30/20	CONSTITUENT SERVICES/FIELD REP .....	14,499.99
HIGUCHI, ARIEL .....	06/18/20	06/30/20	LEGISLATIVE AIDE .....	1,900.00
HORNE, TRAVIS L .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,749.99
KARNEY, KELLIE A .....	04/01/20	06/30/20	SCHEDULER .....	12,000.00
LUM, KELVIN B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,500.01
MILLER, RACHAEL R .....	04/07/20	06/30/20	STAFF ASSISTANT .....	7,791.67
NGUYEN, COLLEEN R .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	22,749.99
NICKSON, MICHAEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
NORTON, PHILIP M. ....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
OBERMILLER, CHAD .....	04/01/20	06/30/20	CHIEF OF STAFF .....	31,250.01
PERERA, STEPHANIE E. ....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,500.00
PINCILOTTI, IVANNA C .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	10,250.01
ROBLES, SERGIO D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,250.01
SIDDIQUI, FAISAL .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
STECKLOW, ERIC .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,000.00
URIBE, ANTHONY .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,250.01
UYEHARA, RYAN S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	375.00
PERSONNEL COMPENSATION TOTALS:				238,141.70

TRAVEL

04-09	AP	01280226	NORTON, PHILIP M. ....	03/01/20	03/18/20	PRIVATE AUTO MILEAGE .....	104.42
04-09	AP	01280231	URIBE, ANTHONY .....	03/02/20	03/20/20	PRIVATE AUTO MILEAGE .....	169.05
05-07	AP	01290012	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	312.27
05-07	AP	01290012	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	312.27
05-07	AP	01290012	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	TAXI/PARKING/TOLLS .....	99.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. AMI BERA—Con.						
05-07	AP 01290012	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		98.60
05-12	AP 01291212	HON AMERISH BERA	02/26/20 03/02/20	TAXI/PARKING/TOLLS		32.36
05-22	AP 01296307	HON AMERISH BERA	05/14/20 05/17/20	TAXI/PARKING/TOLLS		72.00
06-16	AP 01301428	NORTON, PHILIP M.	05/12/20 05/25/20	PRIVATE AUTO MILEAGE		58.77
06-16	AP 01301471	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		224.84
06-16	AP 01301471	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	COMMERCIAL TRANSPORTATION		312.27
06-16	AP 01301471	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS		47.00
06-16	AP 01301471	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	TAXI/PARKING/TOLLS		98.60
					TRAVEL TOTALS:	1,942.05
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281434	UNITED PARCEL SERVICE	04/03/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		6.91
04-14	AP 01281434	UNITED PARCEL SERVICE	04/07/20 04/07/20	POSTAGE / COURIER / BOX RENTAL		40.56
04-21	AP 01285888	VERIZON WIRELESS	03/26/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,872.65
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		141.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		677.21
04-29	AP 01288033	NICKSON, MICHAEL	02/04/20 02/04/20	POSTAGE / COURIER / BOX RENTAL		0.55
04-29	AP 01288033	NICKSON, MICHAEL	03/21/20 04/20/20	UTILITIES		387.12
04-29	AP 01288033	NICKSON, MICHAEL	04/21/20 05/20/20	UTILITIES		386.27
05-11	AP 01290832	VERIZON WIRELESS	04/06/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,347.32
05-11	AP 01290952	CCS INC	05/07/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		5,500.00
05-19	AP 01295694	VERIZON WIRELESS	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,603.16
05-28	AP 01297388	NICKSON, MICHAEL	05/21/20 06/20/20	UTILITIES		386.61
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		141.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		779.66
06-10	AP 01300705	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		7.12
06-17	AP 01303274	VERIZON WIRELESS	05/10/20 07/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,572.27
06-18	AP 01303267	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		0.92
06-22	AP 01305721	CCS INC	06/15/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE		7,500.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		141.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		638.22
06-25	AP 01307122	NICKSON, MICHAEL	06/21/20 07/20/20	UTILITIES		386.61
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,650.41
PRINTING AND REPRODUCTION						
04-16	AP 01284240	CITI PCARD-FACEBK 5AU47S2SV2	03/10/20 03/11/20	ADVERTISEMENTS		110.00
04-16	AP 01284240	CITI PCARD-FACEBK TR2R8SJSV2	03/04/20 03/10/20	ADVERTISEMENTS		900.00
04-21	AP 01285974	CITI PCARD-GOOGLE ADS7127121142	03/10/20 03/16/20	ADVERTISEMENTS		500.00
04-21	AP 01285974	CITI PCARD-GOOGLE ADS7127121142	03/16/20 03/23/20	ADVERTISEMENTS		500.00
04-21	AP 01285974	CITI PCARD-GOOGLE ADS7127121142	03/23/20 03/30/20	ADVERTISEMENTS		500.00
05-07	AP 01290000	CITI PCARD-GOOGLE ADS7127121142	03/30/20 03/31/20	ADVERTISEMENTS		500.00
05-07	AP 01290000	CITI PCARD-Google LLC ADS7127121142	03/31/20 04/09/20	ADVERTISEMENTS		500.00

05-07	AP	01290000	CITI PCARD-Google LLC ADS7127121142 .....	04/09/20	04/27/20	ADVERTISEMENTS .....	500.00
05-07	AP	01290286	PUBLIC PRINTER .....	01/10/20	01/10/20	PRINTING & REPRODUCTION .....	539.60
06-15	AP	01301373	CITI PCARD-GOOGLE ADS7127121142 .....	05/01/20	05/31/20	ADVERTISEMENTS .....	480.02
						PRINTING AND REPRODUCTION TOTALS:	5,029.62
			SUPPLIES AND MATERIALS				
04-16	AP	01284240	CITI PCARD-AUDIO IMPLEMENTS LLC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	62.12
04-16	AP	01284240	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/05/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
05-07	AP	01290000	CITI PCARD-CARAHOSFT TECHNOLOGY CORP .....	03/26/20	03/25/21	SOFTWARE LESS THAN \$500 .....	142.41
05-07	AP	01290000	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/02/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-169.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	110.57
06-15	AP	01301373	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/30/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-15	AP	01301373	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/28/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-18	AP	01305743	NGUYEN,COLLEEN R .....	05/18/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	85.02
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	121.00
						SUPPLIES AND MATERIALS TOTALS:	351.96
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	495.34
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	495.34
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	495.34
						EQUIPMENT TOTALS:	1,486.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,604.55
						OFFICE TOTALS:	270,604.55
							<u>263</u>
			2019 HON. AMI BERA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01280017	CCS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,500.00
			SUPPLIES AND MATERIALS				
04-14	AP	01281416	OFFICE DEPOT INC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	32.46
						SUPPLIES AND MATERIALS TOTALS:	32.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,532.46
						OFFICE TOTALS:	5,532.46
			INTERN ALLOWANCES				
			2020 HON. AMI BERA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,465.66
						INTERN ALLOWANCES TOTALS:	7,465.66
						OFFICE TOTALS:	7,465.66
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GANTMAN,ELLA Y .....	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	220.00
			LAM,QUEENIE Q .....	03/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,450.00
			MASAKI,REID A .....	04/01/20	05/21/20	PAID INTERN - HOUSE PROGRAM .....	993.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2020 HON. AMI BERA—Con.					
		PAYNE-MARTIN,JACK V .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		596.15
					PERSONNEL COMPENSATION TOTALS:	3,259.66
					INTERN ALLOWANCES TOTALS:	3,259.66
					OFFICE TOTALS:	3,259.66
MEMBERS REPRESENTATIONAL ALLOW						
	2020 HON. JACK BERGMAN					
		OFFICIAL EXPENSES OF MEMBERS				
				FRANKED MAIL .....	42,652.72	38,743.74
				PERSONNEL COMPENSATION .....	446,643.85	236,591.66
				TRAVEL .....	24,865.26	7,232.32
				RENT, COMMUNICATION, UTILITIES .....	29,137.03	22,112.57
				PRINTING AND REPRODUCTION .....	86,645.70	85,353.64
				OTHER SERVICES .....	2,855.02	0.00
				SUPPLIES AND MATERIALS .....	5,703.56	4,260.96
				EQUIPMENT .....	7,597.32	5,749.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	646,100.46	400,044.39
				OFFICE TOTALS:	646,100.46	400,044.39
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL				
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		1,781.25
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		527.80
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		74.49
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-170.25
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		36,619.03
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		8.12
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-96.70
				FRANKED MAIL TOTALS:		38,743.74
PERSONNEL COMPENSATION						
		BLACKMORE,TAYLOR L .....	04/01/20 06/30/20	DIR OF CONSTITUENT RELATIONS .....		11,250.00
		BURNS,AMELIA J .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING AND OPE .....		22,500.00
		COLLINSWORTH,MELANIE L .....	04/01/20 06/30/20	DISTRICT OFFICE MANAGER .....		17,499.99
		CURLEY,DAWN M .....	04/01/20 06/30/20	CASEWORKER .....		10,500.00
		DROOG,ANITA E .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,499.99
		EVANS,JILL F .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT RELATI .....		12,500.01
		FORTIN,REMY N .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		11,250.00
		HANCOTTE,MARIAN L .....	04/01/20 06/30/20	CASEWORKER .....		5,499.99
		HOGGE,JAMES D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,500.00
		JELNICKY,MICHELLE A .....	04/01/20 06/30/20	DEP CHIEF/LEGISLATIVE DIRECTOR .....		25,625.01
		KACZMAREK,ELIZABETH A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		KARGOL,BRANDON .....	04/03/20 06/30/20	FIELD REPRESENTATIVE .....		11,000.00
		LIS,ANTHONY M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01



		MARGEOTES,ELIZABETH C .....	04/01/20	04/17/20	TEMPORARY EMPLOYEE .....	566.67	
		MCCLURE,RANDOLPH J .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	300.00	
		MONTECELLO,BENJAMIN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99	
		PLASTER,GEORGE B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00	
		ROSSWAY,RICHARD J .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT RELATI .....	12,500.01	
		STRUBLE,MATTHIAS G .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	8,124.99	
					PERSONNEL COMPENSATION TOTALS:	236,591.66	
		TRAVEL					
04-03	AP	01274909	ROSSWAY, RICHARD J .....	02/06/20	02/22/20	PRIVATE AUTO MILEAGE .....	405.94
04-03	AP	01274909	ROSSWAY, RICHARD J .....	03/06/20	03/12/20	PRIVATE AUTO MILEAGE .....	274.85
04-03	AP	01277554	EVANS, JILL F. ....	02/05/20	02/06/20	LODGING .....	109.11
04-03	AP	01277554	EVANS, JILL F. ....	02/05/20	02/13/20	MEALS .....	38.24
04-03	AP	01277554	EVANS, JILL F. ....	02/03/20	02/21/20	PRIVATE AUTO MILEAGE .....	565.71
04-03	AP	01277554	EVANS, JILL F. ....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	92.65
04-03	AP	01277680	BLACKMORE, TAYLOR L. ....	03/01/20	03/06/20	PRIVATE AUTO MILEAGE .....	392.55
04-03	AP	01277680	BLACKMORE, TAYLOR L. ....	03/01/20	03/06/20	TAXI/PARKING/TOLLS .....	8.00
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	163.40
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....	227.40
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	344.90
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	LODGING .....	289.72
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/28/20	02/29/20	LODGING .....	116.97
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	LODGING .....	244.16
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	LODGING .....	122.08
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....	18.84
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	CAR RENTAL .....	398.10
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/28/20	02/29/20	CAR RENTAL .....	108.25
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/03/20	03/06/20	CAR RENTAL .....	383.47
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	GASOLINE .....	10.76
04-29	AP	01287890	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	GASOLINE .....	18.64
04-29	AP	01287903	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	225.60
04-29	AP	01287903	CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	253.20
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	-383.40
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	-387.90
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	357.85
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	353.35
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	-253.20
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	357.85
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	148.70
06-01	AP	01297869	CITIBANK GOV CARD SERVICE .....	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION .....	357.85
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/15/20	04/15/20	COMMERCIAL TRANSPORTATION .....	121.58
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/17/20	04/17/20	COMMERCIAL TRANSPORTATION .....	148.70
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	467.70
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	218.20
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/15/20	04/16/20	LODGING .....	125.48
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	LODGING .....	420.03
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	08/10/20	08/13/20	LODGING .....	-420.03
06-03	AP	01297853	CITIBANK GOV CARD SERVICE .....	04/15/20	04/17/20	CAR RENTAL .....	203.85
06-15	AP	01300583	ROSSWAY, RICHARD J .....	05/19/20	05/19/20	PRIVATE AUTO MILEAGE .....	132.82
06-16	AP	01301541	CITIBANK GOV CARD SERVICE .....	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION .....	148.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
06-16	AP 01301541	CITIBANK GOV CARD SERVICE .....	06/17/20 06/17/20	COMMERCIAL TRANSPORTATION .....		148.70
06-16	AP 01301541	CITIBANK GOV CARD SERVICE .....	03/30/20 03/31/20	LODGING .....		152.95
06-26	AP 01307325	CITIBANK .....	02/13/20 02/14/20	LODGING .....		138.87
06-26	AP 01307325	CITIBANK .....	03/02/20 03/05/20	LODGING .....		455.87
06-26	AP 01307325	CITIBANK .....	02/13/20 02/14/20	CONSULT TRAVEL / RELATED EXP .....		-138.87
06-26	AP 01307325	CITIBANK .....	03/02/20 03/05/20	CONSULT TRAVEL / RELATED EXP .....		-455.87
					TRAVEL TOTALS:	7,232.32
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01277398	SPECTRUM .....	03/27/20 04/26/20	UTILITIES .....		278.62
04-09	AP 01278379	GRAND TRAVERSE COUNTY .....	02/28/20 03/30/20	UTILITIES .....		32.40
04-09	AP 01279121	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		867.82
04-14	AP 01281128	SPECTRUM .....	04/10/20 05/09/20	UTILITIES .....		113.87
04-14	AP 01281130	SPECTRUM .....	04/11/20 05/10/20	UTILITIES .....		328.88
04-14	AP 01281356	SPECTRUM .....	04/12/20 05/11/20	UTILITIES .....		30.99
04-16	AP 01288228	GREEN BAY REAL ESTATE MARKET CENTER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-24	AP 01271475	SPECTRUM .....	03/12/20 04/11/20	UTILITIES .....		-66.37
04-27	AP 01286631	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,044.62
04-27	AP 01287018	SPECTRUM .....	03/12/20 04/11/20	UTILITIES .....		66.37
04-27	AP 01287428	DTE ENERGY COMPANY .....	03/24/20 04/23/20	UTILITIES .....		56.96
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		20.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		749.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		374.52
04-28	GL GLA0097380	.....	03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL .....		107.70
04-29	AP 01288226	GREEN BAY REAL ESTATE MARKET CENTER .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		80.00
04-29	AP 01288227	GREEN BAY REAL ESTATE MARKET CENTER .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-05	AP 01289260	GRAND TRAVERSE COUNTY .....	03/30/20 04/30/20	UTILITIES .....		32.40
05-05	AP 01289529	SPECTRUM .....	04/12/20 05/11/20	UTILITIES .....		15.82
05-07	AP 01289731	SPECTRUM .....	04/27/20 05/26/20	UTILITIES .....		166.08
05-07	AP 01290226	PEACHTREE RIVER INVESTMENTS LLC .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-07	AP 01290231	PEACHTREE RIVER INVESTMENTS LLC .....	02/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,500.00
05-13	GL GLA0097732	.....	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL .....		128.27
05-15	AP 01269668	SPECTRUM .....	03/10/20 04/09/20	UTILITIES .....		-113.87
05-15	AP 01291831	SPECTRUM .....	05/10/20 06/09/20	UTILITIES .....		113.87
05-15	AP 01291832	SPECTRUM .....	05/12/20 06/11/20	UTILITIES .....		30.00
05-15	AP 01291836	SPECTRUM .....	05/11/20 06/10/20	UTILITIES .....		328.95
05-15	AP 01291838	SPECTRUM .....	02/20/20 02/20/20	UTILITIES .....		134.19
05-15	AP 01291839	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,087.71
05-16	AP 01293025	GREEN BAY REAL ESTATE MARKET CENTER .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-16	AP 01297799	COUNTY OF MARQUETTE .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		234.90
05-18	AP 01291711	SPECTRUM .....	03/10/20 04/09/20	UTILITIES .....		113.87
05-26	AP 01296292	SPECTRUM .....	03/12/20 04/11/20	UTILITIES .....		50.28
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		20.00

05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,352.02
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.95
05-29	AP	01297795	COUNTY OF MARQUETTE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	15.66
05-29	AP	01297796	COUNTY OF MARQUETTE	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
05-29	AP	01297797	COUNTY OF MARQUETTE	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
05-29	AP	01297798	COUNTY OF MARQUETTE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
06-03	AP	01297362	DTE ENERGY COMPANY	04/24/20	05/22/20	UTILITIES	50.06
06-08	AP	01298909	GRAND TRAVERSE COUNTY	04/30/20	05/31/20	UTILITIES	32.40
06-09	AP	01299830	CITI PCARD-THE UPS STORE 7199	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	107.24
06-15	AP	01301540	AT&T MOBILITY II LLC	05/07/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,087.18
06-16	AP	01303089	GREEN BAY REAL ESTATE MARKET CENTER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01303100	COUNTY OF MARQUETTE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	234.90
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,791.44
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.93
RENT, COMMUNICATION, UTILITIES TOTALS:							22,112.57
PRINTING AND REPRODUCTION							
04-03	AP	01277686	MITTEN NEWS LLC	04/01/20	04/17/20	ADVERTISEMENTS	2,000.00
04-10	AP	01278582	THE LUKENS COMPANY	04/02/20	04/02/20	PRINTING & REPRODUCTION	6,491.58
04-24	AP	01286962	ADVICTORY LLC	03/31/20	04/22/20	ADVERTISEMENTS	30,000.00
04-24	GL	MED0097305		04/08/20	04/08/20	PHOTOGRAPHIC (TRANSFER)	1.90
05-08	AP	01290166	RADIO RESULTS NETWORK	03/31/20	03/31/20	ADVERTISEMENTS	462.00
05-08	AP	01290168	RADIO RESULTS NETWORK	04/01/20	04/19/20	ADVERTISEMENTS	3,696.00
05-21	AP	01295574	GREAT LAKES RADIO INC	04/09/20	04/26/20	ADVERTISEMENTS	750.00
05-21	AP	01295575	MEDIABREW COMMUNICATIONS	04/09/20	04/26/20	ADVERTISEMENTS	750.00
05-22	AP	01295564	THE LUKENS COMPANY	05/15/20	05/15/20	PRINTING & REPRODUCTION	33,290.48
06-05	AP	01298222	MEDIABREW COMMUNICATIONS	04/09/20	04/26/20	ADVERTISEMENTS	750.00
06-08	AP	01299550	BLACK DIAMOND BROADCAST GROUP LLC	04/02/20	04/14/20	ADVERTISEMENTS	4,000.00
06-10	AP	01300422	PUBLIC PRINTER	03/16/20	03/16/20	PRINTING & REPRODUCTION	161.68
06-15	AP	01300413	MIDWESTERN BROADCASTING COMPANY	04/13/20	04/24/20	ADVERTISEMENTS	1,720.00
06-15	AP	01300415	MIDWESTERN BROADCASTING COMPANY	04/13/20	04/24/20	ADVERTISEMENTS	1,280.00
PRINTING AND REPRODUCTION TOTALS:							85,353.64
SUPPLIES AND MATERIALS							
04-03	AP	01277554	EVANS, JILL F.	03/12/20	03/12/20	HABITATION EXPENSE	64.31
04-30	AP	01287895	CITI PCARD-AMAZON.COM P94BQ6SB3 AMZN	03/07/20	03/07/20	FOOD & BEVERAGE	30.65
04-30	AP	01287895	CITI PCARD-AMZN Mktp US 3668R3CK3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	27.55
04-30	AP	01287895	CITI PCARD-AMZN Mktp US 3953F7EN3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	9.95
04-30	AP	01287895	CITI PCARD-Amazon Prime 9Z4LQ64G3	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	13.77
04-30	AP	01287895	CITI PCARD-Amazon.com 717AH87X3	03/10/20	03/10/20	FOOD & BEVERAGE	30.23
04-30	AP	01287895	CITI PCARD-D J WALL-ST-JOURNAL	03/22/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L	123.99
04-30	AP	01287895	CITI PCARD-MEDIAPASS.COM	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L	180.00
04-30	AP	01287895	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90
04-30	AP	01287895	CITI PCARD-NORTHERN MI REVIEW PP	03/05/20	03/03/21	PUBLICATIONS/REFERENCE MAT'L	100.00
04-30	AP	01287895	CITI PCARD-SUB WASHPOST 016231686	03/05/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L	106.00
04-30	AP	01287895	CITI PCARD-TRAVERSE CITY RECORD EAGL	03/25/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L	17.99
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	270.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-1,405.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACK BERGMAN—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		1,473.25
06-09	AP	01299830	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		11.99
06-09	AP	01299830	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		16.53
06-12	AP	01297870	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		34.00
06-12	AP	01297870	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		582.99
06-12	AP	01297870	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		41.78
06-12	AP	01297870	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		9.98
06-12	AP	01297870	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		137.77
06-12	AP	01297870	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		52.29
06-12	AP	01297870	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		29.99
06-12	AP	01297870	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		25.97
06-12	AP	01297870	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		39.95
06-12	AP	01297870	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		44.46
06-12	AP	01297870	05/10/20 05/10/20	OFFICE SUPPLIES (OUTSIDE)		57.95
06-12	AP	01297870	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		203.82
06-12	AP	01297870	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		46.49
06-12	AP	01297870	05/03/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
06-12	AP	01297870	04/03/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L		13.77
06-12	AP	01297870	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		26.31
06-12	AP	01297870	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		7.94
06-12	AP	01297870	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		13.88
06-12	AP	01297870	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		52.99
06-12	AP	01297870	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L		15.90
06-12	AP	01297870	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
06-12	AP	01297870	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L		15.90
06-12	AP	01297870	04/29/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L		17.99
06-12	AP	01297870	05/27/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L		17.99
06-12	AP	01297870	04/15/20 04/15/21	SOFTWARE LESS THAN \$500		29.63
06-12	AP	01297870	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		688.99
06-12	AP	01297870	05/22/20 05/21/21	SOFTWARE LESS THAN \$500		269.89
06-12	AP	01300825	06/02/20 06/02/20	HABITATION EXPENSE		500.00
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-341.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		506.56
					SUPPLIES AND MATERIALS TOTALS:	4,260.96
EQUIPMENT						
04-30	AP	01287895	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,279.96
04-30	AP	01287895	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		549.00
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		258.92
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		42.02
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		258.92
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,278.52
06-12	AP	01297870	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		781.22
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		258.92

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06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	42.02	
					EQUIPMENT TOTALS:	5,749.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	400,044.39	
					OFFICE TOTALS:	400,044.39	

2019 HON. JACK BERGMAN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-07	AP	01290226	PEACHTREE RIVER INVESTMENTS LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,500.00
05-07	AP	01290231	PEACHTREE RIVER INVESTMENTS LLC	02/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	-16,500.00
05-07	AP	01290231	PEACHTREE RIVER INVESTMENTS LLC	05/03/20	01/02/21	DISTRICT OFFICE RENT (PRIVATE)	12,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6,000.00
PRINTING AND REPRODUCTION							
05-12	AP	01290161	RADIO RESULTS NETWORK	10/01/19	10/20/19	ADVERTISEMENTS	3,042.00
05-12	AP	01290164	RADIO RESULTS NETWORK	11/18/19	11/30/19	ADVERTISEMENTS	2,028.00
05-12	AP	01290165	RADIO RESULTS NETWORK	12/01/19	12/08/19	ADVERTISEMENTS	1,014.00
						PRINTING AND REPRODUCTION TOTALS:	6,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.00
						OFFICE TOTALS:	84.00

INTERN ALLOWANCES  
2020 HON. JACK BERGMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	4,233.34	800.00
INTERN ALLOWANCES TOTALS:	4,233.34	800.00
OFFICE TOTALS:	4,233.34	800.00

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INTERN ALLOWANCES  
PERSONNEL COMPENSATION

TARKANYI, BRITTNEY K	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM	800.00
			PERSONNEL COMPENSATION TOTALS:	800.00
			INTERN ALLOWANCES TOTALS:	800.00
			OFFICE TOTALS:	800.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DONALD S. BEYER, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-40.64	-0.78
PERSONNEL COMPENSATION	445,272.99	221,517.39
TRAVEL	453.99	0.00
RENT, COMMUNICATION, UTILITIES	49,199.25	24,599.19
PRINTING AND REPRODUCTION	466.22	149.12
OTHER SERVICES	700.00	0.00
SUPPLIES AND MATERIALS	10,082.33	1,391.34
EQUIPMENT	498.00	249.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,632.14	247,905.26
OFFICE TOTALS:	506,632.14	247,905.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD S. BEYER, JR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	65.39	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	84.65	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-148.55	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	38.68	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-40.95	
					FRANKED MAIL TOTALS:	-0.78
PERSONNEL COMPENSATION						
		ALLEN, JEREMY G	04/01/20 06/30/20	CASE WORKER	10,500.00	
		BANKS, LINDA M.	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	4,125.00	
		BRADSHAW, TANYA J	04/01/20 06/30/20	CHIEF OF STAFF	43,030.18	
		DANIELS, JOHN W	04/01/20 06/30/20	CONSTITUENT LIAISON	11,439.99	
		FRITSCHNER, AARON S.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	26,000.01	
		GREENFIELD, GEORGE R.	04/01/20 06/30/20	IT SYSTEMS ADMINISTRATOR	3,999.99	
		HAMLETT, BARBARA J	04/01/20 06/30/20	SCHEDULER	12,999.99	
		KHAN, SOPHIE A	04/01/20 06/30/20	LEGISLATIVE AIDE	11,700.00	
		KRAVITZ, JULIA W	05/01/20 06/30/20	OUTREACH COORDINATOR	6,666.66	
		MARROW, JAMES A	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT	9,999.99	
		MCGOWAN, DYLAN G	04/01/20 06/30/20	STAFF ASSISTANT	10,400.01	
		ROHRSCHEIDER, SARAH E.	04/01/20 05/01/20	OUTREACH COORDINATOR	3,582.23	
		ROHRSCHEIDER, SARAH E.	01/20/20 01/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	-2,000.00	
		RUBINGER, GRACE S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,040.00	
		SCHISLER, KATHERINE M	04/01/20 06/30/20	POLICY ADVISOR	19,500.00	
		SIMON, NOAH L	04/01/20 06/30/20	DISTRICT DIRECTOR	24,960.00	
		VARGO, CONNOR J	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	10,400.01	
		ZAVREL, CLAIRE W	04/01/20 05/22/20	PART-TIME EMPLOYEE	173.33	
					PERSONNEL COMPENSATION TOTALS:	221,517.39
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286383	COMCAST	04/15/20 05/14/20	UTILITIES	571.55	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	134.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,327.84	
04-28	AP 01287798	FIRESIDE21	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	4,793.00	
05-16	AP 01292218	ROSSLYN BUILDING EAST LTD PARTNERSHIP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
05-27	AP 01297142	COMCAST	05/15/20 06/14/20	UTILITIES	563.51	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	134.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,294.92	
06-16	AP 01302278	ROSSLYN BUILDING EAST LTD PARTNERSHIP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,822.50	
06-23	AP 01306345	COMCAST	06/15/20 07/14/20	UTILITIES	563.51	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	134.00	

06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,126.86	
06-25	AP	01306757	FIRESIDE21 .....	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,191.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,599.19
PRINTING AND REPRODUCTION								
04-06	AP	01277469	DAVID L ANDRUKITIS INC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	40.00	
05-07	AP	01290286	PUBLIC PRINTER .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	109.12	
							PRINTING AND REPRODUCTION TOTALS:	149.12
SUPPLIES AND MATERIALS								
04-03	AP	01277978	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	1,077.42	
04-03	AP	01277978	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
04-03	AP	01277978	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/06/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
04-06	AP	01276899	CITI PCARD-D J WALL-ST-JOURNAL .....	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
04-06	AP	01278897	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	10.42	
04-30	AP	01288502	CITI PCARD-D J WALL-ST-JOURNAL .....	04/24/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	88.00	
05-01	AP	01288525	CITI PCARD-AMZN Mktp US U98Q27013 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	264.99	
05-01	AP	01288525	CITI PCARD-D J WALL-ST-JOURNAL .....	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
05-01	AP	01288525	CITI PCARD-NYTIMES .....	04/03/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
05-05	AP	01289236	READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	10.42	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-434.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	139.00	
06-03	AP	01297982	CITI PCARD-D J WALL-ST-JOURNAL .....	05/25/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-08	AP	01297906	CITI PCARD-D J WALL-ST-JOURNAL .....	05/14/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	19.49	
06-08	AP	01297906	CITI PCARD-NYTIMES .....	05/01/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
06-08	AP	01297906	CITI PCARD-NYTIMES .....	05/29/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
06-09	AP	01299732	READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	10.42	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-111.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	162.00	
							SUPPLIES AND MATERIALS TOTALS:	1,391.34
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	83.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	83.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	83.00	
							EQUIPMENT TOTALS:	249.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,905.26
							OFFICE TOTALS:	247,905.26
2019 HON. DONALD S. BEYER, JR. OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ROHRSCHEIDER, SARAH E. ....	01/01/20	01/02/20	OUTREACH COORDINATOR (OTHER COMPENSATION) .....	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	2,000.00
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01277978	CITI PCARD-BEST BUY 00002766 .....	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	589.94	
04-09	AP	01278950	FIRESIDE21 .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00	
04-09	AP	01279774	FIRESIDE21 .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,175.94
SUPPLIES AND MATERIALS								
04-15	AP	01284167	SPLUNK .....	03/20/20	03/20/20	SOFTWARE LESS THAN \$500 QTY - 17 .....	3,228.47	
							SUPPLIES AND MATERIALS TOTALS:	3,228.47

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD S. BEYER, JR.—Con.						
EQUIPMENT						
04-15	AP 01284167	SPLUNK .....	03/20/20 03/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,230.00
06-02	AP 01297973	CDW GOVERNMENT LLC .....	01/15/20 01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,750.84
06-02	AP 01297973	CDW GOVERNMENT LLC .....	01/15/20 01/15/20	WARRANTIES QTY - 6 .....		547.20
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		3,057.39
					EQUIPMENT TOTALS:	16,585.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,989.84
					OFFICE TOTALS:	<u>31,989.84</u>
INTERN ALLOWANCES						
2020 HON. DONALD S. BEYER, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,333.33
					INTERN ALLOWANCES TOTALS:	8,333.33
					OFFICE TOTALS:	<u>8,333.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HILBURG,NATALIE J .....	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		KRAVITZ,JULIA W .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		500.00
		LAIRD,MOLLIE R .....	04/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM .....		433.33
		LOI, MACKENZIE G. ....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
		MCAULIFFE,OLIVIA C .....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
		NORDEN,WILLIAM D .....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
		SCHOONER,JOHN M .....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
					PERSONNEL COMPENSATION TOTALS:	4,333.33
					INTERN ALLOWANCES TOTALS:	4,333.33
					OFFICE TOTALS:	<u>4,333.33</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANDY BIGGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	17,517.06
					PERSONNEL COMPENSATION .....	439,921.48
					TRAVEL .....	23,978.71
					RENT, COMMUNICATION, UTILITIES .....	42,030.49
					PRINTING AND REPRODUCTION .....	40,916.57
					OTHER SERVICES .....	9,807.96
					SUPPLIES AND MATERIALS .....	8,944.56
					EQUIPMENT .....	2,172.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,288.83
					OFFICE TOTALS:	<u>585,288.83</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			11,242.72
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			307.37
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			18.14
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-89.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			43.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-49.80
								FRANKED MAIL TOTALS:	11,472.53
PERSONNEL COMPENSATION									
			BUSSE,CAROLYN .....	04/01/20	06/30/20	SCHEDULER .....			12,615.00
			CARR,MELISSA A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			4,749.99
			CHARNICK,KENDRA C .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....			9,875.01
			CLEVELAND,CHRISTINA M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....			11,750.01
			DOHERTY, KATHRYN J. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....			750.00
			EBERLE,JONATHAN W .....	04/01/20	06/30/20	DEPUTY COMMUNICATIONS .....			9,999.99
			HUFF, E L .....	04/01/20	06/30/20	DIRECTOR OF VETERANS SERVICES .....			16,250.01
			KUCKUCK,JEFFREY W .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....			17,499.99
			LABORDE,KATE M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			24,249.99
			OUIMETTE,JUSTIN S .....	04/01/20	04/30/20	SHARED EMPLOYEE .....			11,500.00
			ROMNEY,DAVID .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			23,750.01
			STAPLEY,HANNAH .....	04/01/20	06/30/20	STAFF ASSISTANT .....			7,500.00
			STEFANSKI,DANIEL .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			21,249.99
			SULLIVAN,DAWN-MARIE .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			9,500.01
			WEIGEL,DEBORAH M .....	04/01/20	06/30/20	CHIEF OF STAFF .....			37,749.99
			YBARRA,CESAR I .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			14,000.01
								PERSONNEL COMPENSATION TOTALS:	232,990.00
TRAVEL									
04-01	AP	01277147	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....			215.40
06-01	AP	01297996	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....			-215.40
06-01	AP	01297996	CITIBANK GOV CARD SERVICE .....	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION .....			197.08
06-01	AP	01297996	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....			340.40
06-01	AP	01297996	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....			197.08
06-16	AP	01301263	HON ANDY BIGGS .....	02/25/20	03/14/20	COMMERCIAL TRANSPORTATION .....			1,120.40
06-16	AP	01301265	HON ANDY BIGGS .....	03/26/20	04/20/20	COMMERCIAL TRANSPORTATION .....			869.16
06-16	AP	01301266	HON ANDY BIGGS .....	04/24/20	05/20/20	COMMERCIAL TRANSPORTATION .....			1,101.68
06-30	AP	01307855	LABORDE, KATE M. ....	06/07/20	06/14/20	COMMERCIAL TRANSPORTATION .....			60.00
06-30	AP	01307855	LABORDE, KATE M. ....	06/07/20	06/14/20	TAXI/PARKING/TOLLS .....			59.01
								TRAVEL TOTALS:	3,944.81
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01278651	CITI PCARD-GOOGLE YOUTUBE TV .....	03/25/20	04/24/20	UTILITIES .....			52.99
04-06	AP	01278651	CITI PCARD-LEGISTORM, LLC .....	03/03/20	04/02/20	UTILITIES .....			10.95
04-06	AP	01278651	CITI PCARD-U PARTY - EVENT RENTAL .....	03/02/20	03/02/20	EQUIP RENTAL (EFF 1/3/03) .....			77.00
04-06	AP	01278762	SALT RIVER PROJECT .....	02/19/20	03/20/20	UTILITIES .....			117.19
04-06	AP	01278777	VERIZON WIRELESS .....	03/16/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....			921.98
04-16	AP	01285009	SUPERSTITION POINT LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			4,123.35
04-23	AP	01286222	COX COMMUNICATIONS INC .....	04/10/20	05/09/20	UTILITIES .....			349.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....			28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....			118.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY BIGGS—Con.						
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	110.14	
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.86	
04-28	AP	01287727	04/18/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,950.34	
04-29	AP	01287718	03/21/20 04/19/20	UTILITIES	101.04	
05-01	AP	01288427	04/25/20 05/24/20	UTILITIES	52.99	
05-16	AP	01292570	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
05-26	AP	01295990	05/10/20 06/09/20	UTILITIES	349.90	
05-28	AP	01297100	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,377.69	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	118.50	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	111.24	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	445.10	
05-29	AP	01297290	04/20/20 05/20/20	UTILITIES	257.74	
06-02	AP	01297928	05/25/20 06/24/20	UTILITIES	52.99	
06-16	AP	01302631	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,123.35	
06-17	GL	HRS0098500	05/01/20 05/31/20	RECORDING - (TRANSFER)	140.00	
06-18	AP	01303124	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL	81.80	
06-19	AP	01306013	06/10/20 07/09/20	UTILITIES	349.90	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	118.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	109.72	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	445.11	
06-29	AP	01307679	05/18/20 07/17/20	TELECOMSRV/EQ/TOLL CHARGE	807.07	
06-30	AP	01307683	05/21/20 06/19/20	UTILITIES	328.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,856.93	
PRINTING AND REPRODUCTION						
04-13	AP	01280533	03/01/20 03/31/20	ADVERTISEMENTS	10,000.00	
04-13	AP	01281020	03/31/20 03/31/20	PRINTING & REPRODUCTION	197.85	
05-14	AP	01291506	04/01/20 04/30/20	ADVERTISEMENTS	6,000.00	
				PRINTING AND REPRODUCTION TOTALS:	16,197.85	
OTHER SERVICES						
04-06	AP	01278651	03/19/20 03/19/20	TRAINING	-40.00	
04-16	AP	01284819	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292368	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302427	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,645.00	
SUPPLIES AND MATERIALS						
04-06	AP	01278651	03/21/20 04/19/20	SOFTWARE LESS THAN \$500	21.19	
04-06	AP	01278651	02/27/20 03/26/20	SOFTWARE LESS THAN \$500	-7.49	
04-06	AP	01278651	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	11.97	
04-06	AP	01278651	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	3.99	
04-06	AP	01278651	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	50.91	
04-06	AP	01278651	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	38.99	

04-06	AP	01278651	CITI PCARD-AMZN Mktp US ZK2Y83Q53 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	26.14
04-06	AP	01278651	CITI PCARD-Arizona Republic .....	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
04-06	AP	01278651	CITI PCARD-CREATIVE CLOUD INDIV .....	03/04/20	04/03/20	SOFTWARE LESS THAN \$500 .....	31.79
04-06	AP	01278651	CITI PCARD-DS SERVICES STANDARD COFF .....	03/03/20	03/17/20	WATER .....	164.75
04-30	AP	01287825	READYREFRESH BY NESTLE .....	01/21/20	02/20/20	WATER .....	67.90
04-30	AP	01287827	READYREFRESH BY NESTLE .....	02/21/20	03/20/20	WATER .....	3.00
04-30	AP	01287828	READYREFRESH BY NESTLE .....	03/21/20	04/20/20	WATER .....	23.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	81.25
05-01	AP	01288427	CITI PCARD-ADOBE ACROPRO SUBS .....	04/20/20	05/19/20	SOFTWARE LESS THAN \$500 .....	21.19
05-01	AP	01288427	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/04/20	05/03/20	SOFTWARE LESS THAN \$500 .....	31.79
05-01	AP	01288427	CITI PCARD-AMZN Mktp US 5A0LZ87C3 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	104.98
05-01	AP	01288427	CITI PCARD-AMZN Mktp US 722YY3AK3 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	47.98
05-01	AP	01288427	CITI PCARD-Arizona Republic .....	04/11/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
05-01	AP	01288427	CITI PCARD-DS SERVICES STANDARD COFF .....	04/21/20	04/21/20	WATER .....	9.53
05-01	AP	01288427	CITI PCARD-LEGISTORM, LLC .....	04/03/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-28	AP	01297102	BGOV LLC .....	07/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,148.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-149.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	160.33
06-01	AP	01298124	READYREFRESH BY NESTLE .....	04/21/20	05/20/20	WATER .....	3.00
06-02	AP	01297928	CITI PCARD-ADOBE ACROPRO SUBS .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	21.19
06-02	AP	01297928	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/04/20	06/03/20	SOFTWARE LESS THAN \$500 .....	31.79
06-02	AP	01297928	CITI PCARD-Arizona Republic .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41
06-02	AP	01297928	CITI PCARD-DS SERVICES STANDARD COFF .....	05/21/20	05/21/20	WATER .....	9.53
06-02	AP	01297928	CITI PCARD-LEGISTORM, LLC .....	05/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-02	AP	01297928	CITI PCARD-ZOOM.US .....	04/29/20	04/28/21	SOFTWARE LESS THAN \$500 .....	582.89
06-18	AP	01305770	LABORDE, KATE M. .....	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) .....	44.49
06-25	AP	01306817	GOVPREDICT INC .....	02/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	2,430.00
06-29	AP	01307593	READYREFRESH BY NESTLE .....	05/21/20	06/20/20	WATER .....	3.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-71.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	134.75
						SUPPLIES AND MATERIALS TOTALS:	7,126.16
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	362.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	362.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	362.00
						EQUIPMENT TOTALS:	1,086.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,319.28
						OFFICE TOTALS:	300,319.28
			2019 HON. ANDY BIGGS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01278835	COMPASS STRATEGIES POLITICAL CONSULTING .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,909.52
04-23	AP	01286176	COMPASS STRATEGIES POLITICAL CONSULTING .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,068.35
05-29	AP	01297103	COMPASS STRATEGIES POLITICAL CONSULTING .....	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,927.52
06-22	AP	01303315	COMPASS STRATEGIES POLITICAL CONSULTING .....	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,796.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,702.33
			PRINTING AND REPRODUCTION				
04-21	AP	01286004	SHARP BUSINESS SYSTEMS .....	07/31/19	10/31/19	PRINTING & REPRODUCTION .....	87.66
						PRINTING AND REPRODUCTION TOTALS:	87.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ANDY BIGGS—Con.							
EQUIPMENT							
04-30	GL RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES		1,439.00
05-29	GL RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES		5,095.65
06-02	AP 01298505	CDW GOVERNMENT LLC	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,526.20
						EQUIPMENT TOTALS:	8,060.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,850.84
						OFFICE TOTALS:	36,850.84
INTERN ALLOWANCES							
2020 HON. ANDY BIGGS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	5,986.66
						INTERN ALLOWANCES TOTALS:	5,986.66
						OFFICE TOTALS:	5,986.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CLUFF,BRYCE	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM		933.33
		MARKHAM,RYAN	04/01/20	04/29/20	PAID INTERN - HOUSE PROGRAM		773.33
						PERSONNEL COMPENSATION TOTALS:	1,706.66
						INTERN ALLOWANCES TOTALS:	1,706.66
						OFFICE TOTALS:	1,706.66
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GUS M. BILIRAKIS							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	16,916.28
						PERSONNEL COMPENSATION	509,612.94
						TRAVEL	20,061.18
						RENT, COMMUNICATION, UTILITIES	61,112.81
						PRINTING AND REPRODUCTION	28,233.56
						OTHER SERVICES	21,060.00
						SUPPLIES AND MATERIALS	2,831.26
						EQUIPMENT	1,547.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,375.08
						OFFICE TOTALS:	661,375.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		162.35
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		837.05
05-31	GL FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-103.45

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06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	431.11	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-67.70	
							FRANKED MAIL TOTALS:	1,259.36
PERSONNEL COMPENSATION								
			BOLENDER, SAVANNAH J .....	04/01/20	06/30/20	SCHEDULER .....	7,749.99	
			ELLISON, CAROL E .....	04/01/20	06/30/20	CASEWORKER INTAKE MANAGER .....	9,750.00	
			ELLISON, CAROL E .....	06/01/20	06/30/20	CASEWORKER INTAKE MANAGER (OTHER COMPENSATION) .....	1,000.00	
			FLEEGE, ROBERT O .....	04/01/20	06/30/20	OUTREACH DIRECTOR/VETERANS LIA .....	18,750.00	
			FLEEGE, ROBERT O .....	06/01/20	06/30/20	OUTREACH DIRECTOR/VETERANS LIA (OTHER COMPENSATION) .....	750.00	
			GRENELLE, EDWIN J .....	04/01/20	06/30/20	CASEWORKER .....	12,249.99	
			GRENELLE, EDWIN J .....	06/01/20	06/30/20	CASEWORKER (OTHER COMPENSATION) .....	2,000.00	
			HATFIELD, ROBERT F .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	6,249.99	
			HATFIELD, ROBERT F .....	06/01/20	06/30/20	CONGRESSIONAL AIDE (OTHER COMPENSATION) .....	1,000.00	
			HITTOS, ELIZABETH .....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,625.00	
			JONES, CHRISTOPHER W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,000.01	
			JONES, CHRISTOPHER W .....	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
			LAMURA, RICHARD N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00	
			O'BRIEN, TUCKER .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,827.91	
			O'CONNOR, MARY M .....	04/01/20	06/30/20	FINANCIAL DIRECTOR .....	4,749.99	
			PAASCH, DANIEL .....	04/01/20	06/30/20	DISTRICT AIDE .....	15,500.01	
			PAASCH, DANIEL .....	06/01/20	06/30/20	DISTRICT AIDE (OTHER COMPENSATION) .....	1,500.00	
			PETERS, JILLIAN C .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	7,633.33	
			PETERS, JILLIAN C .....	06/01/20	06/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....	1,500.00	
			ROBERTSON, SUMMER T .....	04/01/20	06/30/20	DEPUTY COS/PRESS SEC. .....	24,675.00	
			ROBERTSON, SUMMER T .....	06/01/20	06/30/20	DEPUTY COS/PRESS SEC. (OTHER COMPENSATION) .....	3,000.00	
			SELLAS, KRISTEN W .....	04/01/20	06/30/20	DIRECTOR OF CASEWORK .....	18,999.99	
			SELLAS, KRISTEN W .....	06/01/20	06/30/20	DIRECTOR OF CASEWORK (OTHER COMPENSATION) .....	1,000.00	
			SMITH, SEAN M .....	04/01/20	06/30/20	LC .....	9,375.00	
			SMITH, SEAN M .....	06/01/20	06/30/20	LC (OTHER COMPENSATION) .....	1,000.00	
			STAMPS, NATHAN R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00	
			VECCHI, JONATHAN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,249.99	
			VECCHI, JONATHAN M .....	06/01/20	06/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,000.00	
			WOODS, SHAYNE G .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	15,000.00	
							PERSONNEL COMPENSATION TOTALS:	266,886.20
TRAVEL								
04-07	AP	01278179	PAASCH, DANIEL .....	03/03/20	03/31/20	PRIVATE AUTO MILEAGE .....	67.58	
04-08	AP	01280013	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	140.40	
04-09	AP	01280010	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	140.40	
04-09	AP	01280010	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	687.80	
04-09	AP	01280010	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	554.80	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	537.60	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	941.82	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	32.70	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	MEALS .....	37.75	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	43.68	
05-01	AP	01288763	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	22.00	
05-05	AP	01289190	PAASCH, DANIEL .....	04/08/20	04/30/20	PRIVATE AUTO MILEAGE .....	35.37	
05-08	AP	01290081	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	467.41	
05-08	AP	01290081	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	467.41	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
05-08	AP 01290081	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		1,779.60
05-12	AP 01290089	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		265.98
05-12	AP 01290089	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		265.98
05-12	AP 01290089	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		340.96
05-12	AP 01290089	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		149.98
05-12	AP 01291085	CITIBANK GOV CARD SERVICE .....	03/11/20 03/12/20	TAXI/PARKING/TOLLS .....		40.00
05-29	AP 01296321	O'BRIEN, TUCKER .....	01/06/20 01/08/20	PRIVATE AUTO MILEAGE .....		16.36
05-29	AP 01296321	O'BRIEN, TUCKER .....	03/10/20 03/11/20	PRIVATE AUTO MILEAGE .....		15.27
06-05	AP 01298285	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		467.10
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....		127.31
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		136.10
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	LODGING .....		286.14
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	MEALS .....		7.78
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		27.93
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	MEALS .....		15.70
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		32.96
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	MEALS .....		16.81
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	MEALS .....		21.80
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	MEALS .....		57.09
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....		40.00
06-08	AP 01297989	CITIBANK GOV CARD SERVICE .....	05/14/20 05/15/20	TAXI/PARKING/TOLLS .....		10.50
06-08	AP 01298987	PAASCH,DANIEL .....	05/01/20 05/29/20	PRIVATE AUTO MILEAGE .....		81.21
06-08	AP 01299224	O'BRIEN, TUCKER .....	03/21/20 03/21/20	PRIVATE AUTO MILEAGE .....		7.09
06-08	AP 01299224	O'BRIEN, TUCKER .....	04/07/20 04/07/20	PRIVATE AUTO MILEAGE .....		17.99
06-08	AP 01299224	O'BRIEN, TUCKER .....	04/08/20 04/08/20	PRIVATE AUTO MILEAGE .....		9.81
06-08	AP 01299224	O'BRIEN, TUCKER .....	04/17/20 04/17/20	PRIVATE AUTO MILEAGE .....		16.89
06-08	AP 01299224	O'BRIEN, TUCKER .....	05/05/20 05/05/20	PRIVATE AUTO MILEAGE .....		6.54
06-08	AP 01299224	O'BRIEN, TUCKER .....	05/13/20 05/13/20	PRIVATE AUTO MILEAGE .....		15.26
06-11	AP 01300514	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		198.98
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		-344.40
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		198.98
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		198.98
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/07/20 05/07/20	MEALS .....		13.83
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	MEALS .....		43.06
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		22.27
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/01/20 05/01/20	TAXI/PARKING/TOLLS .....		10.00
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....		66.00
06-12	AP 01300537	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	TAXI/PARKING/TOLLS .....		22.22
				TRAVEL TOTALS:		8,882.78
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277390	BRIGHT HOUSE NETWORKS .....	03/22/20 04/21/20	UTILITIES .....		47.74
04-02	AP 01277574	WITHLACOOCHIE RIVER ELECTRIC COOP INC .....	02/26/20 03/25/20	UTILITIES .....		228.54
04-07	AP 01278183	BRIGHT HOUSE NETWORKS .....	03/28/20 04/27/20	UTILITIES .....		176.69

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04-07	AP	01278188	BRIGHT HOUSE NETWORKS	03/30/20	04/29/20	UTILITIES	568.70
04-16	AP	01285052	MICHAEL SAVIGNANO	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-20	AP	01285512	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	15.31
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	45.76
04-23	AP	01286630	LEIDOS DIGITAL SOLUTIONS INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
04-23	AP	01287002	LEIDOS DIGITAL SOLUTIONS INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,681.28
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
04-29	AP	01287354	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-01	AP	01288568	WITHLACOOCHIE RIVER ELECTRIC COOP INC	03/25/20	04/27/20	UTILITIES	279.35
05-04	AP	01289104	BRIGHT HOUSE NETWORKS	04/30/20	05/29/20	UTILITIES	568.41
05-04	AP	01289108	BRIGHT HOUSE NETWORKS	04/04/20	05/21/20	UTILITIES	47.57
05-04	AP	01289112	BRIGHT HOUSE NETWORKS	04/28/20	05/27/20	UTILITIES	176.52
05-06	AP	01289152	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	23.96
05-11	AP	01290505	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
05-14	AP	01291395	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	14.60
05-16	AP	01292612	MICHAEL SAVIGNANO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-28	AP	01297170	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	56.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,444.84
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
06-04	AP	01297888	BRIGHT HOUSE NETWORKS	05/04/20	06/21/20	UTILITIES	47.57
06-04	AP	01297889	BRIGHT HOUSE NETWORKS	05/28/20	06/27/20	UTILITIES	176.52
06-04	AP	01298282	WITHLACOOCHIE RIVER ELECTRIC COOP INC	04/27/20	05/27/20	UTILITIES	184.54
06-09	AP	01298447	BRIGHT HOUSE NETWORKS	05/30/20	06/29/20	UTILITIES	568.41
06-16	AP	01301441	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	14.35
06-16	AP	01302672	MICHAEL SAVIGNANO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,398.84
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	19.70
06-25	AP	01306128	LEIDOS DIGITAL SOLUTIONS INC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	9,393.00
06-26	AP	01307310	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,595.10
			PRINTING AND REPRODUCTION				
04-15	AP	01280948	CITICASTERS INC	03/01/20	03/31/20	ADVERTISEMENTS	390.00
05-07	AP	01290286	PUBLIC PRINTER	01/24/20	01/24/20	PRINTING & REPRODUCTION	54.56
05-11	AP	01290099	CITICASTERS INC	04/01/20	04/26/20	ADVERTISEMENTS	9,485.00
05-29	AP	01297595	CONSTITUENT SERVICES LLC	02/24/20	02/24/20	PRINTING & REPRODUCTION	16,650.00
05-29	AP	01297596	CONSTITUENT SERVICES LLC	03/02/20	03/02/20	PRINTING & REPRODUCTION	1,525.00
						PRINTING AND REPRODUCTION TOTALS:	28,104.56
			OTHER SERVICES				
04-16	AP	01284746	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01284853	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292289	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01292406	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUS M. BILIRAKIS—Con.						
06-16	AP 01302350	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302465	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
04-07	AP 01278179	PAASCH,DANIEL	03/09/20 03/12/20	FOOD & BEVERAGE		11.88
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		86.29
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		62.00
05-14	AP 01291393	GRENELLE,EDWIN J	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)		64.18
05-14	AP 01291666	WALL STREET JOURNAL	07/31/20 07/30/21	PUBLICATIONS/REFERENCE MAT'L		469.00
05-18	AP 01293287	THE WASHINGTON POST	04/14/20 09/28/20	PUBLICATIONS/REFERENCE MAT'L		136.80
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		43.90
05-28	AP 01297320	QUENCH USA LLC	06/01/20 08/31/20	WATER		92.70
05-29	AP 01296321	O'BRIEN, TUCKER	01/23/20 01/23/20	FOOD & BEVERAGE		5.09
05-29	AP 01296321	O'BRIEN, TUCKER	03/10/20 03/10/20	FOOD & BEVERAGE		6.48
05-29	AP 01296321	O'BRIEN, TUCKER	01/17/20 01/17/20	OFFICE SUPPLIES (OUTSIDE)		6.94
05-29	AP 01296321	O'BRIEN, TUCKER	03/10/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		169.68
05-29	AP 01296321	O'BRIEN, TUCKER	03/13/20 03/13/21	SOFTWARE LESS THAN \$500		23.88
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-304.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		140.00
06-08	AP 01299224	O'BRIEN, TUCKER	04/30/20 04/30/20	FOOD & BEVERAGE		31.00
06-08	AP 01299224	O'BRIEN, TUCKER	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE)		10.14
06-08	AP 01299224	O'BRIEN, TUCKER	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		151.94
06-08	AP 01299224	O'BRIEN, TUCKER	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		2.66
06-08	AP 01299224	O'BRIEN, TUCKER	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)		43.34
06-08	AP 01299224	O'BRIEN, TUCKER	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		59.25
06-08	AP 01299224	O'BRIEN, TUCKER	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		3.21
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		87.30
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-438.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		192.00
					SUPPLIES AND MATERIALS TOTALS:	1,157.66
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		228.08
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		228.08
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		228.08
					EQUIPMENT TOTALS:	684.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,099.90
					OFFICE TOTALS:	361,099.90
2019 HON. GUS M. BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-12	AP 01291066	CITIBANK GOV CARD SERVICE	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		241.99
05-12	AP 01291066	CITIBANK GOV CARD SERVICE	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION		-140.30



05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	08/25/19	08/29/19	LODGING .....	-0.01
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	11/06/19	11/07/19	LODGING .....	137.86
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	11/18/19	11/18/19	MEALS .....	7.09
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	MEALS .....	19.51
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	TAXI/PARKING/TOLLS .....	33.16
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	11/28/19	11/28/19	TAXI/PARKING/TOLLS .....	10.00
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	TAXI/PARKING/TOLLS .....	25.75
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	91.88
05-12	AP	01291066	CITIBANK GOV CARD SERVICE .....	12/19/19	12/20/19	TAXI/PARKING/TOLLS .....	40.00
06-12	AP	01300537	CITIBANK GOV CARD SERVICE .....	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION .....	-35.00
06-12	AP	01300537	CITIBANK GOV CARD SERVICE .....	12/29/19	12/29/19	MEALS .....	15.95
						TRAVEL TOTALS:	447.88
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279997	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,390.00
04-09	AP	01279998	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00
04-10	AP	01280099	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	11,737.50
04-22	AP	01285795	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,390.00
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	124.92
04-23	AP	01287002	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	-3,965.00
05-06	AP	01289665	BRIGHT HOUSE NETWORKS .....	06/22/19	07/21/19	UTILITIES .....	46.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,689.36
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,156.37
						OFFICE TOTALS:	32,156.37
			INTERN ALLOWANCES				
			2020 HON. GUS M. BILIRAKIS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,900.00
						INTERN ALLOWANCES TOTALS:	2,900.00
						OFFICE TOTALS:	2,900.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PALMER,URSULA B .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	583.33
						PERSONNEL COMPENSATION TOTALS:	583.33
						INTERN ALLOWANCES TOTALS:	583.33
						OFFICE TOTALS:	583.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. DAN BISHOP				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	20.27
						PERSONNEL COMPENSATION .....	332,557.50
						TRAVEL .....	14,824.82
						RENT, COMMUNICATION, UTILITIES .....	15,684.07
							177,173.13
							6,238.36
							12,604.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
				PRINTING AND REPRODUCTION .....	27,245.03	25,478.21
				OTHER SERVICES .....	11,224.67	6,557.17
				SUPPLIES AND MATERIALS .....	27,253.40	10,643.03
				EQUIPMENT .....	2,987.96	2,069.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,797.72	240,790.86
				OFFICE TOTALS:	431,797.72	240,790.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		3.90
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		62.10
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-29.50
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		0.55
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-9.90
				FRANKED MAIL TOTALS:		27.15
PERSONNEL COMPENSATION						
		BABB,ALISON .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		2,024.64
		BARNES,PETER L .....	04/01/20 06/30/20	CHIEF OF STAFF .....		36,249.99
		CHESSER,JOSEPH E .....	05/06/20 06/30/20	STAFF ASSISTANT .....		5,576.39
		CROUCH,SARAH G .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		2,475.36
		FERSTER,LINDA B .....	04/01/20 06/30/20	MANAGER OF CONSTITUENT SERVICE .....		10,800.00
		HUMMELBERG,HANNAH L .....	04/01/20 06/30/20	COMMUNICATIONS DIR & POLICY AD .....		18,750.00
		LITTLE,MEREDITH B .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		1,688.59
		LITTLE,MEREDITH B .....	04/01/20 04/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		788.00
		LOWRANCE III,CHARLES C .....	04/01/20 06/30/20	SCHEDULER .....		13,749.99
		MAPLES,WILLIAM C .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,499.99
		MICHOS,ABIGAIL J .....	03/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,516.68
		RUSTHOVEN,MARK B .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,499.99
		SULLIVAN,CHRISTINE G .....	04/01/20 06/30/20	MGR CONSTITUENT SERVICES .....		14,625.00
		TUNKS,JACKSON H .....	04/01/20 04/30/20	PAID INTERN .....		428.50
		WARREN IV,JAMES I .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,000.01
		WYNNE,JOHN C .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		177,173.13
TRAVEL						
04-08	AP 01277377	HON . JAMES D BISHOP .....	03/01/20 03/14/20	COMMERCIAL TRANSPORTATION .....		1,441.70
04-08	AP 01277377	HON . JAMES D BISHOP .....	03/06/20 03/27/20	PRIVATE AUTO MILEAGE .....		589.38
04-08	AP 01277377	HON . JAMES D BISHOP .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		24.40
04-10	AP 01279179	MAPLES, WILLIAM C. ....	03/03/20 03/30/20	PRIVATE AUTO MILEAGE .....		764.58
04-10	AP 01279250	LOWRANCE III, CHARLES C. ....	03/05/20 03/24/20	PRIVATE AUTO MILEAGE .....		61.81
04-23	AP 01285962	BARNES, PETER L .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		267.40
04-23	AP 01285962	BARNES, PETER L .....	02/23/20 02/25/20	CAR RENTAL .....		213.60
04-23	AP 01285962	BARNES, PETER L .....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....		23.99
05-11	AP 01289049	HON . JAMES D BISHOP .....	04/21/20 04/23/20	COMMERCIAL TRANSPORTATION .....		421.13

05-11	AP	01289049	HON . JAMES D BISHOP .....	04/15/20	04/15/20	PRIVATE AUTO MILEAGE .....	9.20
05-13	AP	01291374	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	159.87
06-02	AP	01297979	HON . JAMES D BISHOP .....	04/16/20	04/16/20	TAXI/PARKING/TOLLS .....	5.20
06-04	AP	01297987	HON . JAMES D BISHOP .....	05/04/20	05/28/20	COMMERCIAL TRANSPORTATION .....	2,020.92
06-04	AP	01297987	HON . JAMES D BISHOP .....	05/10/20	05/29/20	PRIVATE AUTO MILEAGE .....	235.18
						TRAVEL TOTALS:	6,238.36
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01279250	LOWRANCE III, CHARLES C. ....	03/12/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	37.40
04-10	AP	01279671	AT&T CORP .....	03/16/20	03/16/20	UTILITIES .....	10.68
04-14	AP	01281305	FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	13.62
04-23	AP	01285962	BARNES, PETER L. ....	01/30/20	01/30/20	POSTAGE / COURIER / BOX RENTAL .....	31.15
04-23	AP	01285962	BARNES, PETER L. ....	02/24/20	03/24/20	UTILITIES .....	59.90
04-23	AP	01286258	FEDEX BILLING ONLINE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	15.23
04-23	AP	01286258	FEDEX BILLING ONLINE .....	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	40.98
04-23	AP	01286258	FEDEX BILLING ONLINE .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	14.70
04-24	GL	MED0097305	.....	04/22/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	140.00
04-27	AP	01287177	FIRESIDE21 .....	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,109.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	713.97
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	314.20
05-11	AP	01289049	HON . JAMES D BISHOP .....	03/28/20	03/28/20	UTILITIES .....	49.95
05-11	AP	01289776	AT&T CORP .....	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.68
05-11	AP	01290396	FIRESIDE21 .....	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,109.00
05-26	GL	MED0097969	.....	05/11/20	05/11/20	HIR GRAPHICS (TRANSFER) .....	80.00
05-27	AP	01297007	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	21.84
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	98.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,562.86
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	313.83
06-04	AP	01297987	HON . JAMES D BISHOP .....	04/28/20	04/28/20	UTILITIES .....	49.95
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	9.41
06-12	AP	01299591	AT&T CORP .....	05/16/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.26
06-12	AP	01300762	AT&T CORP .....	01/16/20	01/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.68
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,189.42
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	313.83
06-24	GL	MED0098658	.....	06/16/20	06/16/20	HIR GRAPHICS (TRANSFER) .....	50.00
			RENT, COMMUNICATION, UTILITIES TOTALS:				12,604.54
			PRINTING AND REPRODUCTION				
04-07	AP	01278478	ACCURATE WORD LLC .....	03/31/20	03/31/20	PRINTING & REPRODUCTION .....	29.95
04-15	AP	01280991	ACCURATE WORD LLC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	59.90
04-15	AP	01281061	ACCURATE WORD LLC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	89.90
04-15	AP	01281062	ACCURATE WORD LLC .....	03/26/20	03/26/20	PRINTING & REPRODUCTION .....	179.95
04-15	AP	01281089	CITI PCARD-FACEBK 2922GQSK72 .....	03/03/20	03/05/20	ADVERTISEMENTS .....	100.00
04-15	AP	01281089	CITI PCARD-FACEBK 2AG4PQL72 .....	03/07/20	03/08/20	ADVERTISEMENTS .....	100.00
04-15	AP	01281089	CITI PCARD-FACEBK 2QJM8QNK72 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	100.00
04-15	AP	01281089	CITI PCARD-FACEBK 3BUGPQ6L72 .....	02/27/20	02/27/20	ADVERTISEMENTS .....	3.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
04-15	AP 01281089	CITI PCARD-FACEBK 5FMJRO6L72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....		15.00
04-15	AP 01281089	CITI PCARD-FACEBK 6FWLQJL72 .....	03/06/20 03/07/20	ADVERTISEMENTS .....		100.00
04-15	AP 01281089	CITI PCARD-FACEBK 7G3N5QNK72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....		35.00
04-15	AP 01281089	CITI PCARD-FACEBK 8QNUNJL72 .....	03/05/20 03/06/20	ADVERTISEMENTS .....		100.00
04-15	AP 01281089	CITI PCARD-FACEBK CX4N7QNK72 .....	03/04/20 03/05/20	ADVERTISEMENTS .....		100.00
04-15	AP 01281089	CITI PCARD-FACEBK FDNL2QSL72 .....	03/04/20 03/05/20	ADVERTISEMENTS .....		100.00
04-15	AP 01281089	CITI PCARD-FACEBK GP7VYPNL72 .....	03/05/20 03/06/20	ADVERTISEMENTS .....		100.00
04-15	AP 01281089	CITI PCARD-FACEBK JH5QESEL72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....		15.00
04-15	AP 01281089	CITI PCARD-FACEBK LKJTRQ6L72 .....	03/04/20 03/04/20	ADVERTISEMENTS .....		75.00
04-15	AP 01281089	CITI PCARD-FACEBK NEZYWPSL72 .....	02/27/20 02/27/20	ADVERTISEMENTS .....		5.00
04-15	AP 01281089	CITI PCARD-FACEBK Q4C5NQJL72 .....	03/07/20 03/10/20	ADVERTISEMENTS .....		100.00
04-15	AP 01281089	CITI PCARD-FACEBK SYMHQAL72 .....	03/10/20 03/12/20	ADVERTISEMENTS .....		251.00
04-15	AP 01281089	CITI PCARD-FACEBK UTLR5QNK72 .....	03/03/20 03/04/20	ADVERTISEMENTS .....		50.00
04-15	AP 01281089	CITI PCARD-FACEBK WCYPESEL72 .....	02/28/20 03/03/20	ADVERTISEMENTS .....		7.00
04-15	AP 01281089	CITI PCARD-FACEBK WKUL5QNK72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....		10.00
04-15	AP 01281089	CITI PCARD-FACEBK XMDM5QNK72 .....	03/03/20 03/03/20	ADVERTISEMENTS .....		25.00
04-22	AP 01285980	BARNES, PETER L. ....	03/11/20 03/11/20	PRINTING & REPRODUCTION .....		1,325.52
04-24	GL MED0097305	.....	04/22/20 04/22/20	PHOTOGRAPHIC (TRANSFER) .....		50.00
04-30	AP 01287402	PEOPLE WHO THINK LLC .....	04/02/20 04/29/20	ADVERTISEMENTS .....	12,500.00	
05-11	AP 01288659	ACCURATE WORD LLC .....	04/29/20 04/29/20	PRINTING & REPRODUCTION .....		160.00
05-12	AP 01290947	CITI PCARD-FACEBK 3FL24RWK72 .....	04/22/20 04/23/20	ADVERTISEMENTS .....		100.00
05-12	AP 01290947	CITI PCARD-FACEBK C46HRR6L72 .....	04/21/20 04/22/20	ADVERTISEMENTS .....		100.00
05-12	AP 01290947	CITI PCARD-FACEBK KUMSWQNL72 .....	04/22/20 04/22/20	ADVERTISEMENTS .....		100.00
05-12	AP 01290947	CITI PCARD-FACEBK Y2RLGR2L72 .....	04/23/20 04/24/20	ADVERTISEMENTS .....		100.00
06-02	AP 01296643	ACCURATE WORD LLC .....	05/14/20 05/14/20	PRINTING & REPRODUCTION .....		73.90
06-16	AP 01300812	CITI PCARD-FACEBK 2689SRWK72 .....	05/19/20 05/19/20	ADVERTISEMENTS .....		45.59
06-16	AP 01300812	CITI PCARD-FACEBK 6MT8RRAL72 .....	05/17/20 05/18/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK 92E8RRAL72 .....	05/16/20 05/17/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK AYL5LRNK72 .....	05/16/20 05/17/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK BUSPYR2L72 .....	05/17/20 05/18/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK E7GKMRSJL72 .....	05/17/20 05/19/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK GKWYR2L72 .....	05/18/20 05/19/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK NZ9M4UEL72 .....	05/17/20 05/17/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK PPTULRNK72 .....	05/17/20 05/18/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK QCVLYRSK72 .....	05/16/20 05/16/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK S8ZCBS6L72 .....	05/16/20 05/17/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK WAEFMRWK72 .....	05/18/20 05/19/20	ADVERTISEMENTS .....		100.00
06-16	AP 01300812	CITI PCARD-FACEBK X7LV4SJJL72 .....	05/18/20 05/18/20	ADVERTISEMENTS .....		100.00
06-23	AP 01306022	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....		7,972.50
					PRINTING AND REPRODUCTION TOTALS:	25,478.21
OTHER SERVICES						
04-09	AP 01278677	BAKER AND HOSTETLER .....	02/03/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR .....		6,467.50
04-15	AP 01281089	CITI PCARD-PAYPAL C-SPAN .....	03/06/20 03/06/20	CLIPPING SERVICE .....		4.99

04-23	AP	01285962	BARNES, PETER L .....	01/27/20	03/26/20	WEB DEV HST,EMAIL & RLTD SERV .....	84.68
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,557.17
04-10	AP	01279250	LOWRANCE III, CHARLES C. ....	03/08/20	03/13/20	FOOD & BEVERAGE .....	164.89
04-10	AP	01279250	LOWRANCE III, CHARLES C. ....	03/05/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	166.72
04-15	AP	01281089	CITI PCARD-ADOBE 800-833-6687 .....	03/06/20	04/05/20	SOFTWARE LESS THAN \$500 .....	190.67
04-15	AP	01281089	CITI PCARD-ADOBE 800-833-6687 .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	15.89
04-15	AP	01281089	CITI PCARD-LEGISTORM, LLC .....	03/09/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
04-15	AP	01281089	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-15	AP	01281089	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	03/12/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L .....	17.15
04-22	AP	01285980	BARNES, PETER L. ....	03/02/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	1,763.91
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.40
05-11	AP	01288404	LOWRANCE III, CHARLES C. ....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	23.90
05-11	AP	01288404	LOWRANCE III, CHARLES C. ....	04/15/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-11	AP	01288669	BABB,ALISON .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	30.99
05-11	AP	01288669	BABB,ALISON .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	10.59
05-11	AP	01289049	HON JAMES D BISHOP .....	04/08/20	04/08/20	SOFTWARE LESS THAN \$500 .....	29.99
05-11	AP	01289049	HON JAMES D BISHOP .....	03/26/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.28
05-12	AP	01290947	CITI PCARD-ADOBE 800-833-6687 .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
05-12	AP	01290947	CITI PCARD-LEGISTORM, LLC .....	05/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-12	AP	01290947	CITI PCARD-NYTIMES .....	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
05-12	AP	01290947	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	04/12/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	17.15
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	147.98
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	59.22
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	421.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-70.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	3,191.77
06-03	AP	01297000	LOWRANCE III, CHARLES C. ....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	41.47
06-03	AP	01297000	LOWRANCE III, CHARLES C. ....	05/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-04	AP	01297987	HON JAMES D BISHOP .....	04/26/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.58
06-16	AP	01300812	CITI PCARD-ACROBAT PRO SUBS .....	05/15/20	05/14/21	SOFTWARE LESS THAN \$500 .....	190.67
06-16	AP	01300812	CITI PCARD-ADOBE 800-833-6687 .....	05/19/20	06/18/20	SOFTWARE LESS THAN \$500 .....	15.89
06-16	AP	01300812	CITI PCARD-CHAMPION MEDIA LLC .....	05/22/20	05/21/21	PUBLICATIONS/REFERENCE MAT'L .....	53.38
06-16	AP	01300812	CITI PCARD-LEGISTORM, LLC .....	05/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-16	AP	01300812	CITI PCARD-NYTIMES .....	05/27/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-16	AP	01300812	CITI PCARD-THE CHARLOTTE OBSVR DIGI .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	17.15
06-23	AP	01303283	LOWRANCE III, CHARLES C. ....	06/01/20	06/10/20	OFFICE SUPPLIES (OUTSIDE) .....	612.38
06-23	AP	01303283	LOWRANCE III, CHARLES C. ....	06/15/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	WATER .....	10.80
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	175.05
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	3,200.87
			SUPPLIES AND MATERIALS TOTALS:				10,643.03
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	240.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	66.23
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	240.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	66.23
06-15	AP	01299948	MICROSOFT CORP .....	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	477.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN BISHOP—Con.						
06-23	AP 01303283	LOWRANCE III, CHARLES C.	06/01/20 06/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		599.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		240.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		140.81
					EQUIPMENT TOTALS:	2,069.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	240,790.86
					OFFICE TOTALS:	240,790.86
2019 HON. DAN BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,458.31
					SUPPLIES AND MATERIALS TOTALS:	1,458.31
EQUIPMENT						
04-16	AP 01285664	SAFARI MICRO INC	02/03/20 02/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,140.00
05-12	GL AMR0097682		12/01/19 12/31/19	EQUIPMENT PURCHASES		-2,271.56
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		2,916.62
					EQUIPMENT TOTALS:	1,785.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,243.37
					OFFICE TOTALS:	3,243.37
INTERN ALLOWANCES						
2020 HON. DAN BISHOP						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,996.68
					INTERN ALLOWANCES TOTALS:	2,833.34
					OFFICE TOTALS:	2,833.34
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BELL, THOMAS R	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM		666.67
		KEBLES, JOHN P.	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		366.67
		MURPHY, WILLIAM P	05/05/20 06/30/20	PAID INTERN - HOUSE PROGRAM		933.33
		RAKES, BENJAMIN L	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		366.67
		SCHEMMELE, ALEC C	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		500.00
					PERSONNEL COMPENSATION TOTALS:	2,833.34
					INTERN ALLOWANCES TOTALS:	2,833.34
					OFFICE TOTALS:	2,833.34
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROB BISHOP						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-160.64
						4.75

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PERSONNEL COMPENSATION .....	376,934.37	190,673.30
TRAVEL .....	24,358.27	15,005.27
RENT, COMMUNICATION, UTILITIES .....	9,267.56	6,078.13
PRINTING AND REPRODUCTION .....	257.27	129.42
OTHER SERVICES .....	17,650.94	8,835.80
SUPPLIES AND MATERIALS .....	795.08	483.43
EQUIPMENT .....	2,132.28	459.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	431,235.13	221,669.10
OFFICE TOTALS:	431,235.13	221,669.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	181.46
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1.60
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-83.50
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	44.29
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-139.10
FRANKED MAIL TOTALS:						4.75

PERSONNEL COMPENSATION

ALLEN, JOSHUA J .....	05/11/20	06/30/20	PAID INTERN .....	1,333.33
ANDRADE, BARBARA C .....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	13,749.99
CAMPBELL, TRAVIS J .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	13,749.99
DAHL, KATIE B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
JENKS, PETER H. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,999.99
JOHNSON, PAUL A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	17,499.99
LARSON, COLE B .....	04/01/20	04/17/20	PAID INTERN .....	340.00
MURPHY, DEVON L. ....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	15,000.00
PETERS, NORMA C. ....	04/01/20	06/30/20	OFFICE MANAGER/DISTRICT OFFICE .....	14,499.99
PHIPPEN, SHARI .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	11,000.01
STEWART, ADAM .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	24,750.00
WISER, DEVIN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,000.00
PERSONNEL COMPENSATION TOTALS:				190,673.30

TRAVEL

04-06	AP 01275770	MURPHY, DEVON L. ....	03/14/20	03/20/20	COMMERCIAL TRANSPORTATION .....	706.80
04-06	AP 01275770	MURPHY, DEVON L. ....	03/13/20	03/19/20	MEALS .....	105.25
04-06	AP 01275770	MURPHY, DEVON L. ....	03/13/20	03/19/20	CAR RENTAL .....	384.20
04-06	AP 01275770	MURPHY, DEVON L. ....	03/15/20	03/19/20	GASOLINE .....	63.46
04-21	AP 01286055	WISER, DEVIN A. ....	03/16/20	03/22/20	COMMERCIAL TRANSPORTATION .....	1,044.80
04-21	AP 01286055	WISER, DEVIN A. ....	03/16/20	03/21/20	LODGING .....	606.56
04-21	AP 01286055	WISER, DEVIN A. ....	03/17/20	03/21/20	MEALS .....	138.55
04-21	AP 01286055	WISER, DEVIN A. ....	03/16/20	03/22/20	CAR RENTAL .....	405.16
04-21	AP 01286055	WISER, DEVIN A. ....	03/21/20	03/21/20	GASOLINE .....	25.81
04-21	AP 01286055	WISER, DEVIN A. ....	03/16/20	03/18/20	TAXI/PARKING/TOLLS .....	40.00
04-21	AP 01286068	JENKS, PETER H. ....	02/03/20	02/27/20	PRIVATE AUTO MILEAGE .....	265.00
04-21	AP 01286070	JENKS, PETER H. ....	03/02/20	03/17/20	PRIVATE AUTO MILEAGE .....	175.00
04-22	AP 01286059	JENKS, PETER H. ....	01/06/20	01/29/20	PRIVATE AUTO MILEAGE .....	181.00
04-23	AP 01286451	HON. ROB BISHOP .....	03/02/20	03/08/20	COMMERCIAL TRANSPORTATION .....	1,333.20
04-23	AP 01286453	HON. ROB BISHOP .....	02/01/20	02/28/20	COMMERCIAL TRANSPORTATION .....	2,073.00
04-23	AP 01286455	HON. ROB BISHOP .....	01/07/20	01/26/20	COMMERCIAL TRANSPORTATION .....	2,892.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB BISHOP—Con.						
04-24	AP 01287046	HON. ROB BISHOP .....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		150.00
04-24	AP 01287047	HON. ROB BISHOP .....	03/02/20 03/14/20	PRIVATE AUTO MILEAGE .....		120.00
04-27	AP 01287045	HON. ROB BISHOP .....	01/07/20 01/26/20	PRIVATE AUTO MILEAGE .....		90.00
05-01	AP 01288513	HON. ROB BISHOP .....	04/21/20 04/24/20	PRIVATE AUTO MILEAGE .....		60.00
05-01	AP 01288590	HON. ROB BISHOP .....	01/06/20 01/27/20	TAXI/PARKING/TOLLS .....		202.32
05-01	AP 01288591	HON. ROB BISHOP .....	02/05/20 02/05/20	TAXI/PARKING/TOLLS .....		94.08
05-01	AP 01288592	HON. ROB BISHOP .....	03/02/20 03/09/20	TAXI/PARKING/TOLLS .....		181.75
06-18	AP 01303300	WISER, DEVIN A. ....	06/06/20 06/14/20	COMMERCIAL TRANSPORTATION .....		974.32
06-18	AP 01303300	WISER, DEVIN A. ....	06/06/20 06/14/20	MEALS .....		149.84
06-18	AP 01303300	WISER, DEVIN A. ....	06/06/20 06/14/20	CAR RENTAL .....		591.46
06-18	AP 01303300	WISER, DEVIN A. ....	06/12/20 06/14/20	GASOLINE .....		44.69
06-24	AP 01303299	WISER, DEVIN A. ....	05/04/20 05/11/20	COMMERCIAL TRANSPORTATION .....		974.32
06-24	AP 01303299	WISER, DEVIN A. ....	05/04/20 05/06/20	LODGING .....		289.10
06-24	AP 01303299	WISER, DEVIN A. ....	05/04/20 05/06/20	MEALS .....		121.99
06-24	AP 01303299	WISER, DEVIN A. ....	05/04/20 05/11/20	CAR RENTAL .....		428.82
06-24	AP 01303299	WISER, DEVIN A. ....	05/08/20 05/11/20	GASOLINE .....		36.99
06-24	AP 01303299	WISER, DEVIN A. ....	05/04/20 05/08/20	TAXI/PARKING/TOLLS .....		55.00
				TRAVEL TOTALS:		15,005.27
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01275801	QWEST .....	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		63.65
04-23	AP 01286258	FEDEX BILLING ONLINE .....	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL .....		7.40
04-24	AP 01287040	VERIZON WIRELESS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		300.07
04-24	AP 01287044	QWEST .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		63.51
04-24	GL MED0097305	.....	04/22/20 04/22/20	HIR GRAPHICS (TRANSFER) .....		60.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		144.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		660.39
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		344.57
05-01	AP 01286694	ANDRADE, BARBARA C. ....	03/22/20 04/21/20	UTILITIES .....		165.73
05-01	AP 01286702	ANDRADE, BARBARA C. ....	01/22/20 02/21/20	UTILITIES .....		154.64
05-01	AP 01286702	ANDRADE, BARBARA C. ....	02/22/20 03/21/20	UTILITIES .....		165.73
05-01	AP 01288575	ANDRADE, BARBARA C. ....	04/22/20 04/22/20	POSTAGE / COURIER / BOX RENTAL .....		60.78
05-06	AP 01289159	FEDEX BILLING ONLINE .....	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....		36.65
05-14	AP 01290804	FEDEX BILLING ONLINE .....	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....		9.06
05-21	AP 01296269	VERIZON WIRELESS .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		416.94
05-22	AP 01288547	ANDRADE, BARBARA C. ....	04/22/20 05/21/20	UTILITIES .....		165.73
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		144.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		822.95
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		344.09
06-10	AP 01300011	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....		16.08
06-17	AP 01303302	QWEST .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		63.51
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		23.67



06-18	AP	01303317	ANDRADE, BARBARA C.	05/22/20	06/21/20	UTILITIES	165.73
06-23	AP	01306117	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	374.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	144.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	670.91
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	344.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,078.13
						PRINTING AND REPRODUCTION	
04-21	AP	01286050	XEROX CORPORATION	12/30/19	01/21/20	PRINTING & REPRODUCTION	35.07
04-24	AP	01287042	XEROX CORPORATION	01/21/20	02/21/20	PRINTING & REPRODUCTION	54.39
06-18	AP	01303305	XEROX CORPORATION	02/21/20	03/21/20	PRINTING & REPRODUCTION	39.96
						PRINTING AND REPRODUCTION TOTALS:	129.42
						OTHER SERVICES	
04-16	AP	01285261	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	189.09
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	861.21
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	189.04
05-16	AP	01292822	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	861.21
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	189.04
06-16	AP	01302885	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	861.21
						OTHER SERVICES TOTALS:	8,835.80
						SUPPLIES AND MATERIALS	
04-21	AP	01286068	JENKS, PETER H.	02/20/20	02/27/20	FOOD & BEVERAGE	34.84
04-21	AP	01286109	MOUNT OLYMPUS WATERS	03/09/20	03/09/20	WATER	40.57
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	278.05
05-01	AP	01288556	MOUNT OLYMPUS WATERS	04/26/20	04/26/20	WATER	11.53
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-203.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	79.00
06-22	AP	01301159	MOUNT OLYMPUS WATERS	05/04/20	05/04/20	WATER	40.44
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-263.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	465.20
						SUPPLIES AND MATERIALS TOTALS:	483.43
						EQUIPMENT	
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	153.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	153.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	153.00
						EQUIPMENT TOTALS:	459.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,669.10
						OFFICE TOTALS:	221,669.10
						2019 HON. ROB BISHOP	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
05-21	AP	01286705	ANDRADE, BARBARA C.	11/14/19	01/21/20	UTILITIES	284.15
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,825.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,760.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. ROB BISHOP—Con.							
SUPPLIES AND MATERIALS							
04-06	AP 01275770	MURPHY, DEVON L.	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		139.37	
						SUPPLIES AND MATERIALS TOTALS:	139.37
EQUIPMENT							
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,339.00	
						EQUIPMENT TOTALS:	1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,239.32
						OFFICE TOTALS:	7,239.32
INTERN ALLOWANCES							
2020 HON. ROB BISHOP							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,900.00	800.00
					INTERN ALLOWANCES TOTALS:	4,900.00	800.00
					OFFICE TOTALS:	4,900.00	800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		KARRAS, COOPER A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		800.00	
						PERSONNEL COMPENSATION TOTALS:	800.00
						INTERN ALLOWANCES TOTALS:	800.00
						OFFICE TOTALS:	800.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. SANFORD D. BISHOP, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	460.59	198.55
					PERSONNEL COMPENSATION	444,167.70	221,239.30
					TRAVEL	21,190.48	10,455.81
					RENT, COMMUNICATION, UTILITIES	68,190.07	41,076.51
					PRINTING AND REPRODUCTION	4,497.00	4,497.00
					OTHER SERVICES	23,054.00	15,419.00
					SUPPLIES AND MATERIALS	8,688.99	7,803.75
					EQUIPMENT	5,207.48	2,641.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,456.31	303,331.88
					OFFICE TOTALS:	575,456.31	303,331.88
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		169.95	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		61.30	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-32.70	
						FRANKED MAIL TOTALS:	198.55

PERSONNEL COMPENSATION

APPLE,HALEIGH P .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,400.00
BECK, KELSEY H. ....	04/01/20	06/30/20	SCHEDULER .....	7,781.25
BLACK,JONATHAN M .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	18,312.51
BRYANT, MICHAEL F. ....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,601.03
CHERRY,ARNEZ .....	04/01/20	06/30/20	CASEWORKER .....	9,187.50
CUTTS, KENNETH J. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01
HALPERN,JONATHAN L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	15,054.99
HENRY-BRYANT, HEATHER .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	5,000.01
HILL,SHAVONDA .....	04/01/20	06/30/20	STAFF ASST/CONST SRV .....	12,862.50
HUGHES,LAUREN E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00
JONES,TAMMYE P .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,500.00
KELLEY,CHRISTOPHER W .....	04/01/20	06/30/20	FIELD REP .....	9,999.99
KRINGER,ELIZABETH N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,650.01
PICKEL, TONI .....	04/01/20	06/30/20	CASEWORKER .....	13,230.00
PICKETT,KRYSTAL K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	6,249.99
RACKARD,N'DEA C .....	04/01/20	06/30/20	LEG. ASST/SOCIAL MEDIA MANAGER .....	9,999.99
REED, MICHAEL J. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	10,868.76
SAGUL,PEGGY D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.00
WASHINGTON,GERALD A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	6,890.76
WIMBUSH,TAMEKA D .....	04/01/20	06/30/20	CASEWORKER .....	8,400.00
			PERSONNEL COMPENSATION TOTALS:	221,239.30

TRAVEL

04-07	AP	01279008	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	CAR RENTAL .....	83.48
04-07	AP	01279008	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	31.08
04-08	AP	01277054	BLACK, JONATHAN M. ....	03/05/20	03/07/20	MEALS .....	18.66
04-08	AP	01277054	BLACK, JONATHAN M. ....	03/05/20	03/07/20	CAR RENTAL .....	68.72
04-08	AP	01277054	BLACK, JONATHAN M. ....	03/07/20	03/07/20	GASOLINE .....	11.96
04-08	AP	01277054	BLACK, JONATHAN M. ....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	39.06
04-08	AP	01278816	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION .....	254.40
04-08	AP	01278816	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	152.40
04-08	AP	01278816	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	152.30
04-08	AP	01278816	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	152.30
04-08	AP	01278816	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	152.30
04-09	AP	01278785	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	152.40
04-09	AP	01278796	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	152.40
04-10	AP	01279239	CITIBANK GOV CARD SERVICE .....	02/11/20	02/12/20	LODGING .....	388.46
04-10	AP	01279239	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	LODGING .....	5,054.00
04-10	AP	01279239	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	940.00
04-20	AP	01285751	BLACK, JONATHAN M. ....	02/20/20	02/20/20	MEALS .....	24.11
04-20	AP	01285751	BLACK, JONATHAN M. ....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	6.00
05-15	AP	01291910	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	138.47
05-15	AP	01291910	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	120.00
05-19	AP	01291764	JONES, TAMMYE P. ....	03/05/20	03/12/20	PRIVATE AUTO MILEAGE .....	195.00
05-19	AP	01293298	CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	15.00
06-12	AP	01296678	WASHINGTON, GERALD A. ....	03/18/20	03/25/20	PRIVATE AUTO MILEAGE .....	117.00
06-12	AP	01296678	WASHINGTON, GERALD A. ....	04/01/20	04/23/20	PRIVATE AUTO MILEAGE .....	170.00
06-12	AP	01296757	KRINGER, ELIZABETH N. ....	03/03/20	03/10/20	PRIVATE AUTO MILEAGE .....	243.00
06-12	AP	01296765	CUTTS, KENNETH J. ....	03/04/20	03/11/20	PRIVATE AUTO MILEAGE .....	146.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SANFORD D. BISHOP, JR.—Con.						
06-15	AP 01301181	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	138.47	
06-15	AP 01301181	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	138.47	
06-15	AP 01301181	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....	138.47	
06-19	AP 01305856	KELLEY, CHRISTOPHER W. ....	03/03/20 03/13/20	PRIVATE AUTO MILEAGE .....	197.90	
06-22	AP 01301826	BRYANT, MICHAEL F. ....	03/02/20 03/18/20	PRIVATE AUTO MILEAGE .....	697.00	
06-26	AP 01307146	WASHINGTON, GERALD A. ....	04/29/20 04/30/20	PRIVATE AUTO MILEAGE .....	40.00	
06-26	AP 01307146	WASHINGTON, GERALD A. ....	05/04/20 05/21/20	PRIVATE AUTO MILEAGE .....	126.50	
					TRAVEL TOTALS:	10,455.81
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01278984	CITI PCARD-MCC MEDIACOM .....	02/28/20 03/27/20	UTILITIES .....	356.47	
04-08	AP 01278984	CITI PCARD-VS WOW! .....	02/20/20 03/19/20	UTILITIES .....	283.87	
04-08	AP 01278984	CITI PCARD-VZWLSS APOCC VISB .....	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	773.70	
04-08	AP 01279004	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85	
04-16	AP 01284428	LONE STAR EQUITIES INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45	
04-16	AP 01284429	9 SOUTH TOWER LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25	
04-16	AP 01284430	GATEWAY MACON LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	122.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,168.89	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	74.60	
04-30	AP 01274704	CITI PCARD-MCC MEDIACOM .....	01/28/20 02/27/20	UTILITIES .....	362.69	
04-30	AP 01274704	CITI PCARD-VS WOW! .....	01/20/20 02/19/20	UTILITIES .....	283.87	
04-30	AP 01274704	CITI PCARD-VZWLSS APOCC VISB .....	01/26/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	773.70	
05-15	AP 01291922	COX COMMUNICATIONS INC .....	12/09/19 01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,004.94	
05-15	AP 01291925	COX COMMUNICATIONS INC .....	01/09/20 02/08/20	UTILITIES .....	1,006.34	
05-16	AP 01291972	LONE STAR EQUITIES INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45	
05-16	AP 01291973	9 SOUTH TOWER LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25	
05-16	AP 01291974	GATEWAY MACON LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00	
05-19	AP 01291747	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85	
05-19	AP 01291757	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85	
05-19	AP 01291926	CITI PCARD-MCC MEDIACOM .....	03/28/20 04/27/20	UTILITIES .....	375.81	
05-19	AP 01291926	CITI PCARD-VS WOW! .....	03/20/20 04/19/20	UTILITIES .....	283.87	
05-19	AP 01291926	CITI PCARD-VZWLSS APOCC VISB .....	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	902.50	
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL .....	5.99	
05-20	AP 01293296	CITI PCARD-COX GEORGIA COMM SERV .....	12/24/19 04/23/20	UTILITIES .....	590.64	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	122.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,553.47	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	74.60	
06-15	AP 01301187	PROCOMM VOICE & DATA SOLUTIONS .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,714.85	
06-16	AP 01301191	CITI PCARD-MCC MEDIACOM .....	04/28/20 05/27/20	UTILITIES .....	375.81	
06-16	AP 01301191	CITI PCARD-VS WOW! .....	04/20/20 05/19/20	UTILITIES .....	283.87	
06-16	AP 01301191	CITI PCARD-VZWLSS APOCC VISB .....	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,142.85	

06-16	AP	01302034	LONE STAR EQUITIES INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,110.45
06-16	AP	01302035	9 SOUTH TOWER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,706.25
06-16	AP	01302036	GATEWAY MACON LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,100.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	122.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,238.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	74.60
RENT, COMMUNICATION, UTILITIES TOTALS:							41,076.51
PRINTING AND REPRODUCTION							
04-30	AP	01274704	CITI PCARD-CODY ROAD TROPHIES .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	4,497.00
PRINTING AND REPRODUCTION TOTALS:							4,497.00
OTHER SERVICES							
04-09	AP	01276986	MERIT TV AND SOUND CITY .....	03/03/20	03/03/20	EQUIPMENT INSTALLATION .....	320.00
04-16	AP	01277005	CSU BURSAR'S OFFICE .....	03/05/20	03/07/20	TRAINING .....	7,000.00
04-16	AP	01284724	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
04-16	AP	01284725	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
04-29	AP	01287823	CITI PCARD-TUBMAN AFRICAN AMERICAN M .....	03/06/20	03/06/20	TRAINING .....	264.00
05-16	AP	01292267	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
05-16	AP	01292268	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
05-19	AP	01291735	RIVER MILL DATA MANAGEMENT .....	01/09/20	01/09/20	JANITORIAL AND MAINT SERV .....	200.00
06-16	AP	01302328	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
06-16	AP	01302329	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
OTHER SERVICES TOTALS:							15,419.00
SUPPLIES AND MATERIALS							
04-08	AP	01278984	CITI PCARD-AMAZON.COM 1U6ZR34U3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	37.75
04-08	AP	01278984	CITI PCARD-AMAZON.COM 9W41S2BW3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-AMAZON.COM ES7MF5F33 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-AMAZON.COM LUOVX6N33 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-AMAZON.COM NJ5XK5VF3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-AMAZON.COM YW5ZG9ON3 AMZN .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	20.97
04-08	AP	01278984	CITI PCARD-AMZN Mktp US H032D5ZV3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	59.97
04-08	AP	01278984	CITI PCARD-AMZN Mktp US N82VG24J3 .....	03/04/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	35.90
04-08	AP	01278984	CITI PCARD-Amazon.com 3S1YC5EZ3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-Amazon.com 5A5IW5D23 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-Amazon.com FE6ZO6063 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	22.44
04-08	AP	01278984	CITI PCARD-Amazon.com GU5PA43N3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	37.75
04-08	AP	01278984	CITI PCARD-Amazon.com H28ST6F53 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-08	AP	01278984	CITI PCARD-ZOOM.US .....	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-29	AP	01287823	CITI PCARD-AMZN Mktp US 0D6KX7Q03 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	61.99
04-29	AP	01287823	CITI PCARD-AMZN Mktp US 9U1RD00Y3 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
04-29	AP	01287823	CITI PCARD-DD/BR #350708 .....	02/20/20	02/20/20	LEGISLATIVE PLNNG FOOD AND BEV .....	113.35
04-29	AP	01287823	CITI PCARD-KRISPY KREME #0490 OLO .....	02/20/20	02/20/20	FOOD & BEVERAGE .....	107.44
05-18	AP	01291752	AMERICUS TIMES RECORDER .....	03/21/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L .....	47.55
05-19	AP	01291926	CITI PCARD-STAPLES DIRECT .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	220.83
05-19	AP	01291926	CITI PCARD-STAPLS0183001107001001 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	-3.64
05-19	AP	01291926	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
05-19	AP	01293297	CITI PCARD-JASON'S DELI ATM 113 .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	281.59
05-19	AP	01293298	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,124.71
05-21	AP	01280287	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/03/20	03/02/21	PUBLICATIONS/REFERENCE MAT'L .....	151.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SANFORD D. BISHOP, JR.—Con.						
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		3,120.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		11.65
06-15	AP 01301184	DONALSONVILLE NEWS .....	07/22/20 07/21/21	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-15	AP 01301241	CITI PCARD-SUB WASHPOST 026074006 .....	05/11/20 05/10/21	PUBLICATIONS/REFERENCE MAT'L .....		30.74
06-16	AP 01301191	CITI PCARD-AMAZON.COM M78HX1342 AMZN .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....		291.54
06-16	AP 01301191	CITI PCARD-IMB COMMERCIAL GRAPHIC .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		1,625.18
06-16	AP 01301191	CITI PCARD-ZOOM.US .....	05/19/20 06/18/20	SOFTWARE LESS THAN \$500 .....		15.89
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		143.40
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	FOOD & BEVERAGE .....		8.17
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		135.07
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-80.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		60.23
				SUPPLIES AND MATERIALS TOTALS:		7,803.75
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		457.60
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		457.60
06-22	AP 01301826	BRYANT, MICHAEL F. ....	03/16/20 03/16/20	MAINTENANCE / REPAIRS .....		91.80
06-23	AP 01306560	CDW GOVERNMENT LLC .....	06/02/20 06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,074.49
06-23	AP 01306560	CDW GOVERNMENT LLC .....	06/02/20 06/02/20	WARRANTIES .....		102.87
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		457.60
				EQUIPMENT TOTALS:		2,641.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,331.88
				OFFICE TOTALS:		303,331.88
2019 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-15	AP 01291910	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	LODGING .....		112.32
05-15	AP 01291910	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	MEALS .....		41.41
05-15	AP 01291910	CITIBANK GOV CARD SERVICE .....	11/07/19 11/08/19	TAXI/PARKING/TOLLS .....		10.00
				TRAVEL TOTALS:		163.73
RENT, COMMUNICATION, UTILITIES						
06-11	AR AC-16054	AT & T .....	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		-817.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		-817.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-654.06
				OFFICE TOTALS:		-654.06
2018 HON. SANFORD D. BISHOP, JR.						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP 01055152	BRYANT, MICHAEL F. ....	11/01/18 11/30/18	PRIVATE AUTO MILEAGE .....		-575.20
				TRAVEL TOTALS:		-575.20
RENT, COMMUNICATION, UTILITIES						
06-11	AR AC-16043	AT & T .....	06/26/18 07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....		-817.79

06-11	AR	AC-16043	AT & T .....	06/26/18	07/25/18	TELECOMSRV/EQ/TOLL CHARGE .....	817.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
			SUPPLIES AND MATERIALS				
04-30	AP	01287760	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) .....	369.00
04-30	AP	01287764	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) .....	575.00
04-30	AP	01287767	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	12/06/18	12/06/18	OFFICE SUPPLIES (OUTSIDE) .....	452.00
06-05	AR	AC-16001	HON SANFORD D BISHOP .....	12/17/18	12/17/18	FOOD & BEVERAGE .....	-6,468.66
						SUPPLIES AND MATERIALS TOTALS:	-5,072.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-5,647.86
						OFFICE TOTALS:	-5,647.86
			2017 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-05	AR	AC-16002	HON SANFORD D BISHOP .....	12/19/17	12/19/17	FOOD & BEVERAGE .....	-3,528.36
						SUPPLIES AND MATERIALS TOTALS:	-3,528.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,528.36
						OFFICE TOTALS:	-3,528.36
			2016 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-05	AR	AC-16003	HON SANFORD D BISHOP .....	12/20/16	12/20/16	FOOD & BEVERAGE .....	-4,976.29
						SUPPLIES AND MATERIALS TOTALS:	-4,976.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4,976.29
						OFFICE TOTALS:	-4,976.29
			2015 HON. SANFORD D. BISHOP, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-05	AR	AC-16004	HON SANFORD D BISHOP .....	12/14/15	12/14/15	FOOD & BEVERAGE .....	-1,114.56
						SUPPLIES AND MATERIALS TOTALS:	-1,114.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,114.56
						OFFICE TOTALS:	-1,114.56
			INTERN ALLOWANCES				
			2020 HON. SANFORD D. BISHOP, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,899.17
						INTERN ALLOWANCES TOTALS:	5,899.17
						OFFICE TOTALS:	5,899.17
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			ARSALA,TOORA F .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....	650.00
			BALES,CHLOE E .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....	1,045.00
			BERNSTEIN,HALEY R .....	04/01/20	05/22/20	PAID INTERN - HOUSE PROGRAM .....	650.00
						PERSONNEL COMPENSATION TOTALS:	2,345.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. SANFORD D. BISHOP, JR.—Con.					INTERN ALLOWANCES TOTALS:	2,345.00
					OFFICE TOTALS:	<u>2,345.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. EARL BLUMENAUER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	-2.39
					PERSONNEL COMPENSATION .....	281,631.78
					TRAVEL .....	2,449.13
					RENT, COMMUNICATION, UTILITIES .....	23,165.89
					PRINTING AND REPRODUCTION .....	164.72
					OTHER SERVICES .....	6,043.56
					SUPPLIES AND MATERIALS .....	2,284.52
					EQUIPMENT .....	3,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>319,325.21</u>
					OFFICE TOTALS:	<u>725,447.01</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		17.31
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		2.60
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-29.80
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		7.50
					FRANKED MAIL TOTALS:	-2.39
PERSONNEL COMPENSATION						
		BOSWORTH, JONATHAN L .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,000.00
		BRAYLOR, SAFIYA J. ....	05/04/20 06/30/20	COMMUNICATIONS ASST/CASEWORKER .....		5,075.00
		BRUMFIELD, OLIVIA M .....	04/01/20 06/30/20	FIELD DIRECTOR/POLICY ADVISOR .....		13,749.99
		CRAMER, MARTHA P .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		15,000.00
		HOGAN, MOLLY F .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,655.09
		JOHNSON, SAMUEL K .....	04/01/20 06/30/20	LEGIS CORRES/STAFF ASST .....		8,958.34
		KING, ALLISON D .....	06/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,250.00
		KING, KYLE A .....	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....		11,250.00
		LITTLE, JASON M .....	04/01/20 05/31/20	DEPUTY DISTRICT DIRECTOR .....		8,000.00
		LITTLE, JASON M .....	06/01/20 06/30/20	DISTRICT DIRECTOR .....		5,250.00
		MONTES, ANTHONY A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,958.34
		OCHOA-SANDOVAL, GLORIA D .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,935.00
		POMEROY, JULIA J. ....	04/01/20 06/30/20	SENIOR ADVISOR .....		25,050.00
		RAY, AMBER B .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		RYAN, SEAN M .....	04/01/20 06/30/20	PRESS SECRETARY .....		13,500.00
		SMITH, WILLIAM D. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,000.00
		STOCKERT, KEVIN M .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		15,000.00
		TELL, KATHERINE A .....	04/01/20 06/30/20	CASEWORKER/SCHEDULER .....		15,000.00



			THRIFT, LAURA S .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,500.01
			WESENBERG, ZOEIE N .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,000.00
						PERSONNEL COMPENSATION TOTALS:	281,631.78
			TRAVEL				
05-06	AP	01289304	HON. EARL BLUMENAUER .....	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION .....	333.40
05-06	AP	01289334	HON. EARL BLUMENAUER .....	01/30/20	01/30/20	TAXI/PARKING/TOLLS .....	24.99
05-06	AP	01289334	HON. EARL BLUMENAUER .....	02/07/20	02/07/20	TAXI/PARKING/TOLLS .....	25.43
05-06	AP	01289334	HON. EARL BLUMENAUER .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	26.20
05-06	AP	01289337	HON. EARL BLUMENAUER .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	27.99
05-06	AP	01289337	HON. EARL BLUMENAUER .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	27.59
05-06	AP	01289337	HON. EARL BLUMENAUER .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	27.49
05-06	AP	01289475	HON. EARL BLUMENAUER .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	333.30
05-06	AP	01289475	HON. EARL BLUMENAUER .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	333.40
05-06	AP	01289475	HON. EARL BLUMENAUER .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	333.30
05-06	AP	01289475	HON. EARL BLUMENAUER .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	333.40
06-11	AP	01299018	HON. EARL BLUMENAUER .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	345.76
06-11	AP	01299018	HON. EARL BLUMENAUER .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	176.46
06-11	AP	01299023	HON. EARL BLUMENAUER .....	04/22/20	04/24/20	CAR RENTAL .....	100.42
						TRAVEL TOTALS:	2,449.13
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	382.20
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	4,947.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	942.50
05-06	AP	01289294	POMEROY, JULIA J. ....	04/01/20	04/30/20	DISTRICT OFFICE PARKING .....	375.00
05-06	AP	01289294	POMEROY, JULIA J. ....	03/19/20	04/18/20	UTILITIES .....	154.04
05-06	AP	01289319	POMEROY, JULIA J. ....	05/01/20	05/31/20	DISTRICT OFFICE PARKING .....	375.00
05-06	AP	01289319	POMEROY, JULIA J. ....	04/19/20	05/18/20	UTILITIES .....	154.04
05-06	AP	01289334	HON. EARL BLUMENAUER .....	03/05/20	04/04/20	UTILITIES .....	49.95
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	382.20
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	4,947.90
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,558.22
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	293.80
06-11	AP	01299451	POMEROY, JULIA J. ....	06/01/20	06/30/20	DISTRICT OFFICE PARKING .....	375.00
06-11	AP	01299451	POMEROY, JULIA J. ....	05/19/20	06/18/20	UTILITIES .....	154.04
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	4,947.90
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,163.26
06-29	GL	GLA0098778	.....	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL .....	447.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,165.89
			PRINTING AND REPRODUCTION				
05-06	AP	01289328	POMEROY, JULIA J. ....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	79.90
06-11	AP	01299084	POMEROY, JULIA J. ....	01/15/20	04/14/20	PRINTING & REPRODUCTION .....	84.82
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	164.72
04-16	AP	01285005	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00

### STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL BLUMENAUER—Con.						
04-23	AP 01286684	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	292.73	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	886.71	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	292.78	
05-16	AP 01292566	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	886.78	
06-03	AP 01298883	POMEROY, JULIA J.	01/10/20 01/10/20	TECHNOLOGY SERVICE CONTRACTS	-3,000.00	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	292.78	
06-16	AP 01302627	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	886.78	
					OTHER SERVICES TOTALS:	6,043.56
SUPPLIES AND MATERIALS						
05-06	AP 01289281	POMEROY, JULIA J.	03/02/20 03/16/20	FOOD & BEVERAGE	24.50	
05-06	AP 01289281	POMEROY, JULIA J.	02/06/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	83.84	
05-06	AP 01289281	POMEROY, JULIA J.	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	36.47	
05-06	AP 01289281	POMEROY, JULIA J.	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	16.99	
05-06	AP 01289294	POMEROY, JULIA J.	03/26/20 03/26/20	WATER	7.99	
05-06	AP 01289319	POMEROY, JULIA J.	03/27/20 04/23/20	WATER	8.99	
05-06	AP 01289328	POMEROY, JULIA J.	04/27/20 04/26/21	PUBLICATIONS/REFERENCE MAT'L	22.97	
05-06	AP 01289328	POMEROY, JULIA J.	05/02/20 08/01/20	PUBLICATIONS/REFERENCE MAT'L	63.15	
05-06	AP 01289334	HON. EARL BLUMENAUER	02/21/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
05-06	AP 01289337	HON. EARL BLUMENAUER	04/09/20 05/08/20	SOFTWARE LESS THAN \$500	14.99	
05-06	AP 01289337	HON. EARL BLUMENAUER	03/21/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
05-06	AP 01289337	HON. EARL BLUMENAUER	04/09/20 04/08/21	PUBLICATIONS/REFERENCE MAT'L	20.00	
05-06	AP 01289504	POMEROY, JULIA J.	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L	23.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-31.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	31.00	
06-11	AP 01299023	HON. EARL BLUMENAUER	05/09/20 06/08/20	SOFTWARE LESS THAN \$500	14.99	
06-11	AP 01299023	HON. EARL BLUMENAUER	04/21/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	60.97	
06-11	AP 01299023	HON. EARL BLUMENAUER	04/25/20 04/23/21	PUBLICATIONS/REFERENCE MAT'L	1,103.58	
06-11	AP 01299084	POMEROY, JULIA J.	05/29/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L	631.16	
06-11	AP 01299451	POMEROY, JULIA J.	05/23/20 05/23/20	WATER	8.99	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
					SUPPLIES AND MATERIALS TOTALS:	2,284.52
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	196.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	196.00	
06-03	AP 01298883	POMEROY, JULIA J.	01/10/20 01/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	3,000.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	196.00	
					EQUIPMENT TOTALS:	3,588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,325.21
					OFFICE TOTALS:	319,325.21

2019 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-27	GL	GLA0097342	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	294.90	
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	130.04	
							RENT, COMMUNICATION, UTILITIES TOTALS:	424.94
OTHER SERVICES								
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	-43.93	
							OTHER SERVICES TOTALS:	-43.93
SUPPLIES AND MATERIALS								
05-05	GL	GLA0097536	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	2,513.13	
06-11	AP	01299441	POMEROY, JULIA J. ....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	2,878.43	
06-11	AP	01299441	POMEROY, JULIA J. ....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	360.38	
06-11	AP	01299441	POMEROY, JULIA J. ....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	816.59	
							SUPPLIES AND MATERIALS TOTALS:	6,568.53
EQUIPMENT								
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,518.13	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	26,472.00	
							EQUIPMENT TOTALS:	28,990.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,939.67
							OFFICE TOTALS:	35,939.67
INTERN ALLOWANCES								
2020 HON. EARL BLUMENAUER								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	3,773.33
							INTERN ALLOWANCES TOTALS:	1,500.00
							OFFICE TOTALS:	1,500.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		NICHOLAS, TAEOR L .....	04/01/20	05/15/20		PAID INTERN - HOUSE PROGRAM .....	1,500.00	
							PERSONNEL COMPENSATION TOTALS:	1,500.00
							INTERN ALLOWANCES TOTALS:	1,500.00
							OFFICE TOTALS:	1,500.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LISA BLUNT ROCHESTER								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	324.29
							PERSONNEL COMPENSATION .....	496,294.49
							TRAVEL .....	5,408.04
							RENT, COMMUNICATION, UTILITIES .....	31,895.46
							PRINTING AND REPRODUCTION .....	1,450.40
							OTHER SERVICES .....	7,498.21
							SUPPLIES AND MATERIALS .....	4,740.63
							EQUIPMENT .....	1,368.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,979.84
								287,762.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LISA BLUNT ROCHESTER—Con.						
					OFFICE TOTALS:	548,979.84
						287,762.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	195.83
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-15.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	30.34
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-27.45
					FRANKED MAIL TOTALS:	183.72
PERSONNEL COMPENSATION						
		ASH,EARSDALE		04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,500.01
		BANKS,SYLVIA		04/01/20 06/30/20	SENIOR ADVISOR	1,500.00
		BONVILLE,DIAZ J		04/01/20 06/30/20	KENT/SUSSEX COUNTY OUTREACH CO	12,750.00
		BROWN,DAVID D		04/01/20 06/30/20	SHARED EMPLOYEE	5,000.01
		CALDERON,ANDREA V		04/22/20 06/30/20	STAFF ASSISTANT	7,091.66
		CHRISTOF,KAITLIN M		04/01/20 06/30/20	PRESS ASSISTANT	8,750.01
		COLBURN,ELIZABETH		04/01/20 04/30/20	LEGISLATIVE ASSISTANT	5,000.00
		COLBURN,ELIZABETH		05/01/20 06/30/20	HEALTH POLICY ADVISOR	10,000.00
		DIAMOND,KEVIN R		04/01/20 06/30/20	LEGISLATIVE DIRECTOR	19,500.00
		DIGGINS,MEGAN A		04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	10,000.01
		DONNELLY,ANDREW J		04/01/20 04/30/20	PRESS SECRETARY	5,250.00
		DONNELLY,ANDREW J		05/01/20 06/30/20	COMMUNICATIONS DIRECTOR	12,166.66
		HINES,KALILA T		04/01/20 06/30/20	SCHEDULER	15,000.00
		JONES,KIMBERLY D		04/01/20 06/30/20	DISTRICT SCHEDULER/EXEC ASSIST	15,875.01
		JONES,TYRONE J		04/01/20 06/30/20	GRANTS AND PROJECT DIRECTOR	15,000.00
		JORDAN,SARA L		04/01/20 06/30/20	LEGISLATIVE ASSISTANT	16,749.99
		MCGREGOR,COURTNEY M		04/01/20 06/30/20	STATE DIRECTOR	23,250.00
		SANCHEZ,JACQUELINE		04/01/20 06/30/20	CHIEF OF STAFF	34,500.00
		TURNER,IRIS Z		04/01/20 06/30/20	CASEWORKER/FIELD REPRESENTATIV	8,499.99
		VESEY,GABRIELLA L		04/01/20 04/17/20	STAFF ASSISTANT	1,747.22
		WEED,KRISTA M		04/01/20 06/30/20	CASEWORKER	11,250.00
					PERSONNEL COMPENSATION TOTALS:	251,380.57
TRAVEL						
04-13	AP	01277624	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	194.00
04-13	AP	01277624	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	113.00
04-13	AP	01277624	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	172.00
04-13	AP	01277624	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	113.00
04-27	AP	01286912	TURNER, IRIS Z	03/07/20 03/07/20	PRIVATE AUTO MILEAGE	58.14
04-27	AP	01286912	TURNER, IRIS Z	03/07/20 03/07/20	TAXI/PARKING/TOLLS	9.00
					TRAVEL TOTALS:	659.14
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01277571	CITI PCARD-COMCAST	02/12/20 03/11/20	UTILITIES	303.35
04-10	AP	01277571	CITI PCARD-COMCAST	02/29/20 03/28/20	UTILITIES	152.54
04-10	AP	01277571	CITI PCARD-USPS PO 1050091422	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	105.40

04-10	AP	01277571	CITI PCARD-VZWLSS APOCC VISB .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	782.50
04-16	AP	01284437	CITATION RENTALS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-16	AP	01284675	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,859.00
04-20	AP	01285922	CITATION RENTALS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,000.00
04-20	AP	01285925	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-5,859.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	139.99
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.89
04-28	AP	01281747	LEIDOS DIGITAL SOLUTIONS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,701.52
05-05	AP	01289340	VESEY, GABRIELLA L .....	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL .....	144.57
05-08	AP	01289216	CITI PCARD-COMCAST .....	03/12/20	04/11/20	UTILITIES .....	303.35
05-08	AP	01289216	CITI PCARD-COMCAST .....	03/29/20	04/28/20	UTILITIES .....	152.54
05-08	AP	01289216	CITI PCARD-VZWLSS APOCC VISB .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	863.48
05-12	AP	01281750	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,608.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	126.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	430.87
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.35
06-11	AP	01298261	CITI PCARD-COMCAST .....	04/12/20	05/11/20	UTILITIES .....	303.00
06-11	AP	01298261	CITI PCARD-COMCAST .....	04/29/20	05/28/20	UTILITIES .....	152.54
06-11	AP	01298261	CITI PCARD-VZWLSS APOCC VISB .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,023.99
06-16	AP	01302044	CITATION RENTALS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	01302279	BPG OFFICE PARTNERS XI 1105 MARKET LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,859.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	569.26
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,467.29
			OTHER SERVICES				
04-16	AP	01285433	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292995	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01303059	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
						OTHER SERVICES TOTALS:	4,845.00
			SUPPLIES AND MATERIALS				
04-10	AP	01277571	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/03/20	04/02/20	SOFTWARE LESS THAN \$500 .....	56.17
04-10	AP	01277571	CITI PCARD-AMAZON.COM OBOWZ7293 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	119.98
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/09/20	03/09/20	WATER .....	46.11
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/11/20	03/11/20	WATER .....	-12.00
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	37.92
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	199.99
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	41.22
04-10	AP	01277615	CITI PCARD-OFFICE BASICS INC .....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	578.59
04-14	AP	01280749	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	03/19/20	03/19/21	SOFTWARE LESS THAN \$500 .....	142.41
04-14	AP	01280749	CITI PCARD-OFFICE BASICS INC .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	48.62
05-08	AP	01289216	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/03/20	05/02/20	SOFTWARE LESS THAN \$500 .....	56.17
05-08	AP	01289216	CITI PCARD-HALLMRK HALLMARK ECARDS .....	04/23/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-08	AP	01289216	CITI PCARD-OFFICE BASICS INC .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	129.98
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LISA BLUNT ROCHESTER—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		29.00
06-11	AP	01298261	05/03/20 06/02/20	CITI PCARD-ADOBE CREATIVE CLOUD		56.17
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-159.20
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		63.00
				SUPPLIES AND MATERIALS TOTALS:		1,410.13
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		167.00
04-30	GL	MNT0097455	04/12/20 04/30/20	MAINTENANCE / REPAIRS		76.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		287.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		287.00
				EQUIPMENT TOTALS:		817.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,762.85
				OFFICE TOTALS:		287,762.85
2019 HON. LISA BLUNT ROCHESTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01285922	04/03/20 05/02/20	CITATION RENTALS LLC		2,000.00
04-20	AP	01285925	04/03/20 05/02/20	BPG OFFICE PARTNERS XI 1105 MARKET LLC		5,859.00
05-16	AP	01291982	05/03/20 06/02/20	CITATION RENTALS LLC		2,000.00
05-16	AP	01292219	05/03/20 06/02/20	BPG OFFICE PARTNERS XI 1105 MARKET LLC		5,859.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,718.00
EQUIPMENT						
04-13	AP	01277592	03/12/20 03/12/20	CITI PCARD-CDW GOVT #XGV2840		3,097.20
04-13	AP	01277592	03/12/20 03/12/20	CITI PCARD-CDW GOVT #XGV2845		5,162.00
				EQUIPMENT TOTALS:		8,259.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,977.20
				OFFICE TOTALS:		23,977.20
INTERN ALLOWANCES						
2020 HON. LISA BLUNT ROCHESTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,906.91	5,941.45
				INTERN ALLOWANCES TOTALS:	10,906.91	5,941.45
				OFFICE TOTALS:	10,906.91	5,941.45
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ADEOGUN,HANNAH O	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		1,066.34
		CANN,JULIANNA R	04/01/20 04/22/20	PAID INTERN - HOUSE PROGRAM		279.89
		FRENCH,MAUREEN	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		781.00
		LEWIS,NICHOLAS	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		781.00

RICHARDS,JUSTIN M .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	888.61
ROVNER,MATTHEW .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	781.00
SIMMONS,JESSICA .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	475.00
WASSERMAN,JACOB I .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	888.61
			PERSONNEL COMPENSATION TOTALS:	5,941.45
			INTERN ALLOWANCES TOTALS:	5,941.45
			OFFICE TOTALS:	5,941.45

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	10,193.16	9,966.87
PERSONNEL COMPENSATION .....	523,252.71	265,583.29
TRAVEL .....	9,087.52	4,566.23
RENT, COMMUNICATION, UTILITIES .....	11,375.68	6,755.71
PRINTING AND REPRODUCTION .....	21,800.05	21,376.80
OTHER SERVICES .....	301.05	0.00
SUPPLIES AND MATERIALS .....	3,718.29	1,530.19
EQUIPMENT .....	4,903.54	4,312.54
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,632.00
	OFFICE TOTALS:	584,632.00
		314,091.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	59.59
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	26.40
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-14.90
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	9,904.03
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	36.45
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-44.70
						FRANKED MAIL TOTALS:	9,966.87

PERSONNEL COMPENSATION

ALVARADO, BRENDA D. ....	04/01/20	06/30/20	CASEWORKER .....	12,000.00
ARAIZA SANTAELLA,SHIRLEY .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,750.01
ARRIAGA,DANIEL J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
BAESSLER,SARAH C .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,000.00
BANNAN,ALLISON S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,250.00
BORNSTEIN, RACHAEL A. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,499.99
BOWEN,JESSICA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
BURGESS, AMY E. ....	04/01/20	06/30/20	OFFICE MANAGER .....	7,333.34
CAMPBELL,SAMANTHA B .....	04/01/20	04/20/20	TEMPORARY EMPLOYEE .....	1,000.00
CROFTS,NATALIE J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,249.99
DUNN,ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	10,500.00
FLEMING, JOYCE .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	14,499.99
JEVNING, MARSHAL F. ....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	14,499.99
KAAI,KRYSTAL C .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	1,000.00
MAYEDA, ALISON V. ....	04/01/20	06/30/20	DEP COMM DIR/DIST REP .....	13,749.99
RANK,ETHAN J .....	04/01/20	06/30/20	SCHEDULER .....	10,500.00
SEED,RYAN C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZANNE BONAMICI—Con.						
		SMITH,ALLISON W .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF & LEGIS .....		24,999.99
		SUGARMAN,MAXINE C .....	04/01/20 06/30/20	ENVIRONMENT & LABOR POLICY ADV .....		13,749.99
		THOMPSON, CORA A. ....	04/01/20 06/30/20	IT ASSISTANT .....		3,500.01
					PERSONNEL COMPENSATION TOTALS:	265,583.29
TRAVEL						
04-01	AP 01276649	BAESSLER, SARAH C. ....	01/27/20 02/03/20	PRIVATE AUTO MILEAGE .....		53.48
04-09	AP 01279085	HON SUZANNE BONAMICI .....	02/28/20 03/14/20	COMMERCIAL TRANSPORTATION .....		1,177.59
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	COMMERCIAL TRANSPORTATION .....		680.79
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	LODGING .....		1,471.35
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	MEALS .....		123.25
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	PRIVATE AUTO MILEAGE .....		35.65
04-09	AP 01279086	ARAIZA SANTAELLA, SHIRLEY .....	03/01/20 03/06/20	TAXI/PARKING/TOLLS .....		17.83
04-09	AP 01279087	ARAIZA SANTAELLA, SHIRLEY .....	02/05/20 02/24/20	PRIVATE AUTO MILEAGE .....		31.97
04-09	AP 01279087	ARAIZA SANTAELLA, SHIRLEY .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		9.40
04-29	AP 01286968	HON SUZANNE BONAMICI .....	04/21/20 04/21/20	TAXI/PARKING/TOLLS .....		20.00
05-05	AP 01288898	HON SUZANNE BONAMICI .....	04/21/20 04/24/20	COMMERCIAL TRANSPORTATION .....		592.00
05-26	AP 01296274	HON SUZANNE BONAMICI .....	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION .....		352.92
					TRAVEL TOTALS:	4,566.23
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278121	FEDEX .....	03/23/20 03/26/20	POSTAGE / COURIER / BOX RENTAL .....		44.49
04-10	AP 01277523	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		251.00
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.83
04-15	AP 01279292	CITI PCARD-ALASKA WIFI BY GOGO .....	03/26/20 03/26/20	UTILITIES .....		49.95
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		828.35
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		10.68
04-28	AP 01286971	VERIZON BUSINESS SERVICES .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		83.48
04-28	AP 01286973	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		82.44
04-29	AP 01287791	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		251.30
05-04	AP 01288862	COMCAST .....	03/28/20 04/27/20	UTILITIES .....		128.50
05-08	AP 01289771	FEDEX .....	04/16/20 04/16/20	POSTAGE / COURIER / BOX RENTAL .....		25.16
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.83
05-13	AP 01291310	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		82.37
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		859.21
06-02	AP 01297624	COMCAST .....	04/28/20 05/27/20	UTILITIES .....		128.50
06-02	AP 01297625	COMCAST .....	05/28/20 06/27/20	UTILITIES .....		129.79
06-05	AP 01298243	VERIZON WIRELESS .....	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		250.75
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.83
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		121.25



06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	807.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,755.71
						PRINTING AND REPRODUCTION	
04-15	AP	01279292	CITI PCARD-FACEBK LU9AKRA2U2	03/17/20	03/19/20	ADVERTISEMENTS	35.00
05-04	AP	01288685	CITI PCARD-FACEBK 7PSICS62U2	04/14/20	04/15/20	ADVERTISEMENTS	14.59
05-04	AP	01288685	CITI PCARD-FACEBK BLMJES22U2	04/06/20	04/07/20	ADVERTISEMENTS	6.89
05-04	AP	01288685	CITI PCARD-FACEBK D2HA8SWZT2	04/13/20	04/13/20	ADVERTISEMENTS	5.40
05-04	AP	01288685	CITI PCARD-FACEBK Z9Y79SSZT2	03/19/20	04/06/20	ADVERTISEMENTS	16.73
05-14	AP	01291297	THE PIVOT GROUP INC	05/04/20	05/04/20	PRINTING & REPRODUCTION	21,278.22
06-18	AP	01301059	CITI PCARD-FACEBK F9WY9SEZT2	05/05/20	05/07/20	ADVERTISEMENTS	19.97
						PRINTING AND REPRODUCTION TOTALS:	21,376.80
						SUPPLIES AND MATERIALS	
04-01	AP	01276649	BAESSLER, SARAH C.	01/17/20	01/17/20	FOOD & BEVERAGE	60.00
04-09	AP	01279087	ARAIZA SANTAELLA, SHIRLEY	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	6.78
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	24.00
05-04	AP	01288685	CITI PCARD-D J WALL-ST-JOURNAL	04/19/20	07/19/20	PUBLICATIONS/REFERENCE MAT'L	123.99
05-04	AP	01288685	CITI PCARD-ZOOM.US	04/02/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	360.29
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-29.00
06-02	AP	01297623	THE CHRONICLE	05/26/20	11/26/20	PUBLICATIONS/REFERENCE MAT'L	52.00
06-18	AP	01301059	CITI PCARD-AMZN Mktp US BX9J929E3	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	202.45
06-18	AP	01301059	CITI PCARD-AMZN Mktp US EM1TS01U3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	25.98
06-18	AP	01301059	CITI PCARD-AMZN Mktp US GS0XL5533	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	16.99
06-18	AP	01301059	CITI PCARD-AMZN Mktp US MC2RY12G0	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	202.45
06-18	AP	01301059	CITI PCARD-AMZN Mktp US V85I941G3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	19.99
06-18	AP	01301059	CITI PCARD-AMZN Mktp US WD57P1TJ3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	18.99
06-18	AP	01301059	CITI PCARD-Amazon.com 4M7FG3QI3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	5.99
06-18	AP	01301059	CITI PCARD-EDUCATION WEEK	05/07/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	79.00
06-18	AP	01301059	CITI PCARD-ZOOM.US	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	360.29
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	64.00
						SUPPLIES AND MATERIALS TOTALS:	1,530.19
						EQUIPMENT	
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	197.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	197.00
06-16	AP	01303228	CONNECTION	05/01/20	05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,721.54
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	197.00
						EQUIPMENT TOTALS:	4,312.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,091.63
						OFFICE TOTALS:	314,091.63

2019 HON. SUZANNE BONAMICI  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01281227	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
04-23	GL	GLA0097335		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	30.12
04-27	GL	GLA0097342		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	68.18
04-29	AP	01287794	VERIZON WIRELESS	07/24/19	08/23/19	TELECOMSRV/EQ/TOLL CHARGE	353.08
05-04	AP	01289143	COMCAST	12/28/19	01/27/20	UTILITIES	120.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,123.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2019 HON. SUZANNE BONAMICI—Con.								
SUPPLIES AND MATERIALS								
05-27	AP 01296262	CONNECTION .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		449.00		
05-27	AP 01296264	CONNECTION .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		449.00		
05-29	AP 01296261	CONNECTION .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		449.00		
					SUPPLIES AND MATERIALS TOTALS:	1,347.00		
EQUIPMENT								
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,439.00		
					EQUIPMENT TOTALS:	1,439.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,909.11		
					OFFICE TOTALS:	8,909.11		
INTERN ALLOWANCES								
2020 HON. SUZANNE BONAMICI								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION .....	7,109.30	0.00	
					INTERN ALLOWANCES TOTALS:	7,109.30	0.00	
					OFFICE TOTALS:	7,109.30	0.00	
2020 HON. MIKE BOST								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL .....	14,984.82	14,717.46	
					PERSONNEL COMPENSATION .....	420,030.57	212,375.01	
					TRAVEL .....	11,293.47	4,054.53	
					RENT, COMMUNICATION, UTILITIES .....	28,504.72	19,749.86	
					PRINTING AND REPRODUCTION .....	14,891.87	14,831.92	
					OTHER SERVICES .....	3,240.00	1,820.00	
					SUPPLIES AND MATERIALS .....	3,796.82	922.62	
					EQUIPMENT .....	1,176.00	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	497,918.27	269,059.40	
					OFFICE TOTALS:	497,918.27	269,059.40	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		14,604.69		
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		166.12		
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-42.60		
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		35.60		
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-46.35		
					FRANKED MAIL TOTALS:	14,717.46		
PERSONNEL COMPENSATION								
					BARGER, NOAH J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	14,000.01
					CIANCOTTI, TYLER R .....	04/01/20 06/30/20	SCHEDULER .....	11,750.01
					CLAYTON, JANICE S .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,749.99

		CONNOR,EVELYN .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	14,375.01	
		EVANS,MELISSA E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,250.01	
		GALLAGHER MAIN,KATHERINE R .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,250.01	
		LOWENSTEIN,JAKE H .....	04/01/20	06/30/20	PRESS ASSISTANT/STAFF ASSISTANT .....	9,000.00	
		MANLEY,DOMINIQUE W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99	
		MCCULLOUGH,J M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,750.00	
		MOBERLY,MATTHEW G .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	14,499.99	
		NAUGHTON,ALEXANDRA K .....	04/01/20	06/30/20	PRESS SECRETARY .....	11,124.99	
		RATTO, MARK P. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,250.00	
		RUSSEL,STEVEN E .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,000.00	
		TANZYUS,DAVID R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00	
		THURMAN,MARY E .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,875.01	
		YANTIS,NOAH M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,499.99	
					PERSONNEL COMPENSATION TOTALS:	212,375.01	
	TRAVEL						
04-20	AP	01276575	CIANCOTTI, TYLER R. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	40.47
04-20	AP	01276577	HON MICHAEL J BOST .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	221.66
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	189.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	106.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	367.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	106.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	172.40
04-20	AP	01277562	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	-106.40
04-20	AP	01278860	MOBERLY, MATTHEW G. ....	03/03/20	03/17/20	MEALS .....	63.46
04-20	AP	01278860	MOBERLY, MATTHEW G. ....	03/02/20	03/17/20	PRIVATE AUTO MILEAGE .....	388.85
04-20	AP	01279513	CIANCOTTI, TYLER R. ....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	36.64
04-20	AP	01279514	HON MICHAEL J BOST .....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	327.35
05-04	AP	01288534	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	212.80
05-04	AP	01288534	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	95.68
05-04	AP	01288534	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	168.10
06-01	AP	01297153	CIANCOTTI, TYLER R. ....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	13.59
06-01	AP	01297154	HON MICHAEL J BOST .....	04/02/20	04/24/20	PRIVATE AUTO MILEAGE .....	128.40
06-08	AP	01298327	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	168.10
06-08	AP	01298327	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	168.10
06-22	AP	01306039	CIANCOTTI, TYLER R. ....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....	12.14
06-22	AP	01306042	HON MICHAEL J BOST .....	05/11/20	05/28/20	PRIVATE AUTO MILEAGE .....	1,173.59
						TRAVEL TOTALS:	4,054.53
	RENT, COMMUNICATION, UTILITIES						
04-16	AP	01284599	1ST ALLIANCE REAL ESTATE INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00
04-16	AP	01285540	AMEREN ILLINOIS .....	03/03/20	04/01/20	UTILITIES .....	152.64
04-20	AP	01277135	CITI PCARD-MCC MEDIACOM .....	03/03/20	04/02/20	UTILITIES .....	154.72
04-20	AP	01277135	CITI PCARD-SPECTRUM .....	02/08/20	03/07/20	UTILITIES .....	273.82
04-20	AP	01277135	CITI PCARD-TELECOM DIRECT .....	02/29/20	03/29/20	TELECOMSRVE/EQ/TOLL CHARGE .....	365.43
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	110.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	906.85
05-04	AP	01288062	AMEREN ILLINOIS .....	03/18/20	04/19/20	UTILITIES .....	180.66
05-04	AP	01288063	AMEREN ILLINOIS .....	03/18/20	04/19/20	UTILITIES .....	180.93
05-04	AP	01288544	CITI PCARD-MCC MEDIACOM .....	04/03/20	05/02/20	UTILITIES .....	154.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MIKE BOST—Con.						
05-04	AP 01288544	CITI PCARD-SPECTRUM .....	03/08/20 04/07/20	UTILITIES .....	273.82	
05-04	AP 01288544	CITI PCARD-TELECOM DIRECT .....	03/30/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	365.43	
05-16	AP 01292144	1ST ALLIANCE REAL ESTATE INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
05-19	AP 01291250	I360 LLC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	0.12	
05-26	AP 01295864	AMEREN ILLINOIS .....	04/01/20 05/03/20	UTILITIES .....	135.05	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	110.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,350.89	
06-01	AP 01297040	AMEREN ILLINOIS .....	04/17/20 05/18/20	UTILITIES .....	179.61	
06-01	AP 01297041	AMEREN ILLINOIS .....	04/17/20 05/18/20	UTILITIES .....	141.84	
06-02	AP 01297049	CONSTITUENT SERVICES INC .....	05/18/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,350.00	
06-10	AP 01298332	CITI PCARD-MCC MEDIACOM .....	05/03/20 06/02/20	UTILITIES .....	154.72	
06-10	AP 01298332	CITI PCARD-SPECTRUM .....	04/08/20 05/07/20	UTILITIES .....	273.82	
06-10	AP 01298332	CITI PCARD-TELECOM DIRECT .....	04/30/20 05/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	363.95	
06-10	AP 01298332	CITI PCARD-USPS PO 1658260569 .....	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL .....	157.50	
06-16	AP 01302205	1ST ALLIANCE REAL ESTATE INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	110.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,294.59	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,749.86	
PRINTING AND REPRODUCTION						
04-10	AP 01279338	KAP FRANKED LLC .....	04/06/20 04/06/20	PRINTING & REPRODUCTION .....	13,970.00	
05-04	AP 01288536	CITI PCARD-FACEBK N3TWSA902 .....	03/20/20 03/23/20	ADVERTISEMENTS .....	250.00	
06-01	AP 01297728	SHARP BUSINESS SYSTEMS .....	12/30/19 03/31/20	PRINTING & REPRODUCTION .....	52.02	
06-05	AP 01298330	CITI PCARD-FACEBK B4DKZS6802 .....	04/20/20 04/23/20	ADVERTISEMENTS .....	475.00	
06-15	AP 01301344	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....	84.90	
				PRINTING AND REPRODUCTION TOTALS:	14,831.92	
OTHER SERVICES						
04-20	AP 01277097	QUALITY CLEAN JANITORIAL SVS .....	03/04/20 03/25/20	JANITORIAL AND MAINT SERV .....	400.00	
04-20	AP 01279377	LIBERTY CLEANING .....	03/03/20 03/31/20	JANITORIAL AND MAINT SERV .....	260.00	
05-19	AP 01291191	LIBERTY CLEANING .....	04/06/20 04/27/20	JANITORIAL AND MAINT SERV .....	260.00	
05-19	AP 01291318	QUALITY CLEAN JANITORIAL SVS .....	04/01/20 04/29/20	JANITORIAL AND MAINT SERV .....	500.00	
06-12	AP 01300086	QUALITY CLEAN JANITORIAL SVS .....	05/06/20 05/27/20	JANITORIAL AND MAINT SERV .....	400.00	
				OTHER SERVICES TOTALS:	1,820.00	
SUPPLIES AND MATERIALS						
04-07	AP 01277177	CITI PCARD-4TE PURITAN SPRINGS .....	02/14/20 03/12/20	WATER .....	13.39	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US H84AR4SG3 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US NH2VW8D03 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US Q540V5E03 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US UV0875H63 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
04-07	AP 01277177	CITI PCARD-AMZN Mktp US XC3GN5ZJ3 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
04-07	AP 01277177	CITI PCARD-D J WALL-ST-JOURNAL .....	03/25/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
04-07	AP 01277177	CITI PCARD-LEGISTORM, LLC .....	03/17/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	

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04-20	AP	01277100	MT VALLEY WATER OF CARBONDALE	03/01/20	03/31/20	WATER	10.86
04-20	AP	01277135	CITI P CARD-THE SOUTHERN ILLINOISAN C	03/03/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L	12.99
04-20	AP	01278399	MT VALLEY WATER OF CARBONDALE	04/01/20	06/30/20	WATER	22.50
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-30	GL	RMS0097494	DEER PARK	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	76.00
05-04	AP	01288536	CITI P CARD-4TE PURITAN SPRINGS	03/13/20	04/09/20	WATER	5.00
05-04	AP	01288536	CITI P CARD-D J WALL-ST-JOURNAL	04/25/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	38.99
05-04	AP	01288536	CITI P CARD-LEGISTORM, LLC	04/17/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L	11.61
05-04	AP	01288536	CITI P CARD-NYTIMES	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-04	AP	01288536	CITI P CARD-NYTIMES	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-04	AP	01288536	CITI P CARD-SUB WASHPOST 024515962	04/01/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L	30.74
05-04	AP	01288544	CITI P CARD-BELLEVILLE NEW CIR	04/27/20	04/27/21	PUBLICATIONS/REFERENCE MAT'L	280.80
05-04	AP	01288544	CITI P CARD-THE SOUTHERN ILLINOISAN C	04/02/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L	12.99
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	4.00
05-31	GL	FLG0098118	DEER PARK	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-103.00
05-31	GL	RMS0098120	DEER PARK	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	90.00
06-05	AP	01298330	CITI P CARD-4TE PURITAN SPRINGS	04/10/20	05/07/20	WATER	19.80
06-05	AP	01298330	CITI P CARD-D J WALL-ST-JOURNAL	05/25/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	38.99
06-05	AP	01298330	CITI P CARD-LEGISTORM, LLC	05/17/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	11.61
06-05	AP	01298330	CITI P CARD-NYTIMES	05/27/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-10	AP	01298332	CITI P CARD-THE SOUTHERN ILLINOISAN C	05/01/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	12.99
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-30	GL	FLG0098862	DEER PARK	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-138.00
06-30	GL	RMS0098861	DEER PARK	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	271.09
					SUPPLIES AND MATERIALS TOTALS:	922.62	
EQUIPMENT							
04-30	GL	MNT0097455	EQUIPMENT	04/01/20	04/30/20	MAINTENANCE / REPAIRS	196.00
05-29	GL	MNT0098059	EQUIPMENT	05/01/20	05/31/20	MAINTENANCE / REPAIRS	196.00
06-30	GL	MNT0098810	EQUIPMENT	06/01/20	06/30/20	MAINTENANCE / REPAIRS	196.00
					EQUIPMENT TOTALS:	588.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,059.40	
					OFFICE TOTALS:	269,059.40	

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2019 HON. MIKE BOST							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-21	AP	01281935	CONSTITUENT SERVICES INC	04/02/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	7,408.66
04-22	GL	GLA0097244	GLA0097244	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	227.56
06-29	GL	GLA0098778	GLA0098778	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	24.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,660.63	
SUPPLIES AND MATERIALS							
04-28	AP	01287715	CAPITOL MARKING PRODUCTS INC	06/19/19	06/19/19	OFFICE SUPPLIES (OUTSIDE)	7.75
					SUPPLIES AND MATERIALS TOTALS:	7.75	
EQUIPMENT							
04-30	GL	RPY0097462	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	4,374.93
05-29	GL	RPY0098274	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	7,273.28
06-30	GL	RPY0098814	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,458.31
					EQUIPMENT TOTALS:	13,106.52	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,774.90	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2019 HON. MIKE BOST—Con.					OFFICE TOTALS:	20,774.90
INTERN ALLOWANCES 2020 HON. MIKE BOST INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	800.00
					INTERN ALLOWANCES TOTALS:	800.00
					OFFICE TOTALS:	800.00
INTERN ALLOWANCES PERSONNEL COMPENSATION PONTIGO, LEAH C .....					06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM .....	66.67
					PERSONNEL COMPENSATION TOTALS:	66.67
					INTERN ALLOWANCES TOTALS:	66.67
					OFFICE TOTALS:	66.67
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRENDAN F. BOYLE OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	23,540.86
					PERSONNEL COMPENSATION .....	390,343.01
					TRAVEL .....	17,692.03
					RENT, COMMUNICATION, UTILITIES .....	73,281.23
					PRINTING AND REPRODUCTION .....	59,669.68
					OTHER SERVICES .....	23,623.04
					SUPPLIES AND MATERIALS .....	17,277.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,427.30
					OFFICE TOTALS:	605,427.30
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION					BELLMON, ANTHONY A .....	11,250.00
					DAO, TIEU D. ....	500.00
					DASH, CARLVIN E .....	8,375.01
					ENGASSER, HARRY L .....	15,000.00
					FEENEY, ANNAMARIE .....	17,437.50
					FRAME, CARLY .....	17,124.99
					HEPPARD, SCOTT H .....	16,749.99
					JOHNSON, THOMAS J .....	16,250.01
					KENNEDY, JAMES W .....	12,000.00
					KWON, JENNIFER J .....	7,500.00
					LOCKMAN, MICHELE W .....	9,999.99
					MAHER, DANIEL P .....	10,500.00

		MCKINNEY, PAULA J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		MULERO, SARAH G .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,375.01	
		NIGRO, GIANLUCA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00	
		RZEPSKI, MARGARET A .....	04/01/20	06/30/20	SR CONSTITUENT SERVICES REP .....	4,500.00	
		STEINBERG, THEODORE L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	7,500.00	
		TOBIN, SEAN P .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,249.99	
					PERSONNEL COMPENSATION TOTALS:	198,812.48	
		TRAVEL					
04-03	AP	01277165	FRAME, CARLY .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	8.61
04-06	AP	01277168	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	241.00
04-06	AP	01277168	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	53.61
04-06	AP	01277168	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	9.56
04-06	AP	01277168	CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	MEALS .....	16.50
04-06	AP	01277171	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	LODGING .....	-133.69
04-06	AP	01277171	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	LODGING .....	-133.69
04-06	AP	01277171	CITIBANK GOV CARD SERVICE .....	02/25/20	02/29/20	CAR RENTAL .....	164.70
04-06	AP	01277171	CITIBANK GOV CARD SERVICE .....	03/02/20	03/07/20	CAR RENTAL .....	205.88
04-06	AP	01277171	CITIBANK GOV CARD SERVICE .....	03/09/20	03/14/20	CAR RENTAL .....	261.36
04-06	AP	01277171	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	26.23
04-08	AP	01278122	HON BRENDAN BOYLE .....	01/27/20	01/27/20	PRIVATE AUTO MILEAGE .....	12.07
04-08	AP	01278122	HON BRENDAN BOYLE .....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....	12.07
04-08	AP	01278122	HON BRENDAN BOYLE .....	02/10/20	02/10/20	PRIVATE AUTO MILEAGE .....	12.07
04-08	AP	01278122	HON BRENDAN BOYLE .....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....	12.07
04-08	AP	01278122	HON BRENDAN BOYLE .....	02/25/20	02/25/20	PRIVATE AUTO MILEAGE .....	12.10
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/20/20	03/20/20	PRIVATE AUTO MILEAGE .....	186.30
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/26/20	03/26/20	PRIVATE AUTO MILEAGE .....	93.15
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....	93.15
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/30/20	03/30/20	PRIVATE AUTO MILEAGE .....	93.15
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/31/20	03/31/20	PRIVATE AUTO MILEAGE .....	93.15
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/20/20	03/20/20	TAXI/PARKING/TOLLS .....	17.19
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/26/20	03/26/20	TAXI/PARKING/TOLLS .....	8.00
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	8.00
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/30/20	03/30/20	TAXI/PARKING/TOLLS .....	5.19
04-08	AP	01278122	HON BRENDAN BOYLE .....	03/31/20	03/31/20	TAXI/PARKING/TOLLS .....	4.00
04-16	AP	01288231	GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	341.95
04-29	AP	01288229	GM FINANCIAL LEASING .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	341.95
04-29	AP	01288230	GM FINANCIAL LEASING .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	341.95
05-12	AP	01291043	HEPPARD, SCOTT H. ....	03/12/20	03/12/20	PRIVATE AUTO MILEAGE .....	171.34
05-12	AP	01291043	HEPPARD, SCOTT H. ....	05/01/20	05/01/20	PRIVATE AUTO MILEAGE .....	31.62
05-12	AP	01291043	HEPPARD, SCOTT H. ....	05/01/20	05/01/20	TAXI/PARKING/TOLLS .....	4.00
05-16	AP	01293026	GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	341.95
05-21	AP	01295647	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	MEALS .....	4.09
05-21	AP	01295647	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	16.59
05-21	AP	01295647	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	MEALS .....	6.14
05-21	AP	01295647	CITIBANK GOV CARD SERVICE .....	03/31/20	03/31/20	MEALS .....	17.75
05-21	AP	01295647	CITIBANK GOV CARD SERVICE .....	04/07/20	04/07/20	MEALS .....	15.42
05-21	AP	01295647	CITIBANK GOV CARD SERVICE .....	04/17/20	04/17/20	MEALS .....	15.59
05-21	AP	01295647	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	5.37
05-21	AP	01295647	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	MEALS .....	19.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
05-27	AP 01296304	HON BRENDAN BOYLE	04/07/20 04/07/20	PRIVATE AUTO MILEAGE		181.70
05-27	AP 01296304	HON BRENDAN BOYLE	04/17/20 04/17/20	PRIVATE AUTO MILEAGE		181.70
05-27	AP 01296304	HON BRENDAN BOYLE	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		181.70
05-27	AP 01296304	HON BRENDAN BOYLE	04/30/20 04/30/20	PRIVATE AUTO MILEAGE		181.70
05-27	AP 01296304	HON BRENDAN BOYLE	05/07/20 05/07/20	PRIVATE AUTO MILEAGE		181.70
05-27	AP 01296304	HON BRENDAN BOYLE	05/14/20 05/14/20	PRIVATE AUTO MILEAGE		90.85
05-27	AP 01296304	HON BRENDAN BOYLE	05/16/20 05/16/20	PRIVATE AUTO MILEAGE		90.85
05-27	AP 01296304	HON BRENDAN BOYLE	04/07/20 04/07/20	TAXI/PARKING/TOLLS		24.00
05-27	AP 01296304	HON BRENDAN BOYLE	04/17/20 04/17/20	TAXI/PARKING/TOLLS		16.00
05-27	AP 01296304	HON BRENDAN BOYLE	04/22/20 04/22/20	TAXI/PARKING/TOLLS		4.00
05-27	AP 01296304	HON BRENDAN BOYLE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		4.00
05-27	AP 01296351	HON BRENDAN BOYLE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		13.54
05-27	AP 01296351	HON BRENDAN BOYLE	05/14/20 05/14/20	TAXI/PARKING/TOLLS		8.00
05-27	AP 01296351	HON BRENDAN BOYLE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		16.00
05-27	AP 01296817	HON BRENDAN BOYLE	05/21/20 05/21/20	PRIVATE AUTO MILEAGE		90.85
05-27	AP 01296817	HON BRENDAN BOYLE	05/22/20 05/22/20	PRIVATE AUTO MILEAGE		93.15
06-05	AP 01298785	HON BRENDAN BOYLE	05/26/20 05/26/20	PRIVATE AUTO MILEAGE		90.85
06-05	AP 01298785	HON BRENDAN BOYLE	05/28/20 05/28/20	PRIVATE AUTO MILEAGE		90.85
06-05	AP 01298785	HON BRENDAN BOYLE	05/21/20 05/21/20	TAXI/PARKING/TOLLS		8.00
06-05	AP 01298785	HON BRENDAN BOYLE	05/22/20 05/22/20	TAXI/PARKING/TOLLS		16.00
06-05	AP 01298785	HON BRENDAN BOYLE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		4.00
06-05	AP 01298785	HON BRENDAN BOYLE	05/28/20 05/28/20	TAXI/PARKING/TOLLS		12.00
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	MEALS		31.04
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		5.28
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		18.16
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	MEALS		23.64
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	MEALS		11.80
06-08	AP 01298793	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		13.50
06-15	AP 01300984	HEPPARD, SCOTT H.	05/08/20 05/08/20	GASOLINE		40.00
06-15	AP 01300984	HEPPARD, SCOTT H.	05/05/20 05/05/20	PRIVATE AUTO MILEAGE		7.47
06-15	AP 01300984	HEPPARD, SCOTT H.	05/08/20 05/08/20	PRIVATE AUTO MILEAGE		16.09
06-15	AP 01300984	HEPPARD, SCOTT H.	05/15/20 05/15/20	PRIVATE AUTO MILEAGE		7.47
06-15	AP 01300984	HEPPARD, SCOTT H.	05/18/20 05/18/20	PRIVATE AUTO MILEAGE		16.09
06-15	AP 01300984	HEPPARD, SCOTT H.	05/22/20 05/22/20	PRIVATE AUTO MILEAGE		16.09
06-15	AP 01300984	HEPPARD, SCOTT H.	06/01/20 06/01/20	PRIVATE AUTO MILEAGE		8.62
06-15	AP 01300984	HEPPARD, SCOTT H.	06/02/20 06/02/20	PRIVATE AUTO MILEAGE		14.37
06-15	AP 01300984	HEPPARD, SCOTT H.	06/05/20 06/05/20	PRIVATE AUTO MILEAGE		16.09
06-15	AP 01300984	HEPPARD, SCOTT H.	06/06/20 06/06/20	PRIVATE AUTO MILEAGE		16.09
06-15	AP 01300984	HEPPARD, SCOTT H.	06/08/20 06/08/20	PRIVATE AUTO MILEAGE		16.09
06-15	AP 01300984	HEPPARD, SCOTT H.	06/09/20 06/09/20	PRIVATE AUTO MILEAGE		39.67
06-15	AP 01300984	HEPPARD, SCOTT H.	06/06/20 06/06/20	TAXI/PARKING/TOLLS		2.50
06-16	AP 01301274	HON BRENDAN BOYLE	06/04/20 06/04/20	PRIVATE AUTO MILEAGE		181.70
06-16	AP 01301274	HON BRENDAN BOYLE	06/09/20 06/09/20	PRIVATE AUTO MILEAGE		90.85



06-16	AP	01301274	HON BRENDAN BOYLE	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	90.85
06-16	AP	01301274	HON BRENDAN BOYLE	06/09/20	06/09/20	TAXI/PARKING/TOLLS	4.00
06-16	AP	01301274	HON BRENDAN BOYLE	06/10/20	06/10/20	TAXI/PARKING/TOLLS	12.00
06-16	AP	01303090	GM FINANCIAL LEASING	06/01/20	06/30/20	AUTOMOBILE LEASE	341.95
06-24	AP	01306248	HON BRENDAN BOYLE	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	186.88
06-24	AP	01306248	HON BRENDAN BOYLE	06/18/20	06/18/20	TAXI/PARKING/TOLLS	25.19
06-30	AP	01307706	HEPPARD, SCOTT H.	06/13/20	06/13/20	GASOLINE	27.05
06-30	AP	01307706	HEPPARD, SCOTT H.	06/13/20	06/13/20	PRIVATE AUTO MILEAGE	15.52
06-30	AP	01307706	HEPPARD, SCOTT H.	06/14/20	06/14/20	PRIVATE AUTO MILEAGE	15.52
06-30	AP	01307706	HEPPARD, SCOTT H.	06/15/20	06/15/20	PRIVATE AUTO MILEAGE	10.92
06-30	AP	01307706	HEPPARD, SCOTT H.	06/18/20	06/18/20	PRIVATE AUTO MILEAGE	27.02
06-30	AP	01307706	HEPPARD, SCOTT H.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	15.52
06-30	AP	01307706	HEPPARD, SCOTT H.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	15.52
06-30	AP	01307706	HEPPARD, SCOTT H.	06/25/20	06/25/20	PRIVATE AUTO MILEAGE	12.64
06-30	AP	01307706	HEPPARD, SCOTT H.	06/29/20	06/29/20	PRIVATE AUTO MILEAGE	34.49
06-30	AP	01307706	HEPPARD, SCOTT H.	06/18/20	06/18/20	TAXI/PARKING/TOLLS	35.00
06-30	AP	01307706	HEPPARD, SCOTT H.	06/24/20	06/24/20	TAXI/PARKING/TOLLS	3.50
06-30	AP	01307799	HON BRENDAN BOYLE	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	90.85
06-30	AP	01307799	HON BRENDAN BOYLE	06/26/20	06/26/20	PRIVATE AUTO MILEAGE	90.85
06-30	AP	01307799	HON BRENDAN BOYLE	06/24/20	06/24/20	TAXI/PARKING/TOLLS	5.19
06-30	AP	01307799	HON BRENDAN BOYLE	06/26/20	06/26/20	TAXI/PARKING/TOLLS	13.54
TRAVEL TOTALS:							6,305.47
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01277162	NIGRO, GIANLUCA	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	26.35
04-06	AP	01277162	NIGRO, GIANLUCA	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	58.80
04-06	AP	01277162	NIGRO, GIANLUCA	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	27.15
04-06	AP	01277162	NIGRO, GIANLUCA	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL	188.65
04-16	AP	01281695	NIGRO, GIANLUCA	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	37.35
04-16	AP	01284676	O&O OWNER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01284677	JAMES J MCKENZIE JR	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	01285144	REMSEN REALTY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	01285364	SUELY LAO	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
04-24	AP	01286712	CONTROL POINT GROUP LLC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,103.75
04-24	AP	01286713	HEPPARD, SCOTT H.	12/30/19	01/30/20	UTILITIES	194.44
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,651.61
05-16	AP	01292220	O&O OWNER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01292221	JAMES J MCKENZIE JR	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	01292706	REMSEN REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
05-16	AP	01292924	SUELY LAO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,101.81
06-05	AP	01299112	NIGRO, GIANLUCA	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL	49.68
06-16	AP	01302280	O&O OWNER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-16	AP	01302281	JAMES J MCKENZIE JR	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01302767	REMSEN REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
06-16	AP	01302987	SUELY LAO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,920.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,137.24	
06-30	AP	01307416	02/10/20 03/09/20	UTILITIES	419.67	
06-30	AP	01307416	02/13/20 02/13/20	UTILITIES	298.44	
06-30	AP	01307416	03/03/20 04/01/20	UTILITIES	431.62	
06-30	AP	01307416	03/03/20 04/02/20	UTILITIES	408.12	
06-30	AP	01307416	03/17/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	152.64	
06-30	AP	01307416	01/21/20 02/19/20	UTILITIES	213.04	
06-30	AP	01307416	01/28/20 02/26/20	UTILITIES	353.86	
06-30	AP	01307416	03/05/20 03/05/20	UTILITIES	337.72	
06-30	AP	01307416	01/30/20 02/25/20	UTILITIES	195.01	
06-30	AP	01307416	03/06/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	14.00	
06-30	AP	01307903	06/26/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	23.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,781.45
PRINTING AND REPRODUCTION						
04-03	AP	01277173	03/04/20 03/04/20	PRINTING & REPRODUCTION	39.95	
04-03	AP	01277173	03/11/20 03/11/20	PRINTING & REPRODUCTION	69.95	
04-23	AP	01286678	03/10/20 03/10/20	PRINTING & REPRODUCTION	2,745.00	
04-24	AP	01286670	04/20/20 05/11/20	ADVERTISEMENTS	18,000.00	
06-04	AP	01298787	04/25/20 04/25/20	PRINTING & REPRODUCTION	38.77	
06-04	AP	01298787	05/10/20 05/10/20	PRINTING & REPRODUCTION	29.93	
06-30	AP	01307706	06/15/20 06/15/20	PRINTING & REPRODUCTION	179.13	
					PRINTING AND REPRODUCTION TOTALS:	21,102.73
OTHER SERVICES						
04-16	AP	01284747	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01284931	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292290	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292488	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302351	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01302551	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-30	AP	01307416	03/07/20 03/07/20	JANITORIAL AND MAINT SERV	7.68	
06-30	AP	01307416	03/12/20 04/12/20	INSURANCE	373.69	
06-30	AP	01307416	03/04/20 03/04/20	JANITORIAL AND MAINT SERV	70.20	
					OTHER SERVICES TOTALS:	10,981.57
SUPPLIES AND MATERIALS						
04-03	AP	01277173	03/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-03	AP	01277173	03/02/20 03/02/20	FOOD & BEVERAGE	3.30	
04-03	AP	01277173	03/20/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	18.00	
04-03	AP	01277173	01/27/20 01/27/20	FOOD & BEVERAGE	66.60	
04-07	AP	01278541	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	37.53	
05-11	AP	01290596	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	94.54	
05-11	AP	01290596	04/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L	41.33	

05-11	AP	01290596	CITI PCARD-NYTIMES .....	04/17/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	18.02
05-11	AP	01290596	CITI PCARD-WE THE PIZZA .....	03/31/20	03/31/20	FOOD & BEVERAGE .....	30.82
05-27	AP	01296351	HON BRENDAN BOYLE .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-27	AP	01296351	HON BRENDAN BOYLE .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
05-28	AP	01296654	NIGRO, GIANLUCA .....	05/15/20	05/15/20	FOOD & BEVERAGE .....	75.95
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	87.49
06-05	AP	01298788	CITI PCARD-AMZN MKTP US 2391Z4JG3 AM .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	80.60
06-05	AP	01298788	CITI PCARD-AMZN MKTP US PP3C75F13 AM .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	17.00
06-05	AP	01298788	CITI PCARD-AMZN MktP US IK74K3JN3 .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	25.49
06-05	AP	01298788	CITI PCARD-AMZN MktP US M798H13G0 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	170.93
06-05	AP	01298788	CITI PCARD-AMZN MktP US MC5C778H0 .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	44.99
06-05	AP	01298788	CITI PCARD-AMZN MktP US WD4LG8GP3 .....	05/08/20	05/08/20	FOOD & BEVERAGE .....	34.47
06-05	AP	01298788	CITI PCARD-D J WALL-ST-JOURNAL .....	05/12/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-05	AP	01298788	CITI PCARD-NYTIMES .....	05/15/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	18.02
06-05	AP	01298788	CITI PCARD-PENNSYLVANIA EDUCATIONAL .....	05/06/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	37.09
06-05	AP	01298788	CITI PCARD-QUENCH USA, INC. ....	05/01/20	07/31/20	WATER .....	89.97
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	317.68
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	61.19
06-30	AP	01307416	CITI PCARD-AMAZON.COM EB7HI9HN3 AMZN .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99
06-30	AP	01307416	CITI PCARD-AMAZON.COM HM4U81A13 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	83.96
06-30	AP	01307416	CITI PCARD-AMAZON.COM SA1TU63T3 AMZN .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	120.77
06-30	AP	01307416	CITI PCARD-AMAZON.COM W07EG6503 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	83.16
06-30	AP	01307416	CITI PCARD-AMZN MKTP US 609A14TF3 AM .....	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE) .....	14.98
06-30	AP	01307416	CITI PCARD-AMZN MktP US 1Y1KG8XIM3 .....	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE) .....	151.67
06-30	AP	01307416	CITI PCARD-Amazon.com 3Z4QN6DL3 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	32.34
06-30	AP	01307416	CITI PCARD-Amazon.com AM9Y00QR3 .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	41.58
06-30	AP	01307416	CITI PCARD-LOWES #02402 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	104.23
06-30	AP	01307416	CITI PCARD-RITE AID STORE - 2793 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	29.43
06-30	AP	01307416	CITI PCARD-STAPLES DIRECT .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	263.20
06-30	AP	01307416	CITI PCARD-TARGET 00023846 .....	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE) .....	44.53
06-30	AP	01307706	HEPPARD, SCOTT H. ....	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE) .....	524.57
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	41.62
SUPPLIES AND MATERIALS TOTALS:							3,103.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							279,087.40
OFFICE TOTALS:							279,087.40

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2019 HON. BRENDAN F. BOYLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-24	AP	01264660	HEPPARD, SCOTT H. ....	11/27/19	12/30/19	UTILITIES .....	201.66
04-24	AP	01264675	HEPPARD, SCOTT H. ....	12/09/19	01/10/20	UTILITIES .....	124.87
RENT, COMMUNICATION, UTILITIES TOTALS:							326.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:							326.53
OFFICE TOTALS:							326.53

INTERN ALLOWANCES							
2020 HON. BRENDAN F. BOYLE							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....	7,293.00	4,290.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRENDAN F. BOYLE—Con.						
					INTERN ALLOWANCES TOTALS:	4,290.00
					OFFICE TOTALS:	4,290.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HARRINGTON, BRIGID M .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,725.00
		VENKATESH, KAUSHIK P .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		840.00
		ZEIDMAN, EMILY T .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,725.00
					PERSONNEL COMPENSATION TOTALS:	4,290.00
					INTERN ALLOWANCES TOTALS:	4,290.00
					OFFICE TOTALS:	4,290.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	2.75
					PERSONNEL COMPENSATION .....	226,381.68
					TRAVEL .....	3,962.09
					RENT, COMMUNICATION, UTILITIES .....	6,176.94
					PRINTING AND REPRODUCTION .....	0.00
					OTHER SERVICES .....	720.00
					SUPPLIES AND MATERIALS .....	1,976.86
					EQUIPMENT .....	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,889.32
					OFFICE TOTALS:	239,889.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		94.00
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		5.90
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-56.75
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-40.40
					FRANKED MAIL TOTALS:	2.75
PERSONNEL COMPENSATION						
		BILLMAN, JEFFREY R .....	04/01/20 06/30/20	DEPUTY COS/LEG DIRECTOR .....		22,500.00
		CRAIG, JOSEPH A. ....	03/01/20 06/30/20	STAFF ASSISTANT .....		9,000.00
		CURETON, LAURA L .....	04/01/20 06/30/20	DEPUTY SCHEDULER .....		6,249.99
		DAVIS, DAVID W .....	04/01/20 06/30/20	CHIEF OF STAFF .....		40,500.00
		DERRICK, WILL J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		GWOZDZ, ISABELLE J .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		HOWEY, PRESTON T .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LEAR, MADELINE R .....	03/01/20 03/01/20	SHARED EMPLOYEE .....		2,500.00

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		LEPIRE,CAMILLE J .....	04/01/20	06/30/20	SENIOR HEALTHCARE POLICY ADVIS .....	15,000.00
		LYONS,MALLORY S .....	04/01/20	06/30/20	DIRECTOR OF DISTRICT OPERATION .....	8,375.01
		MARDIK,THOMAS E .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	11,250.00
		MOLINA,KELI M .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,999.99
		O'BRIEN,JAMES M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		QURESHI, JANET L .....	04/01/20	06/30/20	SPECIAL PROJECTS DIRECTOR .....	14,000.01
		SMITH,HELEN D .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	9,000.00
		SWARERS,VITA .....	04/01/20	06/30/20	CASEWORKER .....	12,999.99
		WASHBURN,HEATHER M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	17,499.99
		WETHERALD,CARRIE M .....	04/15/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,306.67
		WETHERALD,MARGARET E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	1,200.00
					PERSONNEL COMPENSATION TOTALS:	226,381.68
	TRAVEL					
04-06	AP	01278711 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	328.40
04-06	AP	01278711 CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	GASOLINE .....	31.22
04-06	AP	01278711 CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	6.95
04-06	AP	01278711 CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	10.95
04-10	AP	01280343 WASHBURN, HEATHER M. ....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	240.35
04-10	AP	01280343 WASHBURN, HEATHER M. ....	03/02/20	03/10/20	TAXI/PARKING/TOLLS .....	19.92
04-16	AP	01285087 JEFFERSON LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	434.00
05-04	AP	01288933 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	305.19
05-04	AP	01288933 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	495.10
05-04	AP	01288933 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	GASOLINE .....	22.41
05-16	AP	01292649 JEFFERSON LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	434.00
06-16	AP	01301475 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	302.19
06-16	AP	01301475 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	302.19
06-16	AP	01301475 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	595.22
06-16	AP	01302709 JEFFERSON LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	434.00
					TRAVEL TOTALS:	3,962.09
	RENT, COMMUNICATION, UTILITIES					
04-01	AP	01277732 SUDENLINK COMMUNICATIONS .....	03/26/20	04/25/20	UTILITIES .....	542.15
04-03	AP	01278786 COMCAST .....	04/02/20	05/01/20	UTILITIES .....	489.43
04-14	AP	01281134 VERIZON WIRELESS .....	03/17/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,015.95
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	152.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	268.52
04-30	AP	01287410 FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	61.37
04-30	AP	01288613 SUDENLINK COMMUNICATIONS .....	04/26/20	05/25/20	UTILITIES .....	524.54
05-11	AP	01290868 COMCAST .....	05/02/20	06/01/20	UTILITIES .....	489.40
05-27	AP	01297001 FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	32.08
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	152.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	912.20
06-02	AP	01297962 SUDENLINK COMMUNICATIONS .....	05/26/20	06/25/20	UTILITIES .....	533.00
06-17	AP	01301680 COMCAST .....	06/02/20	07/01/20	UTILITIES .....	489.58
06-24	AP	01306634 FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	34.57
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	152.25
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	195.40
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,176.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN BRADY—Con.						
OTHER SERVICES						
04-16	AP 01284323	PROCMM VOICE & DATA SOLUTIONS .....	04/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS .....		720.00
					OTHER SERVICES TOTALS:	720.00
SUPPLIES AND MATERIALS						
04-02	AP 01278135	CITI PCARD-D J WALL-ST-JOURNAL .....	03/03/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L .....		23.84
04-20	AP 01285753	OFFICE DEPOT INC .....	02/04/20 02/04/20	FOOD & BEVERAGE .....		7.54
04-20	AP 01285755	OFFICE DEPOT INC .....	02/06/20 02/06/20	FOOD & BEVERAGE .....		67.41
04-20	AP 01285756	OFFICE DEPOT INC .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		3.77
04-20	AP 01285756	OFFICE DEPOT INC .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		59.99
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		23.93
04-24	AP 01287049	OFFICE DEPOT INC .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		26.08
04-24	AP 01287050	OFFICE DEPOT INC .....	01/29/20 01/29/20	FOOD & BEVERAGE .....		11.99
04-24	AP 01287050	OFFICE DEPOT INC .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		22.96
04-28	AP 01287563	SPARKLETT'S .....	03/30/20 03/30/20	WATER .....		25.33
04-30	AP 01287443	IMPACTOFFICE .....	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		90.24
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		49.00
05-06	AP 01289495	CITI PCARD-AMZN Mktp US SB10Z8NS3 .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		366.66
05-06	AP 01289495	CITI PCARD-D J WALL-ST-JOURNAL .....	04/03/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....		23.84
05-06	AP 01289495	CITI PCARD-ZOOM.US .....	04/06/20 05/05/20	SOFTWARE LESS THAN \$500 .....		68.89
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	FOOD & BEVERAGE .....		29.66
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		38.37
05-27	AP 01297145	SPARKLETT'S .....	05/20/20 05/20/20	WATER .....		5.40
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		40.89
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		26.76
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-135.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		500.43
06-08	AP 01299496	CITI PCARD-D J WALL-ST-JOURNAL .....	05/03/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....		23.84
06-08	AP 01299496	CITI PCARD-ZOOM.US .....	05/06/20 06/05/20	SOFTWARE LESS THAN \$500 .....		68.89
06-16	AP 01301461	NAVASOTA EXAMINER .....	05/28/20 05/28/21	PUBLICATIONS/REFERENCE MAT'L .....		47.00
06-17	AP 01301773	OFFICE DEPOT INC .....	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE) .....		39.98
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		40.89
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....		34.98
06-23	AP 01306129	SPARKLETT'S .....	05/26/20 05/26/20	WATER .....		25.21
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	FOOD & BEVERAGE .....		34.98
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-73.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		356.11
					SUPPLIES AND MATERIALS TOTALS:	1,976.86
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		223.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		223.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		223.00
					EQUIPMENT TOTALS:	669.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,889.32

						OFFICE TOTALS:	<u>239,889.32</u>
2019 HON. KEVIN BRADY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-27	AP	01287214	VERIZON WIRELESS .....	02/03/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	2,399.97
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	116.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,516.01
SUPPLIES AND MATERIALS							
04-24	AP	01287048	OFFICE DEPOT INC .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	55.60
04-24	AP	01287048	OFFICE DEPOT INC .....	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	78.98
						SUPPLIES AND MATERIALS TOTALS:	134.58
EQUIPMENT							
04-20	AP	01281180	OFFICE DEPOT INC .....	04/06/20	04/06/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	999.99
04-30	AP	01288132	CDW GOVERNMENT LLC .....	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,558.67
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,598.93
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	5,495.84
						EQUIPMENT TOTALS:	10,653.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>13,304.02</u>
						OFFICE TOTALS:	<u>13,304.02</u>
INTERN ALLOWANCES							
2020 HON. KEVIN BRADY							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	3,100.02
						INTERN ALLOWANCES TOTALS:	<u>3,100.02</u>
						OFFICE TOTALS:	<u>3,100.02</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						ALLISON,KYLE C .....	266.67
						CHHIKARA,CHANDON M .....	266.67
						SILMAN,CHASE A .....	266.67
						WILLCOX,GARRETT C .....	266.67
						PAID INTERN - HOUSE PROGRAM .....	266.67
						PAID INTERN - HOUSE PROGRAM .....	266.67
						PAID INTERN - HOUSE PROGRAM .....	266.67
						PAID INTERN - HOUSE PROGRAM .....	266.67
						PERSONNEL COMPENSATION TOTALS:	1,066.68
						INTERN ALLOWANCES TOTALS:	<u>1,066.68</u>
						OFFICE TOTALS:	<u>1,066.68</u>
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANTHONY BRINDISI							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	5,881.36
						PERSONNEL COMPENSATION .....	510,652.87
						TRAVEL .....	13,582.36
						RENT, COMMUNICATION, UTILITIES .....	36,448.03
						PRINTING AND REPRODUCTION .....	20,195.66
						OTHER SERVICES .....	20,824.00
						SUPPLIES AND MATERIALS .....	3,810.52
							958.69
							264,083.37
							2,484.71
							31,827.07
							6,406.24
							10,537.00
							1,359.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
				EQUIPMENT .....	1,883.51	959.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,278.31	318,616.61
				OFFICE TOTALS:	613,278.31	318,616.61
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		153.47
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		981.98
05-29	AP	01297662 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		14.04
05-31	GL	FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....		-156.90
06-25	AP	01306899 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		63.50
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-97.40
				FRANKED MAIL TOTALS:		958.69
PERSONNEL COMPENSATION						
		BARRACO,MARC E .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		17,249.99
		BECKMAN WRIGHT, GINA M. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		9,200.00
		BERGMAN,FAITH V .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		13,750.01
		BORMANN,SARAH F .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		20,000.00
		COTTRELL,LAURA P .....	04/01/20 06/30/20	DIGITAL/PRESS ASSISTANT .....		10,500.00
		COUGHLIN, ISABEL M. ....	06/08/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		2,683.33
		DAO, TIEU D. ....	05/01/20 05/31/20	SHARED EMPLOYEE .....		500.00
		DOUGHERTY,ROBERT J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,250.01
		EHLICH,BETHANY C .....	04/01/20 06/30/20	SCHEDULING AND OPERATIONS DIR. ....		13,000.01
		INGRAM,DEXTER J .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,487.49
		JACKSON,LUKE P .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		21,250.01
		JEFFERS,CONNOR M .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASSISTANT .....		15,250.01
		LIPE,JONATHAN E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,000.01
		MATTHEWS,MACEY .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,250.01
		MCCONNELL,PATRICK D .....	04/01/20 04/02/20	SHARED EMPLOYEE .....		200.00
		PHELPS, DAVID J. ....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		19,499.99
		PORTER, KEVIN M. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,250.01
		STANKIEWICZ,CLAUDIA A .....	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT .....		7,000.00
		TAYLOR,JOELLE P .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		9,749.99
		TOBIN,KIMBERLY P .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		10,250.00
		WEISS,HARRIS A .....	04/01/20 06/30/20	FIELD REP & CASEWORKER .....		11,000.00
		ZAMS,KELLY L .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		1,762.50
				PERSONNEL COMPENSATION TOTALS:		264,083.37
TRAVEL						
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	02/20/20 02/21/20	COMMERCIAL TRANSPORTATION .....		-207.40
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		207.39
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		327.40
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		207.39
04-02	AP	01277627 CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		207.39

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04-09	AP	01279554	BERGMAN, FAITH V.	03/15/20	03/16/20	LODGING	125.44
04-09	AP	01279554	BERGMAN, FAITH V.	03/15/20	03/15/20	MEALS	21.90
04-09	AP	01279554	BERGMAN, FAITH V.	03/04/20	03/17/20	PRIVATE AUTO MILEAGE	189.00
04-16	AP	01281411	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	341.94
05-01	AP	01288438	HON. ANTHONY BRINDISI	03/13/20	03/14/20	CAR RENTAL	123.85
05-01	AP	01288438	HON. ANTHONY BRINDISI	04/22/20	04/23/20	PRIVATE AUTO MILEAGE	277.90
05-01	AP	01288438	HON. ANTHONY BRINDISI	02/13/20	02/13/20	TAXI/PARKING/TOLLS	27.90
05-14	AP	01291657	EHLICH, BETHANY C.	02/27/20	02/28/20	LODGING	83.71
05-26	AP	01297064	HON. ANTHONY BRINDISI	05/14/20	05/15/20	PRIVATE AUTO MILEAGE	273.00
06-18	AP	01301850	HON. ANTHONY BRINDISI	05/26/20	05/28/20	PRIVATE AUTO MILEAGE	277.90
06-18	AP	01301898	CITI PCARD-AIRBNB HMYAKTS3ZZ	02/12/20	02/12/20	LODGING	83.71
06-18	AP	01301898	CITI PCARD-PERSONAL PAYMENT	02/12/20	02/12/20	LODGING	-83.71
TRAVEL TOTALS:							2,484.71
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01279548	WILDFIRE CONTACT LLC	02/17/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	358.27
04-15	AP	01281453	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	8,773.00
04-15	AP	01281549	CITI PCARD-NATIONAL GRID	12/13/19	01/15/20	UTILITIES	244.08
04-15	AP	01281549	CITI PCARD-NATIONAL GRID	01/15/20	02/13/20	UTILITIES	212.44
04-15	AP	01281549	CITI PCARD-NATIONAL GRID	03/18/20	03/18/20	UTILITIES	13.87
04-15	AP	01281549	CITI PCARD-SPECTRUM	03/03/20	04/02/20	UTILITIES	121.97
04-15	AP	01281549	CITI PCARD-USPS PO 1050091422	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	19.04
04-15	AP	01281549	CITI PCARD-USPS PO 1050091422	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	20.85
04-15	AP	01281549	CITI PCARD-VERIZON RECURRING PAY	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	43.10
04-16	AP	01281436	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-16	AP	01281446	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-16	AP	01284438	MARCHUSKA PRODUCTIONS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
04-16	AP	01284439	AAA NORTHEAST	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,038.23
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.21
05-13	AP	01291436	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
05-13	AP	01291641	CITIBANK	12/13/19	01/15/20	UTILITIES	-244.08
05-13	AP	01291642	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	-4,897.00
05-13	AP	01291643	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	-8,773.00
05-13	AP	01291644	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	-4,897.00
05-14	AP	01291382	CITI PCARD-NATIONAL GRID	02/13/20	03/16/20	UTILITIES	182.53
05-14	AP	01291382	CITI PCARD-SPECTRUM	04/03/20	05/02/20	UTILITIES	121.97
05-14	AP	01291382	CITI PCARD-VERIZON RECURRING PAY	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	42.90
05-16	AP	01291983	MARCHUSKA PRODUCTIONS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
05-16	AP	01291984	AAA NORTHEAST	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,141.26
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	717.22
06-16	AP	01302045	MARCHUSKA PRODUCTIONS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,625.00
06-16	AP	01302046	AAA NORTHEAST	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,803.60
06-17	AP	01301848	EHLICH, BETHANY C.	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	45.64
06-18	AP	01301898	CITI PCARD-MaestroConference	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY BRINDISI—Con.						
06-18	AP 01301898	CITI PCARD-NATIONAL GRID .....	03/16/20 04/15/20	UTILITIES .....	128.59	
06-18	AP 01301898	CITI PCARD-SPECTRUM .....	05/03/20 06/02/20	UTILITIES .....	121.97	
06-18	AP 01301898	CITI PCARD-VERIZON RECURRING PAY .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.79	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,176.96	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	717.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,827.07
PRINTING AND REPRODUCTION						
04-15	AP 01281491	CITI PCARD-FACEBK C6H9WR2GM2 .....	03/01/20 03/14/20	ADVERTISEMENTS .....	900.00	
04-15	AP 01281491	CITI PCARD-FACEBK J58U5S2GM2 .....	02/25/20 03/01/20	ADVERTISEMENTS .....	900.00	
04-15	AP 01281491	CITI PCARD-FACEBK QYL8SAGM2 .....	03/13/20 03/14/20	ADVERTISEMENTS .....	52.85	
04-15	AP 01281491	CITI PCARD-Google LLC ADS2390052413 .....	03/01/20 03/31/20	ADVERTISEMENTS .....	280.91	
05-07	AP 01290286	PUBLIC PRINTER .....	01/09/20 01/09/20	PRINTING & REPRODUCTION .....	1,616.80	
05-14	AP 01291382	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	04/20/20 05/18/20	ADVERTISEMENTS .....	12.00	
05-14	AP 01291382	CITI PCARD-FACEBK VPSS8TSFM2 .....	03/14/20 04/02/20	ADVERTISEMENTS .....	751.46	
05-14	AP 01291382	CITI PCARD-Google LLC ADS2390052413 .....	04/28/20 04/30/20	ADVERTISEMENTS .....	102.13	
06-10	AP 01300523	BSL GEM LASER EXPRESS LLC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....	940.09	
06-18	AP 01301898	CITI PCARD-FACEBK H7GGT2GM2 .....	04/27/20 04/30/20	ADVERTISEMENTS .....	850.00	
					PRINTING AND REPRODUCTION TOTALS:	6,406.24
OTHER SERVICES						
04-16	AP 01284299	V AND B STANKIEWICZ LLC .....	03/22/20 03/22/20	JANITORIAL AND MAINT SERV .....	250.00	
04-16	AP 01284924	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284925	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
05-16	AP 01292481	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292482	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
06-16	AP 01302544	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302545	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	10,537.00
SUPPLIES AND MATERIALS						
04-09	AP 01279554	BERGMAN, FAITH V. ....	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	58.67	
04-15	AP 01281491	CITI PCARD-21CM NY NEWSPAPERS CIRC .....	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00	
04-15	AP 01281491	CITI PCARD-CANVA 02617-1967427 .....	03/02/20 04/02/20	SOFTWARE LESS THAN \$500 .....	24.95	
04-15	AP 01281491	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/03/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
04-15	AP 01281491	CITI PCARD-PMTSYRACUSE.COM PYMT .....	03/03/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99	
04-15	AP 01281491	CITI PCARD-ROME SENTINEL COMPANY .....	03/13/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
04-15	AP 01281549	CITI PCARD-ABILITYONE BSC-BSCEXPRESS .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	171.98	
04-15	AP 01281549	CITI PCARD-AMAZON.COM JD2CZ4HT3 AMZN .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	59.89	
04-15	AP 01281549	CITI PCARD-AMAZON.COM RR30G2S03 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	99.89	
04-15	AP 01281549	CITI PCARD-Amazon.com 9Z9212FQ3 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	59.89	
04-15	AP 01281549	CITI PCARD-MaestroConference .....	03/24/20 04/23/20	SOFTWARE LESS THAN \$500 .....	250.00	
04-15	AP 01281549	CITI PCARD-WB MASON .....	03/08/20 03/08/20	WATER .....	5.39	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	29.79	

05-13	AP	01291434	CITI PCARD-CANVA 02648-2089775	04/02/20	05/02/20	SOFTWARE LESS THAN \$500	24.95
05-14	AP	01291382	CITI PCARD-Amazon Prime	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	-59.00
05-14	AP	01291382	CITI PCARD-Amazon Prime MXOSR2F93	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L	59.00
05-14	AP	01291382	CITI PCARD-Amazon.com QL60B3M23	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	13.41
05-14	AP	01291382	CITI PCARD-Amazon.com V99SM0503	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	10.66
05-14	AP	01291382	CITI PCARD-Amazon.com Y57C68VU3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	88.85
05-14	AP	01291382	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99
05-14	AP	01291382	CITI PCARD-MaestroConference	04/24/20	05/23/20	SOFTWARE LESS THAN \$500	250.00
05-14	AP	01291382	CITI PCARD-PMTSYRACUSE.COM PYMT	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
05-14	AP	01291382	CITI PCARD-ROME SENTINEL COMPANY	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-14	AP	01291382	CITI PCARD-WB MASON	04/08/20	04/08/20	WATER	5.39
05-14	AP	01291382	CITI PCARD-ZOOM.US	04/16/20	05/15/20	SOFTWARE LESS THAN \$500	15.89
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-424.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	432.56
06-18	AP	01301898	CITI PCARD-CANVA 02678-2628774	05/02/20	06/02/20	SOFTWARE LESS THAN \$500	24.95
06-18	AP	01301898	CITI PCARD-WB MASON	05/08/20	06/07/20	WATER	5.39
06-18	AP	01301898	CITI PCARD-ZOOM.US	05/16/20	06/15/20	SOFTWARE LESS THAN \$500	15.89
06-19	AP	01303110	CITI PCARD-21CM NY NEWSPAPERS CIRC	05/19/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	12.00
06-19	AP	01303110	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	6.99
06-19	AP	01303110	CITI PCARD-PMTSYRACUSE.COM PYMT	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	14.99
06-19	AP	01303110	CITI PCARD-ROME SENTINEL COMPANY	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	12.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-334.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	359.36
SUPPLIES AND MATERIALS TOTALS:							1,359.69
EQUIPMENT							
04-15	AP	01281549	CITI PCARD-ABILTYONE BSC-BSCEXPRESS	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000	36.17
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	141.00
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	166.89
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	141.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	166.89
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	141.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	166.89
EQUIPMENT TOTALS:							959.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,616.61
OFFICE TOTALS:							318,616.61
2019 HON. ANTHONY BRINDISI							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-18	AP	01301898	CITI PCARD-PERSONAL PAYMENT	08/02/19	08/02/19	TAXI/PARKING/TOLLS	-10.02
06-18	AP	01301898	CITI PCARD-UBER TRIP	08/02/19	08/02/19	TAXI/PARKING/TOLLS	10.02
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01281549	CITI PCARD-NATIONAL GRID	12/17/19	12/17/19	UTILITIES	6.95
04-16	AP	01281466	CONSTITUENT CONNECTIONS	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	10,284.09
05-13	AP	01291641	CITIBANK	12/13/19	01/15/20	UTILITIES	244.08
05-13	AP	01291642	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
05-13	AP	01291643	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	8,773.00
05-13	AP	01291644	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANTHONY BRINDISI—Con.						
06-10	AP 01300519	CONSTITUENT CONNECTIONS .....	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		752.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,854.22
06-10	AP 01300528	PRINTING AND REPRODUCTION BSL GEM LASER EXPRESS LLC .....	10/01/19 12/31/19	PRINTING & REPRODUCTION .....		207.30
					PRINTING AND REPRODUCTION TOTALS:	207.30
SUPPLIES AND MATERIALS						
06-18	AP 01301898	CITI PCARD-Amazon.com S294T3BY3 .....	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE) .....		29.69
06-18	AP 01301898	CITI PCARD-PERSONAL PAYMENT .....	12/22/19 12/22/19	OFFICE SUPPLIES (OUTSIDE) .....		-29.69
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
04-20	AP 01281566	CITI PCARD-BESTBUYCOM805695081638 .....	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,499.93
06-30	AP 01308062	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,518.86
					EQUIPMENT TOTALS:	15,018.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,080.31
					OFFICE TOTALS:	45,080.31
INTERN ALLOWANCES						
2020 HON. ANTHONY BRINDISI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,708.70	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	3,708.70
2020 HON. MO BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-48.32	-73.24
				PERSONNEL COMPENSATION .....	492,927.98	246,495.87
				TRAVEL .....	12,200.70	5,745.55
				RENT, COMMUNICATION, UTILITIES .....	14,973.24	11,768.11
				PRINTING AND REPRODUCTION .....	3,478.45	3,320.05
				OTHER SERVICES .....	11,370.00	5,685.00
				SUPPLIES AND MATERIALS .....	4,768.72	3,692.42
				EQUIPMENT .....	1,773.15	1,303.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,936.91
					OFFICE TOTALS:	277,936.91
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		25.81
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-71.20
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		1.20
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-29.05
					FRANKED MAIL TOTALS:	-73.24

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PERSONNEL COMPENSATION

DECKER, BRADFORD C .....	04/01/20	06/30/20	LEGISLATIVE AND PRESS ASSISTAN .....	12,000.00
ECHOLS, DEBORAH P .....	04/01/20	06/30/20	CASEWORKER .....	13,425.00
ENGELKING, MADISON S. ....	04/01/20	06/30/20	SCHEDULER & OFFICE/FINANCE MAN .....	18,750.00
GARVEY, SANDRA L .....	04/01/20	06/30/20	CASEWORKER .....	12,999.99
HAMNER, CARYN M .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	20,000.01
LINDOW, MICHAILA B .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,750.00
MCQUEEN, DARBY K .....	04/01/20	06/30/20	STAFF ASSISTANT/TOUR COOR .....	9,500.01
MILLS, CLAYTON .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	20,000.01
MORGAN, MARGARET A .....	06/01/20	06/15/20	TEMPORARY EMPLOYEE .....	633.33
MURRAY, KATHRYN A .....	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE .....	6,999.99
NOEL, TIFFANY .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	28,500.00
PETTITT, MARK R .....	04/01/20	05/31/20	CHIEF OF STAFF .....	28,600.00
SMITH, LAURA W. ....	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE .....	18,462.51
TURNER, JOHNNY L .....	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE .....	16,250.01
YATES, MARSHALL A .....	04/01/20	05/29/20	LEGISLATIVE DIRECTOR .....	15,569.45
YATES, MARSHALL A .....	05/30/20	06/30/20	CHIEF OF STAFF .....	12,055.56
			PERSONNEL COMPENSATION TOTALS:	246,495.87

TRAVEL

04-15	AP	01270107	PETTITT, MARK .....	01/21/20	01/21/20	PRIVATE AUTO MILEAGE .....	51.04
04-15	AP	01281772	TURNER, JOHNNY .....	01/11/20	01/22/20	PRIVATE AUTO MILEAGE .....	106.38
04-15	AP	01281773	TURNER, JOHNNY .....	02/04/20	02/27/20	PRIVATE AUTO MILEAGE .....	169.63
04-15	AP	01281782	PETTITT, MARK .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	353.80
04-15	AP	01281782	PETTITT, MARK .....	03/05/20	03/08/20	PRIVATE AUTO MILEAGE .....	22.43
04-15	AP	01281782	PETTITT, MARK .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	2.25
04-15	AP	01281783	PETTITT, MARK .....	02/19/20	02/19/20	MEALS .....	18.39
04-15	AP	01281783	PETTITT, MARK .....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....	124.78
04-15	AP	01281783	PETTITT, MARK .....	02/04/20	02/13/20	TAXI/PARKING/TOLLS .....	84.25
04-16	AP	01281785	ENGELKING, MADISON S. ....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	25.82
04-29	AP	01288101	HON MO BROOKS JR .....	03/14/20	03/14/20	MEALS .....	11.11
05-13	AP	01291649	HON MO BROOKS JR .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	807.30
05-14	AP	01291650	NOEL, TIFFANY .....	02/10/20	02/28/20	PRIVATE AUTO MILEAGE .....	252.43
05-14	AP	01291742	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	407.20
05-14	AP	01291742	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	454.40
05-14	AP	01291742	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	394.40
05-29	AP	01297572	HON MO BROOKS JR .....	05/14/20	05/26/20	PRIVATE AUTO MILEAGE .....	47.15
05-29	AP	01297573	MCQUEEN, DARBY K. ....	05/24/20	05/24/20	PRIVATE AUTO MILEAGE .....	402.50
05-29	AP	01297575	PETTITT, MARK .....	05/18/20	05/18/20	PRIVATE AUTO MILEAGE .....	29.90
05-29	AP	01297575	PETTITT, MARK .....	05/18/20	05/18/20	TAXI/PARKING/TOLLS .....	2.15
05-29	AP	01297576	PETTITT, MARK .....	03/12/20	03/23/20	COMMERCIAL TRANSPORTATION .....	445.80
05-29	AP	01297576	PETTITT, MARK .....	03/12/20	03/12/20	PRIVATE AUTO MILEAGE .....	14.95
05-29	AP	01297576	PETTITT, MARK .....	03/08/20	03/12/20	TAXI/PARKING/TOLLS .....	32.00
05-29	AP	01297583	NOEL, TIFFANY .....	01/09/20	01/31/20	PRIVATE AUTO MILEAGE .....	323.73
06-22	AP	01301808	NOEL, TIFFANY .....	03/04/20	03/14/20	PRIVATE AUTO MILEAGE .....	85.10
06-22	AP	01306198	GARVEY, SANDRA .....	05/10/20	05/30/20	PRIVATE AUTO MILEAGE .....	30.71
06-22	AP	01306199	GARVEY, SANDRA .....	06/01/20	06/01/20	PRIVATE AUTO MILEAGE .....	9.20
06-23	AP	01301784	CITIBANK GOV CARD SERVICE .....	05/14/20	05/15/20	COMMERCIAL TRANSPORTATION .....	561.60
06-23	AP	01301784	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	398.10
06-24	AP	01306648	GARVEY, SANDRA .....	02/07/20	02/25/20	PRIVATE AUTO MILEAGE .....	65.55

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MO BROOKS—Con.						
06-24	AP 01306649	GARVEY, SANDRA	03/09/20 03/11/20	PRIVATE AUTO MILEAGE		11.50
					TRAVEL TOTALS:	5,745.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01269772	WOW BUSINESS LLC	02/18/20 03/17/20	UTILITIES		629.21
04-16	AP 01281775	WOW BUSINESS LLC	03/18/20 04/17/20	UTILITIES		616.11
04-23	AP 01286258	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		4.17
04-24	GL MED0097305		04/22/20 04/22/20	HIR GRAPHICS (TRANSFER)		60.00
04-27	AP 01287315	ENGELKING, MADISON S.	01/14/20 02/13/20	TELECOMSRV/EQ/TOLL CHARGE		219.22
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		93.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		715.90
04-30	AP 01287418	FEDEX BILLING ONLINE	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		6.48
05-08	AP 01287311	VERIZON WIRELESS	04/14/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE		604.95
05-08	AP 01287313	WOW BUSINESS LLC	04/18/20 05/18/20	UTILITIES		614.95
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		93.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		708.81
06-10	AP 01290156	ICONSTITUENT LLC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
06-10	AP 01290157	ICONSTITUENT LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,720.00
06-10	AP 01300129	WOW BUSINESS LLC	05/18/20 06/17/20	UTILITIES		611.89
06-24	AP 01306640	ICONSTITUENT LLC	06/22/20 06/22/20	TELECOMSRV/EQ/TOLL CHARGE		507.80
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		93.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		665.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,768.11
PRINTING AND REPRODUCTION						
04-14	AP 01281767	SOUTHEASTERN BUSINESS MACHINES INC	03/01/20 03/31/20	PRINTING & REPRODUCTION		19.53
04-27	AP 01287309	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION		73.90
05-14	AP 01291760	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION		43.90
05-29	AP 01297582	ROUSSEAU SPORTING GOODS & AWARDS INC	05/15/20 05/15/20	PRINTING & REPRODUCTION		45.00
06-10	AP 01300136	ADVICTORY LLC	05/21/20 05/21/20	ADVERTISEMENTS		3,000.00
06-10	AP 01300141	SOUTHEASTERN BUSINESS MACHINES INC	05/01/20 05/31/20	PRINTING & REPRODUCTION		39.62
06-11	AP 01299756	ROUSSEAU SPORTING GOODS & AWARDS INC	06/05/20 06/05/20	PRINTING & REPRODUCTION		98.10
					PRINTING AND REPRODUCTION TOTALS:	3,320.05
OTHER SERVICES						
04-16	AP 01281776	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-16	AP 01284726	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
05-15	AP 01291756	ICONSTITUENT LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
05-16	AP 01292269	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
06-12	AP 01300121	ICONSTITUENT LLC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP 01302330	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,495.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-15	AP 01281787	ENGELKING, MADISON S.	01/21/20 01/21/21	PUBLICATIONS/REFERENCE MAT'L		9.49

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04-16	AP	01281785	ENGELKING, MADISON S.	02/07/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	50.82
04-27	AP	01287307	CITI PCARD-KIRKLANDS #875	02/27/20	02/27/20	HABITATION EXPENSE	239.97
04-27	AP	01287307	CITI PCARD-OFFICE DEPOT #369	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	134.21
04-27	AP	01287307	CITI PCARD-WAL-MART #375	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	43.94
04-29	AP	01288081	HUNTSVILLE MUSEUM OF ART	02/19/20	02/19/20	HABITATION EXPENSE	130.84
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	19.00
05-04	AP	01288593	INSIDE WASHINGTON PUBLISHERS LLC	04/29/20	04/28/21	PUBLICATIONS/REFERENCE MAT'L	825.00
05-14	AP	01291719	ENGELKING, MADISON S.	05/06/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	82.66
05-14	AP	01291753	THE NEWS COURIER	04/10/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L	263.88
05-14	AP	01291754	THE HUNTSVILLE TIMES	05/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L	68.76
05-18	AP	01291751	MADISON COUNTY REORD	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L	28.08
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-190.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	103.00
06-05	AP	01297592	INSIDE WASHINGTON PUBLISHERS LLC	04/30/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	397.50
06-22	AP	01306198	GARVEY, SANDRA	05/29/20	05/29/20	FOOD & BEVERAGE	300.19
06-22	AP	01306198	GARVEY, SANDRA	05/10/20	05/30/20	OFFICE SUPPLIES (OUTSIDE)	55.11
06-22	AP	01306199	GARVEY, SANDRA	06/01/20	06/01/20	FOOD & BEVERAGE	140.11
06-23	AP	01306644	ENGELKING, MADISON S.	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	12.44
06-23	AP	01306646	ENGELKING, MADISON S.	05/17/20	05/17/20	FOOD & BEVERAGE	60.91
06-24	AP	01301781	CITI PCARD-AMZN MKTP US S88M61C53 AM	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	719.80
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	266.71
						SUPPLIES AND MATERIALS TOTALS:	3,692.42
			EQUIPMENT				
04-14	AP	01281767	SOUTHEASTERN BUSINESS MACHINES INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	85.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	100.00
05-14	AP	01291765	SOUTHEASTERN BUSINESS MACHINES INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	85.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	100.00
06-10	AP	01300141	SOUTHEASTERN BUSINESS MACHINES INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	85.00
06-24	AP	01300125	CERTIFIED ALARM CO OF ALA INC	02/18/20	02/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	748.15
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	100.00
						EQUIPMENT TOTALS:	1,303.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,936.91
						OFFICE TOTALS:	277,936.91
			2019 HON. MO BROOKS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-15	AP	01281771	TURNER, JOHNNY	12/09/19	12/17/19	PRIVATE AUTO MILEAGE	35.65
04-15	AP	01281778	NOEL, TIFFANY	12/02/19	12/19/19	PRIVATE AUTO MILEAGE	123.54
04-15	AP	01281780	NOEL, TIFFANY	11/11/19	11/21/19	PRIVATE AUTO MILEAGE	176.32
						TRAVEL TOTALS:	335.51
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	GLA0097380		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	260.38
06-10	AP	01300350	VERIZON WIRELESS	05/04/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	1,399.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,660.36
			EQUIPMENT				
04-22	AP	01281790	MILLS, CLAYTON	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,159.54
04-23	AP	01287020	MILLS, CLAYTON	04/03/20	04/03/20	OFFICE EQUIP PURCH LESS THAN \$25,000	208.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. MO BROOKS—Con.						
04-23	AP 01287020	MILLS, CLAYTON	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-208.77
06-25	AP 01291674	TYCO INTEGRATED SECURITY LLC	02/13/20	02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,311.64
06-25	AP 01291675	TYCO INTEGRATED SECURITY LLC	01/17/20	01/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,720.86
06-30	GL RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,452.22
					EQUIPMENT TOTALS:	22,644.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,640.13
					OFFICE TOTALS:	24,640.13
INTERN ALLOWANCES						
2020 HON. MO BROOKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,200.00
					INTERN ALLOWANCES TOTALS:	6,200.00
					OFFICE TOTALS:	6,200.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MORGAN,MARGARET A	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	1,866.67
					PERSONNEL COMPENSATION TOTALS:	1,866.67
					INTERN ALLOWANCES TOTALS:	1,866.67
					OFFICE TOTALS:	1,866.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUSAN W. BROOKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	561.80
					PERSONNEL COMPENSATION	539,576.83
					TRAVEL	18,658.79
					RENT, COMMUNICATION, UTILITIES	14,769.50
					PRINTING AND REPRODUCTION	463.48
					OTHER SERVICES	12,350.00
					SUPPLIES AND MATERIALS	3,083.22
					EQUIPMENT	2,856.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,319.62
					OFFICE TOTALS:	592,319.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	276.88
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	13.73
05-31	GL FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-34.95
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	36.28
					FRANKED MAIL TOTALS:	291.94

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PERSONNEL COMPENSATION

BAGI, JENNIFER M .....	04/01/20	06/30/20	SCHEDULER/COMMUNICATIONS ASST .....	14,599.99
BURIAN JR, DAVID F .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	15,960.01
CHANDLER, DANNY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,664.99
GLASER, KAREN K .....	04/01/20	06/30/20	SENIOR ADVISOR .....	20,500.36
GLASER, KAREN K .....	03/01/20	03/01/20	DEP COS & DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,981.24
GOODWIN, NATALIE C .....	04/01/20	06/30/20	SCHEDULER .....	20,250.01
HICKS, ROBERT B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	22,162.51
JOHNSON, KRISTEN E .....	04/01/20	05/15/20	PART-TIME EMPLOYEE .....	1,500.00
KERSTIENS, SAVANNAH M .....	04/01/20	06/30/20	PRESS SECRETARY .....	14,500.00
LAFFOON, GAVIN L .....	05/11/20	06/30/20	STAFF ASSISTANT .....	4,444.45
LUEDERS, MARY M .....	04/01/20	05/31/20	DIR OF CONST. SER AND GRANTS .....	14,731.66
LUEDERS, MARY M .....	06/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	6,547.03
MEEKER, AUTUMN .....	04/01/20	06/30/20	CONSTITUENT AND LEGISLATIVE AI .....	17,625.01
NICHOLSON, ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	12,750.01
PERRINE, KAYLEE S .....	04/01/20	05/11/20	STAFF ASSISTANT .....	3,644.45
ROOS, AMBER E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,593.21
ROSS, JOHN E .....	05/01/20	05/31/20	FINANCE ASSISTANT .....	2,500.00
SAVAGE, MEGAN H .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
SIZEMORE, CHASE N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,299.99
SULC, KEVIN A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	32,050.01
WANDEL, BRYAN P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	900.00
WEST, SAMUEL K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.01

PERSONNEL COMPENSATION TOTALS:

288,679.95

TRAVEL

04-06 AP 01278627 LUEDERS, MARY M .....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	40.90
04-16 AP 01280812 AUTUMN MEEKER .....	03/06/20	03/06/20	PRIVATE AUTO MILEAGE .....	19.30
04-16 AP 01280817 GLASER, KAREN K .....	03/09/20	03/13/20	MEALS .....	107.30
04-16 AP 01280817 GLASER, KAREN K .....	03/01/20	03/13/20	PRIVATE AUTO MILEAGE .....	55.20
04-16 AP 01280817 GLASER, KAREN K .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	19.90
04-16 AP 01280822 HON SUSAN BROOKS .....	03/01/20	03/27/20	PRIVATE AUTO MILEAGE .....	73.10
04-16 AP 01280822 HON SUSAN BROOKS .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	20.19
04-16 AP 01280852 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-170.40
04-16 AP 01280852 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-98.00
04-16 AP 01280852 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	40.00
04-16 AP 01280852 CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	340.80
04-16 AP 01280852 CITIBANK GOV CARD SERVICE .....	02/24/20	02/28/20	LODGING .....	2,032.32
04-16 AP 01280852 CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	LODGING .....	1,058.70
04-16 AP 01280852 CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	LODGING .....	1,058.70
04-16 AP 01280852 CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	LODGING .....	182.77
05-05 AP 01288810 GLASER, KAREN K .....	02/23/20	02/24/20	COMMERCIAL TRANSPORTATION .....	70.00
05-05 AP 01288810 GLASER, KAREN K .....	02/24/20	02/24/20	MEALS .....	45.10
05-05 AP 01288810 GLASER, KAREN K .....	02/24/20	02/28/20	MEALS .....	187.44
05-05 AP 01288810 GLASER, KAREN K .....	02/01/20	02/24/20	PRIVATE AUTO MILEAGE .....	97.92
05-05 AP 01288810 GLASER, KAREN K .....	02/24/20	02/28/20	TAXI/PARKING/TOLLS .....	65.08
05-05 AP 01288836 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	170.40
05-05 AP 01288836 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	170.40
05-05 AP 01288836 CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	-268.40
05-05 AP 01288836 CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION .....	268.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN W. BROOKS—Con.						
06-08	AP 01299739	CITIBANK GOV CARD SERVICE .....	05/13/20 05/16/20	COMMERCIAL TRANSPORTATION .....		317.94
06-08	AP 01299739	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION .....		158.22
06-08	AP 01299739	CITIBANK GOV CARD SERVICE .....	06/01/20 06/01/20	COMMERCIAL TRANSPORTATION .....		158.22
					TRAVEL TOTALS:	6,221.50
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278626	AT&T CORP .....	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		41.10
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		213.03
04-15	AP 01280680	AT&T .....	03/08/20 04/07/20	UTILITIES .....		104.87
04-15	AP 01280810	VERIZON WIRELESS .....	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		793.10
04-15	AP 01280820	AT&T CORP .....	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		493.68
04-15	AP 01280824	BRIGHT HOUSE NETWORKS .....	04/04/20 05/03/20	UTILITIES .....		192.25
04-15	AP 01280827	DIRECTV .....	04/04/20 05/03/20	UTILITIES .....		13.00
04-20	AP 01285679	AT&T .....	04/08/20 05/07/20	UTILITIES .....		114.12
04-20	AP 01285684	AT&T CORP .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		23.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		110.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		575.17
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		33.85
05-05	AP 01288813	AT&T CORP .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		40.56
05-05	AP 01288817	VERIZON .....	04/22/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,080.14
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		213.03
05-18	AP 01293083	AT&T CORP .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		493.13
05-18	AP 01293084	BRIGHT HOUSE NETWORKS .....	05/04/20 06/03/20	UTILITIES .....		192.25
05-18	AP 01293089	AT&T CORP .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		23.25
05-18	AP 01293090	DIRECTV .....	05/04/20 06/03/20	UTILITIES .....		13.00
05-18	AP 01293095	AT&T .....	05/08/20 06/07/20	UTILITIES .....		104.87
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		110.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		555.72
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		27.87
06-09	AP 01299734	AT&T CORP .....	05/05/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		40.56
06-09	AP 01299736	VERIZON WIRELESS .....	05/22/20 06/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		817.79
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		213.03
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		25.57
06-22	AP 01301401	AT&T CORP .....	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		493.05
06-22	AP 01301402	BRIGHT HOUSE NETWORKS .....	06/04/20 07/03/20	UTILITIES .....		192.25
06-22	AP 01301404	DIRECTV .....	06/04/20 07/03/20	UTILITIES .....		13.00
06-22	AP 01301407	AT&T .....	06/08/20 07/07/20	UTILITIES .....		104.87
06-22	AP 01301408	AT&T CORP .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		23.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		110.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		555.97
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		24.13

06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	22.57
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	13.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,331.28
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	54.56
05-07	AP	01290286	PUBLIC PRINTER .....	02/13/20	02/13/20	PRINTING & REPRODUCTION .....	109.12
						PRINTING AND REPRODUCTION TOTALS:	163.68
			OTHER SERVICES				
04-16	AP	01284876	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292429	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302491	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-16	AP	01280833	CITI PCARD-GAN INDIANANEWSAPRCIR .....	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	60.01
04-16	AP	01280833	CITI PCARD-NEWSPAPER SERVICES 2 .....	03/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-05	AP	01288816	SAVAGE, MEGAN H. ....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99
05-05	AP	01288822	CITI PCARD-GAN INDIANANEWSAPRCIR .....	04/11/20	04/11/20	PUBLICATIONS/REFERENCE MAT'L .....	60.01
05-05	AP	01288822	CITI PCARD-IBJ MEDIA .....	04/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	105.00
05-05	AP	01288822	CITI PCARD-NEWSPAPER SERVICES 2 .....	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-05	AP	01288822	CITI PCARD-PAYPAL HAMILTONCOU .....	04/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	5.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-167.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	112.64
06-09	AP	01299738	CITI PCARD-GAN INDIANANEWSAPRCIR .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	60.01
06-09	AP	01299738	CITI PCARD-NEWSPAPER SERVICES 2 .....	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-09	AP	01300446	CITIBANK .....	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	-14.00
06-09	AP	01300446	CITIBANK .....	02/06/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-22	AP	01301398	ELWOOD PUBLISHING COMPANY INC .....	07/12/20	07/11/21	PUBLICATIONS/REFERENCE MAT'L .....	34.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	77.00
						SUPPLIES AND MATERIALS TOTALS:	468.66
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	476.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	476.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	476.00
						EQUIPMENT TOTALS:	1,428.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,270.01
						OFFICE TOTALS:	311,270.01
			INTERN ALLOWANCES				
			2020 HON. SUSAN W. BROOKS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	13,479.99
						INTERN ALLOWANCES TOTALS:	13,479.99
						OFFICE TOTALS:	13,479.99
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DUNLAP,KYLIE R .....	03/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,566.67
			MARSHALLECK,ZOE A .....	03/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,566.67
			MOORE,DIONTAYE M .....	03/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,566.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
	2020 HON. SUSAN W. BROOKS—Con.					
		RISK,MOLLY D .....	03/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
					PERSONNEL COMPENSATION TOTALS:	6,500.01
					INTERN ALLOWANCES TOTALS:	6,500.01
					OFFICE TOTALS:	6,500.01
MEMBERS REPRESENTATIONAL ALLOW						
	2020 HON. ANTHONY G. BROWN					
		OFFICIAL EXPENSES OF MEMBERS				
					FRANKED MAIL .....	62,666.91
					PERSONNEL COMPENSATION .....	470,475.01
					TRAVEL .....	412.66
					RENT, COMMUNICATION, UTILITIES .....	44,358.60
					PRINTING AND REPRODUCTION .....	49,337.85
					OTHER SERVICES .....	18,565.15
					SUPPLIES AND MATERIALS .....	5,422.55
					EQUIPMENT .....	1,296.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,534.73
					OFFICE TOTALS:	652,534.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	39.68
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-16.50
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-28.80
					FRANKED MAIL TOTALS:	-5.62
PERSONNEL COMPENSATION						
		COOPER,HANNAH E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		DEATLEY, JAMES C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		19,125.00
		DUNHAM, OSCAR J. ....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		16,250.01
		ESTES,MAIA N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,999.99
		FREEMAN,JOSHUA C .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.01
		GOURDIN,VICTORIA A .....	04/01/20 06/30/20	CONSTITUENT ENGAGEMENT OFFICER .....		10,625.01
		HANNON,TIFFANY N .....	04/01/20 06/30/20	CONSTITUENT ENGAGEMENT OFFICER .....		10,749.99
		RAYNER,JONATHAN H .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASSISTANT .....		18,750.00
		RYAN,HUNTER M .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99
		SCHOULTZ,NICHELLE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		26,499.99
		SPANGLER,ADAM R .....	04/01/20 06/30/20	CONSTITUENT ENGAGEMENT OFFICER .....		10,625.01
		TAYLOR,RAELEA V .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		UNKENHOLZ,CHRISTIAN D .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		VERGHESE,MATTHEW M .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		21,000.00
		WOLFF,BENJAMIN M .....	04/01/20 06/30/20	DEPUTY DIRECTOR .....		15,000.00
					PERSONNEL COMPENSATION TOTALS:	239,375.01
TRAVEL						
04-24	AP	01279721	HON ANTHONY G BROWN .....	03/16/20 03/31/20	PRIVATE AUTO MILEAGE .....	87.23

04-24	AP	01279722	HON ANTHONY G BROWN .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	26.64	
05-22	AP	01291619	HON ANTHONY G BROWN .....	04/17/20	04/24/20	PRIVATE AUTO MILEAGE .....	18.00	
06-09	AP	01298035	HON ANTHONY G BROWN .....	05/06/20	05/06/20	PRIVATE AUTO MILEAGE .....	10.01	
							TRAVEL TOTALS:	141.88
RENT, COMMUNICATION, UTILITIES								
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	105.00	
04-16	AP	01284678	APOLLO ASSOCIATES 1 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00	
04-16	AP	01285238	ANNE ARUNDEL COUNTY MARYLAND .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85	
04-21	AP	01279198	LEIDOS DIGITAL SOLUTIONS INC .....	01/26/20	01/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,143.76	
04-24	AP	01276813	CITI PCARD-COMCAST .....	03/07/20	04/06/20	UTILITIES .....	219.98	
04-24	AP	01276826	UNITED PARCEL SERVICE .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	4.96	
04-24	AP	01286610	LEIDOS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,081.90	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,395.65	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	478.00	
05-16	AP	01292222	APOLLO ASSOCIATES 1 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00	
05-16	AP	01292801	ANNE ARUNDEL COUNTY MARYLAND .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85	
05-21	AP	01291556	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	69.56	
05-21	AP	01291560	CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	71.95	
05-22	AP	01291566	CITI PCARD-COMCAST .....	03/07/20	04/06/20	UTILITIES .....	219.98	
05-22	AP	01291568	CITI PCARD-COMCAST .....	04/07/20	05/06/20	UTILITIES .....	219.98	
05-22	AP	01291579	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	66.12	
05-22	AP	01291584	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	69.30	
05-22	AP	01291586	CITI PCARD-MaestroConference .....	03/31/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	97.00	
05-26	AP	01291588	CITI PCARD-MaestroConference .....	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	147.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	4,251.95	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	490.49	
06-16	AP	01302282	APOLLO ASSOCIATES 1 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,950.00	
06-16	AP	01302863	ANNE ARUNDEL COUNTY MARYLAND .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,164.54	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	490.92	
RENT, COMMUNICATION, UTILITIES TOTALS:							28,047.59	
PRINTING AND REPRODUCTION								
04-24	AP	01286625	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	29.95	
04-24	AP	01286627	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	29.95	
04-24	AP	01286628	ACCURATE WORD LLC .....	01/16/20	01/16/20	PRINTING & REPRODUCTION .....	29.95	
04-24	AP	01286629	ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	59.90	
PRINTING AND REPRODUCTION TOTALS:							149.75	
OTHER SERVICES								
04-16	AP	01284716	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
04-16	AP	01284885	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP	01292259	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00	
05-16	AP	01292439	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY G. BROWN—Con.						
05-22	AP 01291572	CITI PCARD-DATAWATCH SYSTEMS INC .....	01/01/20 01/31/20	SECURITY SERVICE .....		36.05
05-22	AP 01291572	CITI PCARD-DATAWATCH SYSTEMS INC .....	03/01/20 03/31/20	SECURITY SERVICE .....		36.05
05-22	AP 01291572	CITI PCARD-DATAWATCH SYSTEMS INC .....	04/01/20 04/30/20	SECURITY SERVICE .....		36.05
06-08	AP 01297044	APOLLO ASSOCIATES 1 LLC .....	03/04/20 03/04/20	JANITORIAL AND MAINT SERV .....		7.00
06-08	AP 01297046	APOLLO ASSOCIATES 1 LLC .....	02/06/20 02/06/20	JANITORIAL AND MAINT SERV .....		25.00
06-16	AP 01302320	PROFESSIONAL TECHNICIANS LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
06-16	AP 01302501	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	10,125.15
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		146.24
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		45.52
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		92.83
04-24	AP 01276816	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		353.06
04-24	AP 01276817	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		348.06
04-24	AP 01276818	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		343.80
04-24	AP 01276819	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		342.03
04-24	AP 01276820	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		339.78
04-24	AP 01276821	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		339.49
04-24	AP 01276822	SULLY FRAMING AND ART .....	02/11/20 02/11/20	HABITATION EXPENSE .....		338.96
05-21	AP 01279723	CITI PCARD-AMAZON.COM RY4I91HE3 AMZN .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		7.28
05-21	AP 01291400	CITI PCARD-D J WALL-ST-JOURNAL .....	04/09/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
05-21	AP 01291404	CITI PCARD-D J WALL-ST-JOURNAL .....	02/08/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
05-21	AP 01291405	CITI PCARD-D J WALL-ST-JOURNAL .....	01/08/20 01/08/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
05-21	AP 01291411	CITI PCARD-AMZN MktP US F46TH90R3 .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		25.98
05-21	AP 01291412	CITI PCARD-NYTIMES .....	04/03/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-21	AP 01291437	CITI PCARD-D J WALL-ST-JOURNAL .....	03/08/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L .....		15.60
05-21	AP 01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	01/09/20 02/06/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	02/06/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/02/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/30/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	01/15/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-21	AP 01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	02/12/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-21	AP 01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	03/11/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-21	AP 01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/08/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		7.96
05-22	AP 01279727	CITI PCARD-PIZZA BOLI'S .....	03/05/20 03/05/20	LEGISLATIVE PLNNG FOOD AND BEV .....		50.67
05-22	AP 01291569	CITI PCARD-DATAWATCH SYSTEMS INC .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		36.05
05-22	AP 01291589	CITI PCARD-ZOOM.US .....	03/19/20 04/18/20	SOFTWARE LESS THAN \$500 .....		180.39
05-22	AP 01291603	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/10/20 02/07/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-22	AP 01291603	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/07/20 03/06/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-22	AP 01291604	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/06/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		8.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-40.00

05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	23.61
06-08	AP	01298492	CITI PCARD-ROUTE ONE APPAREL .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	50.00
06-09	AP	01298035	HON ANTHONY G BROWN .....	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE) .....	8.47
06-09	AP	01298035	HON ANTHONY G BROWN .....	05/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	20.87
06-09	AP	01298495	CITI PCARD-Amazon.com M77512PL2 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	139.00
06-10	AP	01298489	CITI PCARD-ROUTE ONE APPAREL .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	159.00
06-10	AP	01298497	CITI PCARD-AMAZON.COM M72AR9WF1 AMZN .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	283.38
06-11	AP	01291620	HON ANTHONY G BROWN .....	04/15/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	65.58
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-183.00
						SUPPLIES AND MATERIALS TOTALS:	3,741.13
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	216.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	216.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	216.00
						EQUIPMENT TOTALS:	648.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,222.89
						OFFICE TOTALS:	282,222.89

2019 HON. ANTHONY G. BROWN  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-03	AR	AC-15913	HON ANTHONY G BROWN .....	12/14/19	12/26/19	PRIVATE AUTO MILEAGE .....	-41.06
						TRAVEL TOTALS:	-41.06
			RENT, COMMUNICATION, UTILITIES				
05-21	AP	01291561	CITI PCARD-VERIZON ONETIMEPAYMENT .....	12/13/19	01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	73.37
			PRINTING AND REPRODUCTION				
05-22	AP	01279164	CITI PCARD-Twitter Online Ads .....	07/08/19	07/10/19	ADVERTISEMENTS .....	600.00
05-22	AP	01279164	CITI PCARD-Twitter Online Ads .....	07/19/19	07/20/19	ADVERTISEMENTS .....	689.58
05-22	AP	01279164	CITI PCARD-Twitter Online Ads .....	07/21/19	07/21/19	ADVERTISEMENTS .....	340.32
						PRINTING AND REPRODUCTION TOTALS:	1,629.90
			SUPPLIES AND MATERIALS				
04-24	AP	01276808	CITI PCARD-AMZN Mktp US DT1X684T3 .....	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE) .....	59.94
05-21	AP	01293293	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	12/12/19	01/09/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-21	AP	01296175	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	12/18/19	01/14/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
						SUPPLIES AND MATERIALS TOTALS:	83.86
			EQUIPMENT				
04-07	AP	01267693	CITI PCARD-PAYPAL STANDUPDESK .....	12/23/19	12/23/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,370.00
04-07	AP	01267693	CITI PCARD-PAYPAL STANDUPDESK .....	12/23/19	12/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,370.00
						EQUIPMENT TOTALS:	2,740.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,486.07
						OFFICE TOTALS:	4,486.07

INTERN ALLOWANCES  
2020 HON. ANTHONY G. BROWN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,593.33	3,660.00
INTERN ALLOWANCES TOTALS:	8,593.33	3,660.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ANTHONY G. BROWN—Con.						
					OFFICE TOTALS:	8,593.33
						3,660.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DANIEL,KRYSTAL M .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		1,860.00
		SCHALON,EVAN W .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,660.00
					INTERN ALLOWANCES TOTALS:	3,660.00
					OFFICE TOTALS:	3,660.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JULIA BROWNLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	55.44
					PERSONNEL COMPENSATION .....	427,860.55
					TRAVEL .....	11,110.20
					RENT, COMMUNICATION, UTILITIES .....	37,201.31
					PRINTING AND REPRODUCTION .....	129.01
					OTHER SERVICES .....	8,225.00
					SUPPLIES AND MATERIALS .....	6,124.81
					EQUIPMENT .....	2,124.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	492,830.32
					OFFICE TOTALS:	492,830.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		14.24
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		11.19
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-14.90
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-14.90
					FRANKED MAIL TOTALS:	-4.37
PERSONNEL COMPENSATION						
		ANIMLEY,KINGSLEY T .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		ARMENTA,CARINA E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		26,250.00
		BLAND,MEGAN L .....	05/13/20 06/30/20	DISTRICT DIRECTOR .....		10,666.67
		BRAVO,SANDRA .....	04/01/20 06/30/20	CASEWORK MANAGER .....		12,375.00
		DILLON,RYAN A .....	04/01/20 06/30/20	SCHEDULER .....		15,624.99
		GOLDSTEIN,ANDREA N .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		6,249.99
		GONZALEZ,VINCENT N .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,949.99
		GREENBERG,KATIE C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		MICHEL,STEPHANIE .....	04/01/20 06/02/20	FIELD REPRESENTATIVE/CASEWORKE .....		6,027.78
		ORGEL,CHERYL L .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,249.99
		RODRIGUEZ HURTADO,DANIEL .....	04/01/20 05/31/20	FIELD REPRESENTATIVE .....		5,833.34



		RODRIGUEZ HURTADO, DANIEL .....	06/01/20	06/30/20	PRESS SECRETARY .....	3,333.33
		SCHUTT, DAVID A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,125.00
		VAZQUEZ, RUTH .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,531.25
		WAGENER, SHARON M. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	26,250.00
		WEINER, MATTHEW S .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	2,775.00
		YOUNG, LEONARD P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
				PERSONNEL COMPENSATION TOTALS:		211,345.09
		TRAVEL				
04-08	AP	01278372 BRAVO, SANDRA .....	03/06/20	03/24/20	PRIVATE AUTO MILEAGE .....	13.80
04-08	AP	01279091 HON. JULIA A. BROWNLEY .....	02/25/20	03/12/20	COMMERCIAL TRANSPORTATION .....	1,496.70
04-08	AP	01279091 HON. JULIA A. BROWNLEY .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	147.78
04-09	AP	01278191 CITIBANK GOV CARD SERVICE .....	03/12/20	03/22/20	COMMERCIAL TRANSPORTATION .....	506.80
04-09	AP	01278197 MICHEL, STEPHANIE .....	03/02/20	03/10/20	PRIVATE AUTO MILEAGE .....	136.05
04-09	AP	01279090 RODRIGUEZ HURTADO, DANIEL .....	03/03/20	03/24/20	PRIVATE AUTO MILEAGE .....	84.30
05-08	AP	01286664 HON. JULIA A. BROWNLEY .....	03/02/20	03/05/20	PRIVATE AUTO MILEAGE .....	46.34
05-08	AP	01288504 ARMENTA, CARINA E. ....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	30.00
05-08	AP	01288504 ARMENTA, CARINA E. ....	03/12/20	04/01/20	PRIVATE AUTO MILEAGE .....	44.28
05-08	AP	01288504 ARMENTA, CARINA E. ....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	36.94
05-08	AP	01288932 ARMENTA, CARINA E. ....	04/09/20	04/30/20	PRIVATE AUTO MILEAGE .....	18.40
05-08	AP	01288934 RODRIGUEZ HURTADO, DANIEL .....	04/01/20	04/21/20	PRIVATE AUTO MILEAGE .....	27.37
05-12	AP	01287333 YOUNG, LEONARD P. ....	02/10/20	02/13/20	LODGING .....	634.53
05-12	AP	01287333 YOUNG, LEONARD P. ....	02/10/20	02/11/20	MEALS .....	32.25
05-12	AP	01287333 YOUNG, LEONARD P. ....	02/10/20	02/13/20	PRIVATE AUTO MILEAGE .....	40.25
05-12	AP	01287333 YOUNG, LEONARD P. ....	02/10/20	02/13/20	TAXI/PARKING/TOLLS .....	124.76
06-05	AP	01293050 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	186.84
06-05	AP	01293050 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	186.84
06-05	AP	01293088 HON. JULIA A. BROWNLEY .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	46.35
06-18	AP	01301627 CITIBANK GOV CARD SERVICE .....	06/01/20	06/01/20	COMMERCIAL TRANSPORTATION .....	209.17
06-18	AP	01301627 CITIBANK GOV CARD SERVICE .....	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION .....	209.17
06-18	AP	01301627 CITIBANK GOV CARD SERVICE .....	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION .....	332.89
06-30	AP	01299819 RODRIGUEZ HURTADO, DANIEL .....	05/07/20	05/29/20	PRIVATE AUTO MILEAGE .....	29.90
				TRAVEL TOTALS:		4,621.71
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279091 HON. JULIA A. BROWNLEY .....	02/13/20	03/02/20	UTILITIES .....	78.98
04-16	AP	01285010 SINCLAIR COMPANY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
04-16	AP	01285163 CITY OF OXNARD .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	945.00
04-22	AP	01286312 UNITED PARCEL SERVICE .....	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	18.88
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,311.45
04-30	AP	01288455 UNITED PARCEL SERVICE .....	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	16.40
05-08	AP	01285902 MARCONET ENTERPRISES INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	131.50
05-08	AP	01285904 MARCONET ENTERPRISES INC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	129.85
05-08	AP	01286664 HON. JULIA A. BROWNLEY .....	03/05/20	03/05/20	UTILITIES .....	19.99
05-12	AP	01287333 YOUNG, LEONARD P. ....	01/25/20	02/29/20	UTILITIES .....	396.21
05-16	AP	01292571 SINCLAIR COMPANY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,550.00
05-16	AP	01292725 CITY OF OXNARD .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	945.00
05-19	AP	01295751 UNITED PARCEL SERVICE .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	15.90
05-19	AP	01295751 UNITED PARCEL SERVICE .....	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL .....	10.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JULIA BROWNLEY—Con.						
05-20	AP 01293247	YOUNG, LEONARD P.	04/25/20 05/31/20	UTILITIES		502.20
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		134.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,852.77
06-04	AP 01298988	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL		5.30
06-05	AP 01293088	HON. JULIA A. BROWNLEY	04/22/20 04/24/20	UTILITIES		42.98
06-15	AP 01287335	YOUNG, LEONARD P.	02/01/20 04/24/20	UTILITIES		356.22
06-16	AP 01302632	SINCLAIR COMPANY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
06-16	AP 01302786	CITY OF OXNARD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		945.00
06-18	AP 01303267	UNITED PARCEL SERVICE	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL		6.93
06-18	AP 01303267	UNITED PARCEL SERVICE	06/12/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		16.71
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		134.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,299.92
06-30	AP 01301901	ATTENTIVE IT INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
06-30	AP 01301904	ATTENTIVE IT INC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		129.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,455.60
PRINTING AND REPRODUCTION						
06-30	AP 01299819	RODRIGUEZ HURTADO, DANIEL	05/12/20 05/12/20	PRINTING & REPRODUCTION		4.01
				PRINTING AND REPRODUCTION TOTALS:		4.01
OTHER SERVICES						
04-09	AP 01279658	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
04-16	AP 01284727	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
05-16	AP 01292270	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
06-05	AP 01290582	ICONSTITUENT LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-05	AP 01298518	ICONSTITUENT LLC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP 01302331	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,245.00
				OTHER SERVICES TOTALS:		4,935.00
SUPPLIES AND MATERIALS						
04-08	AP 01279091	HON. JULIA A. BROWNLEY	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		31.92
04-09	AP 01278197	MICHEL, STEPHANIE	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		37.70
04-09	AP 01279090	RODRIGUEZ HURTADO, DANIEL	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		25.83
04-09	AP 01279090	RODRIGUEZ HURTADO, DANIEL	03/26/20 04/26/20	SOFTWARE LESS THAN \$500		31.49
05-08	AP 01285898	MARCONET ENTERPRISES INC	03/20/20 03/20/20	SOFTWARE LESS THAN \$500		588.48
05-08	AP 01288932	ARMENTA, CARINA E.	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		41.71
05-08	AP 01288934	RODRIGUEZ HURTADO, DANIEL	04/22/20 05/25/20	SOFTWARE LESS THAN \$500		44.44
05-12	AP 01287333	YOUNG, LEONARD P.	02/11/20 03/11/20	SOFTWARE LESS THAN \$500		8.95
05-12	AP 01287333	YOUNG, LEONARD P.	02/01/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L		420.91
05-20	AP 01293247	YOUNG, LEONARD P.	03/09/20 04/12/20	SOFTWARE LESS THAN \$500		119.99
05-20	AP 01293247	YOUNG, LEONARD P.	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		46.75
05-20	AP 01293247	YOUNG, LEONARD P.	03/01/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L		38.99
05-20	AP 01293247	YOUNG, LEONARD P.	04/10/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L		58.71
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-20.00

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06-05	AP	01293088	HON. JULIA A. BROWNLEY .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	31.92
06-15	AP	01287335	YOUNG, LEONARD P. ....	03/01/20	03/31/20	SOFTWARE LESS THAN \$500 .....	177.62
06-15	AP	01287335	YOUNG, LEONARD P. ....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	434.54
06-30	AP	01299819	RODRIGUEZ HURTADO, DANIEL .....	05/12/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	180.32
06-30	AP	01299819	RODRIGUEZ HURTADO, DANIEL .....	05/22/20	06/22/20	SOFTWARE LESS THAN \$500 .....	12.95
06-30	AP	01299819	RODRIGUEZ HURTADO, DANIEL .....	05/26/20	06/25/20	SOFTWARE LESS THAN \$500 .....	31.49
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	142.50

SUPPLIES AND MATERIALS TOTALS: 2,467.21

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	354.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	354.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	354.00

EQUIPMENT TOTALS: 1,062.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 244,886.25

OFFICE TOTALS: 244,886.25

2019 HON. JULIA BROWNLEY  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-03	AP	01276423	TELEPHONE TOWNHALL MEETING INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,271.00
04-03	AP	01277388	TELEPHONE TOWNHALL MEETING INC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,065.00

RENT, COMMUNICATION, UTILITIES TOTALS: 14,336.00

EQUIPMENT							
05-12	GL	AMR0097682	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-4,543.12
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	10,690.36

EQUIPMENT TOTALS: 6,147.24  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,483.24

OFFICE TOTALS: 20,483.24

INTERN ALLOWANCES  
2020 HON. JULIA BROWNLEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,801.66	1,886.66
INTERN ALLOWANCES TOTALS:	5,801.66	1,886.66
OFFICE TOTALS:	5,801.66	1,886.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COHEN, SARAH .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	750.00
DUEÑAS, CYNTHIA .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	568.33
RITZ, HANNAH .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	568.33

PERSONNEL COMPENSATION TOTALS: 1,886.66  
INTERN ALLOWANCES TOTALS: 1,886.66

OFFICE TOTALS: 1,886.66

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. VERN BUCHANAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,626.50	26,590.60
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
				PERSONNEL COMPENSATION .....	466,520.81	227,410.01
				TRAVEL .....	3,766.74	1,111.13
				RENT, COMMUNICATION, UTILITIES .....	40,590.99	25,335.65
				PRINTING AND REPRODUCTION .....	38,860.95	38,669.00
				OTHER SERVICES .....	3,830.28	2,100.00
				SUPPLIES AND MATERIALS .....	4,859.13	2,823.16
				EQUIPMENT .....	960.00	480.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,015.40	324,519.55
				OFFICE TOTALS:	586,015.40	324,519.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		1.40
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		26,723.14
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		85.60
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-148.95
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		42.96
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-113.55
				FRANKED MAIL TOTALS:		26,590.60
PERSONNEL COMPENSATION						
		BABAIR, CHASE M .....	04/01/20 05/31/20	JUNIOR STAFF ASSISTANT .....		4,500.00
		BABAIR, CHASE M .....	06/01/20 06/30/20	STAFF ASSISTANT .....		2,500.00
		BRADY, SEAN P .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		29,166.66
		BUCHANAN, MARDEE H .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		10,619.31
		CONBOY, CHLOE D .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		DIONNE, SALLY J. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		30,482.97
		GREEN JR, ANGUS M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		23,750.01
		HANSEN, JOAN D .....	03/01/20 03/31/20	CASEWORKER (OTHER COMPENSATION) .....		791.66
		KARVELAS, DAVID M. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		LAMPMAN, ZACHARY J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,250.00
		MCCUNE, COLIN P .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		686.10
		MORRISON, SUSANNAH P .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,750.00
		PEOPLES, AMBER D .....	04/01/20 06/30/20	SCHEDULER .....		13,250.01
		ROOS, AMBER E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		487.68
		RUSSELL, COLETTE M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		SPENCER, CHRISTIAN B .....	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT .....		9,166.66
		SPENCER, CHRISTIAN B .....	06/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		5,666.67
		TIBBETTS, GARY L .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		13,805.10
		WOODIE, DARRELL B .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		1,812.18
				PERSONNEL COMPENSATION TOTALS:		227,410.01
TRAVEL						
04-16	AP 01284174	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		266.40
06-01	AP 01297740	RUSSELL, COLETTE M. ....	03/01/20 03/02/20	PRIVATE AUTO MILEAGE .....		19.00

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06-08	AP	01299305	CONBOY, CHLOE D.	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	605.80	
06-08	AP	01299305	CONBOY, CHLOE D.	03/20/20	03/20/20	COMMERCIAL TRANSPORTATION	98.40	
06-10	AP	01300284	RUSSELL, COLETTE M.	02/01/20	02/26/20	PRIVATE AUTO MILEAGE	79.74	
06-22	AP	01306108	MORRISON, SUSANNAH P.	01/29/20	01/29/20	PRIVATE AUTO MILEAGE	7.61	
06-22	AP	01306108	MORRISON, SUSANNAH P.	02/07/20	02/26/20	PRIVATE AUTO MILEAGE	18.96	
06-22	AP	01306108	MORRISON, SUSANNAH P.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	15.22	
							TRAVEL TOTALS:	1,111.13
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01277801	BRIGHT HOUSE NETWORKS	03/23/20	04/22/20	UTILITIES	241.45	
04-09	AP	01279630	FRONTIER COMMUNICATIONS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	317.30	
04-16	AP	01285011	CITY OF SARASOTA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
04-16	AP	01285012	MANATEE COUNTY BOARD OF COMMISSIONERS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
04-20	AP	01285676	VERIZON	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	336.80	
04-21	AP	01285678	FRONTIER COMMUNICATIONS	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	441.54	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,102.29	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.73	
05-04	AP	01288873	COMCAST	05/14/20	06/13/20	UTILITIES	21.90	
05-11	AP	01290544	BRIGHT HOUSE NETWORKS	04/23/20	05/22/20	UTILITIES	241.45	
05-16	AP	01292572	CITY OF SARASOTA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
05-16	AP	01292573	MANATEE COUNTY BOARD OF COMMISSIONERS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
05-19	AP	01295512	FRONTIER COMMUNICATIONS	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	435.68	
05-19	AP	01295513	VERIZON WIRELESS	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,331.00	
05-19	AP	01295514	FRONTIER COMMUNICATIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	313.82	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,120.90	
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.27	
05-29	AP	01297739	COMCAST	06/14/20	07/13/20	UTILITIES	21.90	
06-09	AP	01299304	BRIGHT HOUSE NETWORKS	05/23/20	06/22/20	UTILITIES	241.45	
06-11	AP	01300287	FRONTIER COMMUNICATIONS	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	312.42	
06-16	AP	01302633	CITY OF SARASOTA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,641.72	
06-16	AP	01302634	MANATEE COUNTY BOARD OF COMMISSIONERS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,275.00	
06-22	AP	01306115	VERIZON WIRELESS	05/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	309.12	
06-24	AP	01306602	FRONTIER COMMUNICATIONS	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE	442.26	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,897.38	
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,335.65
PRINTING AND REPRODUCTION								
05-11	AP	01290542	THE FRANKING GROUP	04/17/20	04/17/20	PRINTING & REPRODUCTION	20,169.00	
06-18	AP	01303177	THE FRANKING GROUP	03/24/20	03/24/20	PRINTING & REPRODUCTION	18,500.00	
							PRINTING AND REPRODUCTION TOTALS:	38,669.00
OTHER SERVICES								
04-09	AP	01279629	GUSTAVO DIAZ CLEANING SERVICE	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	250.00	
04-21	AP	01285681	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-04	AP	01288875	GUSTAVO DIAZ CLEANING SERVICE	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERN BUCHANAN—Con.						
05-13	AP	01290606	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC ..... TECHNOLOGY SERVICE CONTRACTS .....	400.00	
05-13	AP	01290607	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC ..... TECHNOLOGY SERVICE CONTRACTS .....	400.00	
06-15	AP	01300280	06/01/20 06/30/20	LEIDOS INC ..... TECHNOLOGY SERVICE CONTRACTS .....	400.00	
					OTHER SERVICES TOTALS:	2,100.00
SUPPLIES AND MATERIALS						
04-09	AP	01279635	01/14/20 01/14/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	97.74	
04-09	AP	01279636	03/02/20 03/02/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	11.49	
04-09	AP	01279637	03/03/20 03/03/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	289.49	
04-09	AP	01279638	03/12/20 03/12/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	62.07	
04-09	AP	01279645	02/28/20 02/28/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	76.85	
04-09	AP	01279647	02/25/20 02/25/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	93.98	
04-16	AP	01282016	03/10/20 03/10/20	CITI PCARD-AMZN Mktg US G27U58K13 ..... OFFICE SUPPLIES (OUTSIDE) .....	69.98	
04-16	AP	01282016	03/05/20 03/04/21	CITI PCARD-D J WALL-ST-JOURNAL ..... PUBLICATIONS/REFERENCE MAT'L .....	572.28	
04-16	AP	01282016	03/09/20 04/09/20	CITI PCARD-LEGISTORM, LLC ..... PUBLICATIONS/REFERENCE MAT'L .....	11.61	
04-16	AP	01282016	03/14/20 04/13/20	CITI PCARD-NYTIMES ..... PUBLICATIONS/REFERENCE MAT'L .....	29.68	
04-16	AP	01282016	03/11/20 04/11/20	CITI PCARD-TIMES SUBSCRIPTIONS ..... PUBLICATIONS/REFERENCE MAT'L .....	7.75	
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK ..... WATER .....	96.26	
04-30	GL	RMS0097494	04/01/20 04/30/20	..... OFFICE SUPPLY (TRANSFER) .....	33.82	
05-11	AP	01290541	04/30/20 04/30/20	OFFICE DEPOT INC ..... OFFICE SUPPLIES (OUTSIDE) .....	75.40	
05-11	AP	01290545	01/03/20 01/03/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	113.03	
05-18	AP	01293057	04/09/20 05/09/20	CITI PCARD-LEGISTORM, LLC ..... PUBLICATIONS/REFERENCE MAT'L .....	11.61	
05-18	AP	01293057	04/13/20 05/11/20	CITI PCARD-NYTIMES ..... PUBLICATIONS/REFERENCE MAT'L .....	29.68	
05-18	AP	01293057	04/14/20 05/11/20	CITI PCARD-TIMES SUBSCRIPTIONS ..... PUBLICATIONS/REFERENCE MAT'L .....	7.75	
05-19	AP	01295515	05/13/20 05/13/20	MANATEE CHAMBER OF COMMERCE ..... FOOD & BEVERAGE .....	20.00	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK ..... WATER .....	34.41	
05-31	GL	FLG0098118	05/20/20 05/31/20	..... OFFICE SUPPLY (TRANSFER) .....	-369.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	..... OFFICE SUPPLY (TRANSFER) .....	405.00	
06-01	AP	01297738	05/19/20 05/19/20	OFFICE DEPOT INC ..... OFFICE SUPPLIES (OUTSIDE) .....	190.50	
06-01	AP	01297740	03/10/20 03/10/20	RUSSELL, COLETTE M. .... FOOD & BEVERAGE .....	35.00	
06-10	AP	01300284	02/13/20 02/26/20	RUSSELL, COLETTE M. .... FOOD & BEVERAGE .....	155.27	
06-10	AP	01300284	02/19/20 02/19/20	RUSSELL, COLETTE M. .... OFFICE SUPPLIES (OUTSIDE) .....	142.29	
06-17	AP	01301630	05/09/20 06/09/20	CITI PCARD-LEGISTORM, LLC ..... PUBLICATIONS/REFERENCE MAT'L .....	11.61	
06-17	AP	01301630	05/11/20 06/08/20	CITI PCARD-NYTIMES ..... PUBLICATIONS/REFERENCE MAT'L .....	29.68	
06-17	AP	01301630	05/12/20 06/11/20	CITI PCARD-TIMES SUBSCRIPTIONS ..... PUBLICATIONS/REFERENCE MAT'L .....	7.75	
06-17	AP	01303179	05/20/20 05/20/20	MANATEE CHAMBER OF COMMERCE ..... FOOD & BEVERAGE .....	20.00	
06-18	AP	01303178	06/11/20 06/11/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	93.47	
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK ..... WATER .....	8.00	
06-22	AP	01306106	06/16/20 06/16/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	113.92	
06-24	AP	01306603	06/19/20 06/19/20	APEX OFFICE PRODUCTS & FURNITURE INC ..... OFFICE SUPPLIES (OUTSIDE) .....	36.84	
06-24	AP	01306604	06/12/20 06/12/20	OFFICE DEPOT INC ..... OFFICE SUPPLIES (OUTSIDE) .....	189.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	..... OFFICE SUPPLY (TRANSFER) .....	-423.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	..... OFFICE SUPPLY (TRANSFER) .....	431.95	
					SUPPLIES AND MATERIALS TOTALS:	2,823.16

EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	160.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	160.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	160.00	
						EQUIPMENT TOTALS:	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,519.55
						OFFICE TOTALS:	<u>324,519.55</u>

2019 HON. VERN BUCHANAN

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0097814	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	121.33	
05-26	AP	01296760	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	1,030.00	
05-26	AP	01296761	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	3,979.70	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,131.03
EQUIPMENT							
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	829.00	
						EQUIPMENT TOTALS:	829.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,960.03
						OFFICE TOTALS:	<u>5,960.03</u>

INTERN ALLOWANCES

2020 HON. VERN BUCHANAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	3,349.33	0.00
INTERN ALLOWANCES TOTALS:	<u>3,349.33</u>	<u>0.00</u>
OFFICE TOTALS:	<u>3,349.33</u>	<u>0.00</u>

2020 HON. KEN BUCK  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20.85	-33.77
PERSONNEL COMPENSATION	397,077.71	188,536.64
TRAVEL	19,391.48	5,003.21
RENT, COMMUNICATION, UTILITIES	14,584.12	11,696.28
PRINTING AND REPRODUCTION	269.85	29.95
SUPPLIES AND MATERIALS	5,273.81	3,250.93
EQUIPMENT	1,738.34	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>438,356.16</u>	<u>208,843.24</u>
OFFICE TOTALS:	<u>438,356.16</u>	<u>208,843.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	41.17	
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	7.15	
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-96.65	
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	58.76	
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-44.20	
						FRANKED MAIL TOTALS:	-33.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KEN BUCK—Con.						
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,550.00
		ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,400.00
		BECKWITH, DONALD J. ....	04/01/20 06/30/20	AREA REPRESENTATIVE .....		9,750.00
		BRADEN, ANSLEY B. ....	04/01/20 06/30/20	SCHEDULER .....		15,000.00
		CORAN, ROBIN G. ....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		17,250.00
		CURNUTTE, LINDSEY .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		15,000.00
		FORD, MOLLY A. ....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		12,999.99
		HAMPSON, JAMES F. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		18,249.99
		JAARDA, CHRISTOPHER M. ....	04/01/20 05/31/20	COUNSEL .....		19,666.66
		JOHNSON, DUSTY A. ....	04/01/20 06/30/20	NE AREA REPRESENTATIVE .....		9,750.00
		LEBLANG, CODY M. ....	04/01/20 06/30/20	AREA REPRESENTATIVES .....		9,999.99
		MENDELOVICI, ZACHARY L. ....	04/01/20 05/14/20	LEGISLATIVE CORRESPONDENT .....		4,888.89
		MENDELOVICI, ZACHARY L. ....	05/15/20 06/30/20	LEGISLATIVE AIDE .....		5,750.00
		MOSIMANN, MONICA J. ....	04/01/20 04/30/20	LEGISLATIVE AIDE .....		2,172.22
		RALLS, KATHLEEN A. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		600.00
		ROBERTSON, RITIKA R. ....	04/01/20 06/28/20	CHIEF OF STAFF .....		42,508.90
				PERSONNEL COMPENSATION TOTALS:		188,536.64
TRAVEL						
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		424.41
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		424.31
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/12/20 03/15/20	COMMERCIAL TRANSPORTATION .....		219.40
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		24.00
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		563.40
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	LODGING .....		187.52
04-02	AP 01276976	CITIBANK GOV CARD SERVICE .....	03/11/20 03/12/20	LODGING .....		102.37
04-02	AP 01276977	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		424.41
04-02	AP 01276977	CITIBANK GOV CARD SERVICE .....	03/22/20 03/23/20	LODGING .....		127.05
04-16	AP 01280044	HON KEN BUCK .....	03/05/20 03/28/20	PRIVATE AUTO MILEAGE .....		261.34
04-16	AP 01280044	HON KEN BUCK .....	02/19/20 03/15/20	TAXI/PARKING/TOLLS .....		24.65
04-23	AP 01286814	ROBERTSON, RITIKA R. ....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		25.69
05-12	AP 01288377	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		-424.41
05-12	AP 01288377	CITIBANK GOV CARD SERVICE .....	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION .....		243.40
05-12	AP 01288377	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		223.12
05-12	AP 01288377	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		223.12
05-12	AP 01290860	HON KEN BUCK .....	04/21/20 04/24/20	PRIVATE AUTO MILEAGE .....		105.92
05-20	AP 01293315	HON KEN BUCK .....	03/22/20 03/28/20	TAXI/PARKING/TOLLS .....		10.10
05-21	AP 01293173	HON KEN BUCK .....	03/05/20 03/28/20	MEALS .....		54.22
05-21	AP 01293173	HON KEN BUCK .....	04/21/20 04/24/20	MEALS .....		24.70
06-04	AP 01297944	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		435.22
06-04	AP 01297944	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		223.12
06-04	AP 01297944	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		435.22
06-12	AP 01298711	FORD, MOLLY A. ....	01/24/20 02/13/20	PRIVATE AUTO MILEAGE .....		102.35



06-12	AP	01298711	FORD, MOLLY A.	03/09/20	03/10/20	PRIVATE AUTO MILEAGE	147.78	
06-12	AP	01300688	HON KEN BUCK	05/16/20	05/28/20	MEALS	45.35	
06-12	AP	01300688	HON KEN BUCK	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	199.12	
06-12	AP	01300688	HON KEN BUCK	04/21/20	05/16/20	TAXI/PARKING/TOLLS	20.20	
06-26	AP	01306356	JOHNSON, DUSTY A	05/28/20	05/28/20	MEALS	8.91	
06-26	AP	01306356	JOHNSON, DUSTY A	05/28/20	05/28/20	PRIVATE AUTO MILEAGE	100.22	
06-26	AP	01306356	JOHNSON, DUSTY A	05/28/20	05/28/20	TAXI/PARKING/TOLLS	17.00	
							TRAVEL TOTALS:	5,003.21
RENT, COMMUNICATION, UTILITIES								
04-01	AP	01276980	HOMETOWN CONNECTIONS	03/02/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE	28.79	
04-08	AP	01278501	COMCAST	04/05/20	05/04/20	UTILITIES	202.54	
04-08	AP	01278715	CITI PCARD-COMCAST CABLE COMM	03/01/20	03/31/20	UTILITIES	327.49	
04-16	AP	01280463	TELEPHONE TOWNHALL MEETING INC	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	4,052.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	701.63	
05-12	AP	01289086	CITI PCARD-COMCAST CABLE COMM	04/01/20	04/30/20	UTILITIES	327.49	
05-12	AP	01289086	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/14/20	05/14/20	UTILITIES	37.59	
05-12	AP	01289103	COMCAST	05/05/20	06/04/20	UTILITIES	201.92	
05-12	AP	01290870	HOMETOWN CONNECTIONS	03/02/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE	65.12	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	562.04	
06-04	AP	01298272	COMCAST	06/05/20	07/04/20	UTILITIES	202.15	
06-04	AP	01298275	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/14/20	06/14/20	UTILITIES	37.59	
06-04	AP	01298276	CITI PCARD-COMCAST CABLE COMM	05/01/20	05/31/20	UTILITIES	326.99	
06-12	AP	01298711	FORD, MOLLY A.	01/08/20	01/08/20	POSTAGE / COURIER / BOX RENTAL	25.50	
06-12	AP	01298711	FORD, MOLLY A.	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	4.10	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	537.88	
06-26	AP	01306358	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	808.65	
06-26	AP	01306359	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,037.65	
06-26	AP	01306360	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	968.87	
06-26	AP	01306361	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	806.79	
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,696.28
PRINTING AND REPRODUCTION								
06-26	AP	01306354	ACCURATE WORD LLC	06/18/20	06/18/20	PRINTING & REPRODUCTION	29.95	
							PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS								
04-08	AP	01278715	CITI PCARD-AMAZON.COM EZ1GS3C33 AMZN	03/03/20	03/03/20	FOOD & BEVERAGE	167.95	
04-08	AP	01278715	CITI PCARD-AMAZON.COM XK7DZ68B3 AMZN	02/24/20	02/24/20	FOOD & BEVERAGE	22.70	
04-08	AP	01278715	CITI PCARD-AMAZON.COM XK7DZ68B3 AMZN	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)	144.11	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US 518S44YT3	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	25.19	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US 926KJ60K3	03/03/20	03/03/20	FOOD & BEVERAGE	48.89	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US LN6P03F23	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	59.99	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US OX4DT8QT3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	10.99	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US X15IC01J3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	21.98	
04-08	AP	01278715	CITI PCARD-AMZN Mktp US ZM5K00LY3	03/03/20	03/03/20	FOOD & BEVERAGE	79.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KEN BUCK—Con.						
04-08	AP 01278715	CITI PCARD-JOTFORM INC.	03/24/20 04/24/20	SOFTWARE LESS THAN \$500	19.00	
04-08	AP 01278900	CITI PCARD-READYREFRESH BY NESTLE	12/27/19 01/26/20	WATER	98.58	
04-08	AP 01278900	CITI PCARD-READYREFRESH BY NESTLE	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE)	2.99	
04-09	AP 01278752	CITI PCARD-AMZN Mktp US H25DU7M53	02/27/20 02/27/20	FOOD & BEVERAGE	39.99	
04-09	AP 01278752	CITI PCARD-AMZN Mktp US H25DU7M53	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	35.96	
04-09	AP 01278752	CITI PCARD-CREATIVE CLOUD TEAM	03/04/20 03/04/20	SOFTWARE LESS THAN \$500	1,017.47	
04-09	AP 01278752	CITI PCARD-DS SERVICES STANDARD COFF	02/25/20 02/25/20	WATER	20.11	
04-09	AP 01278752	CITI PCARD-LEGISTORM, LLC	03/10/20 04/09/20	SOFTWARE LESS THAN \$500	11.61	
04-09	AP 01278752	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L	37.59	
05-12	AP 01289086	CITI PCARD-AMAZON.COM CO49I3TH3 AMZN	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	525.16	
05-12	AP 01289086	CITI PCARD-DS SERVICES STANDARD COFF	03/24/20 03/24/20	WATER	28.77	
05-12	AP 01289086	CITI PCARD-J2 EFAK SERVICES	04/09/20 05/08/20	SOFTWARE LESS THAN \$500	26.95	
05-12	AP 01289086	CITI PCARD-JOTFORM INC.	04/24/20 05/24/20	SOFTWARE LESS THAN \$500	19.00	
05-12	AP 01289086	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	6.34	
05-12	AP 01289086	CITI PCARD-ZOOM.US	04/06/20 05/05/20	SOFTWARE LESS THAN \$500	15.89	
05-12	AP 01290848	CITI PCARD-ADOBE ACROPRO SUBS	03/26/20 04/26/20	SOFTWARE LESS THAN \$500	15.89	
05-12	AP 01290848	CITI PCARD-ADOBE ACROPRO SUBS	04/26/20 05/26/20	SOFTWARE LESS THAN \$500	15.89	
05-12	AP 01290848	CITI PCARD-LEGISTORM, LLC	04/10/20 05/09/20	SOFTWARE LESS THAN \$500	11.61	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-292.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	260.00	
06-04	AP 01298275	CITI PCARD-AMZN Mktp US 51XE18F3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	24.99	
06-04	AP 01298275	CITI PCARD-Amazon.com 9R9HR28R3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	19.09	
06-04	AP 01298275	CITI PCARD-Amazon.com GH4123SV3	04/30/20 04/30/20	HABITATION EXPENSE	326.04	
06-04	AP 01298275	CITI PCARD-Amazon.com H43B64KR3	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	21.97	
06-04	AP 01298275	CITI PCARD-DS SERVICES STANDARD COFF	04/21/20 04/21/20	WATER	52.18	
06-04	AP 01298275	CITI PCARD-J2 EFAK SERVICES	05/09/20 06/08/20	SOFTWARE LESS THAN \$500	16.95	
06-04	AP 01298275	CITI PCARD-LEGISTORM, LLC	05/10/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
06-04	AP 01298275	CITI PCARD-READYREFRESH BY NESTLE	04/27/20 05/26/20	WATER	6.34	
06-04	AP 01298275	CITI PCARD-ZOOM.US	05/06/20 06/05/20	SOFTWARE LESS THAN \$500	15.89	
06-04	AP 01298276	CITI PCARD-ADOBE ACROPRO SUBS	05/26/20 06/26/20	SOFTWARE LESS THAN \$500	15.89	
06-04	AP 01298276	CITI PCARD-FTP FINANCIAL TIMES	05/27/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	1.00	
06-04	AP 01298276	CITI PCARD-JOTFORM INC.	05/24/20 06/24/20	SOFTWARE LESS THAN \$500	19.00	
06-12	AP 01298711	FORD, MOLLY A.	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)	21.38	
06-26	AP 01306357	CITI PCARD-COLORADO POLITICS	05/13/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L	149.00	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-67.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	119.00	
					SUPPLIES AND MATERIALS TOTALS:	3,250.93
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	120.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	120.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	120.00	
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,843.24

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							OFFICE TOTALS:	<u>208,843.24</u>
2019 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-12	AP	01298875	FORD, MOLLY A. ....	11/09/19	11/09/19	MEALS .....		40.24
							TRAVEL TOTALS:	<u>40.24</u>
RENT, COMMUNICATION, UTILITIES								
04-21	AP	01284343	TELEPHONE TOWNHALL MEETING INC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,933.00
04-21	AP	01285998	HOMETOWN CONNECTIONS .....	04/15/19	05/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		32.25
04-21	AP	01286006	HOMETOWN CONNECTIONS .....	05/13/19	06/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		46.34
04-21	AP	01286009	HOMETOWN CONNECTIONS .....	06/17/19	06/24/19	TELECOMSRV/EQ/TOLL CHARGE .....		22.11
04-22	AP	01285995	HOMETOWN CONNECTIONS .....	01/21/19	02/11/19	TELECOMSRV/EQ/TOLL CHARGE .....		34.46
04-22	AP	01285997	HOMETOWN CONNECTIONS .....	02/18/19	02/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		20.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>5,088.94</u>
SUPPLIES AND MATERIALS								
04-14	AP	01278748	CITI PCARD-APPLE.COM/US .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....		198.22
06-12	AP	01298875	FORD, MOLLY A. ....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		11.94
							SUPPLIES AND MATERIALS TOTALS:	<u>210.16</u>
EQUIPMENT								
04-14	AP	01278748	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,824.70
							EQUIPMENT TOTALS:	<u>5,824.70</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>11,164.04</u>
							OFFICE TOTALS:	<u>11,164.04</u>
2018 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-22	AP	01285993	HOMETOWN CONNECTIONS .....	07/16/18	08/06/18	TELECOMSRV/EQ/TOLL CHARGE .....		29.01
							RENT, COMMUNICATION, UTILITIES TOTALS:	<u>29.01</u>
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>29.01</u>
							OFFICE TOTALS:	<u>29.01</u>
INTERN ALLOWANCES								
2020 HON. KEN BUCK								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	2,530.00	530.00
						INTERN ALLOWANCES TOTALS:	<u>2,530.00</u>	<u>530.00</u>
						OFFICE TOTALS:	<u>2,530.00</u>	<u>530.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GAGE, MATTHEW .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....		300.00
			ZAHL-BATTLE, CARLO D .....	04/01/20	04/23/20	PAID INTERN - HOUSE PROGRAM .....		230.00
						PERSONNEL COMPENSATION TOTALS:		<u>530.00</u>
						INTERN ALLOWANCES TOTALS:		<u>530.00</u>
						OFFICE TOTALS:		<u>530.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,247.40	-0.53
				PERSONNEL COMPENSATION .....	471,273.66	234,850.00
				TRAVEL .....	9,355.12	781.93
				RENT, COMMUNICATION, UTILITIES .....	44,252.27	26,433.22
				PRINTING AND REPRODUCTION .....	1,305.59	794.70
				OTHER SERVICES .....	6,046.00	3,898.00
				SUPPLIES AND MATERIALS .....	4,954.49	2,862.48
				EQUIPMENT .....	3,099.60	1,549.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	541,534.13	271,169.60
				OFFICE TOTALS:	541,534.13	271,169.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		60.83
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		31.72
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-298.55
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		336.87
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-131.40
				FRANKED MAIL TOTALS:		-0.53
PERSONNEL COMPENSATION						
		ANDERSON, JACQUILINE R. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,000.00
		BEAN, DAVID J. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,000.00
		BIGGS, LORA L. ....	04/01/20 05/31/20	DIRECTOR OF CONSTITUENT SERVICE .....		9,000.00
		BIGGS, LORA L. ....	06/01/20 06/17/20	DIRECTOR OF CONSTITUENT SERVICE (OTHER COMPENSATION) .....		4,500.00
		DAVIS, MELANIE F. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,100.00
		DAVIS, ELIZABETH T. ....	04/01/20 06/30/20	SCHEDULER .....		11,250.00
		DAVIS, SUSAN R. ....	04/01/20 05/03/20	SENIOR LEGISLATIVE ASSISTANT .....		5,500.00
		GOFF, BRENDA K. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,500.00
		HANSEN, ANDREW C. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		19,250.01
		JACKSON, CARLTON K. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,999.99
		JOHNSTON, ALLISON M. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		13,749.99
		LESTER, DEAN A. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,499.99
		LUCAS, ERIN M. ....	04/01/20 06/30/20	DIRECTOR OF SPECIAL PROJECTS .....		8,750.01
		MOORE, DYLAN M. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,249.99
		MURRAY, KRISTIN A. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.01
		NEWELL, ASHLEY V. ....	04/01/20 06/30/20	CASEWORKER .....		12,000.00
		POLLOCK, SAMUEL F. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,500.01
		ROBERTS, CONNOR D. ....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		234,850.00
TRAVEL						
04-06	AP 01278392	CITIBANK GOV CARD SERVICE .....	02/28/20 02/29/20	COMMERCIAL TRANSPORTATION .....		391.40
04-06	AP 01278392	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		138.20

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06-15	AP	01301224	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	121.58
06-25	AP	01307010	POLLOCK, SAMUEL F. ....	05/29/20	05/29/20	MEALS .....	7.55
06-25	AP	01307010	POLLOCK, SAMUEL F. ....	05/29/20	05/29/20	PRIVATE AUTO MILEAGE .....	123.20
						TRAVEL TOTALS:	781.93
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278397	VERIZON WIRELESS .....	03/13/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,110.88
04-13	AP	01280864	TIME WARNER CABLE .....	04/03/20	05/02/20	UTILITIES .....	195.61
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
04-16	AP	01281883	FRONTIER COMMUNICATIONS .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	402.72
04-16	AP	01281883	FRONTIER COMMUNICATIONS .....	04/07/20	05/06/20	UTILITIES .....	163.43
04-16	AP	01285439	RIVERVIEW INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.13
04-23	AP	01286617	WOW BUSINESS LLC .....	04/21/20	05/20/20	UTILITIES .....	275.40
04-23	AP	01286726	DUKE ENERGY INDIANA INC .....	03/16/20	04/15/20	UTILITIES .....	100.11
04-23	AP	01286727	AT&T CORP .....	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	273.61
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	937.99
05-04	AP	01288649	KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
05-04	AP	01288651	VERIZON WIRELESS .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,250.23
05-12	AP	01290917	TIME WARNER CABLE .....	05/03/20	06/02/20	UTILITIES .....	195.61
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
05-16	AP	01293001	RIVERVIEW INVESTMENTS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.13
05-28	AP	01296330	FRONTIER COMMUNICATIONS .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	402.72
05-28	AP	01296330	FRONTIER COMMUNICATIONS .....	05/07/20	06/06/20	UTILITIES .....	163.43
05-28	AP	01296331	DUKE ENERGY INDIANA INC .....	04/15/20	05/14/20	UTILITIES .....	84.45
05-28	AP	01296332	VECTREN ENERGY DELIVERY .....	02/28/20	03/30/20	UTILITIES .....	27.49
05-28	AP	01296593	WOW BUSINESS LLC .....	05/21/20	06/20/20	UTILITIES .....	275.40
05-28	AP	01296594	AT&T CORP .....	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	273.48
05-28	AP	01297328	VERIZON WIRELESS .....	04/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	325.23
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,164.01
06-02	AP	01296333	VECTREN ENERGY DELIVERY .....	03/30/20	04/30/20	UTILITIES .....	18.19
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	13.76
06-08	AP	01299572	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	102.48
06-15	AP	01301222	TIME WARNER CABLE .....	06/03/20	07/02/20	UTILITIES .....	195.61
06-16	AP	01303065	RIVERVIEW INVESTMENTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.13
06-19	AP	01305880	FRONTIER COMMUNICATIONS .....	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	566.15
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,162.20
06-25	AP	01306998	DUKE ENERGY INDIANA INC .....	04/15/20	05/14/20	UTILITIES .....	5.00
06-25	AP	01306999	DUKE ENERGY INDIANA INC .....	05/14/20	06/15/20	UTILITIES .....	152.55
06-25	AP	01307006	AT&T CORP .....	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	273.48
06-25	AP	01307018	WOW BUSINESS LLC .....	06/21/20	07/20/20	UTILITIES .....	275.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,433.22
			PRINTING AND REPRODUCTION				
04-06	AP	01278394	AMERISTAMP SIGN-A-RAMA .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	234.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LARRY BUCSHON—Con.						
05-28	AP 01296334	ACCURATE WORD LLC .....	05/14/20 05/14/20	PRINTING & REPRODUCTION .....		560.60
					PRINTING AND REPRODUCTION TOTALS:	794.70
OTHER SERVICES						
04-22	AP 01285801	KYVON .....	02/28/20 03/09/20	EQUIPMENT INSTALLATION .....		589.00
06-08	AP 01299574	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/13/20 03/13/20	EQUIPMENT INSTALLATION .....		459.00
06-08	AP 01299576	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/13/20 03/13/20	EQUIPMENT INSTALLATION .....		2,850.00
					OTHER SERVICES TOTALS:	3,898.00
SUPPLIES AND MATERIALS						
04-06	AP 01278396	CULLIGAN OF EVANSVILLE .....	04/01/20 04/30/20	WATER .....		1.26
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		439.17
04-13	AP 01280925	INDOFF INC .....	02/27/20 02/27/20	HABITATION EXPENSE QTY - 10 .....		1,486.30
04-16	AP 01281884	CULLIGAN OF TERRE HAUTE .....	03/06/20 04/30/20	WATER .....		43.25
04-16	AP 01284329	INDOFF INC .....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....		127.99
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-04	AP 01288654	CULLIGAN OF EVANSVILLE .....	05/01/20 05/31/20	WATER .....		9.63
05-04	AP 01288665	CULLIGAN OF TERRE HAUTE .....	05/01/20 05/31/20	WATER .....		21.40
05-22	AP 01295970	LUCAS, ERIN M. ....	04/03/20 05/02/20	SOFTWARE LESS THAN \$500 .....		32.33
05-22	AP 01295970	LUCAS, ERIN M. ....	05/03/20 06/02/20	SOFTWARE LESS THAN \$500 .....		32.33
05-26	AP 01295972	GOFF, BRENDA K. ....	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE) .....		121.39
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		40.80
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-2,062.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		2,112.75
06-08	AP 01299577	THE BRAZIL TIMES .....	06/10/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L .....		124.00
06-08	AP 01299578	CULLIGAN OF TERRE HAUTE .....	06/01/20 06/30/20	WATER .....		20.00
06-08	AP 01299581	CULLIGAN OF EVANSVILLE .....	06/01/20 06/30/20	WATER .....		9.63
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		71.70
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		192.16
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-748.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		766.39
					SUPPLIES AND MATERIALS TOTALS:	2,862.48
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		516.60
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		516.60
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		516.60
					EQUIPMENT TOTALS:	1,549.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,169.60
					OFFICE TOTALS:	271,169.60
2019 HON. LARRY BUCSHON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-28	AP 01297148	DAVIS, MELANIE F. ....	05/08/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		688.95
06-26	AP 01307243	CDW GOVERNMENT LLC .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		1,020.24
					SUPPLIES AND MATERIALS TOTALS:	1,709.19

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EQUIPMENT								
05-28	GL	AMR0098018	12/01/19	12/31/19	EQUIPMENT PURCHASES			-1,019.13
							EQUIPMENT TOTALS:	-1,019.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	690.06
							OFFICE TOTALS:	690.06

INTERN ALLOWANCES		2020 HON. LARRY BUCSHON		INTERN ALLOWANCES				
							PERSONNEL COMPENSATION	7,816.67
							INTERN ALLOWANCES TOTALS:	7,816.67
							OFFICE TOTALS:	3,066.67

INTERN ALLOWANCES		PERSONNEL COMPENSATION						
		DINKINS, TONYA M	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM			1,166.67
		HELLMANN, HANS R	04/01/20	05/27/20	PAID INTERN - HOUSE PROGRAM			1,900.00
							PERSONNEL COMPENSATION TOTALS:	3,066.67
							INTERN ALLOWANCES TOTALS:	3,066.67
							OFFICE TOTALS:	3,066.67

MEMBERS REPRESENTATIONAL ALLOW		2020 HON. TED BUDD		OFFICIAL EXPENSES OF MEMBERS				
							FRANKED MAIL	31,394.09
							PERSONNEL COMPENSATION	423,100.59
							TRAVEL	12,378.66
							RENT, COMMUNICATION, UTILITIES	36,335.15
							PRINTING AND REPRODUCTION	67,265.07
							OTHER SERVICES	1,395.00
							SUPPLIES AND MATERIALS	4,792.47
							EQUIPMENT	4,051.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,712.20
							OFFICE TOTALS:	316,034.74

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		18,441.80
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		388.29
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL		84.15
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-67.35
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		10,905.78
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		391.36
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-27.30
							FRANKED MAIL TOTALS:	30,116.73
PERSONNEL COMPENSATION		BLACKBURN, SARA J		04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE		11,750.01
		BRIDGES, KYLE M		04/01/20	06/30/20	DISTRICT DIRECTOR		25,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
		CASTELLA,FRANCESCO A .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	17,000.01	
		DAVIS,JOCELYN C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	21,000.01	
		DEWS,ELIZABETH A .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	21,249.99	
		HAIGLER,MONIQUE T .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	1,749.99	
		HAYMORE,SETH T .....	04/01/20 06/30/20	CHIEF OF STAFF .....	36,249.99	
		HOBBS,CHARLES E .....	04/01/20 04/30/20	STAFF ASSISTANT .....	3,541.67	
		HOBBS,CHARLES E .....	05/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	8,083.34	
		KALIN,CURTIS G .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	19,750.00	
		MOXLEY,RICHARD L .....	04/01/20 06/30/20	DIR OF CONSTITUENT SERVICES .....	12,024.99	
		SAFLEY,CAMDEN J .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	9,500.01	
		SHERRILL,SAVANNA R .....	04/01/20 06/30/20	CONSTITUENT REPRESENTATIVE .....	9,825.00	
		SHUMATE,SAMUEL J .....	04/01/20 05/14/20	LEGISLATIVE AIDE .....	5,866.67	
		SHUMATE,SAMUEL J .....	05/15/20 06/30/20	FIELD REPRESENTATIVE .....	6,133.33	
		SMITH,ANDREW W .....	05/15/20 06/30/20	STAFF ASSISTANT .....	4,472.23	
		ZAMS,KELLY L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,500.00	
				PERSONNEL COMPENSATION TOTALS:	217,697.25	
TRAVEL						
04-02	AP 01277560	HON TED BUDD .....	03/26/20 03/27/20	PRIVATE AUTO MILEAGE .....	589.28	
04-02	AP 01278325	KALIN, CURTIS G .....	03/26/20 03/27/20	PRIVATE AUTO MILEAGE .....	116.73	
04-07	AP 01278598	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	275.40	
04-07	AP 01278598	CITIBANK GOV CARD SERVICE .....	03/24/20 03/26/20	CAR RENTAL .....	164.77	
04-07	AP 01278598	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	28.77	
04-13	AP 01280068	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....	275.40	
04-13	AP 01280068	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....	567.29	
04-13	AP 01280068	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	284.40	
04-13	AP 01280693	CITIBANK GOV CARD SERVICE .....	03/12/20 03/14/20	CAR RENTAL .....	317.43	
04-13	AP 01280693	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....	11.08	
04-24	AP 01286838	HAYMORE, SETH T. ....	03/24/20 03/25/20	LODGING .....	108.24	
04-24	AP 01286838	HAYMORE, SETH T. ....	03/25/20 03/26/20	LODGING .....	122.90	
04-24	AP 01286838	HAYMORE, SETH T. ....	03/26/20 03/26/20	GASOLINE .....	20.16	
05-05	AP 01289325	HON TED BUDD .....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....	418.26	
05-07	AP 01289939	BRIDGES, KYLE M. ....	04/24/20 05/01/20	PRIVATE AUTO MILEAGE .....	69.46	
05-26	AP 01296709	SHERRILL, SAVANNA R. ....	05/06/20 05/06/20	PRIVATE AUTO MILEAGE .....	63.25	
06-04	AP 01298854	HON TED BUDD .....	05/07/20 05/28/20	PRIVATE AUTO MILEAGE .....	1,233.61	
06-29	AP 01307220	SHUMATE, SAMUEL J. ....	06/02/20 06/23/20	PRIVATE AUTO MILEAGE .....	662.57	
06-29	AP 01307522	SMITH, ANDREW W. ....	06/25/20 06/26/20	PRIVATE AUTO MILEAGE .....	69.35	
				TRAVEL TOTALS:	5,398.35	
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279411	DUKE ENERGY CORPORATION .....	02/28/20 03/31/20	UTILITIES .....	133.95	
04-10	AP 01279601	TIME WARNER CABLE .....	03/25/20 04/24/20	UTILITIES .....	211.95	
04-16	AP 01285103	ARBORETUM OF HIGH POINT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,271.88	
04-22	AP 01286367	YADKIN VALLEY TELEPHONE .....	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	234.04	
04-24	GL MED0097305	.....	04/07/20 04/07/20	HIR GRAPHICS (TRANSFER) .....	20.00	

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04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	.....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	.....	85.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	.....	571.58
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	31.25
04-30	AP	01288457	TIME WARNER CABLE	04/25/20	05/24/20	UTILITIES	.....	211.95
05-06	AP	01289534	DUKE ENERGY CORPORATION	03/31/20	04/30/20	UTILITIES	.....	98.75
05-16	AP	01292665	ARBORETUM OF HIGH POINT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	1,271.88
05-18	AP	01293273	RING LLC	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	.....	4,900.00
05-20	AP	01295587	YADKIN VALLEY TELEPHONE	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	.....	234.04
05-22	AP	01296266	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	.....	63.18
05-22	AP	01296453	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	.....	62.99
05-26	AP	01296458	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	.....	63.18
05-26	GL	MED0097969	.....	04/23/20	04/23/20	HIR GRAPHICS (TRANSFER)	.....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	85.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	651.81
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	40.94
06-08	AP	01299410	DUKE ENERGY CORPORATION	04/30/20	05/29/20	UTILITIES	.....	93.79
06-09	AP	01299301	ZAMS, KELLY L	05/25/20	06/24/20	UTILITIES	.....	211.95
06-16	AP	01302726	ARBORETUM OF HIGH POINT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	1,271.88
06-17	AP	01301917	YADKIN VALLEY TELEPHONE	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE	.....	234.04
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	85.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	595.16
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	29.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,829.22
			PRINTING AND REPRODUCTION					
04-07	AP	01278342	RING LLC	04/01/20	04/22/20	ADVERTISEMENTS	.....	4,134.20
04-07	AP	01278664	TOSHIBA BUSINESS SOLUTIONS	01/01/20	12/31/20	PRINTING & REPRODUCTION	.....	288.23
04-16	AP	01284363	TOSHIBA BUSINESS SOLUTIONS	01/01/20	03/31/20	PRINTING & REPRODUCTION	.....	188.81
05-04	AP	01288691	RING LLC	05/01/20	05/22/20	ADVERTISEMENTS	.....	3,874.29
05-04	AP	01288691	RING LLC	05/01/20	05/31/20	ADVERTISEMENTS	.....	16,809.96
05-21	AP	01295988	BEST NAME BADGES	05/15/20	05/15/20	PRINTING & REPRODUCTION	.....	19.20
05-29	AP	01297376	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION	.....	129.85
06-01	AP	01297604	RING LLC	06/01/20	06/22/20	ADVERTISEMENTS	.....	2,978.13
06-01	AP	01297604	RING LLC	06/01/20	06/30/20	ADVERTISEMENTS	.....	16,809.96
06-29	AP	01307520	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION	.....	39.95
						PRINTING AND REPRODUCTION TOTALS:		45,272.58
			OTHER SERVICES					
04-30	AP	01288382	DORMAC CLEANING SERVICE	04/08/20	04/22/20	JANITORIAL AND MAINT SERV	.....	140.00
06-02	AP	01298244	DORMAC CLEANING SERVICE	05/06/20	05/27/20	JANITORIAL AND MAINT SERV	.....	140.00
06-16	AP	01301449	TVEYES INC	08/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS	.....	500.00
06-25	AP	01306711	DORMAC CLEANING SERVICE	06/03/20	06/24/20	JANITORIAL AND MAINT SERV	.....	140.00
						OTHER SERVICES TOTALS:		920.00
			SUPPLIES AND MATERIALS					
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	.....	122.13
04-07	AP	01279007	ZAMS, KELLY L	03/10/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	.....	41.15
04-07	AP	01279007	ZAMS, KELLY L	02/10/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.99
04-07	AP	01279007	ZAMS, KELLY L	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L	.....	15.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED BUDD—Con.						
04-07	AP 01279007	ZAMS, KELLY L.	02/23/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
04-07	AP 01279007	ZAMS, KELLY L.	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-08	AP 01279537	ZAMS, KELLY L.	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	28.58	
04-10	AP 01279712	LE BLEU BOTTLED WATER	04/07/20 04/07/20	WATER	30.32	
04-13	AP 01280973	ZAMS, KELLY L.	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
04-13	AP 01280973	ZAMS, KELLY L.	03/24/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
04-13	AP 01280973	ZAMS, KELLY L.	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L	11.00	
04-13	AP 01280975	ZAMS, KELLY L.	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-13	AP 01280975	ZAMS, KELLY L.	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L	15.74	
04-16	AP 01284221	KALIN, CURTIS G.	04/15/20 04/15/21	PUBLICATIONS/REFERENCE MAT'L	84.00	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	12.27	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	158.20	
05-06	AP 01289739	LE BLEU BOTTLED WATER	05/06/20 05/06/20	WATER	38.98	
05-07	AP 01289939	BRIDGES, KYLE M.	04/20/20 04/20/20	FOOD & BEVERAGE	24.47	
05-07	AP 01289939	BRIDGES, KYLE M.	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	72.55	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	48.39	
05-20	AP 01293312	ZAMS, KELLY L.	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
05-20	AP 01293312	ZAMS, KELLY L.	04/21/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	33.76	
05-20	AP 01293312	ZAMS, KELLY L.	04/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
05-28	AP 01296856	DEWS, ELIZABETH A.	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	497.14	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	FOOD & BEVERAGE	104.24	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	190.83	
05-29	AP 01297230	TANGLEWOOD ART AND FRAME GALLERY LLC	05/26/20 05/26/20	HABITATION EXPENSE	420.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-222.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	280.63	
06-03	AP 01297846	ZAMS, KELLY L.	05/19/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L	29.01	
06-03	AP 01297846	ZAMS, KELLY L.	05/22/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L	15.74	
06-03	AP 01297846	ZAMS, KELLY L.	05/23/20 06/22/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
06-04	AP 01298854	HON TED BUDD	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	20.27	
06-08	AP 01299421	LE BLEU BOTTLED WATER	06/04/20 06/04/20	WATER	30.32	
06-22	AP 01303383	ZAMS, KELLY L.	06/06/20 07/05/20	PUBLICATIONS/REFERENCE MAT'L	20.85	
06-22	AP 01303383	ZAMS, KELLY L.	06/16/20 07/15/20	PUBLICATIONS/REFERENCE MAT'L	18.02	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	FOOD & BEVERAGE	118.87	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	68.90	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-60.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	408.74	
					SUPPLIES AND MATERIALS TOTALS:	2,787.53
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	137.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	137.00	
06-30	AP 01307052	ZAMS, KELLY L.	06/22/20 06/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000	528.94	
06-30	AP 01307052	ZAMS, KELLY L.	06/24/20 06/24/20	MAINTENANCE / REPAIRS	73.14	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	137.00	

EQUIPMENT TOTALS: 1,013.08  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 316,034.74  
 OFFICE TOTALS: 316,034.74

2019 HON. TED BUDD  
 OFFICIAL EXPENSES OF MEMBERS  
 SUPPLIES AND MATERIALS

05-28 AP 01296856 DEWS, ELIZABETH A ..... 05/19/20 05/19/20 OFFICE SUPPLIES (OUTSIDE) ..... 158.87  
 06-15 AP 01300889 ZAMS, KELLY L ..... 06/05/20 06/05/20 OFFICE SUPPLIES (OUTSIDE) ..... 113.30  
 SUPPLIES AND MATERIALS TOTALS: 272.17

EQUIPMENT

04-23 AP 01286647 CONNECTION ..... 03/18/20 03/17/22 WARRANTIES ..... 345.00  
 04-24 AP 01286654 CONNECTION ..... 03/16/20 03/16/20 COMPUTER HARDW PURCH LESS THAN \$25,000 ..... 3,440.00  
 05-28 AP 01296856 DEWS, ELIZABETH A ..... 05/19/20 05/18/22 WARRANTIES ..... 71.07  
 EQUIPMENT TOTALS: 3,856.07  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 4,128.24  
 OFFICE TOTALS: 4,128.24

INTERN ALLOWANCES  
 2020 HON. TED BUDD  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 7,178.88 3,767.77  
 INTERN ALLOWANCES TOTALS: 7,178.88 3,767.77  
 OFFICE TOTALS: 7,178.88 3,767.77

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ADCOCK,AUSTEN L ..... 04/01/20 05/21/20 PAID INTERN - HOUSE PROGRAM ..... 700.90  
 BASSO,CHRISTIAN J ..... 04/01/20 04/30/20 PAID INTERN - HOUSE PROGRAM ..... 200.00  
 PISCITELLI,BRYSON S ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 1,000.00  
 SHOAF,TYSON J ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 1,000.00  
 SORRENTINO,VINCENT A ..... 04/01/20 05/26/20 PAID INTERN - HOUSE PROGRAM ..... 400.20  
 WATSON,ASHLEIGH M ..... 06/17/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 466.67  
 PERSONNEL COMPENSATION TOTALS: 3,767.77  
 INTERN ALLOWANCES TOTALS: 3,767.77  
 OFFICE TOTALS: 3,767.77

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. TIM BURCHETT  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 20,587.33 19,576.52  
 PERSONNEL COMPENSATION ..... 467,683.33 236,463.57  
 TRAVEL ..... 8,494.77 2,541.12  
 RENT, COMMUNICATION, UTILITIES ..... 36,340.97 18,485.59  
 PRINTING AND REPRODUCTION ..... 13,114.75 79.90  
 OTHER SERVICES ..... 2,964.72 1,482.36  
 SUPPLIES AND MATERIALS ..... 3,019.46 700.02  
 EQUIPMENT ..... 2,887.23 762.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM BURCHETT—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,092.56
					OFFICE TOTALS:	280,091.08
					OFFICE TOTALS:	555,092.56
					OFFICE TOTALS:	280,091.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	19,099.61
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	178.56
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	146.40
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-19.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	171.50
					FRANKED MAIL TOTALS:	19,576.52
PERSONNEL COMPENSATION						
			BENSUR,WILLIAM S	04/01/20 04/30/20	PRESS SECRETARY	4,112.50
			BENSUR,WILLIAM S	05/01/20 06/30/20	DEPUTY COMM DIRECTOR	10,362.50
			BRANNOCK,PHOEBE M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	10,943.76
			CAMERON,CHARLES H	04/01/20 06/30/20	PART-TIME EMPLOYEE	3,412.50
			FANSLER,SARAH E	04/01/20 06/30/20	COMMUNITY OUTREACH DIR/POLICY	20,909.01
			GIBSON,THOMAS P	04/01/20 06/30/20	FIELD REPRESENTATIVE/CASEWORKE	17,046.51
			GRIDER,MICHEAL A	04/01/20 06/30/20	CHIEF OF STAFF	37,500.00
			HEINSOHN,MADISON L	04/01/20 06/30/20	CASEWORKER	11,550.00
			LAMBERT, DENISE C.	04/01/20 06/30/20	SCHEDULER/FINANCE DIRECTOR	17,000.01
			LINGINFELTER,JENNIFER L	04/01/20 06/30/20	DIST DIR/COMMS DIR	24,075.00
			STANSBERRY, JENNIFER L	04/01/20 06/30/20	SENIOR CASEWORKER	21,218.01
			STROTHER,WILLIAM F	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT	14,043.75
			WHITESIDE,DONOVAN W	04/01/20 06/30/20	EXECUTIVE ASSISTANT	12,102.51
			WITHERSPOON, JOHN T.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	19,687.50
			WOODWARD,CANON K	04/01/20 06/30/20	DEPUTY SCHEDULER	12,500.01
					PERSONNEL COMPENSATION TOTALS:	236,463.57
TRAVEL						
04-01	AP	01276933	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	276.40
04-01	AP	01276933	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	276.40
04-01	AP	01276933	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	276.40
04-01	AP	01276933	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-276.40
04-24	AP	01287079	GRIDER, MICHAEL A.	03/26/20 03/27/20	PRIVATE AUTO MILEAGE	268.53
04-24	AP	01287237	LAMBERT, DENISE C.	03/26/20 03/27/20	LODGING	116.79
04-24	AP	01287237	LAMBERT, DENISE C.	03/26/20 03/27/20	PRIVATE AUTO MILEAGE	331.20
05-11	AP	01288328	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	276.40
05-11	AP	01288328	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	150.41
05-11	AP	01288328	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	150.41
06-03	AP	01298108	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	145.92
06-03	AP	01298108	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	256.82
06-03	AP	01298108	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	145.92
06-03	AP	01298108	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	145.92
					TRAVEL TOTALS:	2,541.12

RENT, COMMUNICATION, UTILITIES									
04-01	AP	01277429	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			369.45
04-14	AP	01281606	COMCAST	04/07/20	05/06/20	UTILITIES			95.16
04-15	AP	01281510	FEDEX	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL			21.03
04-16	AP	01281703	LEIDOS DIGITAL SOLUTIONS INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE			9,321.60
04-16	AP	01284196	BLOUNT COUNTY GOVERNMENT	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE			77.78
04-16	AP	01285172	BLOUNT COUNTY GOVERNMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00
04-20	AP	01285970	BLOUNT COUNTY GOVERNMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			-400.00
04-22	AP	01285887	AT&T CORP	01/23/20	03/02/20	TELECOMSRV/EQ/TOLL CHARGE			740.10
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)			3,909.12
04-23	AP	01286738	SPECTRUM	04/07/20	05/06/20	UTILITIES			95.38
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			123.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			81.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			485.02
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			465.32
05-11	AP	01289550	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			1,000.01
05-11	AP	01290916	SPECTRUM	05/07/20	06/06/20	UTILITIES			95.38
05-11	AP	01290929	COMCAST	05/07/20	06/06/20	UTILITIES			95.16
05-14	AP	01291762	BLOUNT COUNTY GOVERNMENT	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE			80.01
05-18	AP	01293384	LEIDOS DIGITAL SOLUTIONS INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE			-9,321.60
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)			3,909.12
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			123.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			81.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			486.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			463.12
06-03	AP	01291235	FEDEX	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL			4.80
06-03	AP	01291239	FEDEX	03/06/20	03/13/20	POSTAGE / COURIER / BOX RENTAL			9.27
06-10	AP	01298529	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE			343.03
06-10	AP	01300225	SPECTRUM	06/07/20	07/06/20	UTILITIES			95.38
06-16	AP	01302794	BLOUNT COUNTY GOVERNMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			400.00
06-17	AP	01305556	BLOUNT COUNTY GOVERNMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			-400.00
06-23	AP	01305583	FEDEX	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL			4.80
06-23	AP	01305914	BLOUNT COUNTY GOVERNMENT	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE			80.01
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)			3,909.12
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			123.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			81.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			477.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			463.08
06-25	AP	01300043	COMCAST	06/07/20	07/06/20	UTILITIES			95.16
RENT, COMMUNICATION, UTILITIES TOTALS:									18,485.59
PRINTING AND REPRODUCTION									
04-22	AP	01286607	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION			79.90
PRINTING AND REPRODUCTION TOTALS:									79.90
OTHER SERVICES									
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			191.57
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			302.55
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			191.57
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			302.55
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			191.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM BURCHETT—Con.						
06-25	AP 01306671	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE		302.55
					OTHER SERVICES TOTALS:	1,482.36
SUPPLIES AND MATERIALS						
04-01	AP 01277473	OFFICE DEPOT INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		56.37
04-01	AP 01277487	OFFICE DEPOT INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		18.99
04-09	AP 01277480	OFFICE DEPOT INC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		80.87
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-69.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		165.00
06-03	AP 01297178	QUENCH USA LLC	06/01/20 08/31/20	WATER		114.00
06-15	AP 01301571	QUENCH USA LLC	03/01/20 05/31/20	WATER		114.00
06-25	AP 01306618	OFFICE DEPOT INC	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		11.99
06-25	AP 01306626	OFFICE DEPOT INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		6.39
06-25	AP 01306740	OFFICE DEPOT INC	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		35.48
06-25	AP 01306747	OFFICE DEPOT INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		145.15
06-25	AP 01306749	OFFICE DEPOT INC	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		6.89
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		13.89
					SUPPLIES AND MATERIALS TOTALS:	700.02
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		254.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		254.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		254.00
					EQUIPMENT TOTALS:	762.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,091.08
					OFFICE TOTALS:	280,091.08
2019 HON. TIM BURCHETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280176	ADVENT ELECTRIC INC	12/27/19 12/27/19	TELECOMSRV/EQ/TOLL CHARGE		6,822.95
04-20	AP 01285970	BLOUNT COUNTY GOVERNMENT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-16	AP 01292734	BLOUNT COUNTY GOVERNMENT	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-18	AP 01293384	LEIDOS DIGITAL SOLUTIONS INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		9,321.60
06-17	AP 01305556	BLOUNT COUNTY GOVERNMENT	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		400.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,344.55
SUPPLIES AND MATERIALS						
04-01	AP 01277465	OFFICE DEPOT INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		69.99
05-18	AP 01295571	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		422.00
06-03	AP 01298429	CITI PCARD-FORDAYS	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)		400.00
06-23	AP 01305753	OFFICE DEPOT INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		299.99
06-25	AP 01306765	OFFICE DEPOT INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		299.99
					SUPPLIES AND MATERIALS TOTALS:	1,491.97
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,135.78

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05-18	AP	01295571	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30	
05-18	AP	01295573	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,236.00	
						EQUIPMENT TOTALS:	4,740.08	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,576.60	
						OFFICE TOTALS:	23,576.60	

INTERN ALLOWANCES  
2020 HON. TIM BURCHETT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,040.00	960.00
INTERN ALLOWANCES TOTALS:	4,040.00	960.00
OFFICE TOTALS:	4,040.00	960.00

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

04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM .....	960.00
		PERSONNEL COMPENSATION TOTALS:	960.00
		INTERN ALLOWANCES TOTALS:	960.00
		OFFICE TOTALS:	960.00

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

FRANKED MAIL .....	499.46	228.75
PERSONNEL COMPENSATION .....	510,452.40	254,505.71
TRAVEL .....	12,068.89	5,035.62
RENT, COMMUNICATION, UTILITIES .....	32,187.77	18,003.89
PRINTING AND REPRODUCTION .....	594.48	342.89
OTHER SERVICES .....	11,655.00	1,635.00
SUPPLIES AND MATERIALS .....	4,803.96	2,337.20
EQUIPMENT .....	6,712.40	3,965.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,974.36	286,054.84
OFFICE TOTALS:	578,974.36	286,054.84

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	109.24
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	110.87
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-21.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	115.39
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-85.05
						FRANKED MAIL TOTALS:	228.75

PERSONNEL COMPENSATION

ALLEN, ELIZABETH P .....	04/01/20	06/30/20	SENIOR HEALTH POLICY ADVISOR .....	17,499.99
BALDWIN, AMANDA .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	26,250.00
BALMERT, ABIGAIL K .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	3,000.00
COFFEY, JAMES A .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,000.01
DECKER, JAMES A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
		HUGGINS,RACHEL I .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,999.99
		LOOMIS,JANE A .....	04/01/20 06/30/20	CONSTITUENT LIAISON .....		12,000.00
		MARRERO, ANA C. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		999.99
		MCCORMICK-TORRES, M A. ....	04/01/20 06/30/20	CONSTITUENT SERVICE DIRECTOR .....		15,249.99
		PATCHUNKA,CASEY L .....	04/01/20 04/24/20	HEALTH COUNSEL .....		4,333.33
		ROBERTS, ALEXA L. ....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,750.01
		ROOS,AMBER E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,487.51
		SELF, JOAN E. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,250.00
		SOSNOWSKI,COURTNEY A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		STANKO,CIERRA E .....	03/18/20 03/18/20	CASEWORKER .....		1,709.86
		VAUGHAN, ROBIN G. ....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		15,500.01
		VOYLES,SARAH A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		WITH, ERIK L. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		25,749.99
		YANCEY,MICHAEL C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		254,505.71
TRAVEL						
04-06	AP 01277029	COFFEY, JAMES A. ....	02/06/20 02/28/20	PRIVATE AUTO MILEAGE .....		147.00
04-08	AP 01278517	COFFEY, JAMES A. ....	03/04/20 03/19/20	PRIVATE AUTO MILEAGE .....		40.00
04-08	AP 01278517	COFFEY, JAMES A. ....	03/19/20 03/19/20	TAXI/PARKING/TOLLS .....		2.60
04-08	AP 01278557	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		850.21
04-08	AP 01278557	CITIBANK GOV CARD SERVICE .....	03/27/20 03/30/20	COMMERCIAL TRANSPORTATION .....		868.81
05-07	AP 01289162	CITIBANK GOV CARD SERVICE .....	03/17/20 03/18/20	COMMERCIAL TRANSPORTATION .....		-850.21
05-07	AP 01289162	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		428.40
05-07	AP 01289162	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		417.40
05-07	AP 01289162	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		434.40
05-18	AP 01291855	CITIBANK GOV CARD SERVICE .....	04/27/20 04/30/20	COMMERCIAL TRANSPORTATION .....		868.81
05-18	AP 01291855	CITIBANK GOV CARD SERVICE .....	05/12/20 05/15/20	COMMERCIAL TRANSPORTATION .....		868.81
06-08	AP 01297055	CITIBANK GOV CARD SERVICE .....	05/18/20 05/21/20	COMMERCIAL TRANSPORTATION .....		868.81
06-25	AP 01306829	COFFEY, JAMES A. ....	05/26/20 05/28/20	PRIVATE AUTO MILEAGE .....		82.50
06-25	AP 01306829	COFFEY, JAMES A. ....	05/26/20 05/28/20	TAXI/PARKING/TOLLS .....		8.08
				TRAVEL TOTALS:		5,035.62
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279469	FRONTIER COMMUNICATIONS .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		116.65
04-10	AP 01279436	CONSTITUENT TOWN HALL SERVICES .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		893.32
04-10	AP 01280313	CONSTITUENT TOWN HALL SERVICES .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		585.63
04-13	AP 01279223	FEDEX BILLING ONLINE .....	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		41.02
04-16	AP 01284440	BEALL 2000 STEMMONS LP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,600.00
04-22	AP 01285761	CITI PCARD-GOOGLE YouTube TV .....	03/20/20 04/19/20	UTILITIES .....		53.11
04-23	AP 01286523	SOSNOWSKI, COURTNEY A .....	03/17/20 03/30/20	POSTAGE / COURIER / BOX RENTAL .....		37.06
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		129.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		739.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		79.93

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04-30	AP	01287241	VERIZON WIRELESS .....	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	574.52
04-30	AP	01287698	CENTURY LINK .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	261.80
05-04	AP	01288293	CITI PCARD-AUTOPAY/DISH NTWK .....	03/28/20	04/27/20	UTILITIES .....	113.88
05-04	AP	01288293	CITI PCARD-GOOGLE YouTube TV .....	04/20/20	05/20/20	UTILITIES .....	53.11
05-08	AP	01289918	FRONTIER COMMUNICATIONS .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	116.65
05-16	AP	01291985	BEALL 2000 STEMMONS LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,432.48
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	93.75
06-01	AP	01297715	VERIZON WIRELESS .....	05/17/20	06/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	323.09
06-08	AP	01298587	CITI PCARD-AUTOPAY/DISH NTWK .....	04/28/20	05/27/20	UTILITIES .....	113.88
06-08	AP	01298587	CITI PCARD-GOOGLE YouTube TV .....	05/20/20	06/19/20	UTILITIES .....	53.11
06-09	AP	01299762	FRONTIER COMMUNICATIONS .....	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	116.65
06-16	AP	01302047	BEALL 2000 STEMMONS LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,600.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	807.41
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	78.10
RENT, COMMUNICATION, UTILITIES TOTALS:							18,003.89
PRINTING AND REPRODUCTION							
04-03	AP	01277404	ACCURATE WORD LLC .....	03/25/20	03/25/20	PRINTING & REPRODUCTION .....	68.90
04-10	AP	01280426	COPYNET OFFICE SYSTEMS INC .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	57.59
04-22	AP	01286209	ACCURATE WORD LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	53.90
05-04	AP	01288752	SOUTHWEST OFFICE SYSTEMS INC .....	03/27/20	04/26/20	PRINTING & REPRODUCTION .....	60.50
05-05	AP	01288699	COPYNET OFFICE SYSTEMS INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	102.00
PRINTING AND REPRODUCTION TOTALS:							342.89
OTHER SERVICES							
04-15	AP	01281413	SIERRA SHRED LLC .....	04/09/20	04/09/20	JANITORIAL AND MAINT SERV .....	45.00
04-16	AP	01284949	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-20	AP	01285963	FIRESIDE21 .....	01/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	-4,200.00
05-16	AP	01292506	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-22	AP	01296130	SIERRA SHRED LLC .....	05/14/20	05/14/20	JANITORIAL AND MAINT SERV .....	60.00
06-16	AP	01302569	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-25	AP	01306309	SIERRA SHRED LLC .....	06/11/20	06/11/20	JANITORIAL AND MAINT SERV .....	45.00
OTHER SERVICES TOTALS:							1,635.00
SUPPLIES AND MATERIALS							
04-06	AP	01277029	COFFEY, JAMES A .....	02/13/20	02/13/20	FOOD & BEVERAGE .....	30.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	62.89
04-22	AP	01285759	CITI PCARD-ADOBE 800-833-6687 .....	03/23/20	04/22/20	SOFTWARE LESS THAN \$500 .....	16.99
04-22	AP	01285759	CITI PCARD-AMZN Mktp US TG67Z26C3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	40.04
04-22	AP	01285759	CITI PCARD-AMZN Mktp US VB2043WN3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	336.64
04-22	AP	01285759	CITI PCARD-AMZN Mktp US ZV9AW9763 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	66.00
04-22	AP	01285759	CITI PCARD-BULK APOTHECARY .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	357.66
04-22	AP	01285759	CITI PCARD-PAYPAL LAKECITIESC .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	25.00
04-22	AP	01285759	CITI PCARD-STAPLES .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	83.74
04-22	AP	01285759	CITI PCARD-STAPLES .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	69.94
04-22	AP	01285759	CITI PCARD-STAR TELEGRAM DIGITAL SU .....	03/26/20	04/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.65
04-29	AP	01287251	BALDWIN,AMANDA .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	39.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL C. BURGESS—Con.						
04-29	AP 01287251	BALDWIN,AMANDA	03/09/20 03/09/20	FOOD & BEVERAGE	61.08	
04-29	AP 01287251	BALDWIN,AMANDA	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	25.36	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	238.87	
05-04	AP 01288291	CITI PCARD-ADOBE ACROPRO SUBS	04/23/20 05/22/20	SOFTWARE LESS THAN \$500	16.99	
05-04	AP 01288291	CITI PCARD-STAPLES	04/20/20 04/20/20	FOOD & BEVERAGE	14.62	
05-04	AP 01288291	CITI PCARD-STAPLES	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	8.33	
05-04	AP 01288291	CITI PCARD-STAPLES	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	148.29	
05-04	AP 01288293	CITI PCARD-AMZN Mktp US	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	-27.50	
05-04	AP 01288293	CITI PCARD-AMZN Mktp US T72WS5XS3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	38.66	
05-12	AP 01290856	COFFEY, JAMES A.	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	51.41	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	55.94	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-51.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	121.36	
06-08	AP 01298595	CITI PCARD-ADOBE ACROPRO SUBS	05/23/20 06/22/20	SOFTWARE LESS THAN \$500	16.99	
06-08	AP 01298595	CITI PCARD-AMZN Mktp US 3U2HJ33P3	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)	244.95	
06-08	AP 01298595	CITI PCARD-AMZN Mktp US E21W79AL3	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	26.99	
06-08	AP 01298595	CITI PCARD-AMZN Mktp US MC8761LW0	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	55.57	
06-08	AP 01298595	CITI PCARD-OFFICE DEPOT #1079	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	110.43	
06-08	AP 01298595	CITI PCARD-STAPLES	05/12/20 05/12/20	HABITATION EXPENSE	29.15	
06-08	AP 01298595	CITI PCARD-STAPLES	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	28.70	
06-11	AP 01300015	CITI PCARD-STAR TELEGRAM DIGITAL SU	04/29/20 05/25/20	PUBLICATIONS/REFERENCE MAT'L	8.65	
06-11	AP 01300015	CITI PCARD-STAR TELEGRAM DIGITAL SU	05/26/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L	8.65	
06-17	AP 01301467	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	84.20	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	53.41	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-210.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	40.36	
					SUPPLIES AND MATERIALS TOTALS:	2,337.20
EQUIPMENT						
04-30	GL MNT0097455		03/31/20 03/31/20	MAINTENANCE / REPAIRS	-3.29	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	157.50	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	3,496.57	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	157.50	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	157.50	
					EQUIPMENT TOTALS:	3,965.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,054.84
					OFFICE TOTALS:	286,054.84
2019 HON. MICHAEL C. BURGESS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-20	AP 01285963	FIRESIDE21	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV	4,200.00	
					OTHER SERVICES TOTALS:	4,200.00
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	2,904.44	

06-02	AP	01298105	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,069.87	
06-02	AP	01298105	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	WARRANTIES .....	306.73	
06-24	AP	01306858	SOUTHWEST OFFICE SYSTEMS INC .....	03/31/20	03/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,208.00	
							EQUIPMENT TOTALS:	13,489.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,689.04
							OFFICE TOTALS:	<u>17,689.04</u>

INTERN ALLOWANCES  
2020 HON. MICHAEL C. BURGESS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,986.67	1,013.33
INTERN ALLOWANCES TOTALS:	4,986.67	1,013.33
OFFICE TOTALS:	<u>4,986.67</u>	<u>1,013.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOCHE,MADELINE I .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	1,013.33	
				PERSONNEL COMPENSATION TOTALS:	1,013.33
				INTERN ALLOWANCES TOTALS:	1,013.33
				OFFICE TOTALS:	<u>1,013.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CHERI BUSTOS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	843.77	258.81
PERSONNEL COMPENSATION .....	504,573.65	254,499.99
TRAVEL .....	12,445.61	5,921.51
RENT, COMMUNICATION, UTILITIES .....	45,319.26	27,503.62
PRINTING AND REPRODUCTION .....	799.30	0.00
OTHER SERVICES .....	12,965.40	6,725.40
SUPPLIES AND MATERIALS .....	5,614.30	2,106.39
EQUIPMENT .....	2,702.02	1,251.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	585,263.31	298,267.26
OFFICE TOTALS:	<u>585,263.31</u>	<u>298,267.26</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	147.43	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	223.08	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-121.15	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	107.05	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-97.60	
							FRANKED MAIL TOTALS:	258.81

PERSONNEL COMPENSATION

HEADLEY,LUKE D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	7,500.00
HUCH,LEIGHTON N .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	13,749.99
JENNINGS,KATHRYN G .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,499.99
LABOTTE,ELIZABETH W .....	04/01/20	06/30/20	SENIOR CONSTITUENT ADVOCATE .....	10,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
		MILLER,GABRIELLE N .....	04/01/20 06/30/20	DIRECTOR OF MEMBER SERVICES .....		12,750.00
		MONTOYA PICAZO,RICARDO .....	04/01/20 06/30/20	SENIOR CONSTITUENT ADVOCATE .....		10,749.99
		NEKZAD,YUSUF .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,750.01
		PAPA, KATHERINE A. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		PYATT,JONATHAN S .....	04/01/20 06/30/20	CHIEF OF STAFF .....		40,500.00
		REUSCHEL,TREVOR .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		25,625.01
		RUDE,LAURA E .....	04/01/20 06/30/20	SENIOR CONSTITUENT ADVOCATE .....		10,749.99
		SAGER,HEATHER K .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		18,750.00
		SIBLEY,SEAN C .....	04/01/20 06/30/20	PRESS SECRETARY .....		9,999.99
		STEADMAN,LIAM R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		9,500.01
		TINGLE, MIRANDA S. ....	04/01/20 06/30/20	DIR OF CASEWORK & CONSTIT SVCS .....		11,499.99
		VANHECKE,LUCIE E .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		15,375.00
		WILLIAMS,ASHLEY K .....	04/01/20 06/30/20	SCHEDULER .....		11,750.01
		ZAPATA,TAMARA P .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		254,499.99
TRAVEL						
04-07	AP 01278192	ZAPATA, TAMARA P. ....	04/01/20 04/01/20	TAXI/PARKING/TOLLS .....		29.62
04-09	AP 01279631	JENNINGS, KATHRYN G. ....	03/11/20 03/16/20	PRIVATE AUTO MILEAGE .....		195.80
04-09	AP 01280018	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		212.20
04-09	AP 01280018	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		149.20
04-09	AP 01280018	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		18.58
04-09	AP 01280018	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	TAXI/PARKING/TOLLS .....		514.55
04-22	AP 01286185	ZAPATA, TAMARA P. ....	04/16/20 04/20/20	TAXI/PARKING/TOLLS .....		23.70
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		256.80
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		116.15
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		249.10
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		364.80
05-12	AP 01290973	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....		376.80
05-14	AP 01291410	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		364.80
06-01	AP 01297664	ZAPATA, TAMARA P. ....	05/26/20 05/26/20	TAXI/PARKING/TOLLS .....		23.05
06-11	AP 01300311	ZAPATA, TAMARA P. ....	06/04/20 06/05/20	TAXI/PARKING/TOLLS .....		63.17
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		-247.96
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		247.96
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/05/20 05/05/20	COMMERCIAL TRANSPORTATION .....		116.15
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/06/20 05/06/20	COMMERCIAL TRANSPORTATION .....		277.08
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		116.15
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		116.15
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		116.15
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/05/20 05/05/20	TAXI/PARKING/TOLLS .....		364.80
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/06/20 05/06/20	TAXI/PARKING/TOLLS .....		364.80
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	TAXI/PARKING/TOLLS .....		132.00
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		364.80
06-12	AP 01300575	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....		204.00

06-12	AP	01300575	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	364.80
06-12	AP	01300575	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	364.80
06-26	AP	01306395	ZAPATA, TAMARA P. ....	06/16/20	06/19/20	TAXI/PARKING/TOLLS .....	61.51
						TRAVEL TOTALS:	5,921.51
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284603	UEP INVESTMENTS 1 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
04-16	AP	01284679	JACKSON SQUARE LOFTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
04-16	AP	01285013	LA VILLE DE MAILLET LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-21	AP	01285893	MIDAMERICAN ENERGY .....	03/09/20	04/08/20	UTILITIES .....	57.54
04-22	AP	01286187	COMCAST .....	04/05/20	05/04/20	UTILITIES .....	268.55
04-27	AP	01286798	GRANITE TELECOMMUNICATIONS LLC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,897.10
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	976.46
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	813.39
04-30	AP	01288455	UNITED PARCEL SERVICE .....	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL .....	23.53
05-04	AP	01287959	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	606.63
05-04	AP	01289014	JENNINGS, KATHRYN G. ....	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL .....	55.00
05-16	AP	01292148	UEP INVESTMENTS 1 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-16	AP	01292223	JACKSON SQUARE LOFTS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
05-16	AP	01292574	LA VILLE DE MAILLET LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-19	GL	GLA0097820	.....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	29.95
05-21	AP	01293322	COMCAST .....	05/05/20	06/04/20	UTILITIES .....	268.64
05-22	AP	01296312	GRANITE TELECOMMUNICATIONS LLC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,617.73
05-22	AP	01296313	MIDAMERICAN ENERGY .....	04/08/20	05/07/20	UTILITIES .....	43.67
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	32.17
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	134.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,280.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	352.34
06-04	AP	01298387	VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	606.63
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	9.10
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	36.22
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	0.97
06-11	AP	01300160	GRANITE TELECOMMUNICATIONS LLC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,552.39
06-16	AP	01302208	UEP INVESTMENTS 1 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-16	AP	01302283	JACKSON SQUARE LOFTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
06-16	AP	01302635	LA VILLE DE MAILLET LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL .....	33.93
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-19	AP	01303443	COMCAST .....	06/05/20	07/04/20	UTILITIES .....	268.64
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	973.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	352.34
06-25	AP	01306975	MIDAMERICAN ENERGY .....	05/07/20	06/08/20	UTILITIES .....	45.94
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	27,503.62
04-13	AP	01280992	45PRESS INC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	150.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHERI BUSTOS—Con.						
04-16	AP 01284872	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-07	AP 01289717	CITY OF ROCKFORD ALARM DEPT .....	04/28/20 04/28/20	SECURITY SERVICE .....	100.00	
05-11	AP 01290425	PERKINS COIE LLP .....	03/02/20 03/18/20	NON-TECHNOLOGY SERVICE CONTR .....	180.00	
05-16	AP 01292425	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-04	AP 01298398	CITY OF ROCKFORD ALARM DEPT .....	05/18/20 05/18/20	SECURITY SERVICE .....	100.00	
06-12	AP 01300745	PERKINS COIE LLP .....	03/02/20 04/06/20	NON-TECHNOLOGY SERVICE CONTR .....	210.40	
06-16	AP 01302487	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-22	AP 01301498	45PRESS INC .....	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
06-30	AP 01307381	45PRESS INC .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
				OTHER SERVICES TOTALS:	6,725.40	
SUPPLIES AND MATERIALS						
04-03	AP 01277776	TALLGRASS - CORALVILLE .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	47.56	
04-07	AP 01278192	ZAPATA, TAMARA P. ....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	21.19	
04-16	AP 01281220	TELEGRAPH HERALD .....	04/06/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L .....	77.70	
04-27	AP 01286792	ZAPATA, TAMARA P. ....	04/22/20 05/22/20	SOFTWARE LESS THAN \$500 .....	254.87	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	44.27	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-355.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	390.44	
06-19	AP 01301890	TALLGRASS - CORALVILLE .....	06/15/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	26.80	
06-19	AP 01301891	TALLGRASS - CORALVILLE .....	06/15/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	26.80	
06-26	AP 01307132	PAPA, KATHERINE A. ....	06/18/20 06/17/21	PUBLICATIONS/REFERENCE MAT'L .....	52.49	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-354.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	1,873.27	
				SUPPLIES AND MATERIALS TOTALS:	2,106.39	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	417.18	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	417.18	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	417.18	
				EQUIPMENT TOTALS:	1,251.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,267.26	
				OFFICE TOTALS:	298,267.26	
2019 HON. CHERI BUSTOS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	GL GLA0097335	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	28.99	
05-22	GL GLA0097913	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	115.63	
				RENT, COMMUNICATION, UTILITIES TOTALS:	144.62	
SUPPLIES AND MATERIALS						
04-03	AP 01277781	TALLGRASS - CORALVILLE .....	12/12/19 12/12/19	OFFICE SUPPLIES (OUTSIDE) .....	36.06	
04-09	AP 01279631	JENNINGS, KATHRYN G. ....	03/24/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	58.15	
05-04	AP 01289014	JENNINGS, KATHRYN G. ....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	41.98	
05-31	GL RMS0098120	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,800.90	
				SUPPLIES AND MATERIALS TOTALS:	1,937.09	

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EQUIPMENT									
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES .....			1,458.31
05-18	AP	01293045	ZAPATA, TAMARA P. ....	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			2,548.94
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES .....			9,081.55
								EQUIPMENT TOTALS:	13,088.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,170.51
								OFFICE TOTALS:	<u>15,170.51</u>

INTERN ALLOWANCES  
2020 HON. CHERI BUSTOS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,020.00	5,340.00
INTERN ALLOWANCES TOTALS:	<u>10,020.00</u>	<u>5,340.00</u>
OFFICE TOTALS:	<u>10,020.00</u>	<u>5,340.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

KATSINAS, NICHOLAS W .....	04/01/20	05/09/20	PAID INTERN - HOUSE PROGRAM .....	2,340.00
LUNDGREN, GEORGE L .....	05/11/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	3,000.00
				PERSONNEL COMPENSATION TOTALS:
				5,340.00
				INTERN ALLOWANCES TOTALS:
				5,340.00
				OFFICE TOTALS:
				<u>5,340.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. G.K. BUTTERFIELD  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	41.69	-3.92
PERSONNEL COMPENSATION .....	505,196.51	269,750.00
TRAVEL .....	17,769.25	10,474.38
RENT, COMMUNICATION, UTILITIES .....	20,370.26	16,627.14
PRINTING AND REPRODUCTION .....	117.50	0.00
OTHER SERVICES .....	4,334.32	2,085.63
SUPPLIES AND MATERIALS .....	12,406.11	10,649.56
EQUIPMENT .....	2,001.95	946.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>562,237.59</u>	<u>310,529.11</u>
OFFICE TOTALS:	<u>562,237.59</u>	<u>310,529.11</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	10.93
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	2.80
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL .....	-8.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	7.60
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL .....	-16.55
							FRANKED MAIL TOTALS:
							-3.92

PERSONNEL COMPENSATION

BOWEN, LINDSEY M .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....	13,500.00
BOWEN, LINDSEY M .....	05/01/20	05/01/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....	2,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. G.K. BUTTERFIELD—Con.							
		BRITTON, CAMMIE H. ....	04/01/20 06/30/20	SR CONSTITUENT CASEWORK REP .....	15,000.00		
		BRITTON, CAMMIE H. ....	05/01/20 05/01/20	SR CONSTITUENT CASEWORK REP (OTHER COMPENSATION) .....	3,000.00		
		CARROLL, SARAH B .....	04/01/20 06/30/20	CONSTITUENT CASEWORKER REPRES .....	9,999.99		
		CARROLL, SARAH B .....	05/01/20 05/01/20	CONSTITUENT CASEWORKER REPRES (OTHER COMPENSATION) .....	3,000.00		
		GBEDEE, EMMANUEL K .....	04/01/20 06/30/20	OUTREACH & CONSTIT SERV REP .....	9,999.99		
		GBEDEE, EMMANUEL K .....	05/01/20 05/01/20	OUTREACH & CONSTIT SERV REP (OTHER COMPENSATION) .....	3,000.00		
		GRAHAM III, TIMOTHY B .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....	17,000.01		
		GRAHAM III, TIMOTHY B .....	05/01/20 05/01/20	LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....	4,000.00		
		GUMBS, KAJ N .....	04/01/20 06/30/20	ASST CONSTITUENT CASEWORK REP .....	9,999.99		
		GUMBS, KAJ N .....	05/01/20 05/01/20	ASST CONSTITUENT CASEWORK REP (OTHER COMPENSATION) .....	3,000.00		
		JULIUS, NICOLE W .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR AND PO .....	17,000.01		
		JULIUS, NICOLE W .....	05/01/20 05/01/20	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION) .....	3,000.00		
		MALICDEM, AARON-JOHN E .....	04/01/20 06/30/20	OPERATIONS DIRECTOR/SYS ADM .....	14,499.99		
		MALICDEM, AARON-JOHN E .....	05/01/20 05/01/20	OPERATIONS DIRECTOR/SYS ADM (OTHER COMPENSATION) .....	4,000.00		
		MCNEIL, ADREONNA M .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	8,750.01		
		MCNEIL, ADREONNA M .....	05/01/20 05/01/20	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION) .....	2,000.00		
		PARKER, KYLE L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00		
		PARKER, KYLE L .....	05/01/20 05/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	4,000.00		
		PIARD, CHRISTINA A .....	04/01/20 04/30/20	COMMUNITY ENGAGEMENT COORDINAT .....	4,583.33		
		PIARD, CHRISTINA A .....	05/01/20 06/30/20	DIR OF COMMUNITY ENGAGEMENT .....	9,166.66		
		PIARD, CHRISTINA A .....	05/01/20 05/01/20	DIR OF COMMUNITY ENGAGEMENT (OTHER COMPENSATION) .....	4,000.00		
		ROUNTREE, SHAVANDA B .....	04/01/20 06/30/20	OUTREACH & CONSTIT SERV REP .....	9,999.99		
		ROUNTREE, SHAVANDA B .....	05/01/20 05/01/20	OUTREACH & CONSTIT SERV REP (OTHER COMPENSATION) .....	3,000.00		
		SHIM, WONYONG .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00		
		SHIM, WONYONG .....	05/01/20 05/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00		
		SPEIGHT, REGINALD L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	23,750.01		
		SPEIGHT, REGINALD L .....	05/01/20 05/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	3,000.00		
		STEVENS, KIMBERLY .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,750.01		
		VAN SANT, CAITLIN E .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	20,000.01		
		VAN SANT, CAITLIN E .....	05/01/20 05/01/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....	4,000.00		
				PERSONNEL COMPENSATION TOTALS:	269,750.00		
		TRAVEL					
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	MEALS .....	31.71		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	MEALS .....	34.80		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	MEALS .....	22.15		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....	13.83		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	MEALS .....	7.00		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/15/20 02/15/20	MEALS .....	28.19		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	MEALS .....	11.53		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	MEALS .....	37.61		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	MEALS .....	33.95		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	02/18/20 02/20/20	CAR RENTAL .....	140.36		
04-08	AP 01276837	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	GASOLINE .....	26.50		

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04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	23.00
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	22.50
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	GASOLINE	15.00
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	GASOLINE	28.50
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	GASOLINE	26.01
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	GASOLINE	23.01
04-08	AP	01276837	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	GASOLINE	19.02
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	01/06/20	01/06/20	COMMERCIAL TRANSPORTATION	81.20
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	30.00
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	350.80
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	275.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	96.50
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	275.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-275.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	479.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	175.40
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	108.24
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	17.10
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	01/27/20	02/13/20	CAR RENTAL	817.59
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	CAR RENTAL	71.66
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	GASOLINE	16.00
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	GASOLINE	15.50
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/21/20	03/21/20	GASOLINE	23.50
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	23.70
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	TAXI/PARKING/TOLLS	19.56
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	13.42
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	TAXI/PARKING/TOLLS	99.81
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	42.49
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	17.43
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	29.77
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	18.20
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	TAXI/PARKING/TOLLS	43.43
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	41.10
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	14.03
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	14.69
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	14.21
04-08	AP	01277344	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	TAXI/PARKING/TOLLS	127.75
04-09	AP	01279944	HON. G.K. BUTTERFIELD	02/22/20	02/22/20	TAXI/PARKING/TOLLS	81.00
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION	175.40
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	175.40
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	175.40
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	87.00
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	GASOLINE	36.67
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	20.94
04-10	AP	01279729	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	18.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
04-10	AP 01279729	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		3.00
04-10	AP 01279729	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	TAXI/PARKING/TOLLS		12.42
04-13	AP 01279409	ROUNTREE, SHAVANDA B.	03/05/20 03/12/20	PRIVATE AUTO MILEAGE		136.28
04-13	AP 01279413	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	LODGING		246.34
04-13	AP 01279413	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		52.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	02/28/20 02/29/20	LODGING		202.72
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING		659.12
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20	LODGING		579.84
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		11.85
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		25.79
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	MEALS		37.77
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		28.80
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS		19.35
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	MEALS		13.53
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE		28.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	GASOLINE		7.50
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	GASOLINE		27.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	GASOLINE		28.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	GASOLINE		6.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		21.95
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS		15.00
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		11.38
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	MEALS		22.92
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	01/22/20 01/22/20	TAXI/PARKING/TOLLS		3.00
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		135.00
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS		5.00
04-16	AP 01281643	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		15.70
04-16	AP 01285051	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		959.77
05-13	AP 01289716	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	GASOLINE		20.00
05-13	AP 01289716	CITIBANK GOV CARD SERVICE	04/17/20 04/17/20	GASOLINE		22.50
05-16	AP 01292611	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE		959.77
06-16	AP 01302671	FORD MOTOR CREDIT	06/01/20 06/30/20	AUTOMOBILE LEASE		959.77
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	04/30/20 04/30/20	GASOLINE		22.50
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	GASOLINE		16.01
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	GASOLINE		18.75
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	GASOLINE		14.75
06-18	AP 01298216	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	GASOLINE		14.00
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	GASOLINE		17.00
					TRAVEL TOTALS:	10,474.38
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276758	CITI PCARD-C2G-UTILITIES	01/10/20 02/09/20	UTILITIES		936.17
04-01	AP 01276758	CITI PCARD-C2G-UTILITIES	02/14/20 03/13/20	UTILITIES		792.90
04-01	AP 01276758	CITI PCARD-GREENLIGHT	01/07/20 02/06/20	UTILITIES		601.04

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04-01	AP	01276758	CITI PCARD-GREENLIGHT	02/07/20	03/06/20	UTILITIES	601.04
04-01	AP	01276758	CITI PCARD-SPECTRUM	01/17/20	02/16/20	UTILITIES	641.12
04-01	AP	01276758	CITI PCARD-SPECTRUM	02/17/20	03/16/20	UTILITIES	637.66
04-13	AP	01279447	CITI PCARD-C2G-UTILITIES	03/13/20	04/12/20	UTILITIES	903.94
04-13	AP	01279447	CITI PCARD-GREENLIGHT	03/07/20	04/06/20	UTILITIES	601.04
04-13	AP	01279447	CITI PCARD-SPECTRUM	03/19/20	04/18/20	UTILITIES	647.66
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	7.24
04-16	AP	01284680	STEVEN R LEDER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
04-16	AP	01284681	MFN ENTERPRISES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
04-20	AP	01285955	STEVEN R LEDER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
04-20	AP	01285957	MFN ENTERPRISES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,596.50
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	24.33
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,219.36
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
05-22	AP	01293365	CITI PCARD-GREENLIGHT	04/08/20	05/07/20	UTILITIES	601.04
05-22	AP	01293365	CITI PCARD-SPECTRUM	04/17/20	05/16/20	UTILITIES	647.66
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,921.53
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	7.21
06-16	AP	01300356	CITI PCARD-GREENLIGHT	04/07/20	05/07/20	UTILITIES	601.04
06-16	AP	01300356	CITI PCARD-SPECTRUM	05/29/20	06/28/20	UTILITIES	646.23
06-16	AP	01302284	STEVEN R LEDER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
06-16	AP	01302285	MFN ENTERPRISES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,596.50
06-17	AP	01305539	STEVEN R LEDER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,300.00
06-17	AP	01305543	MFN ENTERPRISES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,596.50
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	45.54
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,054.90
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	34.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,627.14
			OTHER SERVICES				
04-08	AP	01278194	WILLIE STEWART ROSS	03/04/20	03/27/20	JANITORIAL AND MAINT SERV	300.00
04-13	AP	01279447	CITI PCARD-HAGUE QUALITY WATER OF	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	63.00
04-14	AP	01279940	CATALIST LLC	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	7,750.00
05-05	AP	01289391	CLAUDE BROWN MOVING COMPANY	04/06/20	04/27/20	JANITORIAL AND MAINT SERV	400.00
05-05	AP	01289392	WILLIE STEWART ROSS	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	337.50
05-22	AP	01293365	CITI PCARD-L2G WILSON FARP FEES 855	01/17/20	01/17/20	SECURITY SERVICE	250.00
05-22	AP	01293365	CITI PCARD-SQ O'BRIEN LOCKSMI	03/30/20	03/30/20	JANITORIAL AND MAINT SERV	56.04
05-26	AP	01293353	RID-A-PEST INC	05/01/20	05/01/20	JANITORIAL AND MAINT SERV	4.59
06-11	AP	01301044	CITIBANK	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	-63.00
06-11	AP	01301050	RID-A-PEST INC	02/04/20	02/04/20	NON-TECHNOLOGY SERVICE CONTR	-66.50
06-11	AP	01301050	RID-A-PEST INC	02/04/20	02/04/20	JANITORIAL AND MAINT SERV	66.50
06-11	AP	01301056	CATALIST LLC	01/01/20	12/31/20	NON-TECHNOLOGY SERVICE CONTR	-7,750.00
06-16	AP	01300358	WILLIE STEWART ROSS	05/01/20	05/29/20	JANITORIAL AND MAINT SERV	337.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. G.K. BUTTERFIELD—Con.						
06-18	AP 01300368	CLAUDE BROWN MOVING COMPANY	05/06/20 05/31/20	JANITORIAL AND MAINT SERV		400.00
		SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	2,085.63
04-01	AP 01276758	CITI PCARD-ADOBE 800-833-6687	02/01/20 02/29/20	SOFTWARE LESS THAN \$500		18.01
04-01	AP 01276758	CITI PCARD-HAGUE QUALITY WATER OF	02/01/20 02/29/20	WATER		63.00
04-01	AP 01276758	CITI PCARD-WILSON TIMES COMPANY	01/08/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		138.78
04-07	AP 01276836	CITI PCARD-4TE LE BLEU OF RALEIGH	01/02/20 01/31/20	WATER		16.94
04-07	AP 01276836	CITI PCARD-4TE LE BLEU OF WILSON	02/11/20 02/11/20	WATER		22.24
04-07	AP 01276836	CITI PCARD-WAFFLE HOUSE 1201	02/14/20 02/14/20	FOOD & BEVERAGE		18.23
04-07	AP 01276836	CITI PCARD-WAFFLE HOUSE 1201	02/23/20 02/23/20	FOOD & BEVERAGE		18.24
04-10	AP 01280353	WHITES TIRE SERVICE INC	03/05/20 03/05/20	AUTO EXPENSES		61.44
04-13	AP 01279447	CITI PCARD-ADOBE 800-833-6687	03/03/20 04/03/20	SOFTWARE LESS THAN \$500		18.01
04-13	AP 01279447	CITI PCARD-AMZN Mktp US 163XQ97H3	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		68.82
04-13	AP 01279447	CITI PCARD-AMZN Mktp US 7Q9KG1R43	02/12/20 02/12/20	FOOD & BEVERAGE		44.28
04-13	AP 01279447	CITI PCARD-AMZN Mktp US 7Q9KG1R43	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		6.25
04-13	AP 01279447	CITI PCARD-NEWS SERVICES FOR NC TN	02/06/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		128.40
04-13	AP 01280346	CITI PCARD-4TE LE BLEU OF RALEIGH	02/27/20 02/27/20	WATER		10.60
04-13	AP 01280346	CITI PCARD-4TE LE BLEU OF WILSON	02/24/20 02/24/20	WATER		14.33
04-13	AP 01280346	CITI PCARD-K & W CAFETERIAS #16	03/15/20 03/15/20	FOOD & BEVERAGE		28.49
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	AUTO EXPENSES		21.35
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	FOOD & BEVERAGE		33.84
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		58.17
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		397.39
04-13	AP 01280383	CITIBANK GOV CARD SERVICE	03/26/20 04/25/20	SOFTWARE LESS THAN \$500		15.89
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		29.00
05-05	AP 01289388	W B MASON COMPANY INC	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		527.20
05-05	AP 01289389	COHEN RESEARCH GROUP INC	03/26/20 03/26/20	SOFTWARE LESS THAN \$500		250.00
05-13	AP 01289714	CITI PCARD-HAGUE QUALITY WATER OF	04/01/20 04/30/20	WATER		63.00
05-22	AP 01293368	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE)		48.23
05-22	AP 01293368	CITIBANK GOV CARD SERVICE	03/27/20 04/25/20	SOFTWARE LESS THAN \$500		51.29
05-22	AP 01293368	CITIBANK GOV CARD SERVICE	04/01/20 04/30/20	SOFTWARE LESS THAN \$500		18.01
05-22	AP 01293368	CITIBANK GOV CARD SERVICE	04/26/20 05/25/20	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-29.00
06-11	AP 01301044	CITIBANK	03/01/20 03/31/20	WATER		63.00
06-11	AP 01301056	CATALIST LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,750.00
06-16	AP 01300356	CITI PCARD-BEST BUY 00018929	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		99.99
06-16	AP 01300356	CITI PCARD-STAPLES DIRECT	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		25.08
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	AUTO EXPENSES		21.35
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/01/20 05/31/20	WATER		63.00
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/03/20 06/03/20	SOFTWARE LESS THAN \$500		18.01
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/14/20 06/14/20	SOFTWARE LESS THAN \$500		295.94
06-18	AP 01300357	CITIBANK GOV CARD SERVICE	05/26/20 06/25/20	SOFTWARE LESS THAN \$500		15.89
06-23	AP 01301919	W B MASON COMPANY INC	06/09/20 06/09/20	OFFICE SUPPLIES (OUTSIDE)		109.98

06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-48.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	59.00	
							SUPPLIES AND MATERIALS TOTALS:	10,649.56
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	244.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	244.00	
06-17	AP	01301016	AMERITEL CORPORATION .....	04/26/20	05/25/20	MAINTENANCE / REPAIRS .....	107.16	
06-17	AP	01301018	AMERITEL CORPORATION .....	05/26/20	06/25/20	MAINTENANCE / REPAIRS .....	107.16	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	244.00	
							EQUIPMENT TOTALS:	946.32
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	310,529.11
							OFFICE TOTALS:	310,529.11

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

TRAVEL								
04-08	AP	01277344	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	6.10	
04-08	AP	01277344	CITIBANK GOV CARD SERVICE .....	01/02/20	01/02/20	COMMERCIAL TRANSPORTATION .....	175.30	
04-15	AP	01281641	CITIBANK GOV CARD SERVICE .....	11/14/19	11/14/19	TAXI/PARKING/TOLLS .....	3.00	
05-22	AP	01293368	CITIBANK GOV CARD SERVICE .....	08/21/19	08/22/19	LODGING .....	-8.42	
							TRAVEL TOTALS:	175.98
RENT, COMMUNICATION, UTILITIES								
04-20	AP	01285955	STEVEN R LEDER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
04-20	AP	01285957	MFN ENTERPRISES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50	
04-22	AP	01284261	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,476.60	
04-22	AP	01284263	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,527.74	
04-23	AP	01284235	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,031.70	
05-16	AP	01292224	STEVEN R LEDER .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
05-16	AP	01292225	MFN ENTERPRISES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50	
06-17	AP	01305539	STEVEN R LEDER .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,300.00	
06-17	AP	01305543	MFN ENTERPRISES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,596.50	
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,725.54
PRINTING AND REPRODUCTION								
04-07	AP	01278614	DAVID L ANDRUKITIS INC .....	11/18/19	11/18/19	PRINTING & REPRODUCTION .....	40.00	
							PRINTING AND REPRODUCTION TOTALS:	40.00
OTHER SERVICES								
04-14	AP	01278015	CLAUDE BROWN MOVING COMPANY .....	03/01/20	03/29/20	JANITORIAL AND MAINT SERV .....	400.00	
05-27	AP	01296034	RID-A-PEST INC .....	05/10/19	05/10/19	JANITORIAL AND MAINT SERV .....	62.50	
06-04	AP	01299212	TRACKVIA INC .....	01/01/19	12/31/19	TECHNOLOGY SERVICE CONTRACTS .....	2,988.00	
							OTHER SERVICES TOTALS:	3,450.50
SUPPLIES AND MATERIALS								
04-13	AP	01247903	POLITICO LLC .....	12/31/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6,475.00	
04-13	AP	01280357	WHITES TIRE SERVICE INC .....	11/15/19	11/15/19	AUTO EXPENSES .....	59.88	
05-22	AP	01293365	CITI PCARD-OFFICESUPPLY.COM .....	07/26/19	07/26/19	HABITATION EXPENSE .....	-457.28	
06-30	GL	RMS0098861	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	847.12	
							SUPPLIES AND MATERIALS TOTALS:	6,924.72
EQUIPMENT								
05-21	AP	01296327	TRACKVIA INC .....	01/01/19	12/31/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	-2,988.00	
05-21	AP	01296327	TRACKVIA INC .....	01/01/19	12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,988.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. G.K. BUTTERFIELD—Con.						
06-04	AP 01299212	TRACKVIA INC	01/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		-2,988.00
					EQUIPMENT TOTALS:	-2,988.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,328.74
					OFFICE TOTALS:	26,328.74
INTERN ALLOWANCES 2020 HON. G.K. BUTTERFIELD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,200.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
INTERN ALLOWANCES PERSONNEL COMPENSATION DONOVAN,CHRISTINA M						
			04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		2,100.00
					PERSONNEL COMPENSATION TOTALS:	2,100.00
					INTERN ALLOWANCES TOTALS:	2,100.00
					OFFICE TOTALS:	2,100.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRADLEY BYRNE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	3,888.67
					PERSONNEL COMPENSATION	522,445.51
					TRAVEL	13,156.14
					RENT, COMMUNICATION, UTILITIES	19,946.30
					PRINTING AND REPRODUCTION	2,917.56
					OTHER SERVICES	105.38
					SUPPLIES AND MATERIALS	1,689.02
					EQUIPMENT	1,879.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,027.66
					OFFICE TOTALS:	301,719.62
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		244.05
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		171.75
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-86.95
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-27.40
					FRANKED MAIL TOTALS:	301.45
PERSONNEL COMPENSATION BAYLOR,CHRISTOPHER S						
			04/01/20 06/30/20	SHARED EMPLOYEE		2,301.75

		BISHOP, MATTHEW R .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,500.01	
		CAREY, AMANDA N .....	04/01/20	06/30/20	CONSTIT SRV REP/SPEC EVENT COOR .....	12,500.01	
		CARLOUGH, KENNETH C .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
		CATLIN, DANIEL M .....	04/02/20	06/30/20	FIELD REPRESENTATIVE .....	13,597.22	
		CLARK, ALLISON J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	16,250.01	
		DOHERTY, KATHRYN J. ....	05/01/20	05/31/20	SHARED EMPLOYEE .....	750.00	
		HOWARD, JORDAN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	
		JACKSON, BRANDY M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	16,250.01	
		JAYE, BRADLEY .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,000.00	
		KITCHENS, ALY E .....	04/01/20	05/10/20	STAFF ASSISTANT .....	4,000.00	
		KITCHENS, ALY E .....	05/11/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	5,555.55	
		MORROW, STEPHEN S .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	24,999.99	
		NELSON, CASEY .....	04/01/20	05/08/20	STAFF/PRESS ASSISTANT .....	4,433.33	
		RELFE, JULIEN .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR & COUNSEL .....	30,000.00	
		RONEY, ELIZABETH B. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,500.01	
		RUHLEN, MARY E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,749.99	
		SMITH, EMILY A .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	19,716.67	
		TREST, MATTHEW E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,750.01	
					PERSONNEL COMPENSATION TOTALS:	284,579.58	
		TRAVEL					
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	165.41
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	553.20
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	165.41
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	165.41
04-02	AP	01277608	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	330.82
05-11	AP	01290229	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	-165.41
05-11	AP	01290229	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	165.41
05-11	AP	01290229	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	301.14
06-08	AP	01298817	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	155.07
06-08	AP	01298817	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	155.07
06-08	AP	01298817	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	608.11
						TRAVEL TOTALS:	2,599.64
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01277055	VERIZON WIRELESS .....	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,295.68
04-02	AP	01277059	VERIZON WIRELESS .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,204.21
04-02	AP	01277062	RSA BUILDING EXPENSE FUND .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	510.00
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	7.40
04-14	AP	01279336	CENTURY LINK .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	620.48
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	321.05
04-16	AP	01284498	TOWN OF SUMMERDALE MUNICIPALITY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	147.18
05-05	AP	01288202	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.80
05-05	AP	01288206	COMCAST .....	04/09/20	05/08/20	UTILITIES .....	71.96
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	321.05
05-16	AP	01292044	TOWN OF SUMMERDALE MUNICIPALITY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-20	AP	01291428	CENTURY LINK .....	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	618.53
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	16.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY BYRNE—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		626.03
06-04	AP	01297332	05/05/20 06/08/20	UTILITIES		81.96
06-04	AP	01297347	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		13.92
06-04	AP	01297948	04/01/20 04/30/20	DISTRICT OFFICE PARKING		425.00
06-05	AP	01298850	04/07/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,272.57
06-05	AP	01298864	03/01/20 03/31/20	DISTRICT OFFICE PARKING		425.00
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		321.05
06-16	AP	01302105	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-18	AP	01301860	05/21/20 06/20/20	UTILITIES		618.53
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		118.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		175.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,494.31
OTHER SERVICES						
05-05	AP	01288207	03/20/20 03/20/20	JANITORIAL AND MAINT SERV		54.47
					OTHER SERVICES TOTALS:	54.47
SUPPLIES AND MATERIALS						
04-01	AP	01277082	02/20/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L		92.00
04-14	AP	01281205	01/21/20 01/21/20	OFFICE SUPPLIES (OUTSIDE)		279.21
04-16	AP	01281594	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		29.90
04-22	AP	01281755	03/31/20 03/31/20	WATER		8.99
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		19.00
05-05	AP	01288204	03/18/20 04/03/20	WATER		12.79
05-28	AP	01296969	04/30/20 04/30/20	WATER		8.99
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-261.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		174.00
06-04	AP	01296234	04/15/20 05/01/20	WATER		13.89
06-04	AP	01297942	05/14/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L		92.00
06-08	AP	01298867	03/19/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L		92.00
06-08	AP	01298868	04/16/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		92.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		8.99
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-58.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		145.87
					SUPPLIES AND MATERIALS TOTALS:	750.63
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		313.18
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		313.18
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		313.18
					EQUIPMENT TOTALS:	939.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,719.62
					OFFICE TOTALS:	301,719.62

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2019 HON. BRADLEY BYRNE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-03	GL	GLA0098184		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			217.06
									RENT, COMMUNICATION, UTILITIES TOTALS:
SUPPLIES AND MATERIALS									
04-14	AP	01281204	OEC SMART BUSINESS	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)			72.39
04-16	AP	01281191	OEC SMART BUSINESS	07/31/19	07/31/19	FOOD & BEVERAGE			87.10
04-16	AP	01281191	OEC SMART BUSINESS	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE)			22.63
04-16	AP	01281193	OEC SMART BUSINESS	09/10/19	09/10/19	FOOD & BEVERAGE			67.34
04-16	AP	01281193	OEC SMART BUSINESS	09/10/19	09/10/19	OFFICE SUPPLIES (OUTSIDE)			294.32
04-16	AP	01281194	OEC SMART BUSINESS	10/22/19	10/22/19	FOOD & BEVERAGE			61.13
04-16	AP	01281194	OEC SMART BUSINESS	10/22/19	10/22/19	OFFICE SUPPLIES (OUTSIDE)			13.70
04-16	AP	01281196	OEC SMART BUSINESS	12/09/19	12/09/19	FOOD & BEVERAGE			64.81
04-16	AP	01281203	OEC SMART BUSINESS	12/30/19	12/30/19	FOOD & BEVERAGE			78.25
04-16	AP	01281203	OEC SMART BUSINESS	12/30/19	12/30/19	OFFICE SUPPLIES (OUTSIDE)			371.11
									SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT									
04-16	AP	01284376	CONNECTION	01/18/20	01/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000			988.00
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			5,236.12
									EQUIPMENT TOTALS:
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									OFFICE TOTALS:

2020 HON. KEN CALVERT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,112.74	13,298.95
PERSONNEL COMPENSATION	421,962.62	210,112.80
TRAVEL	42,074.55	10,727.61
RENT, COMMUNICATION, UTILITIES	43,167.11	32,599.80
PRINTING AND REPRODUCTION	37,823.35	27,257.40
OTHER SERVICES	8,075.53	7,065.00
SUPPLIES AND MATERIALS	6,007.84	2,814.64
EQUIPMENT	2,914.66	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	586,138.40	305,052.20
OFFICE TOTALS:	586,138.40	305,052.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			62.48
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			13,342.95
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			30.15
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-122.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			128.37
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-142.30
									FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION									
			FUENTES, JOSE D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			12,231.24
			GAGNON, JASON J.	04/01/20	06/30/20	SENIOR ADVISOR			21,114.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
		KEIGHTLEY, REBECCA R. ....	04/01/20 06/30/20	DEPUTY COS/POLICY & APPROPRIATI .....		22,929.99
		KENNETT, DAVID H. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		10,868.76
		LANSING, JACQUELINE .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,913.74
		MARRERO, ANA C. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		999.99
		MCGAVRAN, KATHLEEN M. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,656.25
		MCREYNOLDS, ALLYSON L. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,587.50
		MURPHY, JOLYN .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		31,625.01
		MURPHY, JOHANNAH P. ....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		21,249.99
		O'CONNELL, RICHARD A. ....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,737.51
		RIMKE, SHAWNA L. ....	04/01/20 06/30/20	CASEWORK MANAGER .....		15,063.75
		ROOS, AMBER E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,134.09
		SHADE, DANIELLE M. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		SKINNER, RYANE C. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,250.00
		SMITH, CHANDLER M. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT/PRESS AS .....		9,249.99
				<b>PERSONNEL COMPENSATION TOTALS:</b>		<b>210,112.80</b>
TRAVEL						
04-07	AP 01278550	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		581.20
04-07	AP 01278550	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		535.20
04-07	AP 01278550	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		581.20
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		663.20
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		1,248.99
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	CAR RENTAL .....		481.55
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	GASOLINE .....		37.71
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	GASOLINE .....		38.44
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	02/13/20 02/24/20	TAXI/PARKING/TOLLS .....		8.45
04-07	AP 01279241	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	TAXI/PARKING/TOLLS .....		24.99
04-09	AP 01279491	CITIBANK GOV CARD SERVICE .....	03/29/20 03/29/20	COMMERCIAL TRANSPORTATION .....		1,248.99
04-09	AP 01279491	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....		448.20
05-08	AP 01290137	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		581.20
05-08	AP 01290137	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-581.20
05-08	AP 01290137	CITIBANK GOV CARD SERVICE .....	02/19/20 02/20/20	LODGING .....		308.54
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	03/29/20 03/29/20	COMMERCIAL TRANSPORTATION .....		-1,248.99
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....		-448.20
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		689.10
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		493.60
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	03/14/20 04/21/20	CAR RENTAL .....		1,380.48
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	GASOLINE .....		20.00
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/08/20 04/08/20	GASOLINE .....		42.79
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/14/20 04/14/20	GASOLINE .....		39.47
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	GASOLINE .....		24.35
05-11	AP 01290146	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		16.32
05-29	AP 01297053	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		-581.20
05-29	AP 01297053	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		-535.20

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05-29	AP	01297053	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	-581.20
05-29	AP	01297053	CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION .....	514.20
05-29	AP	01297053	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	581.20
05-29	AP	01297053	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	448.20
05-29	AP	01297053	CITIBANK GOV CARD SERVICE .....	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION .....	581.20
06-10	AP	01299754	CITIBANK GOV CARD SERVICE .....	05/05/20	05/05/20	GASOLINE .....	47.01
06-10	AP	01299754	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	GASOLINE .....	37.24
06-10	AP	01299754	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	14.52
06-11	AP	01299365	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	-1,734.20
06-11	AP	01299365	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	448.10
06-11	AP	01299365	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	448.10
06-11	AP	01299365	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	467.10
06-11	AP	01299365	CITIBANK GOV CARD SERVICE .....	04/24/20	05/13/20	CAR RENTAL .....	690.09
06-11	AP	01299365	CITIBANK GOV CARD SERVICE .....	05/16/20	05/26/20	CAR RENTAL .....	1,246.79
06-11	AP	01299365	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	GASOLINE .....	33.01
06-11	AP	01299365	CITIBANK GOV CARD SERVICE .....	05/21/20	05/21/20	GASOLINE .....	32.27
06-17	AP	01301465	CITIBANK GOV CARD SERVICE .....	06/04/20	06/04/20	COMMERCIAL TRANSPORTATION .....	398.20
06-17	AP	01301465	CITIBANK GOV CARD SERVICE .....	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION .....	254.20
06-17	AP	01301465	CITIBANK GOV CARD SERVICE .....	06/12/20	06/12/20	COMMERCIAL TRANSPORTATION .....	254.20
06-17	AP	01301465	CITIBANK GOV CARD SERVICE .....	06/15/20	06/15/20	COMMERCIAL TRANSPORTATION .....	448.20
						TRAVEL TOTALS:	10,727.61
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279485	TELEPHONE TOWNHALL MEETING INC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,816.00
04-09	AP	01278683	IMPULSE INTERNET SERVICES LLC .....	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	211.00
04-09	AP	01279434	VERIZON .....	03/13/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,671.91
04-10	AP	01278684	TELEPHONE TOWNHALL MEETING INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,912.00
04-13	AP	01280314	TELEPHONE TOWNHALL MEETING INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,039.00
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	105.00
04-16	AP	01285053	CITY OF CORONA .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	141.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	113.92
05-04	AP	01288295	CITI PCARD-SPECTRUM .....	03/15/20	04/14/20	UTILITIES .....	190.96
05-07	AP	01289618	IMPULSE INTERNET SERVICES LLC .....	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	214.25
05-08	AP	01289943	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.26
05-16	AP	01292613	CITY OF CORONA .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	141.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	299.71
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	8.60
06-09	AP	01298896	VERIZON .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.26
06-10	AP	01298579	CITI PCARD-SPECTRUM .....	04/15/20	05/14/20	UTILITIES .....	190.96
06-10	AP	01298908	IMPULSE INTERNET SERVICES LLC .....	07/03/20	08/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	211.00
06-10	AP	01300005	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	8.52
06-16	AP	01302673	CITY OF CORONA .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,250.00
06-24	AP	01306634	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	17.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	141.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	95.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,599.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEN CALVERT—Con.						
PRINTING AND REPRODUCTION						
04-09	AP 01279470	BIEBER COMMUNICATIONS .....	04/03/20 04/03/20	PRINTING & REPRODUCTION .....		17,760.00
06-22	AP 01305642	SHARP BUSINESS SYSTEMS .....	03/01/20 06/01/20	PRINTING & REPRODUCTION .....		55.80
06-22	AP 01305709	BIEBER COMMUNICATIONS .....	06/12/20 06/12/20	PRINTING & REPRODUCTION .....		9,441.60
					PRINTING AND REPRODUCTION TOTALS:	27,257.40
OTHER SERVICES						
04-01	AP 01276513	GUARANTEED JANITORIAL SERVICE INC .....	01/01/20 01/31/20	JANITORIAL AND MAINT SERV .....		460.00
04-16	AP 01288310	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-29	AP 01287700	GUARANTEED JANITORIAL SERVICE INC .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		460.00
05-16	AP 01292393	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-01	AP 01297432	GUARANTEED JANITORIAL SERVICE INC .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		460.00
06-16	AP 01302452	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	7,065.00
SUPPLIES AND MATERIALS						
04-07	AP 01278567	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/08/20 04/05/20	PUBLICATIONS/REFERENCE MAT'L .....		17.00
04-10	AP 01277123	PRESS ENTERPRISE .....	04/07/20 04/06/21	PUBLICATIONS/REFERENCE MAT'L .....		403.35
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		93.14
05-04	AP 01288295	CITI PCARD-NYTIMES .....	04/05/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....		17.00
05-14	AP 01291490	STAPLES INC & SUBSIDIARIES .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		37.37
05-14	AP 01291493	STAPLES INC & SUBSIDIARIES .....	04/28/20 04/28/20	FOOD & BEVERAGE .....		108.22
05-14	AP 01291493	STAPLES INC & SUBSIDIARIES .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		89.13
05-29	AP 01297036	CULLIGAN OF ANNAPOLIS .....	04/30/20 04/30/20	WATER .....		96.75
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-272.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		234.23
06-10	AP 01298579	CITI PCARD-D J WALL-ST-JOURNAL .....	05/23/20 05/22/21	PUBLICATIONS/REFERENCE MAT'L .....		495.95
06-10	AP 01298579	CITI PCARD-NYTIMES .....	05/03/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		17.00
06-18	AP 01301287	WALL STREET JOURNAL .....	08/22/20 08/21/22	PUBLICATIONS/REFERENCE MAT'L .....		971.78
06-22	AP 01305665	CULLIGAN OF ANNAPOLIS .....	01/01/20 04/30/20	WATER .....		96.75
06-24	AP 01306296	STAPLES INC & SUBSIDIARIES .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		16.38
06-24	AP 01306313	STAPLES INC & SUBSIDIARIES .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		47.52
06-24	AP 01306326	STAPLES INC & SUBSIDIARIES .....	05/26/20 05/26/20	FOOD & BEVERAGE .....		41.76
06-24	AP 01306326	STAPLES INC & SUBSIDIARIES .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		106.76
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-257.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		453.95
					SUPPLIES AND MATERIALS TOTALS:	2,814.64
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		392.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		392.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	1,176.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,052.20
					OFFICE TOTALS:	305,052.20

2019 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	GL	GLA0097380	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		488.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	488.37
SUPPLIES AND MATERIALS							
06-10	AP	01300343	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)		145.39
						SUPPLIES AND MATERIALS TOTALS:	145.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	633.76
						OFFICE TOTALS:	633.76

2020 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	333.99	-8.11
PERSONNEL COMPENSATION	537,572.19	274,283.31
TRAVEL	25,064.04	9,639.49
RENT, COMMUNICATION, UTILITIES	46,253.49	27,870.53
PRINTING AND REPRODUCTION	851.56	823.28
OTHER SERVICES	26,990.02	13,688.28
SUPPLIES AND MATERIALS	7,687.64	4,478.75
EQUIPMENT	8,633.91	3,807.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,386.84	334,582.92
OFFICE TOTALS:	653,386.84	334,582.92

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL		79.99
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL		-39.40
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL		1.10
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL		-49.80
						FRANKED MAIL TOTALS:	-8.11
PERSONNEL COMPENSATION							
		BOCK, ISABELLE	04/27/20	06/30/20	LEGISLATIVE CORRESPONDENT/PRES		8,000.00
		CASAVARDE, RITA P	04/01/20	06/30/20	DISTRICT REP/CASEWORKER		12,833.33
		COX, CAITLIN L	04/01/20	06/30/20	DISTRICT REP/CASEWORKER		13,833.34
		EBADI, JESSE M	04/01/20	06/30/20	DISTRICT REP/CASEWORKER		12,083.33
		FIGUEROA, BLANCA I	04/01/20	06/30/20	DISTRICT REP/CASEWORKER		14,916.67
		HAAS, GREGORY L	04/01/20	06/30/20	SENIOR DISTRICT REP/CASEWORKER		16,916.67
		HADDAD, MANNAL E	05/18/20	06/30/20	COMMUNICATIONS DIRECTOR		8,361.11
		HAIDER, MOTTA, ANNETTE R	04/01/20	06/30/20	SENIOR DISTRICT REP/CASEWORKER		16,916.67
		HOKIT, MAXWELL F	04/01/20	06/30/20	LEGISLATIVE AIDE		12,000.00
		JUAREZ, NANCY M	04/01/20	06/30/20	DEPUTY COS/LEGISLATIVE DIR		23,999.99
		LAVARDIERE, MARIA L	05/01/20	05/31/20	SHARED EMPLOYEE		1,000.00
		MONTIEL, JOHANNA L	04/01/20	06/30/20	SENIOR POLICY ADVISOR		17,166.66
		PRICE, SAMANTHA J	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT		16,583.33
		REYES, ERICA A	04/01/20	06/30/20	DISTRICT DIRECTOR		23,000.00
		ROSELLINI, NOELLE S	04/01/20	05/08/20	COMMUNICATIONS DIRECTOR		6,755.55
		SANDLIN, ERIN E	04/01/20	06/30/20	EXECUTIVE/LEGISLATIVE ASST		17,416.67
		TITTLE, JEREMY	04/01/20	06/30/20	CHIEF OF STAFF		36,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
		VILLANUEVA-HOECKLEY, DIANA .....	04/01/20	06/30/20	DEPUTY DISTRICT DIR/SCHEDULER .....	16,250.00
					PERSONNEL COMPENSATION TOTALS:	274,283.31
		TRAVEL				
04-06	AP 01277967	HON SALUD CARBAJAL .....	02/28/20	02/28/20	MEALS .....	13.28
04-06	AP 01277967	HON SALUD CARBAJAL .....	01/27/20	01/30/20	TAXI/PARKING/TOLLS .....	33.95
04-06	AP 01277967	HON SALUD CARBAJAL .....	02/04/20	02/13/20	TAXI/PARKING/TOLLS .....	95.28
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	490.20
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	392.00
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	695.00
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	392.00
04-06	AP 01278066	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	695.00
04-13	AP 01279877	HON SALUD CARBAJAL .....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	67.68
04-13	AP 01279877	HON SALUD CARBAJAL .....	03/02/20	03/14/20	TAXI/PARKING/TOLLS .....	140.82
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/17/20	01/20/20	COMMERCIAL TRANSPORTATION .....	341.40
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/20/20	01/21/20	LODGING .....	338.70
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/20/20	01/23/20	MEALS .....	109.35
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/23/20	01/24/20	CAR RENTAL .....	36.06
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/24/20	01/24/20	GASOLINE .....	20.18
04-13	AP 01279891	JUAREZ, NANCY M. ....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....	8.44
04-16	AP 01279914	TITTLE, JEREMY .....	02/14/20	02/22/20	COMMERCIAL TRANSPORTATION .....	527.40
04-16	AP 01279914	TITTLE, JEREMY .....	02/18/20	02/22/20	LODGING .....	536.41
04-16	AP 01279914	TITTLE, JEREMY .....	02/22/20	02/22/20	MEALS .....	8.36
04-16	AP 01279914	TITTLE, JEREMY .....	02/17/20	02/22/20	CAR RENTAL .....	166.26
04-16	AP 01279914	TITTLE, JEREMY .....	02/22/20	02/22/20	GASOLINE .....	40.59
04-16	AP 01279914	TITTLE, JEREMY .....	02/14/20	02/22/20	TAXI/PARKING/TOLLS .....	108.44
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	377.00
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	392.20
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	490.20
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	COMMERCIAL TRANSPORTATION .....	214.99
04-20	AP 01281971	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	187.80
04-29	AP 01287856	VILLANUEVA-HOECKLEY, DIANA .....	03/01/20	03/08/20	PRIVATE AUTO MILEAGE .....	18.98
04-29	AP 01287856	VILLANUEVA-HOECKLEY, DIANA .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	1.50
04-29	AP 01287860	HAIDER MOTTA, ANNETTE R. ....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	54.05
05-15	AP 01291777	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION .....	339.20
05-15	AP 01291777	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	339.20
05-15	AP 01291777	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	186.84
05-15	AP 01291777	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	186.84
05-29	AP 01297152	HON SALUD CARBAJAL .....	04/22/20	04/22/20	PRIVATE AUTO MILEAGE .....	112.70
05-29	AP 01297152	HON SALUD CARBAJAL .....	05/16/20	05/26/20	PRIVATE AUTO MILEAGE .....	225.40
05-29	AP 01297152	HON SALUD CARBAJAL .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	44.16
05-29	AP 01297152	HON SALUD CARBAJAL .....	04/22/20	04/24/20	TAXI/PARKING/TOLLS .....	92.84
05-29	AP 01297152	HON SALUD CARBAJAL .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	71.87
06-17	AP 01301839	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-214.99

06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	171.02
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	357.86
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	494.60
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION .....	-285.80
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	337.39
06-17	AP	01301839	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	186.84
						TRAVEL TOTALS:	9,639.49
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01277215	CITI PCARD-COMCAST CALIFORN CS 1X .....	01/27/20	02/26/20	UTILITIES .....	144.96
04-07	AP	01277215	CITI PCARD-COMCAST CALIFORN CS 1X .....	02/27/20	03/26/20	UTILITIES .....	144.96
04-07	AP	01277215	CITI PCARD-FACILITRON, INC. ....	01/21/20	01/21/20	TEMPORARY SPACE RENTAL .....	386.25
04-07	AP	01277215	CITI PCARD-PG&E/EZ-PAY .....	01/14/20	02/12/20	UTILITIES .....	141.83
04-07	AP	01277215	CITI PCARD-SPECTRUM .....	02/09/20	03/08/20	UTILITIES .....	327.31
04-07	AP	01277215	CITI PCARD-VERIZONWRLSS RTCCR VB .....	01/11/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	538.64
04-16	AP	01284499	PLAZA DEL ORO DELAWARE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,496.30
04-16	AP	01284500	CITY OF SANTA MARIA .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	01284501	JDR REAL ESTATE INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-21	AP	01284228	CITI PCARD-PAYPAL CEC .....	02/27/20	02/27/20	TEMPORARY SPACE RENTAL .....	190.55
04-22	GL	GLA0097244	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	130.04
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	797.51
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	759.85
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	319.19
05-16	AP	01292045	PLAZA DEL ORO DELAWARE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,496.30
05-16	AP	01292046	CITY OF SANTA MARIA .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	01292047	JDR REAL ESTATE INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-18	AP	01291823	CITI PCARD-COMCAST CALIFORN CS 1X .....	03/27/20	04/26/20	UTILITIES .....	144.96
05-18	AP	01291823	CITI PCARD-MaestroConference .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
05-18	AP	01291823	CITI PCARD-PG&E/EZ-PAY .....	02/13/20	03/15/20	UTILITIES .....	121.60
05-18	AP	01291823	CITI PCARD-SPECTRUM .....	03/09/20	04/08/20	UTILITIES .....	270.77
05-18	AP	01291823	CITI PCARD-SPECTRUM .....	04/09/20	05/08/20	UTILITIES .....	287.32
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	788.39
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	759.02
06-16	AP	01302106	PLAZA DEL ORO DELAWARE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,496.30
06-16	AP	01302107	CITY OF SANTA MARIA .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	01302108	JDR REAL ESTATE INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-17	AP	01301663	CITI PCARD-COMCAST CALIFORN CS 1X .....	04/27/20	05/26/20	UTILITIES .....	144.96
06-17	AP	01301663	CITI PCARD-MaestroConference .....	05/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
06-17	AP	01301663	CITI PCARD-PAYPAL CEC .....	02/27/20	02/27/20	TEMPORARY SPACE RENTAL .....	-185.00
06-17	AP	01301663	CITI PCARD-PG&E/EZ-PAY .....	03/16/20	04/14/20	UTILITIES .....	80.00
06-17	AP	01301663	CITI PCARD-PG&E/EZ-PAY .....	04/15/20	05/13/20	UTILITIES .....	76.18
06-17	AP	01301663	CITI PCARD-SPECTRUM .....	05/09/20	06/08/20	UTILITIES .....	287.32
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	757.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	740.55
			RENT, COMMUNICATION, UTILITIES TOTALS:				27,870.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SALUD O. CARBAJAL—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01277215	CITI PCARD-VISTAPR VistaPrint.com .....	02/18/20 02/18/20	PRINTING & REPRODUCTION .....		272.30
04-21	AP 01284228	CITI PCARD-CANVA 02618-23444023 .....	03/03/20 03/03/20	PRINTING & REPRODUCTION .....		1.00
04-21	AP 01284228	CITI PCARD-FACEBK MUSKYPNMB2 .....	03/18/20 03/22/20	ADVERTISEMENTS .....		220.76
05-18	AP 01291823	CITI PCARD-FACEBK YE8HWQ6NB2 .....	03/23/20 03/29/20	ADVERTISEMENTS .....		329.22
					PRINTING AND REPRODUCTION TOTALS:	823.28
OTHER SERVICES						
04-10	AP 01277995	PAT SALEY AND ASSOCIATES .....	01/22/20 01/22/20	TRAINING .....		3,000.00
04-16	AP 01284801	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
04-16	AP 01285382	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
04-29	AP 01287863	CITY OF SANTA BARBARA .....	01/15/20 01/15/20	SECURITY SERVICE .....		40.00
04-29	AP 01287864	CITY OF SANTA BARBARA .....	04/13/20 04/13/20	SECURITY SERVICE .....		25.00
04-29	AP 01287874	PATHPOINT .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....		33.14
04-30	AP 01287867	PATHPOINT .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		33.14
05-16	AP 01292349	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
05-16	AP 01292940	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-16	AP 01302410	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-16	AP 01303004	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-17	AP 01297787	CONTINENTAL JANITORIAL SERVICE .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		225.00
06-17	AP 01297790	CONTINENTAL JANITORIAL SERVICE .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		225.00
					OTHER SERVICES TOTALS:	13,688.28
SUPPLIES AND MATERIALS						
04-07	AP 01277215	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19 01/26/20	WATER .....		38.95
04-07	AP 01277215	CITI PCARD-READYREFRESH BY NESTLE .....	01/01/20 01/31/20	WATER .....		44.92
04-07	AP 01277215	CITI PCARD-SLACK .....	02/07/20 02/07/21	SOFTWARE LESS THAN \$500 .....		2,898.22
04-21	AP 01284228	CITI PCARD-CANVA 02616-2005068 .....	03/01/20 04/01/20	SOFTWARE LESS THAN \$500 .....		12.95
04-21	AP 01284228	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		38.95
04-21	AP 01284228	CITI PCARD-ZOOM.US .....	03/22/20 04/21/20	SOFTWARE LESS THAN \$500 .....		15.89
04-29	AP 01287856	VILLANUEVA-HOECKLEY, DIANA .....	03/01/20 03/01/20	FOOD & BEVERAGE .....		20.00
04-29	AP 01287856	VILLANUEVA-HOECKLEY, DIANA .....	03/08/20 03/08/20	FOOD & BEVERAGE .....		11.53
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		93.00
05-18	AP 01287879	SANDLIN, ERIN E. ....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		158.99
05-18	AP 01287879	SANDLIN, ERIN E. ....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		28.37
05-18	AP 01291823	CITI PCARD-CANVA 02647-3321976 .....	04/01/20 05/01/20	SOFTWARE LESS THAN \$500 .....		12.95
05-18	AP 01291823	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20 03/31/20	WATER .....		89.84
05-18	AP 01291823	CITI PCARD-ZOOM.US .....	04/22/20 05/21/20	SOFTWARE LESS THAN \$500 .....		15.89
05-18	AP 01291823	CITI PCARD-ZOOM.US .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....		42.40
05-29	AP 01297397	STAPLES CREDIT PLAN .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		11.95
05-29	AP 01297399	STAPLES CREDIT PLAN .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		90.52
05-29	AP 01297400	STAPLES CREDIT PLAN .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		86.26
05-29	AP 01297407	STAPLES CREDIT PLAN .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		22.82
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-68.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		589.12



06-02	AP	01297422	STAPLES CREDIT PLAN .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	159.99
06-17	AP	01301663	CITI PCARD-CANVA 02677-4914062 .....	05/01/20	06/01/20	SOFTWARE LESS THAN \$500 .....	12.95
06-17	AP	01301663	CITI PCARD-Dropbox B6FBNSTVWB4 .....	02/06/20	12/31/20	SOFTWARE LESS THAN \$500 .....	17.98
06-17	AP	01301663	CITI PCARD-Dropbox BTCQJ72LHHJT .....	04/30/20	05/30/20	SOFTWARE LESS THAN \$500 .....	12.71
06-17	AP	01301663	CITI PCARD-READYREFRESH BY NESTLE .....	04/01/20	04/01/20	WATER .....	12.45
06-17	AP	01301663	CITI PCARD-READYREFRESH BY NESTLE .....	04/01/20	05/01/20	WATER .....	14.01
06-17	AP	01301663	CITI PCARD-ZOOM.US .....	05/22/20	06/21/20	SOFTWARE LESS THAN \$500 .....	15.89
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-76.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	53.25
						SUPPLIES AND MATERIALS TOTALS:	4,478.75
			EQUIPMENT				
04-22	GL	GLA0097243	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	3,057.39
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	250.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	250.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	250.00
						EQUIPMENT TOTALS:	3,807.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,582.92
						OFFICE TOTALS:	334,582.92

2019 HON. SALUD O. CARBAJAL  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-25	AP	01307076	CITIBANK .....	01/27/19	01/28/19	LODGING .....	242.85
06-25	AP	01307076	CITIBANK .....	01/27/19	01/28/19	CONSULT TRAVEL / RELATED EXP .....	-242.85
						TRAVEL TOTALS:	0.00
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01277215	CITI PCARD-VERIZONWRLSS RTCCR VB .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	491.83
05-08	GL	GLA0097616	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	154.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	646.29
			OTHER SERVICES				
04-29	AP	01287882	PATHPOINT .....	10/01/19	10/31/19	JANITORIAL AND MAINT SERV .....	33.14
04-29	AP	01287883	PATHPOINT .....	11/01/19	11/30/19	JANITORIAL AND MAINT SERV .....	66.27
						OTHER SERVICES TOTALS:	99.41
			SUPPLIES AND MATERIALS				
04-07	AP	01277215	CITI PCARD-READYREFRESH BY NESTLE .....	11/27/19	12/26/19	WATER .....	38.95
05-29	AP	01297420	STAPLES CREDIT PLAN .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	63.92
06-01	AP	01297417	STAPLES CREDIT PLAN .....	12/20/19	12/20/19	HABITATION EXPENSE .....	382.48
						SUPPLIES AND MATERIALS TOTALS:	485.35
			EQUIPMENT				
04-22	GL	GLA0097243	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-3,057.39
05-19	AP	01295950	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30
05-19	AP	01295953	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,736.60
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,358.13
						EQUIPMENT TOTALS:	3,405.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,636.69
						OFFICE TOTALS:	4,636.69

INTERN ALLOWANCES  
2020 HON. SALUD O. CARBAJAL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,366.66	1,266.67
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. SALUD O. CARBAJAL—Con.						
					INTERN ALLOWANCES TOTALS:	9,366.66
					OFFICE TOTALS:	9,366.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		VENCES, LAURA	04/01/20	05/08/20 PAID INTERN - HOUSE PROGRAM		1,266.67
					PERSONNEL COMPENSATION TOTALS:	1,266.67
					INTERN ALLOWANCES TOTALS:	1,266.67
					OFFICE TOTALS:	1,266.67
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TONY CARDENAS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					13,751.44	13,759.03
PERSONNEL COMPENSATION					467,418.67	241,880.59
TRAVEL					11,436.51	3,381.11
RENT, COMMUNICATION, UTILITIES					40,748.21	26,609.75
PRINTING AND REPRODUCTION					23,605.68	2,212.38
OTHER SERVICES					7,576.20	2,231.20
SUPPLIES AND MATERIALS					31,531.24	24,405.69
EQUIPMENT					1,800.00	900.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,867.95
					OFFICE TOTALS:	597,867.95
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20 FRANKED MAIL		13,745.84
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20 FRANKED MAIL		13.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20 FRANKED MAIL		19.44
06-30	GL FLG0098862		06/20/20	06/30/20 FRANKED MAIL		-20.00
					FRANKED MAIL TOTALS:	13,759.03
PERSONNEL COMPENSATION						
		ARZATE, DARCY A	04/01/20	06/30/20 CONSTITUENT SERVICES SPECIALIS		9,500.01
		DE LA MORA, ELIZABETH	04/01/20	06/30/20 LEGISLATIVE CORRESPONDENT		9,500.01
		DE LARA, PABLO A	04/01/20	06/30/20 CASEWORK MANAGER		9,500.01
		ELSAIED, AHMED S	04/01/20	06/30/20 COMMUNICATIONS DIRECTOR		16,250.01
		FRANCO, MIGUEL A	04/01/20	04/19/20 CHIEF OF STAFF		6,333.33
		FRANCO, MIGUEL A	04/01/20	04/19/20 CHIEF OF STAFF (OTHER COMPENSATION)		3,333.33
		GARCIA FLORES, CYNTHIA C	04/28/20	06/30/20 CONSTITUENT SERVICES SPECIALIS		6,300.00
		GONZALEZ, LEA MARGARITA	04/01/20	06/30/20 FIELD REPRESENTATIVE		10,500.00
		GONZALEZ, SERGIO	04/01/20	06/30/20 SHARED EMPLOYEE		4,350.00
		KOLB, DEVIN M	04/01/20	06/30/20 LEGISLATIVE AIDE		9,999.99

		LASALLE,JOSEPH K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		MARQUEZ,GABRIELA .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF & DISTRI .....	20,000.01
		OO,WINT K .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,750.00
		PRIMUS, ROBERT E. ....	04/01/20	04/07/20	SENIOR POLICY ADVISOR .....	2,100.00
		PRIMUS, ROBERT E. ....	04/08/20	06/30/20	CHIEF OF STAFF .....	32,277.78
		RAMIREZ,OSVALDO .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,500.00
		ROSALES,JAZMIN .....	04/29/20	06/30/20	CONGRESSIONAL AIDE .....	5,855.55
		SEGREN,CORTNEY T .....	04/27/20	06/30/20	SENIOR POLICY ADVISOR .....	11,555.56
		SERRANO RUVALCABA,JAQUELINE .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		STEVENS, KIMBERLY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,499.99
		VERGARA, MICHELLE .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
		WEINER,MATTHEW S .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	2,775.00
		ZARAGOZA,PATRICIA E .....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	9,999.99
				PERSONNEL COMPENSATION TOTALS:		241,880.59
		TRAVEL				
04-09	AP	01278002 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	361.40
04-09	AP	01278002 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	361.40
04-09	AP	01278002 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	361.40
04-09	AP	01278002 CITIBANK GOV CARD SERVICE .....	03/24/20	03/27/20	COMMERCIAL TRANSPORTATION .....	-704.41
04-16	AP	01285332 GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	708.47
04-23	AP	01281742 HON TONY CARDENAS .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	248.40
05-16	AP	01292894 GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	708.47
06-16	AP	01302957 GM FINANCIAL LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	708.47
06-17	AP	01303240 HON TONY CARDENAS .....	04/22/20	05/16/20	COMMERCIAL TRANSPORTATION .....	627.51
				TRAVEL TOTALS:		3,381.11
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284502 GPC BUSINESS COMPLEX INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
04-16	AP	01287871 GPC BUSINESS COMPLEX INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-23	AP	01286809 CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/01/20	03/31/20	UTILITIES .....	682.85
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,175.74
04-29	AP	01287868 GPC BUSINESS COMPLEX INC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-29	AP	01287869 GPC BUSINESS COMPLEX INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-29	AP	01287870 GPC BUSINESS COMPLEX INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-06	AP	01289159 FEDEX BILLING ONLINE .....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	18.65
05-07	AP	01290201 CITIBANK .....	01/01/20	01/31/20	UTILITIES .....	682.85
05-14	AP	01290804 FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	5.85
05-16	AP	01292048 GPC BUSINESS COMPLEX INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,400.00
05-27	AP	01297007 FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	15.06
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,169.43
06-04	AP	01298287 FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	85.69
06-16	AP	01301121 CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/01/20	04/30/20	UTILITIES .....	680.57
06-16	AP	01301121 CITI PCARD-CTS FRONTIER ONLINEPAY .....	05/01/20	05/31/20	UTILITIES .....	720.57
06-16	AP	01301121 CITI PCARD-VZWLSS APOCC VISB .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	823.74
06-16	AP	01301121 CITI PCARD-VZWLSS APOCC VISB .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	931.04
06-16	AP	01302109 GPC BUSINESS COMPLEX INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TONY CARDENAS—Con.						
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		30.21
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		120.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,319.23
06-25	AP 01306638	FEDEX BILLING ONLINE .....	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....		74.11
06-30	AP 01307878	FEDEX BILLING ONLINE .....	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL .....		11.91
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,609.75
PRINTING AND REPRODUCTION						
05-06	AP 01288023	ACCURATE WORD LLC .....	03/16/20 03/16/20	PRINTING & REPRODUCTION .....		59.95
06-02	AP 01295627	CITI PCARD-FACEBK 73U93RSG92 .....	03/29/20 03/29/20	ADVERTISEMENTS .....		194.58
06-02	AP 01295627	CITI PCARD-FACEBK QJBDEQEG92 .....	03/19/20 03/29/20	ADVERTISEMENTS .....		900.00
06-02	AP 01295627	CITI PCARD-FACEBK ZYL7KQJG92 .....	03/30/20 04/03/20	ADVERTISEMENTS .....		900.00
06-04	AP 01298768	ACCURATE WORD LLC .....	05/28/20 05/28/20	PRINTING & REPRODUCTION .....		157.85
				PRINTING AND REPRODUCTION TOTALS:		2,212.38
OTHER SERVICES						
04-09	AP 01279776	ICONSTITUENT LLC .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-02	AP 01295625	KRIS XPRESS CLEANING SERVICES .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		75.00
06-02	AP 01295626	KRIS XPRESS CLEANING SERVICES .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		75.00
06-03	AP 01289788	ICONSTITUENT LLC .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-08	AP 01298765	HON TONY CARDENAS .....	06/26/20 12/26/20	INSURANCE .....		881.20
06-09	AP 01298770	ICONSTITUENT LLC .....	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
				OTHER SERVICES TOTALS:		2,231.20
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		158.02
04-09	AP 01279895	CITI PCARD-D J WALL-ST-JOURNAL .....	03/22/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		123.99
04-09	AP 01279895	CITI PCARD-NEWSWEEK MAGAZINE .....	03/20/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		129.00
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		43.99
04-23	AP 01281745	DOTGOV COMMUNICATIONS LLC .....	04/15/20 12/31/20	SOFTWARE LESS THAN \$500 .....		671.50
04-23	AP 01286809	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....		16.41
05-01	AP 01287120	CONNECTION .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		358.19
05-01	AP 01287121	CONNECTION .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		154.00
05-01	AP 01287122	CONNECTION .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		459.00
05-06	AP 01289394	CONNECTION .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		38.00
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		43.99
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		480.00
06-02	AP 01295627	CITI PCARD-APPLE.COM/BILL .....	04/07/20 04/07/20	SOFTWARE LESS THAN \$500 .....		10.59
06-05	AP 01298773	ALEJANDRO MORILLO .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		706.32
06-10	AP 01298772	J ANGEL MEZA GONZALEZ .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		13,000.00
06-12	AP 01301125	J ANGEL MEZA GONZALEZ .....	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE) .....		6,500.00
06-16	AP 01301121	CITI PCARD-AMZN Mktp US 010D89NS3 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		148.83
06-16	AP 01301121	CITI PCARD-BEST BUY 00015115 .....	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE) .....		144.98
06-16	AP 01301121	CITI PCARD-LOGMEIN GoToMeeting .....	03/31/20 04/30/20	SOFTWARE LESS THAN \$500 .....		24.45
06-16	AP 01301121	CITI PCARD-LOGMEIN GoToMeeting .....	03/31/20 05/30/20	SOFTWARE LESS THAN \$500 .....		24.90

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06-16	AP	01301121	CITI PCARD-NO. 26 VALLARTA SUPERMARK .....	05/21/20	05/21/20	WATER .....	40.38
06-16	AP	01301121	CITI PCARD-READYREFRESH BY NESTLE .....	03/19/20	04/18/20	WATER .....	25.73
06-16	AP	01301121	CITI PCARD-READYREFRESH BY NESTLE .....	04/19/20	05/18/20	WATER .....	64.32
06-16	AP	01301121	CITI PCARD-SMART AND FINAL 372 .....	04/14/20	04/14/20	WATER .....	9.40
06-16	AP	01301121	CITI PCARD-ZOOM.US .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	40.92
06-16	AP	01301121	CITI PCARD-ZOOM.US .....	04/01/20	05/31/20	SOFTWARE LESS THAN \$500 .....	93.92
06-16	AP	01301121	CITI PCARD-ZOOM.US .....	04/02/20	04/30/20	SOFTWARE LESS THAN \$500 .....	51.23
06-17	AP	01303231	CITI PCARD-IN PLAZA LOCK & KEY OF E .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	103.31
06-17	AP	01303231	CITI PCARD-OFFICE DEPOT #892 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	122.97
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	43.99
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	327.72
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	216.08
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
						SUPPLIES AND MATERIALS TOTALS:	24,405.69

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	300.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	300.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 315,379.75

OFFICE TOTALS: 315,379.75

2019 HON. TONY CARDENAS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-15	AP	01276792	ICONSTITUENT LLC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,400.00
04-23	AP	01286791	ICONSTITUENT LLC .....	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,070.00
04-23	AP	01286811	CITI PCARD-VZWRLSS APOCC VISB .....	01/02/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	826.18
05-07	AP	01290201	CITIBANK .....	01/01/20	01/31/20	UTILITIES .....	-682.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,613.33

PRINTING AND REPRODUCTION							
05-07	AP	01288022	ACCURATE WORD LLC .....	11/22/19	11/22/19	PRINTING & REPRODUCTION .....	399.80
						PRINTING AND REPRODUCTION TOTALS:	399.80

EQUIPMENT							
06-30	AP	01307046	CONNECTION .....	05/07/20	06/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,339.00
06-30	AP	01307060	CONNECTION .....	05/07/20	06/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,468.00
						EQUIPMENT TOTALS:	10,807.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,820.13

OFFICE TOTALS: 20,820.13

INTERN ALLOWANCES  
2020 HON. TONY CARDENAS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,277.22	1,800.00
INTERN ALLOWANCES TOTALS:	7,277.22	1,800.00
OFFICE TOTALS:	7,277.22	1,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. TONY CARDENAS—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GONZALEZ, JASON D .....	04/01/20	04/30/20 PAID INTERN - HOUSE PROGRAM .....		1,800.00	
					PERSONNEL COMPENSATION TOTALS:	1,800.00	
					INTERN ALLOWANCES TOTALS:	1,800.00	
					OFFICE TOTALS:	<u>1,800.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	75.08	
					PERSONNEL COMPENSATION .....	292,610.94	
					TRAVEL .....	5,587.27	
					RENT, COMMUNICATION, UTILITIES .....	24,576.69	
					PRINTING AND REPRODUCTION .....	2,463.47	
					OTHER SERVICES .....	5,908.21	
					SUPPLIES AND MATERIALS .....	3,865.26	
					EQUIPMENT .....	13,165.33	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>348,252.25</u>	
					OFFICE TOTALS:	<u>348,252.25</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	103.88
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-10.90
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-17.90
					FRANKED MAIL TOTALS:	75.08	
PERSONNEL COMPENSATION							
		CLIFTON-RUDOLPH, KIMBERLY .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75	
		FITZPATRICK, DEBORAH F .....	04/01/20	06/30/20	STAFF ASSISTANT .....	13,713.75	
		GARCIA, JESSICA .....	04/01/20	06/30/20	COMMUNITY SERVICES LIAISON .....	15,999.99	
		HARVEY, HEATHER M .....	04/01/20	06/30/20	CASEWORKER .....	15,750.00	
		MARTIN, ANDREA D. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR & COUNSEL .....	23,750.01	
		MIRZA, OMAIR M .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	17,916.66	
		QASEM, DIALA .....	04/01/20	06/30/20	STAFF ASSISTANT - LC .....	12,750.00	
		SCOTT, ANDREA M .....	04/01/20	06/30/20	COMMUNITY OUTREACH DIRECTOR .....	18,750.00	
		SHAY, RYAN T. ....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00	
		SIMPSON, SHAYLA T .....	04/01/20	06/30/20	SCHEDULER AND EXECUTIVE ASSIST .....	14,250.00	
		SIMS, MEGAN S .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	26,250.00	
		SNORTEN, CLIFTON E .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	10,625.01	
		SOUCHEK, KATHERINE .....	04/01/20	06/30/20	CASEWORKER .....	16,749.99	
		TUCKER, COPELAND .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99	
		WILKINSON, ZACHARY .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	

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		WOYTCKE, HOLLY J. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....		14,502.78
						PERSONNEL COMPENSATION TOTALS:	292,610.94
		TRAVEL					
04-03	AP	01277496 SNORTEN, CLIFTON E. ....	03/03/20	03/30/20	PRIVATE AUTO MILEAGE .....		266.92
04-16	AP	01284421 GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....		830.49
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....		268.40
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....		170.40
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....		268.40
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	GASOLINE .....		25.65
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	GASOLINE .....		23.91
04-20	AP	01277289 CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	GASOLINE .....		22.82
04-20	AP	01278829 HARVEY, HEATHER M. ....	03/02/20	03/31/20	PRIVATE AUTO MILEAGE .....		88.55
05-05	AP	01288809 SNORTEN, CLIFTON E. ....	04/02/20	04/24/20	PRIVATE AUTO MILEAGE .....		134.09
05-05	AP	01288837 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....		155.22
05-05	AP	01288837 CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....		155.22
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	GASOLINE .....		25.63
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	04/04/20	04/04/20	GASOLINE .....		20.57
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	04/14/20	04/14/20	GASOLINE .....		25.67
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	GASOLINE .....		22.01
05-07	AP	01290138 CITIBANK GOV CARD SERVICE .....	03/31/20	03/31/20	TAXI/PARKING/TOLLS .....		16.00
05-16	AP	01291965 GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....		830.49
05-19	AP	01293145 HARVEY, HEATHER M. ....	04/01/20	04/30/20	PRIVATE AUTO MILEAGE .....		103.73
06-05	AP	01289414 FITZPATRICK, DEBORAH F. ....	04/14/20	04/15/20	PRIVATE AUTO MILEAGE .....		46.23
06-16	AP	01302027 GM FINANCIAL LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....		830.49
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....		158.22
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....		158.22
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....		491.03
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	04/29/20	04/29/20	GASOLINE .....		20.27
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/06/20	05/06/20	GASOLINE .....		23.80
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	GASOLINE .....		25.69
06-17	AP	01298257 CITIBANK GOV CARD SERVICE .....	05/21/20	05/21/20	GASOLINE .....		29.08
06-17	AP	01299919 HARVEY, HEATHER M. ....	05/01/20	05/29/20	PRIVATE AUTO MILEAGE .....		74.69
06-18	AP	01299120 FITZPATRICK, DEBORAH F. ....	05/04/20	05/29/20	PRIVATE AUTO MILEAGE .....		112.36
06-18	AP	01299121 SNORTEN, CLIFTON E. ....	05/01/20	05/28/20	PRIVATE AUTO MILEAGE .....		143.12
06-23	AP	01301822 GARCIA,JESSICA .....	03/05/20	03/19/20	PRIVATE AUTO MILEAGE .....		19.90
						TRAVEL TOTALS:	5,587.27
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01277295 CITI PCARD-ATT BUS PHONE PMT .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		815.50
04-02	AP	01277295 CITI PCARD-SPECTRUM .....	03/01/20	03/31/20	UTILITIES .....		179.82
04-02	AP	01277295 CITI PCARD-ZOOM.US .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.99
04-03	AP	01277464 VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		580.34
04-14	GL	HRS0097062 .....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....		105.00
04-16	AP	01285298 CENTER TOWNSHIP TRUSTEE'S OFFICE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,114.44
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		11.93
05-05	GL	GLA0097537 .....	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL .....		89.15
05-06	AP	01288843 CITI PCARD-ATT BUS PHONE PMT .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		815.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
05-06	AP 01288843	CITI PCARD-SPECTRUM .....	04/01/20 04/30/20	UTILITIES .....		179.82
05-06	AP 01289159	FEDEX BILLING ONLINE .....	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....		4.25
05-08	AP 01289411	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,299.89
05-16	AP 01292859	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
05-19	GL GLA0097820	.....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....		142.81
05-27	AP 01297007	FEDEX BILLING ONLINE .....	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL .....		10.83
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,174.04
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.14
06-04	AP 01298287	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		8.90
06-08	AP 01298248	CITI PCARD-ATT BUS PHONE PMT .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		815.29
06-08	AP 01298248	CITI PCARD-SPECTRUM .....	05/01/20 05/31/20	UTILITIES .....		179.82
06-10	AP 01300011	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....		24.31
06-15	AP 01299119	VERIZON WIRELESS .....	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		292.77
06-16	AP 01302923	CENTER TOWNSHIP TRUSTEE'S OFFICE .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		10.82
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,289.51
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.08
06-25	AP 01306638	FEDEX BILLING ONLINE .....	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....		6.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,576.69
PRINTING AND REPRODUCTION						
04-02	AP 01269376	ACCURATE WORD LLC .....	01/29/20 01/29/20	PRINTING & REPRODUCTION .....		2,143.45
04-02	AP 01277295	CITI PCARD-FACEBK 58CXNPJ852 .....	01/29/20 02/04/20	ADVERTISEMENTS .....		320.02
					PRINTING AND REPRODUCTION TOTALS:	2,463.47
OTHER SERVICES						
04-02	AP 01277295	CITI PCARD-GEICO COMMERCIAL .....	03/06/20 04/06/20	INSURANCE .....		91.75
04-16	AP 01284426	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-06	AP 01288843	CITI PCARD-GEICO COMMERCIAL .....	04/06/20 05/06/20	INSURANCE .....		65.73
05-16	AP 01291970	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-08	AP 01298248	CITI PCARD-GEICO COMMERCIAL .....	05/06/20 03/06/21	INSURANCE .....		65.73
06-16	AP 01302032	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,908.21
SUPPLIES AND MATERIALS						
04-02	AP 01277295	CITI PCARD-APPLE.COM/US .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		830.99
04-02	AP 01277295	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		38.99
04-02	AP 01277295	CITI PCARD-NY TIMES NATL SALES .....	02/26/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L .....		103.88
04-02	AP 01277295	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		141.29
04-02	AP 01277373	CITI PCARD-AMZN Mktp US E08PH3113 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		31.99
04-02	AP 01277373	CITI PCARD-APPLE.COM/US .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		30.74
04-02	AP 01277373	CITI PCARD-BEST BUY 00002766 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		101.98



04-03	AP	01277496	SNORTEN, CLIFTON E.	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	48.14
04-06	AP	01278336	CITI PCARD-AMAZON.COM U69R641I3 AMZN	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	249.00
04-06	AP	01278336	CITI PCARD-AMZN Mktp US 6S8V37B63	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	10.99
04-06	AP	01278336	CITI PCARD-Amazon.com B87Q33KA3	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	89.89
04-06	AP	01278336	CITI PCARD-Amazon.com X79123383	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	39.89
04-06	AP	01278336	CITI PCARD-COSTCO WHSE #0347	03/05/20	03/05/20	WATER	5.98
04-06	AP	01278336	CITI PCARD-SIMPLEHUMAN.COM	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	79.80
04-20	AP	01285525	MR POSTER	04/14/20	04/14/20	HABITATION EXPENSE	65.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	176.84
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	37.11
05-05	AP	01288851	INDIANA NEWSPAPERS INC - INDY STAR	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	97.95
05-06	AP	01288820	CITI PCARD-AMZN MKTP US 015DH6093 AM	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	11.99
05-06	AP	01288820	CITI PCARD-APPLE.COM/US	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	40.28
05-06	AP	01288820	CITI PCARD-APPLE.COM/US	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	263.94
05-06	AP	01288820	CITI PCARD-APPLE.COM/US	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	263.94
05-06	AP	01288843	CITI PCARD-AMAZON.COM SO2YU9RU3 AMZN	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	10.99
05-06	AP	01288843	CITI PCARD-AMAZON.COM TP5YM85Q3 AMZN	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)	11.60
05-06	AP	01288843	CITI PCARD-D J WALL-ST-JOURNAL	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	38.99
05-06	AP	01288843	CITI PCARD-NYTIMES	03/25/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	103.88
05-06	AP	01288843	CITI PCARD-NYTIMES	04/22/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	116.60
05-06	AP	01288843	CITI PCARD-READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	69.39
05-06	AP	01288843	CITI PCARD-ZOOM.US 888-799-9666	04/23/20	05/22/20	SOFTWARE LESS THAN \$500	14.99
05-08	AP	01290132	MR POSTER	05/04/20	05/04/20	HABITATION EXPENSE	65.00
05-18	AP	01293122	RITE QUALITY OFFICE SUPPLY	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	171.28
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	19.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	47.35
06-08	AP	01298248	CITI PCARD-AMZN Mktp US HS66F6WE3	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	22.88
06-08	AP	01298248	CITI PCARD-Amazon.com M749J7GT1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	39.89
06-08	AP	01298248	CITI PCARD-Amazon.com MCR287U1	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	39.89
06-08	AP	01298248	CITI PCARD-Amazon.com MC38667Z1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	41.89
06-08	AP	01298248	CITI PCARD-D J WALL-ST-JOURNAL	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L	38.99
06-08	AP	01298248	CITI PCARD-Indianapolis Star	05/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	0.99
06-08	AP	01298248	CITI PCARD-NYTIMES	05/20/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	116.60
06-08	AP	01298248	CITI PCARD-READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	7.49
06-08	AP	01298248	CITI PCARD-ZOOM.US 888-799-9666	05/23/20	06/22/20	SOFTWARE LESS THAN \$500	14.99
06-16	AP	01301609	MR POSTER	06/10/20	06/10/20	HABITATION EXPENSE	130.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	32.00
						SUPPLIES AND MATERIALS TOTALS:	3,865.26
			EQUIPMENT				
04-13	AP	01281087	CONNECTION	02/28/20	02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,564.70
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	526.00
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	4,085.65
05-06	AP	01288843	CITI PCARD-BESTBUYCOM805787023199	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,258.98
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	526.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	2,678.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	526.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDRE CARSON—Con.						
					EQUIPMENT TOTALS:	13,165.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,252.25
					OFFICE TOTALS:	348,252.25
2019 HON. ANDRE CARSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-28	GL	AMR0098025	12/01/20	12/31/20	EQUIPMENT PURCHASES	-1,019.13
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,358.13
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,339.00
					OFFICE TOTALS:	1,339.00
INTERN ALLOWANCES						
2020 HON. ANDRE CARSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,386.66
					INTERN ALLOWANCES TOTALS:	9,386.66
					OFFICE TOTALS:	9,386.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HICKS,AUSTYNN L	05/20/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,460.00
		MARVIN,DAVID A	05/20/20	06/30/20	DISTRICT OFFICE PAID INTERN -	2,460.00
					PERSONNEL COMPENSATION TOTALS:	4,920.00
					INTERN ALLOWANCES TOTALS:	4,920.00
					OFFICE TOTALS:	4,920.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	733.34
					PERSONNEL COMPENSATION	240,058.32
					TRAVEL	6,021.19
					RENT, COMMUNICATION, UTILITIES	36,277.73
					PRINTING AND REPRODUCTION	1,383.25
					OTHER SERVICES	0.00
					SUPPLIES AND MATERIALS	7,863.52
					EQUIPMENT	1,880.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,217.58
					OFFICE TOTALS:	294,217.58

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	156.27	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	472.48	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-73.10	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	251.99	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-74.30	
							FRANKED MAIL TOTALS:	733.34
PERSONNEL COMPENSATION								
			BAZEMORE, BRUCE .....	04/01/20	06/30/20	CASEWORKER .....	13,749.99	
			CARPENTER, MARY F .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	21,249.99	
			CHILDERS, BROOKE A .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	19,374.99	
			CRAWFORD, CHRISTOPHER K .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
			DOWDY, TRACY H .....	04/01/20	06/30/20	CASEWORKER .....	13,874.99	
			FLOWER, EMILY C .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,375.00	
			GANTER, JOHN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01	
			LISOWSKI, NICHOLAS M .....	04/01/20	06/30/20	HEALTH POLICY ADVISOR .....	16,875.00	
			MILLER, BROOKE K .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	12,500.01	
			NOLAN JR, ROBERT E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,500.01	
			POWELL, LEE ANN T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,375.00	
			REYNOLDS, THOMAS G .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00	
			SCHEMMELE, NICHOLAS M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,374.99	
			THOMPSON, CHARLES H .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	13,749.99	
			WIRTH, MATTHEW G .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,833.34	
							PERSONNEL COMPENSATION TOTALS:	240,058.32
TRAVEL								
04-21	AP	01280203	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	224.40	
04-21	AP	01280203	CITIBANK GOV CARD SERVICE .....	02/27/20	03/01/20	CAR RENTAL .....	140.01	
04-21	AP	01286022	HON EARL "BUDDY" CARTER .....	03/06/20	03/20/20	PRIVATE AUTO MILEAGE .....	229.60	
04-21	AP	01286022	HON EARL "BUDDY" CARTER .....	03/20/20	03/31/20	PRIVATE AUTO MILEAGE .....	215.60	
04-21	AP	01286023	WIRTH, MATTHEW G .....	03/09/20	03/31/20	MEALS .....	127.88	
04-21	AP	01286023	WIRTH, MATTHEW G .....	03/10/20	03/23/20	PRIVATE AUTO MILEAGE .....	122.80	
04-21	AP	01286023	WIRTH, MATTHEW G .....	03/23/20	03/31/20	PRIVATE AUTO MILEAGE .....	204.00	
04-21	AP	01286024	NOLAN JR, ROBERT E .....	03/05/20	03/30/20	PRIVATE AUTO MILEAGE .....	302.40	
04-29	AP	01287922	WIRTH, MATTHEW G .....	02/14/20	02/22/20	MEALS .....	51.03	
05-07	AP	01289990	HON EARL "BUDDY" CARTER .....	04/01/20	04/11/20	PRIVATE AUTO MILEAGE .....	175.20	
05-07	AP	01289990	HON EARL "BUDDY" CARTER .....	04/11/20	04/23/20	PRIVATE AUTO MILEAGE .....	358.80	
05-07	AP	01289990	HON EARL "BUDDY" CARTER .....	04/27/20	04/30/20	PRIVATE AUTO MILEAGE .....	286.40	
05-07	AP	01290026	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	310.80	
05-07	AP	01290026	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	149.63	
05-07	AP	01290026	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	237.86	
05-08	AP	01289995	WIRTH, MATTHEW G .....	04/02/20	04/27/20	MEALS .....	149.85	
05-08	AP	01289995	WIRTH, MATTHEW G .....	04/01/20	04/15/20	PRIVATE AUTO MILEAGE .....	158.80	
05-08	AP	01289995	WIRTH, MATTHEW G .....	04/15/20	04/30/20	PRIVATE AUTO MILEAGE .....	129.20	
06-08	AP	01299345	HON EARL "BUDDY" CARTER .....	03/20/20	03/20/20	MEALS .....	62.77	
06-08	AP	01299345	HON EARL "BUDDY" CARTER .....	03/23/20	03/23/20	MEALS .....	29.34	
06-08	AP	01299346	HON EARL "BUDDY" CARTER .....	04/30/20	04/30/20	MEALS .....	31.10	
06-08	AP	01299352	HON EARL "BUDDY" CARTER .....	05/06/20	05/19/20	MEALS .....	108.37	
06-08	AP	01299352	HON EARL "BUDDY" CARTER .....	05/01/20	05/11/20	PRIVATE AUTO MILEAGE .....	431.16	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EARL L. "BUDDY" CARTER—Con.						
06-08	AP 01299352	HON EARL "BUDDY" CARTER .....	05/12/20 05/25/20	PRIVATE AUTO MILEAGE .....		256.80
06-08	AP 01299352	HON EARL "BUDDY" CARTER .....	05/29/20 05/29/20	PRIVATE AUTO MILEAGE .....		92.40
06-08	AP 01299352	HON EARL "BUDDY" CARTER .....	05/13/20 05/26/20	TAXI/PARKING/TOLLS .....		53.02
06-08	AP 01299366	CHILDERS, BROOKE A .....	02/20/20 02/24/20	MEALS .....		111.91
06-08	AP 01299366	CHILDERS, BROOKE A .....	02/19/20 02/19/20	TAXI/PARKING/TOLLS .....		8.00
06-08	AP 01299369	NOLAN JR, ROBERT E. ....	04/22/20 04/30/20	PRIVATE AUTO MILEAGE .....		91.60
06-08	AP 01299374	WIRTH, MATTHEW G .....	05/12/20 05/29/20	MEALS .....		58.86
06-08	AP 01299374	WIRTH, MATTHEW G .....	05/01/20 05/25/20	PRIVATE AUTO MILEAGE .....		156.40
06-08	AP 01299374	WIRTH, MATTHEW G .....	05/25/20 05/29/20	PRIVATE AUTO MILEAGE .....		20.40
06-08	AP 01299375	BAZEMORE, BRUCE .....	05/12/20 05/12/20	PRIVATE AUTO MILEAGE .....		49.84
06-09	AP 01299371	NOLAN JR, ROBERT E. ....	05/07/20 05/29/20	PRIVATE AUTO MILEAGE .....		172.80
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		11.14
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		144.26
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....		144.26
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		242.50
06-16	AP 01299380	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		144.26
06-26	AP 01307159	HON EARL "BUDDY" CARTER .....	05/29/20 05/29/20	MEALS .....		11.42
06-26	AP 01307159	HON EARL "BUDDY" CARTER .....	06/24/20 06/24/20	TAXI/PARKING/TOLLS .....		14.32
				TRAVEL TOTALS:		6,021.19
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/03/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		13.41
04-16	AP 01285088	WILLIAM BERNSTEIN .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		895.00
04-16	AP 01285089	6602 ABERCORN LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,927.38
04-16	AP 01285452	777 GLOUCESTER LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		426.40
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		660.73
04-29	AP 01287926	VERIZON .....	03/17/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,206.35
04-29	AP 01287928	COMCAST .....	05/01/20 05/31/20	UTILITIES .....		88.01
05-07	AP 01289985	COMCAST .....	02/01/20 02/29/20	UTILITIES .....		88.01
05-07	AP 01289998	COMCAST .....	04/29/20 05/28/20	UTILITIES .....		94.69
05-16	AP 01292650	WILLIAM BERNSTEIN .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		895.00
05-16	AP 01292651	6602 ABERCORN LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,927.38
05-16	AP 01293014	777 GLOUCESTER LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		108.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		731.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		658.31
06-08	AP 01299332	COMCAST .....	06/01/20 06/30/20	UTILITIES .....		88.14
06-08	AP 01299334	COMCAST .....	05/29/20 06/28/20	UTILITIES .....		194.64
06-10	AP 01299339	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,567.20
06-16	AP 01302710	WILLIAM BERNSTEIN .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		895.00

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06-16	AP	01302711	6602 ABERCORN LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,927.38
06-16	AP	01303078	777 GLOUCESTER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-18	AP	01305603	CAPITOL FRANKING GROUP LLC .....	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00
06-18	AP	01305604	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	879.74
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	348.64
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	658.31
06-26	AP	01307096	COMCAST .....	07/01/20	07/31/20	UTILITIES .....	88.01
RENT, COMMUNICATION, UTILITIES TOTALS:							36,277.73
PRINTING AND REPRODUCTION							
04-29	AP	01287924	ACCURATE WORD LLC .....	04/15/20	04/15/20	PRINTING & REPRODUCTION .....	431.45
04-29	AP	01287927	SHARP BUSINESS SYSTEMS .....	12/20/19	03/20/20	PRINTING & REPRODUCTION .....	265.08
06-18	AP	01305606	ACCURATE WORD LLC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	73.90
06-26	AP	01307193	ACCURATE WORD LLC .....	06/24/20	06/24/20	PRINTING & REPRODUCTION .....	89.90
06-29	AP	01307098	ACCURATE WORD LLC .....	06/17/20	06/17/20	PRINTING & REPRODUCTION .....	522.92
PRINTING AND REPRODUCTION TOTALS:							1,383.25
SUPPLIES AND MATERIALS							
04-21	AP	01286024	NOLAN JR, ROBERT E. ....	03/09/20	03/09/20	FOOD & BEVERAGE .....	20.00
04-21	AP	01286025	MILLER, BROOKE K .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	7.43
04-21	AP	01286025	MILLER, BROOKE K .....	04/13/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
04-29	AP	01287922	WIRTH, MATTHEW G .....	02/05/20	02/18/20	FOOD & BEVERAGE .....	113.73
04-29	AP	01287922	WIRTH, MATTHEW G .....	02/20/20	02/21/20	LEGISLATIVE PLNNG FOOD AND BEV .....	25.17
04-29	AP	01287925	READYREFRESH BY NESTLE .....	03/23/20	04/22/20	WATER .....	19.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	135.20
05-08	AP	01289995	WIRTH, MATTHEW G .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	42.78
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-165.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	96.00
06-08	AP	01299330	READYREFRESH BY NESTLE .....	04/23/20	05/22/20	WATER .....	19.99
06-08	AP	01299366	CHILDERS, BROOKE A .....	02/04/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	194.52
06-08	AP	01299378	MILLER, BROOKE K .....	05/30/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	130.12
06-10	AP	01299329	POLITICO LLC .....	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	6,795.00
06-18	AP	01305613	MILLER, BROOKE K .....	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) .....	132.36
06-26	AP	01307161	MILLER, BROOKE K .....	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	28.33
06-26	AP	01307161	MILLER, BROOKE K .....	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-29	AP	01307099	READYREFRESH BY NESTLE .....	05/23/20	06/22/20	WATER .....	19.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-164.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	261.85
SUPPLIES AND MATERIALS TOTALS:							7,863.52
EQUIPMENT							
04-21	AP	01286027	SEASIDE ELECTRIC INC .....	03/18/20	03/18/20	MAINTENANCE / REPAIRS .....	291.10
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	132.18
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	132.18
06-02	AP	01298646	CDW GOVERNMENT LLC .....	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	982.72
06-02	AP	01298646	CDW GOVERNMENT LLC .....	05/08/20	05/08/20	WARRANTIES .....	209.87
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	132.18
EQUIPMENT TOTALS:							1,880.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:							294,217.58
OFFICE TOTALS:							294,217.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EARL L. "BUDDY" CARTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286029	CAPITOL FRANKING GROUP LLC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,185.00	4,185.00
04-22	AP 01286032	CAPITOL FRANKING GROUP LLC .....	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.88	87.88
04-29	AP 01287930	COMCAST .....	11/01/19 11/30/19	UTILITIES .....	88.01	88.01
05-07	AP 01289978	COMCAST .....	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,545.89	8,545.89
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,545.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,545.89
					OFFICE TOTALS:	8,545.89
INTERN ALLOWANCES						
2020 HON. EARL L. "BUDDY" CARTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,283.32
					INTERN ALLOWANCES TOTALS:	6,283.32
					OFFICE TOTALS:	6,283.32
2020 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	71,901.42
					PERSONNEL COMPENSATION .....	458,262.76
					TRAVEL .....	21,179.12
					RENT, COMMUNICATION, UTILITIES .....	56,966.67
					PRINTING AND REPRODUCTION .....	18,108.03
					OTHER SERVICES .....	20,177.00
					SUPPLIES AND MATERIALS .....	3,644.28
					EQUIPMENT .....	8,054.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,293.29
					OFFICE TOTALS:	658,293.29
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	12,907.56	12,907.56
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	21.93	21.93
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	17,028.60	17,028.60
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	93.10	93.10
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....	-61.75	-61.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	36.20	36.20
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....	-32.90	-32.90
					FRANKED MAIL TOTALS:	29,992.74
PERSONNEL COMPENSATION						
					ALVARADO, AGUSTIN .....	20,250.00
					ALVARADO, MARIA .....	17,375.01

		ALVARADO, MARIA .....	06/01/20	06/30/20	SENIOR ADVISOR (OTHER COMPENSATION) .....	1,500.00
		BENDER, EVAN H .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
		BOURN, GRADY .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,805.00
		DOSS, JADE M. ....	04/01/20	06/30/20	CASEWORKER .....	11,750.01
		ELLIS, DAMARIS C .....	04/01/20	06/30/20	CASEWORKER .....	10,625.01
		GARRISON, SAMUEL J .....	04/01/20	06/30/20	PRESS AND STAFF ASSISTANT .....	11,750.01
		HASSMANN, CHERYL S. ....	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE .....	13,749.99
		HASSMANN, CHERYL S. ....	06/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	1,500.00
		KEY, MATTHEW A .....	04/01/20	06/30/20	CASEWORKER .....	10,625.01
		KORST, ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,249.99
		KORST, ANDREW J .....	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	1,500.00
		LEAR, MADELINE R .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	750.00
		MCCOLLOUGH, MURPHY S .....	04/01/20	06/30/20	DIRECTOR OF PUBLIC RELATIONS .....	12,999.99
		METCALF, AZADOUHE J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,499.99
		MILLER, JONAS W. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	10,425.00
		PENA, NANCY E .....	04/01/20	06/30/20	LEAD CASEWORKER .....	12,500.01
		SHARIFIAN, JULIE B .....	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE .....	10,625.01
		TAYLOR, EMILY G .....	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS .....	20,000.01
		TAYLOR, EMILY G .....	06/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS (OTHER COMPENSATION) .....	1,500.00
					PERSONNEL COMPENSATION TOTALS:	228,230.04
		TRAVEL				
04-08	AP	01279486 MILLER, JONAS W. ....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	343.20
04-08	AP	01279486 MILLER, JONAS W. ....	02/13/20	02/14/20	COMMERCIAL TRANSPORTATION .....	877.59
04-08	AP	01279486 MILLER, JONAS W. ....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	343.20
04-08	AP	01279486 MILLER, JONAS W. ....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	334.40
04-08	AP	01279486 MILLER, JONAS W. ....	03/02/20	03/05/20	LODGING .....	465.27
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	33.00
04-08	AP	01279496 MILLER, JONAS W. ....	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION .....	623.60
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/14/20	LODGING .....	216.51
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/13/20	MEALS .....	9.78
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	92.45
04-08	AP	01279496 MILLER, JONAS W. ....	02/13/20	02/14/20	TAXI/PARKING/TOLLS .....	31.00
05-11	AP	01290631 MILLER, JONAS W. ....	04/01/20	04/28/20	PRIVATE AUTO MILEAGE .....	179.69
05-11	AP	01290683 ALVARADO, AGUSTIN .....	04/03/20	04/30/20	PRIVATE AUTO MILEAGE .....	188.95
05-22	AP	01296381 CITIBANK GOV CARD SERVICE .....	03/14/20	03/15/20	LODGING .....	411.70
05-28	AP	01297435 GARRISON, SAMUEL J. ....	03/14/20	03/15/20	GASOLINE .....	135.73
06-08	AP	01299377 TAYLOR, EMILY G. ....	03/08/20	03/08/20	PRIVATE AUTO MILEAGE .....	6.56
06-08	AP	01299377 TAYLOR, EMILY G. ....	04/25/20	05/19/20	PRIVATE AUTO MILEAGE .....	52.44
06-10	AP	01299355 ALVARADO, MARIA .....	06/03/20	06/03/20	PRIVATE AUTO MILEAGE .....	6.33
06-29	AP	01307446 ALVARADO, AGUSTIN .....	05/05/20	05/05/20	PRIVATE AUTO MILEAGE .....	47.26
06-29	AP	01307446 ALVARADO, AGUSTIN .....	06/17/20	06/17/20	PRIVATE AUTO MILEAGE .....	5.52
06-29	AP	01307446 ALVARADO, AGUSTIN .....	06/23/20	06/23/20	PRIVATE AUTO MILEAGE .....	57.15
06-30	AP	01307414 METCALF, AZADOUHE J. ....	06/22/20	06/22/20	PRIVATE AUTO MILEAGE .....	55.20
					TRAVEL TOTALS:	5,854.13
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284503 ONE FINANCIAL CENTRE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. CARTER—Con.						
04-16	AP 01284504	JLV PROPERTIES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
04-20	AP 01286045	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		92.57
04-21	AP 01286062	TXU ENERGY RETAIL CO LLC	03/11/20 04/08/20	UTILITIES		116.57
04-21	AP 01286063	TIME WARNER CABLE	04/01/20 04/30/20	UTILITIES		473.59
04-21	AP 01286064	SPRINT	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		293.86
04-24	AP 01286081	MILLER, JONAS W.	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
04-24	AP 01286081	MILLER, JONAS W.	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,050.00
04-24	AP 01286081	MILLER, JONAS W.	04/06/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		3,886.75
04-24	AP 01286081	MILLER, JONAS W.	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		1,050.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		545.85
05-04	AP 01288834	FOLKERSON COMMUNICATIONS	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		67.50
05-04	AP 01288838	TIME WARNER CABLE	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE		512.16
05-11	AP 01290680	TIME WARNER CABLE	05/01/20 05/31/20	UTILITIES		473.59
05-15	AP 01291868	SPRINT	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE		266.14
05-16	AP 01292049	ONE FINANCIAL CENTRE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
05-16	AP 01292050	JLV PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		126.43
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		42.97
05-28	AP 01297479	TXU ENERGY RETAIL CO LLC	04/09/20 05/10/20	UTILITIES		157.34
05-28	AP 01297482	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		92.57
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		517.47
06-08	AP 01299350	TIME WARNER CABLE	05/16/20 06/15/20	UTILITIES		512.16
06-16	AP 01301375	TIME WARNER CABLE	06/01/20 06/30/20	UTILITIES		473.59
06-16	AP 01302110	ONE FINANCIAL CENTRE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,200.00
06-16	AP 01302111	JLV PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,560.00
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		13.48
06-23	AP 01306179	TIME WARNER CABLE	06/16/20 07/15/20	UTILITIES		512.64
06-23	AP 01306184	TXU ENERGY RETAIL CO LLC	05/11/20 06/09/20	UTILITIES		193.61
06-24	AP 01306634	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		91.92
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		517.57
06-29	AP 01307423	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE		92.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,168.90
PRINTING AND REPRODUCTION						
04-08	AP 01279522	MILLER, JONAS W.	03/04/20 03/31/20	ADVERTISEMENTS		2,405.28
04-21	AP 01286103	COMMUNITY IMPACT PRINTING	03/30/20 03/30/20	PRINTING & REPRODUCTION		4,973.33
04-21	AP 01286107	COMMUNITY IMPACT PRINTING	03/19/20 03/19/20	PRINTING & REPRODUCTION		3,675.74
05-07	AP 01290286	PUBLIC PRINTER	02/18/20 02/18/20	PRINTING & REPRODUCTION		109.12

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05-11	AP	01290679	MILLER, JONAS W.	03/30/20	03/31/20	ADVERTISEMENTS	323.37
05-11	AP	01290679	MILLER, JONAS W.	04/09/20	04/12/20	ADVERTISEMENTS	500.00
05-11	AP	01290679	MILLER, JONAS W.	04/12/20	04/16/20	ADVERTISEMENTS	600.00
05-11	AP	01290679	MILLER, JONAS W.	04/16/20	04/21/20	ADVERTISEMENTS	900.00
05-11	AP	01290679	MILLER, JONAS W.	04/21/20	04/29/20	ADVERTISEMENTS	900.00
05-11	AP	01290679	MILLER, JONAS W.	04/29/20	05/02/20	ADVERTISEMENTS	431.84
05-11	AP	01290679	MILLER, JONAS W.	05/02/20	05/08/20	ADVERTISEMENTS	359.88
06-12	AP	01299361	MILLER, JONAS W.	05/08/20	05/17/20	ADVERTISEMENTS	900.00
06-12	AP	01299361	MILLER, JONAS W.	05/17/20	05/21/20	ADVERTISEMENTS	900.00
06-12	AP	01299361	MILLER, JONAS W.	05/21/20	05/28/20	ADVERTISEMENTS	900.00
06-12	AP	01299361	MILLER, JONAS W.	05/28/20	06/02/20	ADVERTISEMENTS	31.06
06-12	AP	01299361	MILLER, JONAS W.	06/02/20	06/02/20	ADVERTISEMENTS	18.56
PRINTING AND REPRODUCTION TOTALS:							17,928.18
OTHER SERVICES							
04-08	AP	01279125	DAVID CARTER	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	175.00
04-16	AP	01284728	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-16	AP	01284729	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-04	AP	01288903	DAVID CARTER	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	175.00
05-16	AP	01292271	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01292272	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-20	AP	01295593	ICONSTITUENT LLC	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
05-20	AP	01295594	ICONSTITUENT LLC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-08	AP	01299335	DAVID CARTER	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	175.00
06-16	AP	01302332	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01302333	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
OTHER SERVICES TOTALS:							9,660.00
SUPPLIES AND MATERIALS							
04-08	AP	01274749	OFFICE DEPOT BUSINESS CREDIT	03/02/20	03/02/20	FOOD & BEVERAGE	23.98
04-08	AP	01274749	OFFICE DEPOT BUSINESS CREDIT	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	15.22
04-20	AP	01281867	PERRY OFFICE PLUS	04/13/20	04/13/20	WATER	31.74
04-20	AP	01281867	PERRY OFFICE PLUS	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	21.48
04-21	AP	01276681	SAFARI MICRO INC	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	348.00
04-21	AP	01286036	PERRY OFFICE PLUS	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	67.00
04-21	AP	01286042	PERRY OFFICE PLUS	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	77.48
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	128.77
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-11	AP	01290681	SPARKLETTS	04/23/20	04/23/20	WATER	69.31
05-11	AP	01290682	SPARKLETTS	03/26/20	03/26/20	WATER	64.38
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	5.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-123.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	88.00
06-08	AP	01299348	SPARKLETTS	06/01/20	06/30/20	WATER	6.99
06-08	AP	01299377	TAYLOR, EMILY G.	03/25/20	04/25/20	SOFTWARE LESS THAN \$500	38.85
06-08	AP	01299377	TAYLOR, EMILY G.	04/03/20	04/03/20	SOFTWARE LESS THAN \$500	1.00
06-08	AP	01299377	TAYLOR, EMILY G.	05/25/20	06/25/20	SOFTWARE LESS THAN \$500	38.85
06-08	AP	01299377	TAYLOR, EMILY G.	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L	1.00
06-08	AP	01299377	TAYLOR, EMILY G.	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	1.00
06-08	AP	01299377	TAYLOR, EMILY G.	03/20/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L	1.00
06-08	AP	01299377	TAYLOR, EMILY G.	03/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	1.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. CARTER—Con.						
06-08	AP 01299377	TAYLOR, EMILY G.	03/28/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L		32.97
06-08	AP 01299377	TAYLOR, EMILY G.	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L		21.10
06-10	AP 01299355	ALVARADO, MARIA	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)		70.33
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		5.00
06-30	AP 01307414	METCALF, AZADOUHE J.	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)		311.91
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-92.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		137.00
				SUPPLIES AND MATERIALS TOTALS:		1,413.44
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		264.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,458.31
05-04	AP 01288832	AUSTIN PRINTER REPAIR	04/24/20 04/24/20	MAINTENANCE / REPAIRS		253.00
05-19	AP 01295592	AUSTIN PRINTER REPAIR	03/26/20 03/26/20	MAINTENANCE / REPAIRS		374.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		264.00
06-03	AP 01298500	CDW GOVERNMENT LLC	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,536.26
06-03	AP 01298500	CDW GOVERNMENT LLC	05/15/20 05/15/20	WARRANTIES		257.09
06-03	AP 01298503	CDW GOVERNMENT LLC	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,536.26
06-03	AP 01298503	CDW GOVERNMENT LLC	05/15/20 05/15/20	WARRANTIES		257.09
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		264.00
				EQUIPMENT TOTALS:		6,464.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,711.44
				OFFICE TOTALS:		332,711.44
2019 HON. JOHN R. CARTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-23	AP 01306580	SAFARI MICRO INC	12/09/19 12/09/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,243.00
06-23	AP 01306580	SAFARI MICRO INC	12/09/19 12/09/19	WARRANTIES		249.00
				EQUIPMENT TOTALS:		1,492.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,492.00
				OFFICE TOTALS:		1,492.00
INTERN ALLOWANCES						
2020 HON. JOHN R. CARTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,683.34	4,736.67
				INTERN ALLOWANCES TOTALS:	7,683.34	4,736.67
				OFFICE TOTALS:	7,683.34	4,736.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNETT,REBECCA G	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM		16.67

ESCOVER,KEELI M .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
HERRICK,TYLER A .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
HIGGINS,BAILEE S .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
ITZ,ALLISON E .....	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM .....	10.00
IVY,KENDALL L .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
KASH,CAMERON N .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
KING,LAUREN G .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
MARCHESE,CARTER S .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	293.33
MONAHAN,MEGHAN K .....	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM .....	16.67
STEHLIK,PENNY R .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
STRATEMANN,MADELINE J .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	550.00
			PERSONNEL COMPENSATION TOTALS:	4,736.67
			INTERN ALLOWANCES TOTALS:	4,736.67
			OFFICE TOTALS:	<u>4,736.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MATT CARTWRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	616.62	59.21
PERSONNEL COMPENSATION .....	514,795.73	262,249.22
TRAVEL .....	13,685.32	8,637.60
RENT, COMMUNICATION, UTILITIES .....	74,889.49	42,007.21
PRINTING AND REPRODUCTION .....	2,845.47	1,670.57
OTHER SERVICES .....	22,749.36	11,200.11
SUPPLIES AND MATERIALS .....	5,966.49	1,191.14
EQUIPMENT .....	1,250.00	770.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>636,798.48</u>
	OFFICE TOTALS:	<u>327,785.06</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	36.28
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-33.95
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	82.83
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-25.95
					FRANKED MAIL TOTALS:	59.21

PERSONNEL COMPENSATION

ACORNLEY, MARK A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,666.49
AITA,TAMMY M .....	04/01/20	06/30/20	DISTRICT SCHEDULER/CASEWORKER .....	11,727.24
CACERES,CHRISTA L .....	04/01/20	06/30/20	CASEWORKER .....	10,042.50
COFFEY,STEPHEN S .....	04/01/20	06/30/20	SR. LEGISLATIVE ASST/COUNSEL .....	15,099.99
COHEN,RACHEL W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,875.01
GARZA,CHRISTOPHER .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	10,042.50
GERRITY,COLLEEN E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,895.75
HANLEY, WILLIAM F. ....	04/01/20	06/30/20	SR. ECONOMIC DEVELOPMENT SPEC .....	26,874.99
LAVERDIERE,MARIA L .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	2,000.00
MANGANELLO,JENNIFER N .....	04/01/20	06/30/20	CASEWORKER .....	10,042.50
MARCUS,JEREMY .....	04/01/20	06/30/20	DEPUTY COS/LEGISLATIVE DIR .....	24,375.00
MCALPINE,TYLER .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
		MECADON,CHRISTA A .....	04/01/20 06/30/20	CASEWORKER .....		10,412.76
		MORGAN,ROBERT H .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		23,756.49
		NIVER,APRIL D .....	04/01/20 06/30/20	ECONOMIC DEVELOPMENT DIRECTOR .....		12,500.01
		RIDGWAY II, RAYBURN H. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,785.50
		ROBERTSON,MIA R .....	04/01/20 06/30/20	STAFF ASST/PRESS ASST .....		9,527.49
		ROBINSON,KAYLEE M .....	04/01/20 06/30/20	LEGISLATIVE CORR/D.C. SCHEDULE .....		11,250.00
		SLAVOSKI,MATTHEW .....	04/01/20 06/30/20	WASHINGTON PRESS SECRETARY .....		11,124.99
				PERSONNEL COMPENSATION TOTALS:		262,249.22
TRAVEL						
04-01	AP 01275555	DELAWARE RIVER AND BAY AUTHORITY .....	03/01/20 03/31/20	TAXI/PARKING/TOLLS .....		425.00
04-01	AP 01275573	DELAWARE RIVER AND BAY AUTHORITY .....	04/01/20 04/30/20	TAXI/PARKING/TOLLS .....		425.00
04-01	AP 01277139	MARCUS,JEREMY .....	02/06/20 02/08/20	LODGING .....		5,886.00
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-57.00
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		575.40
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		176.00
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		-518.40
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		575.40
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		-16.00
04-20	AP 01280211	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		73.00
05-14	AP 01291325	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		518.10
05-14	AP 01291325	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		518.10
05-14	AP 01291325	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION .....		57.00
				TRAVEL TOTALS:		8,637.60
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01284682	GREATER HAZELTON CAN DO INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,267.86
04-16	AP 01284683	HAWLEY SILK MILL MASTER TENANT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		790.00
04-16	AP 01285054	224 WYOMING DEVELOPMENT INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,472.50
04-16	AP 01285090	FIDELITY ROPERTIES & TRUST2 LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,950.00
04-16	AP 01285445	LUZERNE COUNTY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
04-20	AP 01277996	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		297.43
04-20	AP 01278072	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
04-20	AP 01278083	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
04-20	AP 01278089	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
04-20	AP 01278634	FIRESIDE21 .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,703.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		157.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		624.20
05-11	GL GLA0097645	.....	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....		46.23
05-12	AP 01286437	FIRESIDE21 .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,703.50
05-12	AP 01287501	KYVON .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		35.00
05-12	AP 01287511	KYVON .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		85.00
05-12	AP 01287513	PROCMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
05-12	AP 01287696	DELAWARE RIVER AND BAY AUTHORITY .....	05/01/20 05/31/20	DISTRICT OFFICE PARKING .....		425.00

05-12	AP	01290204	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	312.33
05-16	AP	01292226	GREATER HAZELTON CAN DO INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,267.86
05-16	AP	01292227	HAWLEY SILK MILL MASTER TENANT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	790.00
05-16	AP	01292614	224 WYOMING DEVELOPMENT INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,472.50
05-16	AP	01292652	FIDELITY ROPERTIES & TRUST2 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
05-16	AP	01293007	LUZERNE COUNTY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	157.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	60.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	608.52
06-02	AP	01297385	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-02	AP	01297387	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
06-02	AP	01297394	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
06-04	AP	01296720	CITI PCARD-COMCAST THREERIVERS,PA .....	04/04/20	05/03/20	UTILITIES .....	503.43
06-04	AP	01296720	CITI PCARD-COMCAST THREERIVERS,PA .....	04/18/20	04/18/20	UTILITIES .....	503.43
06-05	AP	01297058	DELAWARE RIVER AND BAY AUTHORITY .....	06/01/20	06/30/20	DISTRICT OFFICE PARKING .....	425.00
06-10	AP	01300842	CITIBANK .....	12/24/19	01/24/20	UTILITIES .....	618.65
06-16	AP	01302286	GREATER HAZELTON CAN DO INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,267.86
06-16	AP	01302287	HAWLEY SILK MILL MASTER TENANT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	790.00
06-16	AP	01302674	224 WYOMING DEVELOPMENT INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,472.50
06-16	AP	01302712	FIDELITY ROPERTIES & TRUST2 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,950.00
06-16	AP	01303071	LUZERNE COUNTY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	875.00
06-18	AP	01300295	VERIZON .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	256.25
06-19	AP	01300273	CITI PCARD-COMCAST THREERIVERS,PA .....	05/04/20	06/03/20	UTILITIES .....	502.65
06-19	AP	01300273	CITI PCARD-PENTELEDATA .....	05/24/20	06/24/20	UTILITIES .....	618.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	157.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	580.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	42,007.21
PRINTING AND REPRODUCTION							
04-22	AP	01285485	CITI PCARD-FACEBK B4FLR6TV2 .....	03/24/20	03/25/20	ADVERTISEMENTS .....	75.00
04-22	AP	01285485	CITI PCARD-FACEBK BUUNRRJT2 .....	03/24/20	03/25/20	ADVERTISEMENTS .....	75.00
04-22	AP	01285485	CITI PCARD-FACEBK KBGN7SATV2 .....	03/24/20	03/25/20	ADVERTISEMENTS .....	75.00
05-28	AP	01296697	CITI PCARD-FACEBK 6VHTMR6TV2 .....	03/27/20	03/27/20	ADVERTISEMENTS .....	25.00
05-28	AP	01296697	CITI PCARD-FACEBK 73UJKRSWT2 .....	04/07/20	04/08/20	ADVERTISEMENTS .....	125.00
05-28	AP	01296697	CITI PCARD-FACEBK 75W9RS2TV2 .....	04/15/20	04/20/20	ADVERTISEMENTS .....	470.57
05-28	AP	01296697	CITI PCARD-FACEBK 7L9KZSE2TV2 .....	04/09/20	04/11/20	ADVERTISEMENTS .....	250.00
05-28	AP	01296697	CITI PCARD-FACEBK B32BJS2TV2 .....	04/11/20	04/15/20	ADVERTISEMENTS .....	400.00
05-28	AP	01296697	CITI PCARD-FACEBK QT4SLSWT2 .....	04/08/20	04/10/20	ADVERTISEMENTS .....	175.00
						PRINTING AND REPRODUCTION TOTALS:	1,670.57
OTHER SERVICES							
04-16	AP	01284937	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-16	AP	01285006	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292494	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292567	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-04	AP	01296720	CITI PCARD-PENTELEDATA .....	03/24/20	04/24/20	TECHNOLOGY SERVICE CONTRACTS .....	777.11
06-04	AP	01296720	CITI PCARD-PENTELEDATA .....	04/24/20	05/24/20	TECHNOLOGY SERVICE CONTRACTS .....	934.65
06-10	AP	01300842	CITIBANK .....	12/24/19	01/24/20	NON-TECHNOLOGY SERVICE CONTR .....	-618.65
06-16	AP	01302557	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302628	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	11,200.11

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT CARTWRIGHT—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01275598	MARCUS, JEREMY .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....		333.87
04-22	AP 01285485	CITI PCARD-CANVA 02627-15809708 .....	03/12/20 03/12/21	PUBLICATIONS/REFERENCE MAT'L .....		119.40
04-22	AP 01285485	CITI PCARD-THE SCRANTON TIMES CIRC .....	03/16/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
04-22	AP 01285485	CITI PCARD-THE STANDARD SPEAKER CIRC .....	03/16/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
05-13	AP 01275022	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....		38.68
05-13	AP 01275022	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	OFFICE SUPPLIES (OUTSIDE) .....		9.76
05-28	AP 01296697	CITI PCARD-KAPWING PRO PLAN .....	04/10/20 04/10/20	SOFTWARE LESS THAN \$500 .....		200.00
05-28	AP 01296697	CITI PCARD-THE SCRANTON TIMES CIRC .....	04/13/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
05-28	AP 01296697	CITI PCARD-THE STANDARD SPEAKER CIRC .....	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
05-28	AP 01296697	CITI PCARD-ZOOM.US .....	04/18/20 05/17/20	SOFTWARE LESS THAN \$500 .....		15.89
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-141.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		55.00
06-04	AP 01296720	CITI PCARD-OFFICEMAX/DEPOT 6227 .....	02/20/20 02/20/20	FOOD & BEVERAGE .....		14.99
06-04	AP 01296720	CITI PCARD-OFFICEMAX/DEPOT 6227 .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		185.26
06-04	AP 01296720	CITI PCARD-TULPEHOCKEN SPRING WATER .....	02/03/20 04/01/20	WATER .....		74.03
06-19	AP 01299982	ROBERTSON, MIA R. ....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		21.19
06-19	AP 01300255	CITI PCARD-THE SCRANTON TIMES CIRC .....	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
06-19	AP 01300255	CITI PCARD-THE STANDARD SPEAKER CIRC .....	05/15/20 06/14/20	PUBLICATIONS/REFERENCE MAT'L .....		8.95
06-19	AP 01300255	CITI PCARD-ZOOM.US .....	05/18/20 06/17/20	SOFTWARE LESS THAN \$500 .....		15.89
06-19	AP 01300273	CITI PCARD-TULPEHOCKEN SPRING WATER .....	05/21/20 05/21/20	FOOD & BEVERAGE .....		8.48
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-76.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		262.00
					SUPPLIES AND MATERIALS TOTALS:	1,191.14
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		160.00
05-28	AP 01296663	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/14/20 04/14/20	MAINTENANCE / REPAIRS .....		290.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		160.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		160.00
					EQUIPMENT TOTALS:	770.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,785.06
					OFFICE TOTALS:	327,785.06
2019 HON. MATT CARTWRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-10	AP 01300809	CITIBANK .....	10/24/19 11/24/19	UTILITIES .....		618.65
					RENT, COMMUNICATION, UTILITIES TOTALS:	618.65
PRINTING AND REPRODUCTION						
04-23	AP 01278386	DAVID L ANDRUKITIS INC .....	07/22/19 07/22/19	PRINTING & REPRODUCTION .....		62.50
					PRINTING AND REPRODUCTION TOTALS:	62.50
OTHER SERVICES						
06-10	AP 01300809	CITIBANK .....	10/24/19 11/24/19	NON-TECHNOLOGY SERVICE CONTR .....		-618.65

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OTHER SERVICES TOTALS: -618.65  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 62.50  
 OFFICE TOTALS: 62.50

INTERN ALLOWANCES  
 2020 HON. MATT CARTWRIGHT  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 9,619.47 6,141.67  
 INTERN ALLOWANCES TOTALS: 9,619.47 6,141.67  
 OFFICE TOTALS: 9,619.47 6,141.67

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

ARJET, CATHERINE E ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 1,500.00  
 JARDINE, ADAM F ..... 04/01/20 06/27/20 PAID INTERN - HOUSE PROGRAM ..... 3,141.67  
 SKOK, KRISTI ANN ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 1,500.00  
 PERSONNEL COMPENSATION TOTALS: 6,141.67  
 INTERN ALLOWANCES TOTALS: 6,141.67  
 OFFICE TOTALS: 6,141.67

MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. MATT CARTWRIGHT  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION  
 BLINK, CHELSEA S ..... 09/01/19 09/30/19 PAID INTERN - HOUSE PROGRAM ..... -291.67  
 PERSONNEL COMPENSATION TOTALS: -291.67  
 INTERN ALLOWANCES TOTALS: -291.67  
 OFFICE TOTALS: -291.67

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ED CASE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 58,116.40 303.02  
 PERSONNEL COMPENSATION ..... 462,190.26 239,979.69  
 TRAVEL ..... 24,991.05 5,425.39  
 RENT, COMMUNICATION, UTILITIES ..... 29,018.51 24,168.37  
 PRINTING AND REPRODUCTION ..... 79,357.80 18,669.00  
 OTHER SERVICES ..... 739.44 0.00  
 SUPPLIES AND MATERIALS ..... 8,719.48 894.49  
 EQUIPMENT ..... 1,148.91 480.42  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 664,281.85 289,920.38  
 OFFICE TOTALS: 664,281.85 289,920.38

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 134.98  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -14.90  
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 182.94  
 FRANKED MAIL TOTALS: 303.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED CASE—Con.						
PERSONNEL COMPENSATION						
		ASSIM,ANISAH .....	05/01/20 05/20/20	SHARED EMPLOYEE .....	3,733.33	
		BURGESS, AMY E. ....	04/01/20 06/30/20	OFFICE MANAGER .....	7,481.25	
		CHAO,KEN-BEN .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	13,749.99	
		CHING,ANTHONY W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	19,687.50	
		CONANT,JACQUELINE J .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	33,312.51	
		CUESTAS,CYNTHIA ANN C .....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,500.00	
		GARCIA,NESTOR R .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	21,000.00	
		HARRISON,PHILIP A .....	05/05/20 06/30/20	TEMPORARY EMPLOYEE .....	3,360.00	
		HEIDENREICH,MITCHELL S .....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,250.00	
		KA'AIKALA,SHANISE K .....	04/01/20 06/30/20	SCHEDULER .....	10,500.00	
		KA'AI,KRYSTAL C .....	05/21/20 05/25/20	SHARED EMPLOYEE .....	1,433.34	
		KOBAYASHI,ASAMI T .....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,500.00	
		LUTEL,CHANDA .....	04/01/20 05/04/20	PAID INTERN .....	1,224.00	
		MIRANDA,KAINAN H .....	03/01/20 03/17/20	TEMPORARY EMPLOYEE .....	-780.00	
		MIRANDA,KAINAN H .....	03/01/20 06/30/20	STAFF ASSISTANT .....	11,444.43	
		NELSON,TIMOTHY M .....	04/01/20 06/30/20	CHIEF OF STAFF .....	35,874.99	
		RYAN,KIMBERLY K .....	04/01/20 06/30/20	CASEWORKER .....	13,125.00	
		SMITH, KANA A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	
		SUARATO, BENJAMIN J. ....	05/26/20 05/31/20	SHARED EMPLOYEE .....	833.33	
		THOMPSON, CORA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,250.01	
		WOLKE,CHAD T .....	04/01/20 06/30/20	CASEWORKER .....	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	239,979.69
TRAVEL						
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	242.40	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....	279.90	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....	543.70	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....	-471.90	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	-543.70	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....	471.90	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	471.90	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/22/20 03/23/20	COMMERCIAL TRANSPORTATION .....	543.70	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	480.70	
04-16	AP 01281302	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	LODGING .....	240.73	
04-28	AP 01287537	HON. ED CASE .....	04/25/20 04/25/20	TAXI/PARKING/TOLLS .....	52.43	
05-04	AP 01288772	CITIBANK GOV CARD SERVICE .....	04/20/20 04/21/20	COMMERCIAL TRANSPORTATION .....	446.16	
05-04	AP 01288772	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION .....	446.16	
05-22	AP 01295745	HON. ED CASE .....	05/18/20 05/18/20	TAXI/PARKING/TOLLS .....	45.34	
06-01	AP 01297627	HON. ED CASE .....	05/28/20 05/28/20	TAXI/PARKING/TOLLS .....	43.33	
06-17	AP 01301845	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION .....	-480.70	
06-17	AP 01301845	CITIBANK GOV CARD SERVICE .....	05/13/20 05/14/20	COMMERCIAL TRANSPORTATION .....	693.98	
06-17	AP 01301845	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	309.37	
06-17	AP 01301845	CITIBANK GOV CARD SERVICE .....	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION .....	295.99	

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06-17	AP	01301845	CITIBANK GOV CARD SERVICE .....	05/25/20	05/26/20	COMMERCIAL TRANSPORTATION .....	663.99	
06-17	AP	01301845	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	222.19	
06-17	AP	01301845	CITIBANK GOV CARD SERVICE .....	05/28/20	05/29/20	COMMERCIAL TRANSPORTATION .....	229.57	
06-17	AP	01301845	CITIBANK GOV CARD SERVICE .....	05/18/20	05/19/20	LODGING .....	198.25	
							TRAVEL TOTALS:	5,425.39
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01277548	CITI PCARD-UBERCONFERENCE .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20	
04-02	AP	01277548	CITI PCARD-UBERCONFERENCE .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20	
04-02	AP	01277548	CITI PCARD-UBERCONFERENCE .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	18.37	
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	185.00	
04-16	AP	01284596	DOUGLAS EMMETT PROPERTIES LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,050.65	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	923.45	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	470.78	
05-04	AP	01288725	CITI PCARD-UBERCONFERENCE .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	2.12	
05-04	AP	01288725	CITI PCARD-UBERCONFERENCE .....	04/18/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.80	
05-16	AP	01292141	DOUGLAS EMMETT PROPERTIES LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,050.65	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,020.10	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	470.01	
06-01	AP	01297621	HAWAIIAN TELECOM INC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.96	
06-01	AP	01297622	HAWAIIAN TELECOM INC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.96	
06-03	AP	01298228	SPECTRUM BUSINESS .....	05/16/20	06/15/20	UTILITIES .....	110.19	
06-10	AP	01299952	CITI PCARD-UBERCONFERENCE .....	05/18/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.80	
06-10	AP	01300197	RYAN, KIMBERLY K. ....	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	57.00	
06-16	AP	01302202	DOUGLAS EMMETT PROPERTIES LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,050.65	
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	140.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	990.01	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	470.01	
06-30	AP	01307837	SPECTRUM BUSINESS .....	06/16/20	07/15/20	UTILITIES .....	111.68	
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,168.37
PRINTING AND REPRODUCTION								
04-08	AP	01279705	CITI PCARD-FACEBK 2GCWFR2LW2 .....	03/22/20	03/22/20	ADVERTISEMENTS .....	149.00	
04-08	AP	01279705	CITI PCARD-FACEBK JDPD9SWLW2 .....	03/18/20	03/18/20	ADVERTISEMENTS .....	175.00	
04-08	AP	01279705	CITI PCARD-FACEBK QA6YNRJLW2 .....	03/19/20	03/19/20	ADVERTISEMENTS .....	175.00	
05-07	AP	01289526	CITI PCARD-FACEBK CWCNMR6LW2 .....	03/25/20	03/26/20	ADVERTISEMENTS .....	250.00	
05-07	AP	01289526	CITI PCARD-FACEBK D773QSSLW2 .....	04/03/20	04/08/20	ADVERTISEMENTS .....	746.00	
05-07	AP	01289526	CITI PCARD-FACEBK WEFUSWKKW2 .....	03/30/20	04/03/20	ADVERTISEMENTS .....	600.00	
05-07	AP	01289526	CITI PCARD-FACEBK YFSA9SSLW2 .....	03/26/20	03/30/20	ADVERTISEMENTS .....	400.00	
06-11	AP	01299951	CITI PCARD-FACEBK 69JTZSZMW2 .....	05/23/20	05/27/20	ADVERTISEMENTS .....	499.00	
06-12	AP	01300202	SERVICE PRINTERS HAWAII INC .....	06/05/20	06/05/20	PRINTING & REPRODUCTION .....	15,675.00	
							PRINTING AND REPRODUCTION TOTALS:	18,669.00
SUPPLIES AND MATERIALS								
04-02	AP	01277548	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
04-08	AP	01279705	CITI PCARD-OFFICE DEPOT #5125 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	6.27	



04-24	AP	01287023	CONNECTION .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,316.12	
04-28	AP	01287726	CANON SOLUTIONS AMERICA INC .....	01/15/20	02/12/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	11,579.00	
							EQUIPMENT TOTALS:	16,599.24
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	34,820.24
							OFFICE TOTALS:	<u>34,820.24</u>

INTERN ALLOWANCES  
2020 HON. ED CASE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,140.00	2,040.00
INTERN ALLOWANCES TOTALS:	<u>7,140.00</u>	<u>2,040.00</u>
OFFICE TOTALS:	<u>7,140.00</u>	<u>2,040.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HARRISON, PHILIP A .....	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM .....	2,040.00	
				PERSONNEL COMPENSATION TOTALS:	2,040.00
				INTERN ALLOWANCES TOTALS:	<u>2,040.00</u>
				OFFICE TOTALS:	<u>2,040.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SEAN CASTEN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,871.63	27,383.09
PERSONNEL COMPENSATION .....	454,160.26	232,377.79
TRAVEL .....	7,592.52	2,137.49
RENT, COMMUNICATION, UTILITIES .....	12,765.72	8,261.18
PRINTING AND REPRODUCTION .....	23,940.64	22,469.00
SUPPLIES AND MATERIALS .....	6,740.91	1,020.63
EQUIPMENT .....	2,869.60	1,986.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>535,941.28</u>	<u>295,635.28</u>
OFFICE TOTALS:	<u>535,941.28</u>	<u>295,635.28</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	82.44	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	27,368.40	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-48.70	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	74.35	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-93.40	
							FRANKED MAIL TOTALS:	27,383.09

PERSONNEL COMPENSATION

ARNESEN, EMMA M. ....	04/01/20	06/30/20	SCHEDULER .....	11,250.00
BANKMAN-FRIED, GABRIEL D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,750.01
BARRETT, WILLIAM H .....	04/01/20	06/30/20	SCHEDULER .....	10,666.67
CARLOS, MADELINE C .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,250.00
JUAREZ, RAUL .....	04/01/20	04/30/20	STAFF AND OUTREACH ASSISTANT .....	3,416.67
JUAREZ, RAUL .....	05/01/20	06/30/20	CASEWORKER .....	7,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN CASTEN—Con.						
		KALINICH,GAIL C .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	17,499.99	
		KELLY,REBECCA .....	06/01/20 06/30/20	STAFF ASSISTANT .....	2,750.00	
		NERAD,JASON P .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....	11,000.00	
		PAVLOCK,CARA L .....	04/01/20 06/30/20	CHIEF OF STAFF .....	35,000.01	
		PAZIK,MEGHAN M .....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,100.01	
		PITTARD,KRISTOPHER M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00	
		ROWLAND, EMILIA W. ....	05/11/20 06/30/20	DIGITAL MEDIA ASSISTANT .....	5,902.78	
		SCHOCK,LAURA E .....	04/01/20 04/30/20	CASEWORKER .....	3,333.33	
		SCHOCK,LAURA E .....	05/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	9,166.66	
		SHAPIRO,CALLI M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	21,999.99	
		SHEEHY,MARY M .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....	10,499.99	
		SOFFEN,KIMBERLY F .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,625.01	
		SWEETNAM,MEGHAN .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,524.99	
		TATARIAN,ALISA S .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	2,975.01	
		WICK,ANNE M .....	04/01/20 04/30/20	DISTRICT DIRECTOR .....	5,833.33	
		WICK,ANNE M .....	05/01/20 06/30/20	PART-TIME EMPLOYEE .....	2,333.34	
				PERSONNEL COMPENSATION TOTALS:	232,377.79	
TRAVEL						
04-14	AP 01281333	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	128.40	
04-14	AP 01281333	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	128.40	
04-14	AP 01281333	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....	128.40	
04-30	AP 01288107	HON. SEAN CASTEN .....	03/02/20 03/27/20	MEALS .....	15.74	
04-30	AP 01288107	HON. SEAN CASTEN .....	02/28/20 03/27/20	TAXI/PARKING/TOLLS .....	219.35	
04-30	AP 01288107	HON. SEAN CASTEN .....	04/22/20 04/22/20	TAXI/PARKING/TOLLS .....	79.84	
05-08	AP 01290198	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....	-128.40	
05-08	AP 01290198	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	128.40	
05-08	AP 01290198	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	277.08	
05-08	AP 01290198	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....	277.08	
05-08	AP 01290301	KALINICH, GAIL C. ....	03/14/20 03/14/20	PRIVATE AUTO MILEAGE .....	51.67	
05-08	AP 01290301	KALINICH, GAIL C. ....	03/16/20 03/16/20	TAXI/PARKING/TOLLS .....	55.00	
05-08	AP 01290303	PAVLOCK, CARA .....	04/23/20 04/30/20	TAXI/PARKING/TOLLS .....	14.91	
05-08	AP 01290304	HON. SEAN CASTEN .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....	79.15	
06-05	AP 01298863	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	277.08	
06-05	AP 01298863	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	116.15	
06-05	AP 01298863	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	116.15	
06-05	AP 01299072	HON. SEAN CASTEN .....	05/14/20 05/29/20	TAXI/PARKING/TOLLS .....	173.09	
				TRAVEL TOTALS:	2,137.49	
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	104.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	110.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,278.96	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.78	
05-21	AP 01296064	COMMONWEALTH EDISON COMPANY .....	04/09/20 05/08/20	UTILITIES .....	19.78	

05-21	AP	01296066	AT&T CORP .....	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	169.57
05-21	AP	01296462	AT&T CORP .....	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	169.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	110.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,258.72
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	492.93
06-18	AP	01305542	COMMONWEALTH EDISON COMPANY .....	05/08/20	06/09/20	UTILITIES .....	20.03
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	110.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,273.12
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	492.93
06-25	AP	01306839	PAVLOCK, CARA .....	05/29/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	139.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,261.18
			PRINTING AND REPRODUCTION				
04-30	AP	01288079	MOXIE MEDIA INC .....	04/08/20	04/08/20	PRINTING & REPRODUCTION .....	22,469.00
						PRINTING AND REPRODUCTION TOTALS:	22,469.00
			SUPPLIES AND MATERIALS				
04-29	AP	01288090	PAVLOCK, CARA .....	04/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	157.94
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	74.65
05-08	AP	01290299	KALINICH, GAIL C. ....	04/06/20	05/06/20	SOFTWARE LESS THAN \$500 .....	259.89
05-08	AP	01290299	KALINICH, GAIL C. ....	05/07/20	06/06/20	SOFTWARE LESS THAN \$500 .....	259.89
05-08	AP	01290301	KALINICH, GAIL C. ....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	42.25
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-151.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	338.50
06-25	AP	01306839	PAVLOCK, CARA .....	06/06/20	06/12/20	OFFICE SUPPLIES (OUTSIDE) .....	21.64
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-230.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	246.87
						SUPPLIES AND MATERIALS TOTALS:	1,020.63
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	294.50
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	294.50
06-29	AP	01299274	PAVLOCK, CARA .....	05/21/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,102.60
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	294.50
						EQUIPMENT TOTALS:	1,986.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,635.28
						OFFICE TOTALS:	295,635.28
			2019 HON. SEAN CASTEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284300	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,286.50
06-08	AP	01299129	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,286.50
06-23	AP	01305545	LEIDOS DIGITAL SOLUTIONS INC .....	04/22/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,573.00
06-30	GL	GLA0098817	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	53.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,199.59
			SUPPLIES AND MATERIALS				
04-16	AP	01284303	PAVLOCK, CARA .....	03/12/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....	204.97
04-16	AP	01284304	PAVLOCK, CARA .....	12/13/19	03/26/21	PUBLICATIONS/REFERENCE MAT'L .....	638.29
06-08	AP	01299272	PAVLOCK, CARA .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	424.43
						SUPPLIES AND MATERIALS TOTALS:	1,267.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. SEAN CASTEN—Con.						
EQUIPMENT						
04-14	AP 01281367	W B MASON COMPANY INC .....	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,992.00
05-07	AP 01289900	CDW GOVERNMENT LLC .....	12/18/19 12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		552.13
05-07	AP 01289900	CDW GOVERNMENT LLC .....	12/18/19 12/18/19	WARRANTIES .....		53.61
06-05	AP 01299076	W B MASON COMPANY INC .....	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,345.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,339.00
					EQUIPMENT TOTALS:	7,281.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,749.02
					OFFICE TOTALS:	<u>29,749.02</u>
<b>INTERN ALLOWANCES</b>						
2020 HON. SEAN CASTEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	12,133.82
					INTERN ALLOWANCES TOTALS:	12,133.82
					OFFICE TOTALS:	<u>12,133.82</u>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BOAKYE,RACHEL J .....	06/17/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		541.66
		COHEN,BENJAMIN A .....	04/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM .....		1,745.80
		MOZAFFAR,JUNNAH T .....	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		252.78
		PAINTER,MAYA V .....	04/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM .....		1,438.40
		PENTA, ISABELLA G .....	06/17/20 06/23/20	PAID INTERN - HOUSE PROGRAM .....		126.39
		SIBLE,BRETT W .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		1,783.33
		SWAN,KARA M .....	06/17/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		625.00
					PERSONNEL COMPENSATION TOTALS:	6,513.36
					INTERN ALLOWANCES TOTALS:	6,513.36
					OFFICE TOTALS:	<u>6,513.36</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. KATHY CASTOR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	61,180.06
					PERSONNEL COMPENSATION .....	526,180.21
					TRAVEL .....	13,977.93
					RENT, COMMUNICATION, UTILITIES .....	39,032.39
					PRINTING AND REPRODUCTION .....	128,861.11
					OTHER SERVICES .....	11,515.00
					SUPPLIES AND MATERIALS .....	8,942.45
					EQUIPMENT .....	4,206.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>793,895.63</u>
						<u>391,971.58</u>

OFFICE TOTALS: 793,895.63 391,971.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	.....		42.35	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	.....	32,365.54		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	.....	77.95		
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL	.....	-59.45		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	.....	14.85		
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL	.....	-57.80		
									FRANKED MAIL TOTALS:	32,383.44

PERSONNEL COMPENSATION

			ANGOTTI,STEVEN S	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	.....	12,725.49		
			BARR,JACOB S	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	.....	13,132.50		
			BROWN,ELIZABETH A	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	.....	24,999.99		
			CLARK,RAYMEL A	04/01/20	06/30/20	SHARED EMPLOYEE	.....	3,750.00		
			FERNANDEZ, TANIA	04/01/20	06/30/20	CONSTITUENT SERVICES REP	.....	12,725.49		
			GIVENS,PATRICIA A	04/01/20	06/30/20	OFFICE MANAGER	.....	10,314.24		
			GONZALEZ,DAMARIS	04/01/20	06/30/20	CONSTITUENT SERVICES REP	.....	12,725.49		
			HOPKINS,LARA S	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	.....	29,612.49		
			JACKSON,JOICELYNNE T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	.....	11,587.50		
			MALLORY,DEWAYNE L	04/01/20	06/30/20	OUTREACH DIRECTOR	.....	15,538.26		
			MARTINEZ-CARTAGENA,CHARLES B	04/01/20	06/30/20	PART-TIME EMPLOYEE	.....	6,303.51		
			MEJIA,MARCIA	04/01/20	06/30/20	DISTRICT DIRECTOR	.....	22,500.00		
			MILLER,ERICA M	04/01/20	06/30/20	PRESS SECRETARY	.....	14,162.49		
			PHILLIPS,THOMAS C	04/01/20	06/30/20	CHIEF OF STAFF	.....	40,170.00		
			RHODEN,STEVEN J	04/01/20	06/30/20	STAFF AND DIGITAL ASSISTANT	.....	8,883.75		
			ROBAYO,MARIA F	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	.....	9,527.49		
			SANCHEZ,TERESA	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT	.....	17,387.49		
									PERSONNEL COMPENSATION TOTALS:	266,046.18

TRAVEL

04-03	AP	01278046	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	.....	280.80		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	.....	438.80		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	.....	219.40		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	.....	219.40		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	.....	686.81		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	.....	438.80		
04-03	AP	01278046	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	.....	6.09		
05-22	AP	01296652	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	.....	127.31		
05-22	AP	01296652	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	.....	127.31		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	.....	254.62		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	.....	127.31		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	.....	127.31		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	.....	272.20		
06-22	AP	01306253	CITIBANK GOV CARD SERVICE	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION	.....	254.62		
									TRAVEL TOTALS:	3,580.78

RENT, COMMUNICATION, UTILITIES

04-02	AP	01277402	BRIGHT HOUSE NETWORKS	03/16/20	04/15/20	UTILITIES	.....	128.90	
04-16	AP	01285188	MID-ATLANTIC INVESTMENTS INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	4,306.24	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHY CASTOR—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,730.02	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	558.98	
04-30	AP	01288119	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	538.56	
04-30	AP	01288130	04/16/20 05/15/20	UTILITIES	126.97	
05-16	AP	01292750	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,583.96	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	557.06	
06-05	AP	01298971	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	728.04	
06-10	AP	01300705	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL	7.84	
06-16	AP	01302811	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,306.24	
06-18	AP	01303267	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL	0.13	
06-22	AP	01306413	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	365.99	
06-23	AP	01306411	06/16/20 07/15/20	UTILITIES	126.97	
06-23	AP	01306418	05/16/20 06/15/20	UTILITIES	126.97	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,023.53	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	558.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,506.01	
PRINTING AND REPRODUCTION						
04-30	AP	01288127	04/27/20 04/27/20	PRINTING & REPRODUCTION	57,766.00	
06-10	AP	01300422	03/17/20 03/17/20	PRINTING & REPRODUCTION	109.12	
06-23	AP	01306259	06/19/20 06/19/20	ADVERTISEMENTS	907.50	
				PRINTING AND REPRODUCTION TOTALS:	58,782.62	
OTHER SERVICES						
04-16	AP	01281845	03/05/20 03/05/20	JANITORIAL AND MAINT SERV	65.00	
04-16	AP	01284854	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292407	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302466	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,750.00	
SUPPLIES AND MATERIALS						
04-01	AP	01277409	03/16/20 03/16/20	FOOD & BEVERAGE	288.00	
04-03	AP	01278162	03/11/20 04/10/20	SOFTWARE LESS THAN \$500	169.58	
04-16	AP	01281856	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	56.49	
04-16	AP	01281858	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	369.97	
04-30	AP	01288128	05/01/20 05/31/20	WATER	43.35	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-136.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	14.74	
06-05	AP	01296733	05/11/20 06/10/20	SOFTWARE LESS THAN \$500	169.58	



06-05	AP	01296733	CITI PCARD-AMAZON.COM 9W23A4YZ3 AMZN .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	270.17
06-05	AP	01296733	CITI PCARD-ZOOM.US .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	15.89
06-05	AP	01296733	CITI PCARD-ZOOM.US .....	03/31/20	04/29/20	SOFTWARE LESS THAN \$500 .....	15.37
06-05	AP	01298981	MASON-BURKE HOLDINGS .....	06/01/20	06/30/20	WATER .....	43.35
06-08	AP	01299319	W B MASON COMPANY INC .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	368.88
06-08	AP	01299320	W B MASON COMPANY INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	62.91
06-08	AP	01299327	W B MASON COMPANY INC .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	107.31
06-08	AP	01299328	W B MASON COMPANY INC .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	11.92
06-08	AP	01299411	W B MASON COMPANY INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	80.27
06-08	AP	01299412	W B MASON COMPANY INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	26.02
06-08	AP	01299415	W B MASON COMPANY INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	75.94
06-26	AP	01306252	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/11/20	06/10/20	SOFTWARE LESS THAN \$500 .....	169.58
06-26	AP	01306252	CITI PCARD-COMPUTER PARTS SERVICES .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	1,242.00
06-26	AP	01306252	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/20	06/29/20	SOFTWARE LESS THAN \$500 .....	31.78
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-154.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	211.45
SUPPLIES AND MATERIALS TOTALS:							3,554.55

EQUIPMENT							
04-21	AP	01281843	BAY COPY & DATA .....	03/06/20	03/06/20	MAINTENANCE / REPAIRS .....	368.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	7,734.72
05-19	GL	GLA0097817	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	-7,734.72
EQUIPMENT TOTALS:							368.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 391,971.58

OFFICE TOTALS: 391,971.58

2019 HON. KATHY CASTOR  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01281849	FIRESIDE21 .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,196.66
04-16	AP	01281855	FIRESIDE21 .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,116.11
04-27	GL	GLA0097342	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	126.90
04-30	AP	01288121	FIRESIDE21 .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,630.28
04-30	AP	01288125	FIRESIDE21 .....	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,823.97
04-30	AP	01288126	FIRESIDE21 .....	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,919.12
06-05	AP	01298975	FIRESIDE21 .....	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,910.57
06-05	AP	01298976	FIRESIDE21 .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,805.97
06-05	AP	01298978	FIRESIDE21 .....	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,847.30
06-09	AP	01298972	FIRESIDE21 .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,865.30
RENT, COMMUNICATION, UTILITIES TOTALS:							49,242.18

EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	5,095.65
05-19	GL	GLA0097817	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	7,734.72
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,452.22
06-19	GL	AMR0098564	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,747.92
EQUIPMENT TOTALS:							16,011.38

OFFICIAL EXPENSES OF MEMBERS TOTALS: 65,253.56

OFFICE TOTALS: 65,253.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	191.76	65.12
				PERSONNEL COMPENSATION .....	408,928.94	214,350.03
				TRAVEL .....	14,883.65	5,155.92
				RENT, COMMUNICATION, UTILITIES .....	35,845.85	22,809.78
				PRINTING AND REPRODUCTION .....	5,028.51	4,197.61
				OTHER SERVICES .....	12,423.30	4,071.67
				SUPPLIES AND MATERIALS .....	6,405.94	4,843.90
				EQUIPMENT .....	2,595.24	1,131.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,303.19	256,625.27
				OFFICE TOTALS:	486,303.19	256,625.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		107.61
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-11.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		26.91
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-57.65
				FRANKED MAIL TOTALS:		65.12
PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		100.00
		DAO, TIEU D. ....	05/01/20 05/31/20	SHARED EMPLOYEE .....		500.00
		KRUEGER,CHRISTIAN F .....	04/01/20 06/30/20	STAFF ASSIST/LEG CORRESPONDENT .....		9,999.99
		LAWSON,DION A .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		1,250.01
		MALDONADO,ROSE ANN .....	04/01/20 06/30/20	CONSTITUENT SER DIR/SCHEDULER .....		18,750.00
		MARTINEZ,AUSTIN C .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP. ....		10,500.00
		MBONGO,EYOLE M .....	04/01/20 06/30/20	CASEWORKER .....		13,749.99
		MEZA,DANIEL .....	04/01/20 06/30/20	CHIEF OF STAFF .....		37,500.00
		MONTAN,KAITLYN M .....	03/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,499.99
		MOON,DANIELLE .....	04/01/20 06/30/20	LEGISLATIVE ASST/SCHEDULER .....		16,250.01
		RODRIGUEZ,JASMINE M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,250.00
		RODRIGUEZ,VALERIA V .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		SARABIA,MICHAEL A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,000.01
		SCHNEIDER, KATHERINE T. ....	04/01/20 06/30/20	DEPUTY COMMUNICATIONS DIRECTOR .....		12,500.01
		TARANGO-CHAVEZ,EMILY A .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		THOMAS,BENJAMIN .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		23,750.01
		THOMPSON, CORA A. ....	04/01/20 06/30/20	IT ADMINISTRATOR .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		214,350.03
TRAVEL						
04-09	AP 01279105	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		562.21
04-09	AP 01279105	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		-914.20
04-09	AP 01279105	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		358.40
04-09	AP 01279105	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		557.20

04-09	AP	01279105	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	238.40
04-09	AP	01279105	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	210.20
04-09	AP	01279105	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	111.44
04-09	AP	01279105	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	19.29
04-30	AP	01288167	MEZA, DANIEL .....	04/26/20	04/26/20	TAXI/PARKING/TOLLS .....	42.30
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	-84.20
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	154.20
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	-154.20
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION .....	136.46
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	-354.10
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	354.10
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	354.10
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	197.10
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....	188.55
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	132.00
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/23/20	04/24/20	TAXI/PARKING/TOLLS .....	50.00
05-05	AP	01289048	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	21.54
05-07	AP	01289742	MEZA, DANIEL .....	04/26/20	04/26/20	MEALS .....	40.36
05-07	AP	01289742	MEZA, DANIEL .....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	17.00
05-11	AP	01290605	MBONGO, EYOLE M. ....	04/19/20	04/19/20	TAXI/PARKING/TOLLS .....	32.59
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	-154.20
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	354.10
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	354.10
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	354.10
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	354.10
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	100.65
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	86.09
06-02	AP	01297932	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	107.12
06-26	AP	01307086	ACOSTA GARCIA, ALMA N. ....	01/16/20	01/17/20	LODGING .....	110.40
06-26	AP	01307086	ACOSTA GARCIA, ALMA N. ....	01/16/20	01/17/20	MEALS .....	56.00
06-26	AP	01307086	ACOSTA GARCIA, ALMA N. ....	01/16/20	01/17/20	CAR RENTAL .....	349.93
06-26	AP	01307086	ACOSTA GARCIA, ALMA N. ....	01/16/20	01/16/20	TAXI/PARKING/TOLLS .....	30.00
06-26	AP	01307090	ACOSTA GARCIA, ALMA N. ....	06/21/20	06/22/20	LODGING .....	232.74
06-26	AP	01307090	ACOSTA GARCIA, ALMA N. ....	06/21/20	06/23/20	MEALS .....	111.70
06-26	AP	01307090	ACOSTA GARCIA, ALMA N. ....	06/21/20	06/23/20	CAR RENTAL .....	368.35
06-26	AP	01307090	ACOSTA GARCIA, ALMA N. ....	06/21/20	06/22/20	TAXI/PARKING/TOLLS .....	70.00
						TRAVEL TOTALS:	5,155.92
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01279536	CITI PCARD-AT&T BILL PAYMENT .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	260.32
04-10	AP	01279536	CITI PCARD-ATT CONS PHONE PMT .....	01/15/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,378.01
04-10	AP	01279536	CITI PCARD-SPECTRUM .....	03/05/20	04/04/20	UTILITIES .....	161.10
04-13	AP	01279240	FEDEX BILLING ONLINE .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	54.64
04-14	AP	01280054	UNITED PARCEL SERVICE .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	22.81
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	105.00
04-15	AP	01280449	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,506.00
04-23	AP	01286260	FEDEX BILLING ONLINE .....	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	17.23
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	3,453.46
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	152.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	782.18	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.85	
05-05	AP	01289352	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	260.32	
05-05	AP	01289352	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE	905.01	
05-05	AP	01289352	04/05/20 05/04/20	UTILITIES	161.10	
05-14	AP	01290800	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL	6.18	
05-19	AP	01295763	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	3,453.46	
05-27	AP	01297021	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	6.48	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	152.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,201.10	
06-03	AP	01298739	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,741.39	
06-03	AP	01298739	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	431.71	
06-03	AP	01298739	05/05/20 06/04/20	UTILITIES	161.10	
06-10	AP	01300025	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	6.00	
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	3,453.46	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	152.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	666.33	
06-25	AP	01306647	06/19/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	20.12	
06-26	AP	01307090	06/21/20 06/21/20	UTILITIES	8.00	
06-30	AP	01307884	06/26/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	15.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,809.78
PRINTING AND REPRODUCTION						
04-10	AP	01279536	03/20/20 03/21/20	ADVERTISEMENTS	900.00	
04-10	AP	01279536	03/18/20 03/18/20	ADVERTISEMENTS	175.00	
04-10	AP	01279536	03/18/20 03/19/20	ADVERTISEMENTS	469.67	
04-10	AP	01279536	03/21/20 03/24/20	ADVERTISEMENTS	900.00	
04-10	AP	01279536	03/16/20 03/16/20	ADVERTISEMENTS	25.00	
04-10	AP	01279536	03/17/20 03/18/20	ADVERTISEMENTS	125.00	
04-10	AP	01279536	03/17/20 03/18/20	ADVERTISEMENTS	75.53	
04-10	AP	01279536	03/16/20 03/17/20	ADVERTISEMENTS	50.00	
04-10	AP	01279536	03/18/20 03/18/20	ADVERTISEMENTS	125.00	
04-10	AP	01279536	03/18/20 03/19/20	ADVERTISEMENTS	250.00	
04-10	AP	01279536	03/16/20 03/16/20	ADVERTISEMENTS	35.00	
04-10	AP	01279536	03/15/20 03/16/20	ADVERTISEMENTS	25.00	
04-10	AP	01279536	03/20/20 03/20/20	ADVERTISEMENTS	600.00	
04-10	AP	01279536	03/16/20 03/17/20	ADVERTISEMENTS	75.00	
04-10	AP	01279536	03/13/20 03/15/20	ADVERTISEMENTS	25.00	
05-05	AP	01289352	03/22/20 03/28/20	ADVERTISEMENTS	342.41	
					PRINTING AND REPRODUCTION TOTALS:	4,197.61
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	253.09	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOAQUIN CASTRO—Con.						
06-03	AP 01298744	CITI PCARD-BESTBUYCOM806080466746	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)		49.98
06-03	AP 01298744	CITI PCARD-ZOOM.US	05/26/20 06/25/20	SOFTWARE LESS THAN \$500		15.89
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		39.99
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		573.60
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-215.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		148.61
				SUPPLIES AND MATERIALS TOTALS:		4,843.90
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		248.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		248.00
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		193.62
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		248.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		193.62
				EQUIPMENT TOTALS:		1,131.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,625.27
				OFFICE TOTALS:		256,625.27
2019 HON. JOAQUIN CASTRO						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER	12/30/19 12/30/19	PRINTING & REPRODUCTION		270.80
				PRINTING AND REPRODUCTION TOTALS:		270.80
SUPPLIES AND MATERIALS						
04-15	AP 01281375	OFFICE DEPOT INC	12/02/19 12/02/19	WATER		6.70
04-15	AP 01281375	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		2.54
04-15	AP 01281376	OFFICE DEPOT INC	12/02/19 12/02/19	OFFICE SUPPLIES (OUTSIDE)		12.32
05-04	AP 01288958	MEZA, DANIEL	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		58.43
05-21	AP 01296243	CONNECTION	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7		153.65
06-03	AP 01298744	CITI PCARD-AMAZON.COM MC91E7U20 AMZN	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		84.42
06-03	AP 01298744	CITI PCARD-AMZN Mktp US CK9PQ84E3	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		86.58
				SUPPLIES AND MATERIALS TOTALS:		404.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		675.44
				OFFICE TOTALS:		675.44
INTERN ALLOWANCES						
2020 HON. JOAQUIN CASTRO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	7,751.17	2,529.47
				INTERN ALLOWANCES TOTALS:	7,751.17	2,529.47
				OFFICE TOTALS:	7,751.17	2,529.47
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GARCIA-HERNANDEZ,ISAMAR	05/21/20 05/31/20	PAID INTERN - HOUSE PROGRAM		600.00

JUNG,ABIGAIL .....	04/01/20	05/14/20	PAID INTERN - HOUSE PROGRAM .....	1,629.47
RANGEL-RAMIREZ,MARIA I .....	05/26/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	300.00
			PERSONNEL COMPENSATION TOTALS:	2,529.47
			INTERN ALLOWANCES TOTALS:	2,529.47
			OFFICE TOTALS:	2,529.47

MEMBERS REPRESENTATIONAL ALLOW  
2019 HON. JOAQUIN CASTRO  
INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MORENO,PABLO E .....	09/01/19	09/11/19	PAID INTERN - HOUSE PROGRAM .....	171.60
			PERSONNEL COMPENSATION TOTALS:	171.60
			INTERN ALLOWANCES TOTALS:	171.60
			OFFICE TOTALS:	171.60

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STEVE CHABOT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	83.25	-107.79
PERSONNEL COMPENSATION .....	487,533.52	247,185.27
TRAVEL .....	5,823.14	2,396.21
RENT, COMMUNICATION, UTILITIES .....	45,497.17	30,720.19
PRINTING AND REPRODUCTION .....	876.93	486.38
OTHER SERVICES .....	11,335.24	6,555.00
SUPPLIES AND MATERIALS .....	7,822.67	4,377.25
EQUIPMENT .....	1,659.00	829.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,630.92	292,442.01
OFFICE TOTALS:	560,630.92	292,442.01

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....	53.89
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....	8.12
05-31	GL	FLG0098118	.....	05/20/20 05/31/20 FRANKED MAIL .....	-98.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20 FRANKED MAIL .....	8.25
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....	-79.20
				FRANKED MAIL TOTALS:	-107.79

PERSONNEL COMPENSATION

ABNER,JOSEPH M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01
BARTON,STACY P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
BOWLES, MAUREEN G. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,326.00
CHENAULT,RANDY A .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	9,375.00
ERSTE JR,MARK A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
FULTZ,ROSALIND E .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	11,576.25
GARLOCK,EMILY A .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	11,238.75
GRIFFITH,BRIAN C .....	04/01/20	06/30/20	POLICY ADVISOR .....	30,000.00
HARRIS,ERICK D .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	21,999.99
JONES,ELIZABETH B .....	04/01/20	06/30/20	PRESS SECRETARY .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
		LOWE, JONATHAN E .....	04/01/20 06/30/20	DEP CHIEF OF STAFF/ LEG DIR .....	22,500.00	
		MCCALLISTER, ATHENA B .....	04/01/20 06/30/20	SCHEDULER .....	13,125.00	
		MCCANDLESS, DAVID L .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	14,691.51	
		MERCER, IAN T .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	11,250.00	
		PIRC, AUSTIN J .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,999.99	
				PERSONNEL COMPENSATION TOTALS:	247,185.27	
TRAVEL						
04-09	AP 01279397	HON. STEVEN CHABOT .....	03/02/20 03/29/20	PRIVATE AUTO MILEAGE .....	82.23	
04-13	AP 01279387	ABNER, JOSEPH .....	03/05/20 03/28/20	PRIVATE AUTO MILEAGE .....	145.94	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	142.30	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	142.30	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	142.30	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....	142.40	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	142.40	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	02/25/20 02/28/20	TAXI/PARKING/TOLLS .....	72.00	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....	72.00	
04-24	AP 01286591	CITIBANK GOV CARD SERVICE .....	03/08/20 03/14/20	TAXI/PARKING/TOLLS .....	114.00	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	284.80	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	150.57	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	150.57	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	03/27/20 03/28/20	TAXI/PARKING/TOLLS .....	20.00	
05-14	AP 01291146	CITIBANK GOV CARD SERVICE .....	04/21/20 04/23/20	TAXI/PARKING/TOLLS .....	30.00	
06-22	AP 01301426	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	216.20	
06-22	AP 01301426	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	216.20	
06-22	AP 01301426	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	CAR RENTAL .....	90.91	
06-22	AP 01301426	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....	20.00	
06-29	AP 01307651	ABNER, JOSEPH .....	06/10/20 06/15/20	PRIVATE AUTO MILEAGE .....	19.09	
				TRAVEL TOTALS:	2,396.21	
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279383	CITI PCARD-CIN BELL ELEC PAY .....	03/01/20 03/31/20	UTILITIES .....	545.91	
04-13	AP 01279383	CITI PCARD-SPEEDPAY-DUKE-ENERGY .....	01/30/20 02/28/20	UTILITIES .....	167.42	
04-13	AP 01279383	CITI PCARD-SPPLUS/CENTRAL PARKING .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....	1,140.00	
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	754.94	
04-16	AP 01284684	J WILLIAM DUNING .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
04-16	AP 01285111	CAREW REALTY INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	422.24	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.74	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	754.04	
05-16	AP 01292228	J WILLIAM DUNING .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
05-16	AP 01292673	CAREW REALTY INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,833.34	
05-18	AP 01291229	CITI PCARD-CIN BELL ELEC PAY .....	04/01/20 04/30/20	UTILITIES .....	545.91	

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05-18	AP	01291229	CITI PCARD-CITY OF LEBANON	02/02/20	03/02/20	UTILITIES	72.31
05-18	AP	01291229	CITI PCARD-SPEEDPAY-DUKE-ENERGY	02/28/20	03/30/20	UTILITIES	150.24
05-18	AP	01291229	CITI PCARD-SPPLUS/CENTRALPARKING	04/01/20	04/30/20	DISTRICT OFFICE PARKING	1,140.00
05-18	AP	01291229	CITI PCARD-VERIZONWRSS RTCCR VB	02/12/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	982.48
05-18	AP	01291229	CITI PCARD-VERIZONWRSS RTCCR VB	02/26/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,087.78
05-18	AP	01291229	CITI PCARD-VERIZONWRSS RTCCR VB	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	2,156.87
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,378.45
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.11
06-02	AP	01297844	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-02	AP	01297845	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-02	AP	01297847	PROCOMM VOICE & DATA SOLUTIONS	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	754.04
06-16	AP	01300492	CITI PCARD-CIN BELL ELEC PAY	05/01/20	05/31/20	UTILITIES	545.91
06-16	AP	01300492	CITI PCARD-CITY OF LEBANON	03/02/20	04/02/20	UTILITIES	60.09
06-16	AP	01300492	CITI PCARD-SPEEDPAY-DUKE-ENERGY	03/30/20	04/29/20	UTILITIES	135.00
06-16	AP	01300492	CITI PCARD-SPPLUS/CENTRALPARKING	05/01/20	05/31/20	DISTRICT OFFICE PARKING	1,140.00
06-16	AP	01300492	CITI PCARD-VERIZONWRSS RTCCR VB	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE	943.77
06-16	AP	01302288	J WILLIAM DUNING	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	01302734	CAREW REALTY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	936.94
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.73
06-30	AP	01307648	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE	720.00
RENT, COMMUNICATION, UTILITIES TOTALS:							30,720.19
PRINTING AND REPRODUCTION							
04-07	AP	01277256	ACCURATE WORD LLC	03/16/20	03/16/20	PRINTING & REPRODUCTION	39.95
04-13	AP	01279383	CITI PCARD-Minuteman Press	02/24/20	02/24/20	PRINTING & REPRODUCTION	75.51
04-24	GL	MED0097305		04/21/20	04/21/20	PHOTOGRAPHIC (TRANSFER)	50.00
05-26	AP	01291913	XEROX CORPORATION	12/30/19	03/21/20	PRINTING & REPRODUCTION	320.92
PRINTING AND REPRODUCTION TOTALS:							486.38
OTHER SERVICES							
04-16	AP	01285001	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292562	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01302623	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							6,555.00
SUPPLIES AND MATERIALS							
04-09	AP	01277258	LOWE, JONATHAN E	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	143.78
04-13	AP	01279383	CITI PCARD-D J WALL-ST-JOURNAL	03/21/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	143.07
04-13	AP	01279383	CITI PCARD-DS SERVICES STANDARD COFF	02/05/20	03/02/20	WATER	81.64
04-13	AP	01279383	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	44.03
04-13	AP	01279383	CITI PCARD-READYREFRESH BY NESTLE	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE)	10.47
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	148.00
05-18	AP	01291229	CITI PCARD-DS SERVICES STANDARD COFF	03/04/20	03/30/20	WATER	81.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE CHABOT—Con.						
05-18	AP 01291229	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20 03/26/20	WATER .....		40.94
05-18	AP 01291229	CITI PCARD-READYREFRESH BY NESTLE .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		10.47
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-271.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		427.00
06-03	AP 01297843	ARISTOTLE INTERNATIONAL INC .....	05/19/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....		3,200.00
06-16	AP 01300492	CITI PCARD-DS SERVICES STANDARD COFF .....	04/27/20 04/27/20	WATER .....		11.75
06-16	AP 01300492	CITI PCARD-DS SERVICES STANDARD COFF .....	05/25/20 05/25/20	WATER .....		13.89
06-16	AP 01300492	CITI PCARD-READYREFRESH BY NESTLE .....	03/27/20 04/26/20	WATER .....		3.99
06-29	AP 01307172	PIRC, AUSTIN J. ....	06/24/20 06/24/20	OFFICE SUPPLIES (OUTSIDE) .....		63.96
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-159.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		382.69
				SUPPLIES AND MATERIALS TOTALS:		4,377.25
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		276.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		276.50
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		276.50
				EQUIPMENT TOTALS:		829.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,442.01
				OFFICE TOTALS:		292,442.01
2019 HON. STEVE CHABOT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279383	CITI PCARD-CITY OF LEBANON .....	01/01/20 02/02/20	UTILITIES .....		68.83
05-12	AP 01290071	FRONT PORCH STRATEGIES .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
05-12	AP 01290075	FRONT PORCH STRATEGIES .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
05-13	AP 01290074	FRONT PORCH STRATEGIES .....	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
05-13	AP 01290078	FRONT PORCH STRATEGIES .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,559.14
06-23	AP 01306070	FRONT PORCH STRATEGIES .....	12/16/19 12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		30,427.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,427.97
				OFFICE TOTALS:		30,427.97
INTERN ALLOWANCES						
2020 HON. STEVE CHABOT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	453.33	0.00
				INTERN ALLOWANCES TOTALS:	453.33	0.00
				OFFICE TOTALS:	453.33	0.00
2020 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	923.67	265.01

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PERSONNEL COMPENSATION .....	431,399.01	231,897.07
TRAVEL .....	8,531.04	1,228.00
RENT, COMMUNICATION, UTILITIES .....	15,020.31	9,941.47
PRINTING AND REPRODUCTION .....	2,148.26	911.26
OTHER SERVICES .....	3,064.78	1,615.84
SUPPLIES AND MATERIALS .....	6,584.77	3,230.13
EQUIPMENT .....	3,150.00	1,575.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,821.84	250,663.78
OFFICE TOTALS:	470,821.84	250,663.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	301.12
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-42.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	20.24
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-13.65
					FRANKED MAIL TOTALS:	265.01

PERSONNEL COMPENSATION

AHERN, KARA M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	15,000.00
ALLEN, RACHEL .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
DEFILIPPIS, MICHAEL V .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	17,499.99
DRZEWICKI, JOHN V .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,500.01
FISCHER, JORDAN M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
FORTENBERRY, CLAIRE M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
FOSINA III, ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	8,250.00
HENDERSON, WILLIAM J .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	7,500.00
HOOPER, TAMMY A .....	04/01/20	06/30/20	STATE DIRECTOR .....	28,749.99
KING, JACKIE R .....	04/01/20	06/30/20	DEPUTY STATE DIRECTOR .....	14,000.01
LAFOUNTAIN, CHARITY R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
LINN, LYNNE D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
MURPHY, KELLY A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,347.00
PEARCE, ELIZABETH W .....	04/01/20	06/30/20	DIRECTOR OF SCHEDULING .....	15,000.00
PLAUT, BRIAN D .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	5,000.01
ROSSI, KARMEN T .....	04/01/20	06/30/20	CASEWORKER .....	9,000.00
THORNE, DRAY A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
WAGNER, DAVINA E .....	03/30/20	06/30/20	SENIOR POLICY ADVISOR .....	22,750.00
WETHERALD, MARGARET E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
			PERSONNEL COMPENSATION TOTALS:	231,897.07

TRAVEL

04-09	AP 01279913	CITIBANK GOV CARD SERVICE .....	02/21/20	02/23/20	TAXI/PARKING/TOLLS .....	15.25
04-21	AP 01281965	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	309.39
05-05	AP 01289111	FISCHER, JORDAN M. ....	03/11/20	03/11/20	MEALS .....	17.68
05-05	AP 01289111	FISCHER, JORDAN M. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	334.63
05-28	AP 01297263	LINN, LYNNE D. ....	03/01/20	03/03/20	LODGING .....	170.28
05-28	AP 01297263	LINN, LYNNE D. ....	03/01/20	03/03/20	MEALS .....	72.30
05-28	AP 01297263	LINN, LYNNE D. ....	03/01/20	03/12/20	PRIVATE AUTO MILEAGE .....	308.47
					TRAVEL TOTALS:	1,228.00
04-08	AP 01279200	SPECTRUM .....	03/22/20	04/21/20	UTILITIES .....	187.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LIZ CHENEY—Con.						
04-09	AP 01279784	CITI PCARD-UPS ADJ00274662981201 .....	03/14/20 03/14/20	POSTAGE / COURIER / BOX RENTAL .....	31.01	
04-09	AP 01279906	CITI PCARD-UPS 1ZT5910GP498275261 .....	03/14/20 03/14/20	POSTAGE / COURIER / BOX RENTAL .....	153.44	
04-16	AP 01284367	SPECTRUM .....	03/29/20 04/28/20	UTILITIES .....	332.19	
04-16	AP 01284629	RAY S & GAIL K GOSSETT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-20	AP 01286003	RAY S & GAIL K GOSSETT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00	
04-21	AP 01286057	SPECTRUM .....	04/11/20 05/10/20	UTILITIES .....	131.97	
04-23	AP 01286590	SPECTRUM .....	04/13/20 05/12/20	UTILITIES .....	210.26	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	137.86	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
04-29	AP 01288188	SPECTRUM .....	04/22/20 05/21/20	UTILITIES .....	187.05	
05-04	AP 01288833	VERIZON WIRELESS .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,542.32	
05-08	AP 01290616	SPECTRUM .....	04/29/20 05/28/20	UTILITIES .....	332.19	
05-13	AP 01279761	CITI PCARD-NEXTIVA VOIP SERVICE .....	03/17/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.11	
05-18	AP 01293241	CITI PCARD-NEXTIVA VOIP SERVICE .....	04/17/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.84	
05-21	AP 01296132	VERIZON WIRELESS .....	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,052.17	
05-21	AP 01296156	SPECTRUM .....	05/11/20 06/10/20	UTILITIES .....	131.97	
05-22	AP 01296297	SPECTRUM .....	05/13/20 06/12/20	UTILITIES .....	210.26	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	135.88	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
06-08	AP 01299180	SPECTRUM .....	05/22/20 06/21/20	UTILITIES .....	187.05	
06-16	AP 01302232	RAY S & GAIL K GOSSETT LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-16	AP 01303093	300 PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
06-17	AP 01301705	SPECTRUM .....	06/11/20 07/10/20	UTILITIES .....	131.97	
06-17	AP 01301723	SPECTRUM .....	05/29/20 06/28/20	UTILITIES .....	332.19	
06-17	AP 01305579	RAY S & GAIL K GOSSETT LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00	
06-17	AP 01305585	300 PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00	
06-18	AP 01301758	CITI PCARD-NEXTIVA VOIP SERVICE .....	05/17/20 06/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.84	
06-19	AP 01303170	SPECTRUM .....	06/13/20 07/12/20	UTILITIES .....	210.26	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	146.04	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
06-30	AP 01307558	VERIZON WIRELESS .....	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,032.05	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,941.47
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....	54.56	
05-13	AP 01279761	CITI PCARD-DOUGLAS BUDGET .....	02/12/20 02/12/20	ADVERTISEMENTS .....	262.50	
05-18	AP 01293241	CITI PCARD-THE SHERIDAN PRESS .....	02/22/20 02/22/20	ADVERTISEMENTS .....	120.00	
05-18	AP 01293249	CITI PCARD-THE SUNDANCE TIMES INC. ....	02/19/20 02/22/20	ADVERTISEMENTS .....	208.00	

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05-26	AP	01297022	CITI PCARD-FACEBK GZ89GSAXE2 .....	03/18/20	03/30/20	ADVERTISEMENTS .....	78.31
06-02	AP	01298125	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	84.90
06-30	AP	01301809	CITI PCARD-FACEBK R33PGT6XE2 .....	03/30/20	04/28/20	ADVERTISEMENTS .....	102.99
						PRINTING AND REPRODUCTION TOTALS:	911.26
			OTHER SERVICES				
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	170.16
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	368.14
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	170.17
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	368.14
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	170.17
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	369.06
						OTHER SERVICES TOTALS:	1,615.84
			SUPPLIES AND MATERIALS				
04-16	AP	01281970	CITI PCARD-APG ROCKIES CIRCULATION .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-16	AP	01281970	CITI PCARD-LEGISTORM, LLC .....	03/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
04-29	AP	01288190	ROSSI, KARMEN T. ....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	19.37
05-05	AP	01289111	FISCHER, JORDAN M. ....	03/03/20	03/03/20	FOOD & BEVERAGE .....	8.00
05-05	AP	01289111	FISCHER, JORDAN M. ....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	31.49
05-13	AP	01279761	CITI PCARD-APG ROCKIES CIRCULATION .....	02/05/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-13	AP	01279761	CITI PCARD-APG ROCKIES CIRCULATION .....	03/24/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	299.00
05-13	AP	01279761	CITI PCARD-Amazon.com 4T8S58F13 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	74.00
05-13	AP	01279761	CITI PCARD-GILLETTE NEWS RECORD .....	03/10/20	03/09/21	PUBLICATIONS/REFERENCE MAT'L .....	130.00
05-13	AP	01279761	CITI PCARD-GUERNESEY GAZETTE .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	48.99
05-13	AP	01279761	CITI PCARD-PAYPAL BIGHORN COUN .....	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-13	AP	01279761	CITI PCARD-PAYPAL EDITOR .....	02/21/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L .....	-30.00
05-13	AP	01279761	CITI PCARD-PINEDALE ROUNDUP .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	55.00
05-18	AP	01293241	CITI PCARD-PAYPAL WYLROUNDUP .....	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L .....	100.00
05-18	AP	01293249	CITI PCARD-APG ROCKIES CIRCULATION .....	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-18	AP	01293249	CITI PCARD-LEGISTORM, LLC .....	04/18/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-22	AP	01296295	LAFOUNTAIN, CHARITY R. ....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	39.85
05-26	AP	01297022	CITI PCARD-PINE BLUFFS POST .....	04/09/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L .....	68.00
05-28	AP	01297263	LINN, LYNNE D. ....	03/11/20	03/11/20	FOOD & BEVERAGE .....	15.00
05-28	AP	01297263	LINN, LYNNE D. ....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	106.09
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-89.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	40.00
06-11	AP	01301150	FISCHER, JORDAN M. ....	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE) .....	62.47
06-18	AP	01301758	CITI PCARD-AMAZON.COM TF3168ZX3 AMZN .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	25.25
06-18	AP	01301758	CITI PCARD-AMZN Mktp US MC4QN4S10 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	32.95
06-18	AP	01301758	CITI PCARD-Autonomous Inc. ....	05/14/20	05/14/20	HABITATION EXPENSE .....	422.10
06-18	AP	01301758	CITI PCARD-LEGISTORM, LLC .....	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-18	AP	01301758	CITI PCARD-NORTHERN WYOMING DAILY NE .....	05/11/20	05/10/21	PUBLICATIONS/REFERENCE MAT'L .....	48.00
06-18	AP	01301758	CITI PCARD-PP WESTONCOUNT .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	35.00
06-18	AP	01301758	CITI PCARD-Torrington Telegram .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	89.90
06-18	AP	01301758	CITI PCARD-WALMART.COM .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	1,080.36
06-18	AP	01301758	CITI PCARD-WF WAYFAIR 3323966881 .....	05/14/20	05/14/20	HABITATION EXPENSE .....	346.49
06-30	AP	01301809	CITI PCARD-AMZN Mktp US JQ2EJ25U3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
						SUPPLIES AND MATERIALS TOTALS:	3,230.13
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LIZ CHENEY—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		525.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		525.00
					EQUIPMENT TOTALS:	1,575.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,663.78
					OFFICE TOTALS:	250,663.78
2019 HON. LIZ CHENEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01286003	RAY S & GAIL K GOSSETT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-23	AP	01284628	300 PROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,394.28
05-16	AP	01292172	RAY S & GAIL K GOSSETT LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	01293029	300 PROPERTIES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,394.28
06-17	AP	01305579	RAY S & GAIL K GOSSETT LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-17	AP	01305585	300 PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,394.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,182.84
SUPPLIES AND MATERIALS						
04-15	AP	01281450	CITI PCARD-NEWSMEDIACORP .....	12/24/19 12/22/20	PUBLICATIONS/REFERENCE MAT'L .....	89.00
04-23	AP	01286594	LEIDOS DIGITAL SOLUTIONS INC .....	01/02/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	5,000.00
05-13	AP	01279761	CITI PCARD-RIVERTON RANGER INC .....	12/28/19 12/28/20	PUBLICATIONS/REFERENCE MAT'L .....	18.75
					SUPPLIES AND MATERIALS TOTALS:	5,107.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,290.59
					OFFICE TOTALS:	15,290.59
2020 HON. JUDY CHU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	254.54
					PERSONNEL COMPENSATION .....	497,904.29
					TRAVEL .....	15,464.59
					TRANSPORTATION OF THINGS .....	102.70
					RENT, COMMUNICATION, UTILITIES .....	82,574.10
					PRINTING AND REPRODUCTION .....	5,858.45
					OTHER SERVICES .....	609.63
					SUPPLIES AND MATERIALS .....	7,498.44
					EQUIPMENT .....	2,468.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,735.02
					OFFICE TOTALS:	612,735.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	88.52

05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7.60	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-20.00	
							FRANKED MAIL TOTALS:	76.12
PERSONNEL COMPENSATION								
			ASSIM,ANISAH .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00	
			CHENG,BECKY H .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	23,750.01	
			CHRISTIANSEN,JENNA L .....	04/01/20	06/30/20	SCHEDULER .....	9,999.99	
			DESAI,SONALI J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	28,749.99	
			HAMILTON, ELLEN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01	
			HORTON,JONATHAN C .....	04/01/20	05/31/20	STAFF ASSISTANT .....	5,833.34	
			HORTON,JONATHAN C .....	06/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	5,416.67	
			HULS,JACOB C .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORR .....	9,249.99	
			JACOBS,LAUREN F .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
			KAAI,KRYSTAL C .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00	
			KOVALKOSKI,CAITLIN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	
			LAVERDIERE,MARIA L .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	1,000.00	
			LEE,CINDY .....	04/01/20	06/30/20	FIELD REPRESENTATIVE/CASEWORKE .....	11,250.00	
			MATHUR,RRICHA .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	17,499.99	
			NICKSON,MICHAEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	6,500.01	
			PLAKE,LINDSAY .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	16,250.01	
			PLAN,MAILE Z .....	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE/CA .....	15,000.00	
			ROBLES,ENRIQUE P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01	
			SILBERBERG,DAVID A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,333.33	
			SUARATO, BENJAMIN J. ....	04/01/20	06/30/20	PRESS SECRETARY .....	17,499.99	
							PERSONNEL COMPENSATION TOTALS:	248,183.34
TRAVEL								
04-14	AP	01281483	HON JUDY CHU .....	01/29/20	01/29/20	TAXI/PARKING/TOLLS .....	0.93	
04-14	AP	01281483	HON JUDY CHU .....	02/03/20	02/28/20	TAXI/PARKING/TOLLS .....	30.30	
04-14	AP	01281483	HON JUDY CHU .....	03/07/20	03/11/20	TAXI/PARKING/TOLLS .....	10.15	
05-07	AP	01290030	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	1.38	
05-07	AP	01290097	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	108.72	
05-21	AP	01290887	HON JUDY CHU .....	04/22/20	04/24/20	COMMERCIAL TRANSPORTATION .....	373.68	
05-28	AP	01297374	HON JUDY CHU .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	204.40	
06-11	AP	01300330	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17	
06-11	AP	01300330	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	117.72	
06-11	AP	01300330	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	77.69	
							TRAVEL TOTALS:	1,134.14
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01280020	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,390.00	
04-14	AP	01281428	W B MASON COMPANY INC .....	04/01/20	04/30/20	EQUIP RENTAL (EFF 1/3/03) .....	75.99	
04-16	AP	01285121	CLAREMONT STAR LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	210.00	
04-16	AP	01285295	CALIFORNIA CREDIT UNION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,508.18	
04-21	AP	01285934	DIRECTV .....	04/13/20	05/12/20	UTILITIES .....	83.99	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,581.99	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	961.12	
04-28	AP	01287765	AT&T CORP .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,885.70	
04-29	AP	01287880	FRONTIER COMMUNICATIONS .....	04/22/20	05/21/20	UTILITIES .....	200.16	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JUDY CHU—Con.						
05-12	AP 01291296	W B MASON COMPANY INC .....	05/01/20 05/31/20	EQUIP RENTAL (EFF 1/3/03) .....		75.99
05-16	AP 01292683	CLAREMONT STAR LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		210.00
05-16	AP 01292856	CALIFORNIA CREDIT UNION .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.18
05-20	AP 01295701	DIRECTV .....	05/13/20 06/12/20	UTILITIES .....		83.99
05-28	AP 01297366	FRONTIER COMMUNICATIONS .....	05/22/20 06/21/20	UTILITIES .....		200.16
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		131.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,544.24
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		960.23
06-10	AP 01299648	AT&T CORP .....	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,885.28
06-15	AP 01301277	W B MASON COMPANY INC .....	06/01/20 06/30/20	EQUIP RENTAL (EFF 1/3/03) .....		75.99
06-16	AP 01302744	CLAREMONT STAR LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		210.00
06-16	AP 01302920	CALIFORNIA CREDIT UNION .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		9,508.18
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....		7.25
06-22	AP 01305987	DIRECTV .....	06/13/20 07/12/20	UTILITIES .....		83.99
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		131.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,570.64
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		960.23
06-29	AP 01307594	AT&T CORP .....	05/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,885.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,074.01
PRINTING AND REPRODUCTION						
04-14	AP 01281451	BSL GEM LASER EXPRESS LLC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....		1.47
05-07	AP 01290286	PUBLIC PRINTER .....	02/03/20 02/03/20	PRINTING & REPRODUCTION .....		109.12
06-01	AP 01298085	BSL GEM LASER EXPRESS LLC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....		257.86
					PRINTING AND REPRODUCTION TOTALS:	368.45
OTHER SERVICES						
04-21	AP 01285937	SHRED IT USA JV LLC .....	03/02/20 03/16/20	JANITORIAL AND MAINT SERV .....		136.26
05-11	AP 01290864	SHRED-IT USA LLC .....	03/30/20 03/30/20	JANITORIAL AND MAINT SERV .....		68.33
06-11	AP 01300309	SHRED IT USA JV LLC .....	05/11/20 05/26/20	JANITORIAL AND MAINT SERV .....		136.26
					OTHER SERVICES TOTALS:	340.85
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		60.20
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		29.69
04-10	AP 01280403	SPARKLETTIS .....	03/06/20 03/30/20	WATER .....		45.88
04-15	AP 01280208	CITI PCARD-99-CENTS-ONLY #0112 .....	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE) .....		2.18
04-15	AP 01280208	CITI PCARD-99-CENTS-ONLY #0336 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		12.05
04-15	AP 01280208	CITI PCARD-COSTCO WHSE #0679 .....	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		24.83
04-15	AP 01280208	CITI PCARD-COSTCO WHSE #0679 .....	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE) .....		10.61
04-15	AP 01280208	CITI PCARD-MICHAELS #9490 .....	03/05/20 03/05/20	HABITATION EXPENSE .....		453.82
04-15	AP 01280208	CITI PCARD-OFFICE DEPOT #599 .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		17.99
04-15	AP 01280208	CITI PCARD-PAVILION #2224 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		8.80
04-15	AP 01280208	CITI PCARD-ROSS STORES #1559 .....	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		5.46

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04-15	AP	01280208	CITI PCARD-SP WIPES123 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	96.46
04-15	AP	01280208	CITI PCARD-TARGET 00008839 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	20.78
04-15	AP	01280208	CITI PCARD-TARGET 00024216 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	14.66
04-21	AP	01286020	NICKSON, MICHAEL .....	02/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	145.85
04-28	AP	01287751	CITI PCARD-APPLE.COM/BILL .....	03/04/20	04/04/20	SOFTWARE LESS THAN \$500 .....	7.41
04-28	AP	01287751	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/04/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	51.87
05-07	AP	01289870	SPARKLETTS .....	04/27/20	04/27/20	WATER .....	7.99
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	93.85
05-21	AP	01290887	HON JUDY CHU .....	01/25/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	47.95
05-29	AP	01297553	CITI PCARD-APPLE.COM/BILL .....	04/30/20	05/30/20	SOFTWARE LESS THAN \$500 .....	7.41
06-08	AP	01299385	SPARKLETTS .....	05/25/20	05/25/20	WATER .....	7.99
06-11	AP	01300360	CITI PCARD-APPLE.COM/BILL .....	05/03/20	06/02/20	SOFTWARE LESS THAN \$500 .....	7.41
06-12	AP	01301013	NICKSON, MICHAEL .....	05/06/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L .....	104.18
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
						SUPPLIES AND MATERIALS TOTALS:	1,253.32
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	411.38
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	411.38
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	411.38
						EQUIPMENT TOTALS:	1,234.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,664.37
						OFFICE TOTALS:	305,664.37
			2019 HON. JUDY CHU				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	362.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	362.26
			PRINTING AND REPRODUCTION				
04-14	AP	01263360	XEROX CORPORATION .....	09/30/19	12/30/19	PRINTING & REPRODUCTION .....	69.34
						PRINTING AND REPRODUCTION TOTALS:	69.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	431.60
						OFFICE TOTALS:	431.60
			INTERN ALLOWANCES				
			2020 HON. JUDY CHU				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,840.01
						INTERN ALLOWANCES TOTALS:	2,105.46
						OFFICE TOTALS:	7,840.01
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			KHALID,WARDAH .....	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	840.00
			PINEDA,DAENERYS I .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	1,265.46
						PERSONNEL COMPENSATION TOTALS:	2,105.46
						INTERN ALLOWANCES TOTALS:	2,105.46
						OFFICE TOTALS:	2,105.46

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DAVID N. CICILLINE OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	47.98	-10.55
				PERSONNEL COMPENSATION .....	530,986.11	273,055.59
				TRAVEL .....	4,136.46	1,915.70
				RENT, COMMUNICATION, UTILITIES .....	36,619.98	27,280.80
				PRINTING AND REPRODUCTION .....	9,542.42	7,302.95
				OTHER SERVICES .....	1,949.90	1,249.90
				SUPPLIES AND MATERIALS .....	4,293.01	1,381.39
				EQUIPMENT .....	5,318.78	4,629.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,894.64	316,805.16
				OFFICE TOTALS:	592,894.64	316,805.16
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL		
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		2.20
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-8.00
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		17.05
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-21.80
				FRANKED MAIL TOTALS:		-10.55
PERSONNEL COMPENSATION						
		BIZZACCO,CHRISTOPHER J .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		32,499.99
		BOND II,NELSON S .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		300.00
		BRENNAN,ROSS D .....	03/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,000.00
		GARCIA,MEGAN .....	04/27/20 06/30/20	DPTY CHIEF OF STAFF/LEG DIR .....		22,222.23
		GRUBAR,FRANCIS P .....	04/01/20 04/12/20	PRESS SECRETARY .....		1,527.78
		GUENDERT,ALEXANDRA N .....	04/01/20 06/30/20	DC SCHEDULER/ LEG CORRESPONDEN .....		9,500.01
		HANDVERGER,MATTHEW E .....	06/08/20 06/30/20	PRESS SECRETARY .....		3,322.22
		HEILFERTY,CARRICK R .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		HERRERA,ANDRE .....	04/01/20 06/30/20	DEPUTY DIR OF INTERGOVERNMENTA .....		11,874.99
		HOLKINS,JONAY M .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		17,000.01
		KARAFOTAS,PETER N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		LIS,JAKUB A .....	04/01/20 06/30/20	DIR OF COMMUNITY ENGAGEMENT .....		11,250.00
		LUCETTE,RICHARD E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		19,500.00
		MCGINN,MATTHEW J .....	03/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		14,249.99
		MURPHY,RITA A .....	04/01/20 06/30/20	DIRECTOR OF SENIOR SERVICES .....		16,250.01
		PEASE,ANNE C .....	04/01/20 06/30/20	DIR OF INTERGOVERNMENTAL AFFAI .....		12,500.01
		ROWLAND, EMILIA W. ....	04/01/20 04/30/20	PART-TIME EMPLOYEE .....		2,500.00
		ROWLAND, EMILIA W. ....	05/01/20 05/01/20	DIGITAL MEDIA ASSISTANT .....		83.33
		SILVA,MAX L .....	04/01/20 06/30/20	DEP DIR OF CONST ADVOCACY/VETE .....		11,250.00
		SUCHITE,ROGELIO A .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		15,500.01
		TATARIAN,ALISA S .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		5,499.99
				PERSONNEL COMPENSATION TOTALS:		273,055.59
TRAVEL						
04-13	AP 01278841	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		196.40

04-13	AP	01278841	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	196.40
04-13	AP	01278841	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	196.40
05-07	AP	01290169	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	-196.40
05-07	AP	01290169	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	196.40
05-07	AP	01290169	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	112.00
05-07	AP	01290169	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	-196.40
05-07	AP	01290169	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	259.10
05-07	AP	01290169	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	179.40
06-05	AP	01298833	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	243.10
06-05	AP	01298833	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	243.10
06-05	AP	01298833	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	243.10
06-05	AP	01298833	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	243.10
TRAVEL TOTALS:							1,915.70
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280928	VERIZON .....	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	883.41
04-13	AP	01280933	VERIZON WIRELESS .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	350.78
04-16	AP	01281992	COX COMMUNICATIONS INC .....	04/08/20	05/07/20	UTILITIES .....	82.08
04-16	AP	01285239	SHECHTMAN HALPERIN SAVAGE LLP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,666.06
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	103.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,042.85
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	32.41
05-08	AP	01288045	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,354.80
05-08	AP	01290264	VERIZON .....	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,001.21
05-08	AP	01290269	VERIZON WIRELESS .....	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	601.52
05-11	AP	01290090	CITI PCARD-USPS PO 5165400241 .....	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL .....	147.75
05-16	AP	01295618	SHECHTMAN HALPERIN SAVAGE LLP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,666.06
05-21	AP	01296035	COX COMMUNICATIONS INC .....	05/08/20	06/07/20	UTILITIES .....	82.08
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	103.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,099.27
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	31.19
06-05	AP	01299006	CITI PCARD-USPS PO 4371670102 .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	36.40
06-05	AP	01299036	VERIZON WIRELESS .....	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	611.86
06-05	AP	01299040	VERIZON .....	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,001.14
06-16	AP	01302864	SHECHTMAN HALPERIN SAVAGE LLP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,666.06
06-22	AP	01303391	COX COMMUNICATIONS INC .....	06/08/20	07/07/20	UTILITIES .....	82.08
06-23	AP	01303384	CITI PCARD-USPS PO 5131280172 .....	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL .....	47.15
06-23	AP	01303384	CITI PCARD-USPS PO 5131280172 .....	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL .....	26.35
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	103.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,072.16
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	80.86
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	36.55
RENT, COMMUNICATION, UTILITIES TOTALS:							27,280.80
PRINTING AND REPRODUCTION							
04-13	AP	01280937	UNITED BUSINESS TECHNOLOGIES .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	225.80

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID N. CICILLINE—Con.						
04-14	AP 01279883	CITI PCARD-FACEBK Y9YDDQ672	02/12/20 02/14/20	ADVERTISEMENTS		233.90
06-05	AP 01299044	SHARP BUSINESS SYSTEMS	12/01/19 03/01/20	PRINTING & REPRODUCTION		98.88
06-23	AP 01303384	CITI PCARD-FACEBK B47HYRA672	05/09/20 05/13/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK GAEJXRS672	05/05/20 05/07/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK P5747SS672	05/16/20 05/18/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK SS786S6672	05/13/20 05/16/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK T5VB4SW672	05/07/20 05/10/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK VR2T7SE672	05/18/20 05/22/20	ADVERTISEMENTS		900.00
06-23	AP 01303384	CITI PCARD-FACEBK WYC8BSE672	05/21/20 05/27/20	ADVERTISEMENTS		900.00
06-24	AP 01306776	UNITED BUSINESS TECHNOLOGIES	05/01/20 05/31/20	PRINTING & REPRODUCTION		225.80
06-24	AP 01306778	UNITED BUSINESS TECHNOLOGIES	04/01/20 04/30/20	PRINTING & REPRODUCTION		218.57
				PRINTING AND REPRODUCTION TOTALS:		7,302.95
OTHER SERVICES						
04-13	AP 01280934	SEMEDO CLEANING COMPANY	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		350.00
05-08	AP 01290265	SEMEDO CLEANING COMPANY	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		350.00
06-08	AP 01299039	GARCIA, MEGAN	06/02/20 06/02/20	TRAINING		119.94
06-11	AP 01300614	SEMEDO CLEANING COMPANY	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		350.00
06-23	AP 01303393	GARCIA, MEGAN	06/15/20 06/15/20	TRAINING		79.96
				OTHER SERVICES TOTALS:		1,249.90
SUPPLIES AND MATERIALS						
04-13	AP 01279905	CITI PCARD-OCEAN STATE 122	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		19.65
04-13	AP 01279905	CITI PCARD-WALGREENS #10256	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		9.60
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		23.99
05-08	AP 01290155	CITI PCARD-OCEAN STATE 122	03/30/20 03/30/20	FOOD & BEVERAGE		19.99
05-08	AP 01290155	CITI PCARD-OCEAN STATE 122	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		7.48
05-08	AP 01290155	CITI PCARD-STAPLES DIRECT	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		91.26
05-08	AP 01290155	CITI PCARD-STAPLES DIRECT	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		43.85
05-08	AP 01290155	CITI PCARD-STAPLES DIRECT	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		26.57
05-08	AP 01290155	CITI PCARD-STAPLES DIRECT	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		25.50
05-08	AP 01290155	CITI PCARD-STAPLS0182804445001001	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		-4.60
05-08	AP 01290155	CITI PCARD-STAPLS0182899790001001	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		-1.71
05-08	AP 01290155	CITI PCARD-STAPLS0182899796001001	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		-0.56
05-08	AP 01290155	CITI PCARD-STAPLS0182927739001001	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		-0.26
05-08	AP 01290155	CITI PCARD-ZOOM.US	04/11/20 05/10/20	SOFTWARE LESS THAN \$500		67.40
05-11	AP 01290090	CITI PCARD-GNC BOSTON GLOBE SUBS	03/23/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L		27.72
05-11	AP 01290090	CITI PCARD-GNC BOSTON GLOBE SUBS	04/20/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		27.72
05-21	AP 01296093	READYREFRESH BY NESTLE	03/07/20 04/06/20	WATER		32.09
05-21	AP 01296094	READYREFRESH BY NESTLE	04/07/20 05/06/20	WATER		32.09
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		23.99
05-31	GL FL60098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-10.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		20.00
06-05	AP 01299006	CITI PCARD-AMZN Mktp US M75UV1G60	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		49.99
06-05	AP 01299006	CITI PCARD-STAPLES DIRECT	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		21.36

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06-05	AP	01299006	CITI PCARD-STAPLES DIRECT .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	25.37
06-05	AP	01299006	CITI PCARD-STAPLES DIRECT .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	116.58
06-05	AP	01299006	CITI PCARD-STAPLES DIRECT .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	96.29
06-05	AP	01299006	CITI PCARD-STAPLS0183684627001001 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-1.50
06-05	AP	01299006	CITI PCARD-ZOOM.US .....	05/11/20	06/10/20	SOFTWARE LESS THAN \$500 .....	73.48
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	23.99
06-22	AP	01303389	W B MASON COMPANY INC .....	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE) .....	89.00
06-23	AP	01303384	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/18/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-23	AP	01303384	CITI PCARD-NYTIMES .....	04/30/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L .....	146.28
06-23	AP	01303421	READYREFRESH BY NESTLE .....	05/07/20	06/06/20	WATER .....	32.09
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	250.97
						SUPPLIES AND MATERIALS TOTALS:	1,381.39
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	229.80
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	229.80
06-15	AP	01301789	CITIBANK .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,870.00
06-26	AP	01306780	TATARIAN, ALISA S. ....	06/23/20	06/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,069.98
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	229.80
						EQUIPMENT TOTALS:	4,629.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,805.16
						OFFICE TOTALS:	316,805.16
2019 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01280915	LEIDOS DIGITAL SOLUTIONS INC .....	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,483.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,483.60
PRINTING AND REPRODUCTION							
06-05	AP	01299046	SHARP BUSINESS SYSTEMS .....	09/03/19	12/01/19	PRINTING & REPRODUCTION .....	149.16
						PRINTING AND REPRODUCTION TOTALS:	149.16
SUPPLIES AND MATERIALS							
04-13	AP	01279904	CITI PCARD-PAYPRO SPARKOSOFT .....	03/20/20	03/20/20	SOFTWARE LESS THAN \$500 .....	49.95
04-13	AP	01279904	CITI PCARD-STAPLES 00100032 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	212.12
04-13	AP	01279904	CITI PCARD-STAPLES DIRECT .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	278.18
04-13	AP	01279904	CITI PCARD-ZOOM.US .....	03/11/20	04/10/20	SOFTWARE LESS THAN \$500 .....	14.99
04-13	AP	01279904	CITI PCARD-ZOOM.US .....	03/13/20	04/12/20	SOFTWARE LESS THAN \$500 .....	40.00
04-13	AP	01279904	CITI PCARD-ZOOM.US .....	03/16/20	04/10/20	SOFTWARE LESS THAN \$500 .....	12.57
04-13	AP	01280924	W B MASON COMPANY INC .....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	102.71
						SUPPLIES AND MATERIALS TOTALS:	710.52
EQUIPMENT							
05-08	AP	01290274	W B MASON COMPANY INC .....	04/28/20	04/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	99.00
05-12	AP	01290091	CITI PCARD-CDW GOVT #XPV6743 .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,870.00
06-15	AP	01301789	CITIBANK .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-1,870.00
						EQUIPMENT TOTALS:	99.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,442.28
						OFFICE TOTALS:	5,442.28

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. DAVID N. CICILLINE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,900.00	1,000.00
				INTERN ALLOWANCES TOTALS:	4,900.00	1,000.00
				OFFICE TOTALS:	4,900.00	1,000.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		DASCOLI,LUKE M .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		1,000.00
				INTERN ALLOWANCES TOTALS:		1,000.00
				OFFICE TOTALS:		1,000.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	47,717.57	40,597.53
				PERSONNEL COMPENSATION .....	483,556.65	250,561.61
				TRAVEL .....	8,810.10	3,088.26
				RENT, COMMUNICATION, UTILITIES .....	61,406.61	33,172.82
				PRINTING AND REPRODUCTION .....	49,879.04	32,392.11
				OTHER SERVICES .....	12,350.00	6,665.00
				SUPPLIES AND MATERIALS .....	11,604.25	910.78
				EQUIPMENT .....	13,613.31	2,822.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,937.53	370,210.71
				OFFICE TOTALS:	688,937.53	370,210.71
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01288089 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		15,967.19
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		157.79
05-29	AP	01297637 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		13,184.63
05-31	GL	FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....		-168.24
06-25	AP	01306854 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		11,366.24
06-25	AP	01306899 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		264.38
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-174.50
				FRANKED MAIL TOTALS:		40,597.53
<b>PERSONNEL COMPENSATION</b>						
		ACORNLEY, MARK A .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		ASSIM,ANISAH .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		5,600.00
		CAMPBELL,ANNE C .....	03/01/20 06/30/20	SCHEDULER .....		11,666.66
		FLORES,ERIKA I .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		12,000.00
		GONZALEZ,SERGIO .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,350.00
		JORDAN,NICHOLAS A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,000.00

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		KAAL, KRYSTAL C .....	06/21/20	06/30/20	SHARED EMPLOYEE .....	2,866.67
		LEE, TIFFANY Y .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,500.01
		LUCIER, JACQUELINE .....	04/01/20	06/30/20	STAFF/PRESS ASSISTANT .....	9,500.01
		MEDRANO, MARTIN .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01
		NORVELL, EMMA B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,750.01
		OU, HOWARD C .....	04/01/20	06/30/20	POLICY ADVISOR .....	13,125.00
		PENG, TAMMY C .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	16,250.01
		RIVERA ROMERO, THOMAS A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,500.00
		SHAW, KARINA .....	04/01/20	06/03/20	FIELD REPRESENTATIVE CASEWORKE .....	7,875.00
		SIBULO, CODY B .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99
		SIGALA, DAPHNE .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	12,500.01
		SIVALINGAM, YUVARAJ .....	04/01/20	06/30/20	NATIONAL SECURITY ADVISOR .....	16,374.99
		SUARATO, BENJAMIN J. ....	06/26/20	06/30/20	SHARED EMPLOYEE .....	833.33
		WADE, STEPHANIE M. ....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
		WOLAK, JACOB .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,869.91
				PERSONNEL COMPENSATION TOTALS:		250,561.61
		TRAVEL				
04-06	AP	01278430 MEDRANO, MARTIN .....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....	238.70
04-06	AP	01278430 MEDRANO, MARTIN .....	02/03/20	02/27/20	PRIVATE AUTO MILEAGE .....	179.41
04-06	AP	01278514 WOLAK, JACOB .....	02/27/20	02/28/20	PRIVATE AUTO MILEAGE .....	71.50
04-06	AP	01278514 WOLAK, JACOB .....	03/02/20	03/13/20	PRIVATE AUTO MILEAGE .....	110.06
04-06	AP	01278523 LEE, TIFFANY Y. ....	03/01/20	03/12/20	PRIVATE AUTO MILEAGE .....	43.51
05-05	AP	01282018 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	361.40
05-05	AP	01282018 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	361.40
05-05	AP	01282018 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	228.40
05-19	AP	01291005 FLORES, ERIKA I. ....	01/04/20	01/24/20	PRIVATE AUTO MILEAGE .....	65.01
05-19	AP	01291005 FLORES, ERIKA I. ....	02/01/20	02/28/20	PRIVATE AUTO MILEAGE .....	118.36
05-19	AP	01291005 FLORES, ERIKA I. ....	03/04/20	03/11/20	PRIVATE AUTO MILEAGE .....	63.36
05-19	AP	01291253 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	204.40
05-19	AP	01291253 CITIBANK GOV CARD SERVICE .....	03/29/20	03/29/20	COMMERCIAL TRANSPORTATION .....	228.40
05-19	AP	01291253 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	209.17
05-19	AP	01291253 CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	COMMERCIAL TRANSPORTATION .....	186.84
06-05	AP	01299045 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	209.17
06-05	AP	01299045 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17
				TRAVEL TOTALS:		3,088.26
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278290 ACCURATE WORD LLC .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	15.95
04-06	AP	01278430 MEDRANO, MARTIN .....	01/16/20	01/16/20	TEMPORARY SPACE RENTAL .....	300.00
04-13	AP	01280781 FRONTIER COMMUNICATIONS .....	04/01/20	04/30/20	UTILITIES .....	490.00
04-13	AP	01280853 TIME WARNER CABLE .....	03/27/20	04/28/20	UTILITIES .....	100.39
04-16	AP	01285218 1400 NORTH HARBOR BOULEVARD INVESTORS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,554.45
04-16	AP	01285318 SILVER HARMONY PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,190.31
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	577.66
05-04	AP	01289205 VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	445.44
05-05	AP	01289214 VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	733.19
05-16	AP	01292780 1400 NORTH HARBOR BOULEVARD INVESTORS .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,554.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GILBERT RAY CISNEROS, JR.—Con.						
05-16	AP 01292880	SILVER HARMONY PROPERTIES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07	
05-19	AP 01290143	TIME WARNER CABLE .....	04/27/20 05/26/20	UTILITIES .....	100.39	
05-19	AP 01291867	FRONTIER COMMUNICATIONS .....	05/01/20 05/31/20	UTILITIES .....	490.00	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70305854207 .....	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70311598796 .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70313008213 .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	48.00	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70322663444 .....	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70325164415 .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	30.15	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70326871088 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70328036469 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70330685030 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70331264028 .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	30.15	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70331503073 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 1Z7X41W70337075258 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	21.75	
05-21	AP 01291279	CITI PCARD-UPS 29A242187CR .....	03/05/20 03/05/20	POSTAGE / COURIER / BOX RENTAL .....	5.80	
05-21	AP 01291279	CITI PCARD-UPS 29J260RAJ83 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.90	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,007.23	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	576.59	
06-05	AP 01299081	CITI PCARD-UPS ADJ00273811041001 .....	03/08/20 03/08/20	POSTAGE / COURIER / BOX RENTAL .....	85.00	
06-05	AP 01299081	CITI PCARD-UPS ADJ00273811041101 .....	03/15/20 03/15/20	POSTAGE / COURIER / BOX RENTAL .....	33.86	
06-16	AP 01302841	1400 NORTH HARBOR BOULEVARD INVESTORS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,554.45	
06-16	AP 01302943	SILVER HARMONY PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,285.07	
06-18	AP 01301829	FRONTIER COMMUNICATIONS .....	06/01/20 06/30/20	UTILITIES .....	490.00	
06-18	AP 01301879	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	730.94	
06-18	AP 01305866	TIME WARNER CABLE .....	05/27/20 06/26/20	UTILITIES .....	100.39	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	967.33	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	576.59	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,172.82
PRINTING AND REPRODUCTION						
04-20	AP 01281714	PATRIOT CONTACT INC .....	04/10/20 04/10/20	PRINTING & REPRODUCTION .....	15,042.51	
05-21	AP 01291279	CITI PCARD-FACEBK 5R57PQWZ42 .....	03/26/20 03/28/20	ADVERTISEMENTS .....	175.00	
05-21	AP 01291279	CITI PCARD-FACEBK 8EH4R06Z42 .....	03/18/20 03/19/20	ADVERTISEMENTS .....	35.00	
05-21	AP 01291279	CITI PCARD-FACEBK 8SKQFQSZ42 .....	03/28/20 04/12/20	ADVERTISEMENTS .....	250.00	
05-21	AP 01291279	CITI PCARD-FACEBK EB8CBRIJZ42 .....	03/21/20 03/24/20	ADVERTISEMENTS .....	75.00	
05-21	AP 01291279	CITI PCARD-FACEBK HFZJ2RZN42 .....	03/18/20 03/18/20	ADVERTISEMENTS .....	25.00	
05-21	AP 01291279	CITI PCARD-FACEBK J6YYTQAZ42 .....	03/24/20 03/25/20	ADVERTISEMENTS .....	75.00	
05-21	AP 01291279	CITI PCARD-FACEBK LMD8GRAZ42 .....	04/15/20 04/27/20	ADVERTISEMENTS .....	400.00	
05-21	AP 01291279	CITI PCARD-FACEBK MAMM7RNZ42 .....	03/25/20 03/27/20	ADVERTISEMENTS .....	125.00	
05-21	AP 01291279	CITI PCARD-FACEBK R4CHC06252 .....	03/19/20 03/21/20	ADVERTISEMENTS .....	50.00	



05-21	AP	01291279	CITI PCARD-FACEBK R87U6RJZ42 .....	03/16/20	03/17/20	ADVERTISEMENTS .....	25.00
05-21	AP	01291279	CITI PCARD-FACEBK T5QNGQWZ42 .....	03/17/20	03/18/20	ADVERTISEMENTS .....	25.00
05-21	AP	01291279	CITI PCARD-FACEBK TR2A9RAZ42 .....	04/11/20	04/14/20	ADVERTISEMENTS .....	165.23
06-01	AP	01297255	PATRIOT CONTACT INC .....	05/22/20	05/22/20	PRINTING & REPRODUCTION .....	13,928.25
06-05	AP	01299081	CITI PCARD-FACEBK PCXHJSJZ42 .....	05/15/20	05/22/20	ADVERTISEMENTS .....	900.00
06-05	AP	01299081	CITI PCARD-FACEBK QSFV3RSZ42 .....	04/29/20	05/14/20	ADVERTISEMENTS .....	600.00
06-05	AP	01299081	CITI PCARD-FACEBK UV5HAREZ42 .....	05/13/20	05/14/20	ADVERTISEMENTS .....	96.12
06-05	AP	01299081	CITI PCARD-FACEBK W6JTXQEZ42 .....	04/27/20	04/29/20	ADVERTISEMENTS .....	400.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	32,392.11
04-16	AP	01284840	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-20	AP	01284370	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/13/20	TRAINING .....	980.00
05-16	AP	01292390	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302449	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,665.00
04-03	AP	01278092	SPARKLETTIS .....	02/18/20	03/06/20	WATER .....	124.84
04-13	AP	01280870	CONNECTION .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	33.01
04-20	AP	01284370	CITI PCARD-AMAZON.COM P64RC84H3 AMZN .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	29.97
04-20	AP	01284370	CITI PCARD-CANVA 02587-11785936 .....	02/01/20	02/01/20	SOFTWARE LESS THAN \$500 .....	119.40
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	72.00
05-19	AP	01290998	SPARKLETTIS .....	05/04/20	05/04/20	WATER .....	21.98
05-19	AP	01291013	OFFICE DEPOT INC .....	03/04/20	03/04/20	WATER .....	36.60
05-19	AP	01291013	OFFICE DEPOT INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	45.51
05-21	AP	01291279	CITI PCARD-ORIGINALSUPPLIES.COM .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	296.00
05-21	AP	01291279	CITI PCARD-ZOOM.US .....	03/24/20	04/23/20	SOFTWARE LESS THAN \$500 .....	15.89
05-21	AP	01291279	CITI PCARD-ZOOM.US 888-799-9666 .....	04/24/20	05/23/20	SOFTWARE LESS THAN \$500 .....	15.89
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-283.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	149.00
06-05	AP	01299081	CITI PCARD-STK Shutterstock .....	03/30/20	04/28/20	SOFTWARE LESS THAN \$500 .....	29.00
06-05	AP	01299081	CITI PCARD-STK Shutterstock .....	04/29/20	05/28/20	SOFTWARE LESS THAN \$500 .....	29.00
06-05	AP	01299081	CITI PCARD-ZOOM.US 888-799-9666 .....	05/24/20	06/23/20	SOFTWARE LESS THAN \$500 .....	15.89
06-11	AP	01299743	SPARKLETTIS .....	06/01/20	06/01/20	WATER .....	21.98
06-18	AP	01301824	GEORGE W ALLEN COMPANY INC .....	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE) .....	34.14
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-489.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	592.68
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	910.78
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	520.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	208.91
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	520.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	208.91
06-05	AP	01299081	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/06/20	05/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	520.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	208.91
						EQUIPMENT TOTALS:	2,822.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,210.71
						OFFICE TOTALS:	370,210.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GILBERT RAY CISNEROS, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-19	AP 01290980	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION	200.27	200.27
					PRINTING AND REPRODUCTION TOTALS:	200.27
EQUIPMENT						
04-09	AP 01280420	CONNECTION	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,285.00	9,793.61
05-15	AP 01293055	DELL USA LP	02/17/20 02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	9,793.61	16,078.61
					EQUIPMENT TOTALS:	16,078.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,278.88
					OFFICE TOTALS:	16,278.88
INTERN ALLOWANCES						
2020 HON. GILBERT RAY CISNEROS, JR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,873.25
					INTERN ALLOWANCES TOTALS:	2,937.83
					OFFICE TOTALS:	2,937.83
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARRAGAN, NADINE	05/18/20 06/30/20	DISTRICT OFFICE PAID INTERN -	825.33	825.33
		CONDON,KASEY P	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	600.00	600.00
		JUNG,DAVID M	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	600.00	600.00
		MONTALVO,SAMANTHA	03/01/20 03/30/20	PAID INTERN - HOUSE PROGRAM	200.00	200.00
		PARRAZ,NATALIA	03/01/20 03/30/20	PAID INTERN - HOUSE PROGRAM	562.50	562.50
		PATEL,DEVAL	03/01/20 03/30/20	PAID INTERN - HOUSE PROGRAM	150.00	150.00
					PERSONNEL COMPENSATION TOTALS:	2,937.83
					INTERN ALLOWANCES TOTALS:	2,937.83
					OFFICE TOTALS:	2,937.83
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KATHERINE M. CLARK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	310.76
					PERSONNEL COMPENSATION	542,288.96
					TRAVEL	2,669.60
					RENT, COMMUNICATION, UTILITIES	54,295.56
					PRINTING AND REPRODUCTION	1,035.10
					OTHER SERVICES	2,000.00
					SUPPLIES AND MATERIALS	751.72
					EQUIPMENT	1,800.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,151.70
						319,389.37

OFFICE TOTALS: 605,151.70 319,389.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				41.81
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				8.25
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....				-40.60
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....				-12.25
FRANKED MAIL TOTALS:										-2.79

PERSONNEL COMPENSATION

ALEXANDER, KATHRYN E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	22,500.00
BLACKMAN, WADE A .....	04/01/20	06/30/20	DISTRICT DIRECTOR FOR POLICY .....	20,000.01
DAVISON, CASEY L .....	04/01/20	06/30/20	PRESS ASSISTANT/LEGISLATIVE AI .....	12,500.01
EINTERZ, FRANCES M .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	14,575.01
FULFS, DANIELLE S .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
HAMILTON, WENDY D .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,000.00
HIGGINS, JOHN F .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,750.00
HOUSE, JONATHON S .....	04/01/20	06/30/20	MILITARY/VETERANS CONSTITUENT .....	12,000.00
HSU, YVONNE F .....	04/01/20	06/30/20	SENIOR ADVISOR .....	18,750.00
KIM, BYUNG Y .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
PERKINS, KELSEY L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,249.99
PIEPHO, JUDAH R .....	04/01/20	06/30/20	SCHEDULER .....	12,000.00
SCANNELL, BROOKE A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	37,749.99
SMITH, CIERRA Y .....	04/01/20	06/30/20	DIGITAL PRESS ASSISTANT .....	11,250.00
TATARIAN, ALISA S .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
THORNTON, STEVEN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,750.01
WORLEY, CATHERINE E .....	04/01/20	06/30/20	IMMIGRATION COOR & CONST SER R .....	12,750.00
ZIEH, JOY .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.00
PERSONNEL COMPENSATION TOTALS:				274,325.03

TRAVEL

04-14	AP	01280956	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	-58.40
04-14	AP	01280956	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	315.00
04-14	AP	01280956	CITIBANK GOV CARD SERVICE .....	03/09/20	03/14/20	COMMERCIAL TRANSPORTATION .....	116.80
04-14	AP	01280956	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	58.40
04-21	AP	01282002	KIM, BYUNG Y .....	03/10/20	03/10/20	PRIVATE AUTO MILEAGE .....	34.50
04-21	AP	01282002	KIM, BYUNG Y .....	03/06/20	03/10/20	TAXI/PARKING/TOLLS .....	11.60
05-11	AP	01290236	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	116.80
05-11	AP	01290236	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	-58.40
05-11	AP	01290236	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	58.40
05-11	AP	01290236	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	58.40
05-11	AP	01290236	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	58.40
05-11	AP	01290236	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	51.10
05-11	AP	01290236	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	51.03
06-05	AP	01298843	CITIBANK GOV CARD SERVICE .....	05/06/20	05/06/20	COMMERCIAL TRANSPORTATION .....	102.06
06-05	AP	01298843	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	51.03
06-05	AP	01298843	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	51.03
06-05	AP	01298843	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	51.03
06-05	AP	01298843	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	51.03
TRAVEL TOTALS:							1,119.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHERINE M. CLARK—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280959	COMCAST	04/05/20 05/04/20	UTILITIES		226.73
04-13	AP 01280960	COMCAST	04/01/20 04/30/20	UTILITIES		426.06
04-13	AP 01280961	EVERSOURCE	02/20/20 03/20/20	UTILITIES		30.73
04-14	AP 01280958	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		660.54
04-16	AP 01280957	CONSTITUENT TOWN HALL SERVICES	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		8,903.88
04-16	AP 01284580	VTT GREENSBORO LLC C/O LEASING OFFICE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		440.00
04-16	AP 01285240	157 PLEASANT STREET REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
04-22	AP 01285931	CONSTITUENT TOWN HALL SERVICES	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		6,391.80
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		804.80
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
04-30	AP 01287969	EVERSOURCE	03/20/20 04/21/20	UTILITIES		24.81
05-11	AP 01290277	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,758.88
05-11	AP 01290281	COMCAST	05/05/20 06/04/20	UTILITIES		226.73
05-11	AP 01290283	COMCAST	05/01/20 05/31/20	UTILITIES		425.04
05-12	AP 01290278	CONSTITUENT TOWN HALL SERVICES	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		6,586.08
05-16	AP 01292124	VTT GREENSBORO LLC C/O LEASING OFFICE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		440.00
05-16	AP 01292802	157 PLEASANT STREET REALTY LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,687.47
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
06-04	AP 01299051	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		462.18
06-05	AP 01297214	EVERSOURCE	04/21/20 05/19/20	UTILITIES		23.15
06-05	AP 01299050	COMCAST	06/01/20 06/30/20	UTILITIES		425.37
06-12	AP 01300619	COMCAST	06/05/20 07/04/20	UTILITIES		226.73
06-16	AP 01302184	VTT GREENSBORO LLC C/O LEASING OFFICE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		440.00
06-16	AP 01302865	157 PLEASANT STREET REALTY LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,745.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		136.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,231.08
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		66.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,804.02
OTHER SERVICES						
06-22	AP 01303417	GSL SOLUTIONS INC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV		200.00
					OTHER SERVICES TOTALS:	200.00
SUPPLIES AND MATERIALS						
04-13	AP 01279909	CITI PCARD-GNC BOSTON GLOBE SUBS	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		27.72
04-20	AP 01284211	READYREFRESH BY NESTLE	03/09/20 04/08/20	WATER		8.50
04-20	AP 01284234	READYREFRESH BY NESTLE	03/11/20 04/10/20	WATER		6.38
05-11	AP 01290094	CITI PCARD-GNC BOSTON GLOBE SUBS	04/13/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L		27.72

05-21	AP	01296036	READYREFRESH BY NESTLE .....	04/11/20	05/10/20	WATER .....	6.38
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-96.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	84.00
06-11	AP	01299093	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-19	AP	01303411	READYREFRESH BY NESTLE .....	05/11/20	06/10/20	WATER .....	6.38
06-19	AP	01303413	READYREFRESH BY NESTLE .....	05/09/20	06/08/20	WATER .....	8.50
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
						SUPPLIES AND MATERIALS TOTALS:	43.30
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	300.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	300.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,389.37
						OFFICE TOTALS:	319,389.37

2019 HON. KATHERINE M. CLARK  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-13	AP	01279908	CITI PCARD-Amazon.com 8A0MP0YN3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	408.89
04-22	AP	01285907	LEIDOS DIGITAL SOLUTIONS INC .....	12/01/19	11/30/21	PUBLICATIONS/REFERENCE MAT'L .....	9,600.00
06-12	AP	01299092	CITI PCARD-AMZN Mktp US M77976M01 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
06-12	AP	01299092	CITI PCARD-AMZN Mktp US YC3160EY3 .....	04/26/20	04/26/20	HABITATION EXPENSE .....	109.99
06-12	AP	01299092	CITI PCARD-ZOOM.US .....	05/06/20	06/04/20	SOFTWARE LESS THAN \$500 .....	40.65
06-15	GL	GLA0098428	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	529.08
						SUPPLIES AND MATERIALS TOTALS:	10,696.59
			EQUIPMENT				
04-14	AP	01281363	W B MASON COMPANY INC .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,219.96
						EQUIPMENT TOTALS:	3,219.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,916.55
						OFFICE TOTALS:	13,916.55

INTERN ALLOWANCES  
2020 HON. KATHERINE M. CLARK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,500.01	5,380.44
INTERN ALLOWANCES TOTALS:	10,500.01	5,380.44
OFFICE TOTALS:	10,500.01	5,380.44

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SHARPERSON,BRITNI A .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	1,630.44
SMITH-HARLIN,MARQUISSA S .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	1,750.00
ZULETA-MUNOZ,ALEJANDRO .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	2,000.00
PERSONNEL COMPENSATION TOTALS:				5,380.44
INTERN ALLOWANCES TOTALS:				5,380.44
OFFICE TOTALS:				5,380.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. YVETTE D. CLARKE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	52,094.60	11,239.52
				PERSONNEL COMPENSATION .....	455,834.05	230,023.35
				TRAVEL .....	13,083.06	9,416.21
				TRANSPORTATION OF THINGS .....	16.00	0.00
				RENT, COMMUNICATION, UTILITIES .....	33,166.19	17,174.61
				PRINTING AND REPRODUCTION .....	107,109.07	45,586.42
				OTHER SERVICES .....	19,685.82	2,556.36
				SUPPLIES AND MATERIALS .....	12,788.25	3,682.89
				EQUIPMENT .....	2,118.00	1,419.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,895.04	321,098.36
				OFFICE TOTALS:	695,895.04	321,098.36
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		2.75
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		11,236.77
				FRANKED MAIL TOTALS:		11,239.52
PERSONNEL COMPENSATION						
		BALOUÉ,CASSIE A .....	03/01/20 05/03/20	TEMPORARY EMPLOYEE .....		4,133.33
		BISHOP,MARY .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		15,000.00
		COBHAM,JAIME A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,499.99
		COLLIS,JULIA A .....	04/01/20 06/30/20	COMMUNITY LIAISON .....		7,500.00
		COX,CHRISTOPHER R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		DANIELS, DANIELLE M. ....	05/21/20 06/30/20	TEMPORARY EMPLOYEE .....		2,000.00
		DORFMAN,DAVID .....	04/01/20 06/30/20	LEGIS DIR/GENERAL COUNSEL .....		20,000.01
		GREENFIELD, GEORGE R. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		300.00
		LEVEILLE,VALERIE .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		11,250.00
		MATUS,SCOTT A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00
		MELIUS,SHANA M .....	04/01/20 06/30/20	OUTREACH DIRECTOR .....		15,000.00
		MITCHELL,KENDALL M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.99
		PATEL,PARI P .....	03/01/20 03/19/20	TEMPORARY EMPLOYEE .....		-733.33
		PATEL,PARI P .....	03/01/20 04/20/20	STAFF ASSISTANT .....		3,100.00
		RINGBOM,MAXWELL M .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		12,500.01
		ROSS,ORLANDO F .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		11,250.00
		SINOVIC,SARAH E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		SLAVIN,ELI .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,885.00
		STANBERRY,CHARLYN M .....	04/01/20 06/30/20	ACTING CHIEF OF STAFF .....		37,453.34
		SUNDAHL,ALAN L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,199.99
		TAYLOR,ANITA A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,185.00
				PERSONNEL COMPENSATION TOTALS:		230,023.35
TRAVEL						
04-08	AP 01279252	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		-110.40

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04-08	AP	01279252	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	190.40
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	01/30/20	02/01/20	COMMERCIAL TRANSPORTATION	257.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	220.80
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	110.40
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	181.80
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION	513.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/12/20	02/13/20	COMMERCIAL TRANSPORTATION	594.79
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	675.80
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	88.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	COMMERCIAL TRANSPORTATION	605.20
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	71.40
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/27/20	03/01/20	COMMERCIAL TRANSPORTATION	256.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/12/20	02/13/20	LODGING	2,401.33
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	40.78
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	GASOLINE	29.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	GASOLINE	25.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	GASOLINE	23.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	GASOLINE	27.69
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	12.24
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	TAXI/PARKING/TOLLS	47.00
04-08	AP	01279252	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	TAXI/PARKING/TOLLS	23.16
04-16	AP	01285045	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	428.59
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	190.40
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	110.40
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	110.40
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	226.00
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/06/20	03/09/20	COMMERCIAL TRANSPORTATION	24.50
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	367.21
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	110.40
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	GASOLINE	18.04
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	38.00
04-22	AP	01285881	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	TAXI/PARKING/TOLLS	60.00
05-05	AP	01289006	MELIUS, SHANA M.	04/25/20	04/29/20	PRIVATE AUTO MILEAGE	42.55
05-05	AP	01289006	MELIUS, SHANA M.	03/02/20	03/09/20	TAXI/PARKING/TOLLS	98.88
05-05	AP	01289006	MELIUS, SHANA M.	04/25/20	04/25/20	TAXI/PARKING/TOLLS	16.00
05-16	AP	01292605	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	428.59
06-16	AP	01302665	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	428.59
06-19	AP	01301971	MELIUS, SHANA M.	05/02/20	05/30/20	PRIVATE AUTO MILEAGE	163.30
06-19	AP	01301971	MELIUS, SHANA M.	05/02/20	05/30/20	TAXI/PARKING/TOLLS	89.50
06-19	AP	01301976	MELIUS, SHANA M.	05/25/20	05/26/20	CAR RENTAL	67.85
06-19	AP	01301976	MELIUS, SHANA M.	05/26/20	05/26/20	PRIVATE AUTO MILEAGE	24.16
06-22	AP	01305747	MELIUS, SHANA M.	05/26/20	05/26/20	TAXI/PARKING/TOLLS	17.70
06-26	AP	01306726	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	GASOLINE	25.00
06-26	AP	01306726	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	GASOLINE	6.01
06-26	AP	01306726	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	GASOLINE	18.65
06-26	AP	01306726	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	GASOLINE	22.10
						TRAVEL TOTALS:	9,416.21
04-13	AP	01277884	RENT, COMMUNICATION, UTILITIES UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	43.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. YVETTE D. CLARKE—Con.						
04-14	AP 01280054	UNITED PARCEL SERVICE .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....	6.55	
04-14	AP 01280349	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,463.33	
04-15	AP 01280969	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/04/20 04/02/20	UTILITIES .....	98.31	
04-15	AP 01280970	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/04/20 04/02/20	UTILITIES .....	76.84	
04-22	AP 01285823	VERIZON .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,473.91	
04-22	AP 01285829	VERIZON .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	869.84	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	139.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	954.90	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	27.43	
04-28	AP 01287344	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,255.02	
04-28	AP 01287345	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	503.22	
04-28	AP 01287346	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	863.30	
05-12	AP 01290742	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/02/20 05/01/20	UTILITIES .....	66.30	
05-12	AP 01290743	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/02/20 05/01/20	UTILITIES .....	89.49	
05-19	AP 01295651	VERIZON .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	813.48	
05-21	AP 01295650	VERIZON .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	863.78	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	139.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	909.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	21.25	
06-10	AP 01300209	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/01/20 06/02/20	UTILITIES .....	80.39	
06-10	AP 01300210	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/01/20 06/02/20	UTILITIES .....	105.83	
06-16	AP 01301504	VERIZON .....	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	860.45	
06-19	AP 01303369	VERIZON .....	06/10/20 07/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,357.72	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	139.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	857.86	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	44.75	
06-29	AP 01306728	GREENFIELD, GEORGE R. ....	06/15/20 06/15/20	POSTAGE / COURIER / BOX RENTAL .....	38.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,174.61	
PRINTING AND REPRODUCTION						
04-16	AP 01281498	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	PRINTING & REPRODUCTION .....	14,509.98	
04-16	AP 01281507	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	PRINTING & REPRODUCTION .....	11,052.00	
04-16	AP 01281525	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	PRINTING & REPRODUCTION .....	20,024.44	
				PRINTING AND REPRODUCTION TOTALS:	45,586.42	
OTHER SERVICES						
04-28	AP 01287440	FEDCAP REHABILITATION SERVICES INC .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....	1,092.12	
05-26	AP 01296323	FEDCAP REHABILITATION SERVICES INC .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....	1,092.12	
06-10	AP 01300810	KYVON .....	01/03/20 01/02/21	NON-TECHNOLOGY SERVICE CONTR .....	-720.00	
06-26	AP 01306727	FEDCAP REHABILITATION SERVICES INC .....	06/01/20 06/30/20	JANITORIAL AND MAINT SERV .....	1,092.12	
				OTHER SERVICES TOTALS:	2,556.36	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	WATER .....	43.80	

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04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	39.04
04-07	AP	01278617	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	19.99
04-15	AP	01281926	EXPRESS OFFICE PRODUCTS .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	60.13
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	43.88
04-27	AP	01287065	STAPLES CREDIT PLAN .....	04/01/20	04/01/20	FOOD & BEVERAGE .....	47.14
04-27	AP	01287065	STAPLES CREDIT PLAN .....	03/21/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	423.10
05-06	AP	01289653	READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	19.99
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	28.12
05-18	AP	01291937	CANON SOLUTIONS AMERICA INC .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	83.00
05-20	AP	01291939	CANON SOLUTIONS AMERICA INC .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	2,622.74
05-26	AP	01296317	THE NEW YORK TIMES .....	05/18/20	08/16/20	PUBLICATIONS/REFERENCE MAT'L .....	186.03
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	22.97
06-10	AP	01299812	READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	19.99
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	22.97
						SUPPLIES AND MATERIALS TOTALS:	3,682.89
04-30	GL	MNT0097455	EQUIPMENT .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	233.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	233.00
06-10	AP	01300810	KYVON .....	01/03/20	01/02/21	MAINTENANCE / REPAIRS .....	720.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	233.00
						EQUIPMENT TOTALS:	1,419.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,098.36
						OFFICE TOTALS:	321,098.36
2019 HON. YVETTE D. CLARKE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01280967	LEIDOS DIGITAL SOLUTIONS INC .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	979.64
04-15	AP	01280968	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,060.00
05-05	AP	01288910	VERIZON WIRELESS .....	01/03/20	01/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	799.98
06-10	AP	01300380	VERIZON WIRELESS .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	67.47
06-10	AP	01300380	VERIZON WIRELESS .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	104.96
06-10	AP	01300380	VERIZON WIRELESS .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	639.36
06-10	AP	01300380	VERIZON WIRELESS .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	3,199.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,851.37
PRINTING AND REPRODUCTION							
06-01	AP	01297348	LEIDOS DIGITAL SOLUTIONS INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	25,231.43
						PRINTING AND REPRODUCTION TOTALS:	25,231.43
EQUIPMENT							
05-13	AP	01291539	CDW GOVERNMENT LLC .....	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,621.00
05-14	AP	01291737	CDW GOVERNMENT LLC .....	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,495.64
05-14	AP	01291737	CDW GOVERNMENT LLC .....	02/10/20	02/10/20	WARRANTIES QTY - 2 .....	618.68
06-18	AP	01305605	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,386.80
						EQUIPMENT TOTALS:	46,122.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	80,204.92
						OFFICE TOTALS:	80,204.92
INTERN ALLOWANCES							
2020 HON. YVETTE D. CLARKE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	15,873.32
							8,126.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2020 HON. YVETTE D. CLARKE—Con.					INTERN ALLOWANCES TOTALS:	15,873.32	8,126.66
					OFFICE TOTALS:	15,873.32	8,126.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		BALOU, CASSIE A	03/01/20	03/01/20	PAID INTERN - HOUSE PROGRAM	-966.67	
		BURTON, DAVIS T	05/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,633.33	
		CADET, SALIM A	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN -	1,560.00	
		DANIELS, DANIELLE M.	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM	1,666.67	
		IRFAN, ZOHA	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM	3,600.00	
		WASHINGTON, JULIUS W	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	633.33	
					PERSONNEL COMPENSATION TOTALS:	8,126.66	
					INTERN ALLOWANCES TOTALS:	8,126.66	
					OFFICE TOTALS:	8,126.66	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. WM. LACY CLAY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	20,894.79	20,203.97
					PERSONNEL COMPENSATION	561,251.11	284,075.01
					TRAVEL	14,548.48	6,746.44
					RENT, COMMUNICATION, UTILITIES	57,707.85	35,870.34
					PRINTING AND REPRODUCTION	23,776.42	18,842.18
					OTHER SERVICES	21,015.71	11,888.71
					SUPPLIES AND MATERIALS	11,402.96	1,859.64
					EQUIPMENT	7,390.48	5,440.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,987.80	384,926.77
					OFFICE TOTALS:	717,987.80	384,926.77
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	3,847.15
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	97.66
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	7,423.67
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	147.56
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-19.15
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	8,715.33
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-8.25
					FRANKED MAIL TOTALS:	20,203.97	
PERSONNEL COMPENSATION							
		ALEXIS, ARMAND M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00	
		ANFINSON, SUSAN	04/01/20	06/30/20	SHARED EMPLOYEE	2,850.00	

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		ANFINSON, THOMAS E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,100.00
		CARR, LARRY K .....	04/01/20	06/30/20	COMMUNICATIONS COORDINATOR .....	18,000.00
		CRAVINS, YVETTE .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,541.67
		DOSS,DARRELL R .....	04/01/20	06/30/20	COUNSEL .....	2,250.00
		ENGELHARDT, STEVEN B. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,000.00
		FAULKNER,SHERRY R .....	04/01/20	06/30/20	LEGAL COUNSEL & DIR OF COMMUNI .....	18,333.34
		GRANDISON,TONY J .....	04/01/20	06/30/20	DISTRICT ASSISTANT .....	15,000.00
		HADZIC,JASMINA .....	04/01/20	06/30/20	STAFF .....	18,000.00
		HOUSTON, SANDRA P. ....	04/01/20	06/30/20	SPECIAL PROJECTS COORDINATOR .....	21,000.00
		LONG, KARYN Y. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....	24,000.00
		MASSEY, EDWILLA L .....	04/01/20	06/30/20	DIRECTOR, CONSTITUENT SERVICES .....	18,000.00
		POWELL,ERICA R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,000.00
		SIBERT,WILLIAM C .....	04/01/20	06/30/20	COMMUNITY AFFAIRS STAFFER .....	9,000.00
		TAYLOR, FRANK L .....	04/01/20	06/30/20	PART TIME .....	9,000.00
		WELLER,SEAN R .....	04/01/20	06/30/20	DISTRICT STAFF .....	15,000.00
		WILLIAMS,SAMANTHA E .....	04/01/20	06/30/20	CASEWORKER .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:	284,075.01
		TRAVEL				
04-03	AP	01277024 CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	COMMERCIAL TRANSPORTATION .....	798.80
04-03	AP	01277024 CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	798.80
04-07	AP	01279194 ABM PARKING SERVICES- STL AIRPORT .....	03/01/20	03/31/20	TAXI/PARKING/TOLLS .....	250.00
04-16	AP	01285256 FORD MOTOR CREDIT .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	667.88
05-01	AP	01288294 CITIBANK GOV CARD SERVICE .....	03/30/20	04/01/20	COMMERCIAL TRANSPORTATION .....	798.80
05-04	AP	01289196 ABM PARKING SERVICES- STL AIRPORT .....	04/01/20	04/30/20	TAXI/PARKING/TOLLS .....	250.00
05-16	AP	01292817 FORD MOTOR CREDIT .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	667.88
06-04	AP	01297934 CITIBANK GOV CARD SERVICE .....	05/05/20	05/09/20	COMMERCIAL TRANSPORTATION .....	798.20
06-04	AP	01297934 CITIBANK GOV CARD SERVICE .....	05/28/20	06/02/20	COMMERCIAL TRANSPORTATION .....	798.20
06-08	AP	01298700 ABM PARKING SERVICES- STL AIRPORT .....	05/01/20	05/31/20	TAXI/PARKING/TOLLS .....	250.00
06-16	AP	01302880 FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	667.88
					TRAVEL TOTALS:	6,746.44
		TRANSPORTATION OF THINGS				
04-07	AP	01279196 ACCURATE WORD LLC .....	04/02/20	04/02/20	FREIGHT CHARGES .....	31.95
06-02	AP	01298693 ACCURATE WORD LLC .....	04/02/20	04/02/20	FREIGHT CHARGES .....	-31.95
					TRANSPORTATION OF THINGS TOTALS:	0.00
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277028 AT&T CORP .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	131.23
04-03	AP	01277030 AT&T CORP .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	109.88
04-03	AP	01277898 ICONSTITUENT LLC .....	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,313.00
04-07	AP	01279189 SPECTRUM .....	03/24/20	04/23/20	UTILITIES .....	120.06
04-13	AP	01279607 AT&T CORP .....	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	837.04
04-13	AP	01279609 AT&T CORP .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,196.35
04-13	AP	01280515 AMEREN MISSOURI .....	03/04/20	04/03/20	UTILITIES .....	109.57
04-16	AP	01284685 GARCIA PROPERTY MANAGEMENT INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	01285284 FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	607.00
04-20	AP	01285842 SPECTRUM .....	04/10/20	05/09/20	UTILITIES .....	725.50
04-21	AP	01285844 MISSOURI GAS ENERGY .....	03/12/20	04/12/20	UTILITIES .....	77.71
04-21	AP	01285845 MISSOURI GAS ENERGY .....	03/12/20	04/12/20	UTILITIES .....	50.73
04-23	AP	01286252 FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	13.46
04-23	AP	01286586 AT&T CORP .....	03/19/20	04/18/20	UTILITIES .....	195.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,165.48
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		123.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		2,499.67
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		100.40
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		6.86
04-30	AP 01287410	FEDEX BILLING ONLINE .....	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		7.05
04-30	AP 01287494	AT&T CORP .....	03/19/20 04/18/20	UTILITIES .....		332.59
04-30	AP 01288396	AT&T CORP .....	03/21/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		112.02
04-30	AP 01288398	AT&T CORP .....	03/21/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		110.70
05-14	AP 01290816	FEDEX BILLING ONLINE .....	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....		7.55
05-16	AP 01292229	GARCIA PROPERTY MANAGEMENT INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
05-16	AP 01292844	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		607.00
05-19	AP 01290117	AT&T CORP .....	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,195.39
05-19	AP 01290118	AT&T CORP .....	04/27/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		835.82
05-19	AP 01290817	AMEREN MISSOURI .....	04/02/20 05/04/20	UTILITIES .....		132.20
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,165.48
05-28	AP 01293319	SPECTRUM .....	05/10/20 06/09/20	UTILITIES .....		725.50
05-28	AP 01295553	MISSOURI GAS ENERGY .....	04/13/20 05/11/20	UTILITIES .....		54.53
05-28	AP 01295554	MISSOURI GAS ENERGY .....	04/13/20 05/11/20	UTILITIES .....		45.31
05-28	AP 01297062	AT&T CORP .....	04/19/20 05/18/20	UTILITIES .....		195.69
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		123.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,918.51
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		100.40
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		5.26
06-02	AP 01298295	AT&T CORP .....	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		132.55
06-02	AP 01298693	ACCURATE WORD LLC .....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		31.95
06-03	AP 01298297	AT&T CORP .....	04/19/20 05/07/20	UTILITIES .....		210.64
06-03	AP 01298298	AT&T CORP .....	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		110.75
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		7.05
06-04	AP 01298290	SPECTRUM .....	05/24/20 06/23/20	UTILITIES .....		121.86
06-08	AP 01299130	SPECTRUM .....	04/24/20 05/23/20	UTILITIES .....		120.06
06-09	AP 01299935	AMEREN MISSOURI .....	05/04/20 06/03/20	UTILITIES .....		170.13
06-09	AP 01299937	AT&T CORP .....	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,195.29
06-16	AP 01302289	GARCIA PROPERTY MANAGEMENT INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,700.00
06-16	AP 01302908	FIRST BANK -ACCTG - TENANT RENT PAYMENTS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		607.00
06-17	AP 01301311	AT&T CORP .....	05/27/20 06/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		836.39
06-17	AP 01301647	MISSOURI GAS ENERGY .....	05/12/20 06/10/20	UTILITIES .....		46.02
06-17	AP 01303133	SPECTRUM .....	06/10/20 07/09/20	UTILITIES .....		725.50
06-18	AP 01303253	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		38.07
06-19	AP 01301649	MISSOURI GAS ENERGY .....	05/12/20 06/10/20	UTILITIES .....		46.02
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,165.48

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	123.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,810.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	100.40
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,870.34
PRINTING AND REPRODUCTION							
04-07	AP	01279214	ACCURATE WORD LLC .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	395.50
04-15	AP	01279610	ACCURATE WORD LLC .....	04/02/20	04/02/20	PRINTING & REPRODUCTION .....	8,281.00
04-23	AP	01286589	ACCURATE WORD LLC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	4,321.80
04-30	AP	01288401	ACCURATE WORD LLC .....	04/30/20	04/30/20	PRINTING & REPRODUCTION .....	5,843.88
						PRINTING AND REPRODUCTION TOTALS:	18,842.18
OTHER SERVICES							
04-03	AP	01277033	PROCOMM VOICE & DATA SOLUTIONS .....	02/25/20	02/25/20	EQUIPMENT INSTALLATION .....	265.00
04-07	AP	01279186	THERESA MARIE DELVAUX .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	300.00
04-07	AP	01279191	ALWAYS GREEN RECYCLING INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	40.00
04-16	AP	01284717	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	01284730	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	67.57
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	56.85
05-04	AP	01289180	THE NEWPORT BAY COMPANY .....	04/30/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	2,150.00
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	67.57
05-16	AP	01292260	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	01292273	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
05-18	AP	01289401	ALWAYS GREEN RECYCLING INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	40.00
05-19	AP	01290386	THERESA MARIE DELVAUX .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	300.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	56.85
06-05	AP	01298698	ALWAYS GREEN RECYCLING INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	40.00
06-08	AP	01298352	THERESA MARIE DELVAUX .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	300.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	67.57
06-16	AP	01302321	PROFESSIONAL TECHNICIANS LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	01302334	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,250.00
06-18	AP	01301787	ANFINSON, THOMAS E. .....	06/26/20	12/26/20	INSURANCE .....	730.45
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	56.85
						OTHER SERVICES TOTALS:	11,888.71
SUPPLIES AND MATERIALS							
04-03	AP	01277897	CULLIGAN OF ANNAPOLIS .....	05/01/20	05/31/20	WATER .....	35.25
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	113.63
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	70.63
04-13	AP	01280517	PURITAN SPRINGS WATER .....	03/06/20	04/02/20	WATER .....	6.00
04-21	AP	01285843	PURITAN SPRINGS WATER .....	03/13/20	04/09/20	WATER .....	29.26
04-23	AP	01286822	PURITAN SPRINGS WATER .....	03/20/20	04/16/20	WATER .....	6.00
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	481.56
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	28.65
05-04	AP	01288741	CULLIGAN OF ANNAPOLIS .....	06/01/20	06/30/20	WATER .....	35.25
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	403.50
05-19	AP	01290116	PURITAN SPRINGS WATER .....	04/03/20	04/30/20	WATER .....	6.00
05-19	AP	01293073	PURITAN SPRINGS WATER .....	04/10/20	05/07/20	WATER .....	9.14
05-19	AP	01293073	PURITAN SPRINGS WATER .....	05/06/20	05/06/20	FOOD & BEVERAGE .....	27.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WM. LACY CLAY—Con.						
05-28	AP 01296866	PURITAN SPRINGS WATER .....	04/17/20 05/14/20	WATER .....		35.47
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-39.00
06-04	AP 01298293	CULLIGAN OF ANNAPOLIS .....	05/31/20 06/30/20	WATER .....		35.25
06-05	AP 01299285	PURITAN SPRINGS WATER .....	05/01/20 05/28/20	WATER .....		6.00
06-09	AP 01300040	CDW GOVERNMENT LLC .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		221.28
06-11	AP 01300458	CRAVINS, YVETTE .....	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE) .....		58.24
06-18	AP 01301310	PURITAN SPRINGS WATER .....	05/08/20 06/04/20	WATER .....		23.33
06-18	AP 01301310	PURITAN SPRINGS WATER .....	06/03/20 06/03/20	FOOD & BEVERAGE .....		27.00
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		76.01
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		125.19
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		58.00
				SUPPLIES AND MATERIALS TOTALS:		1,859.64
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		650.00
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		2,038.26
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		650.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,452.22
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		650.00
				EQUIPMENT TOTALS:		5,440.48
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,926.77
				OFFICE TOTALS:		384,926.77
2019 HON. WM. LACY CLAY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279181	AT&T CORP .....	11/19/19 12/18/19	UTILITIES .....		332.59
04-07	AP 01279182	AT&T CORP .....	12/19/19 01/18/20	UTILITIES .....		332.59
06-26	AR AC-16072	T-MOBILE .....	11/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		-5.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		659.88
		SUPPLIES AND MATERIALS				
04-16	AP 01281460	OFFICE DEPOT INC .....	09/30/19 09/30/19	OFFICE SUPPLIES (OUTSIDE) .....		409.96
04-21	AP 01285876	SHARP BUSINESS SYSTEMS .....	09/19/19 09/19/19	OFFICE SUPPLIES (OUTSIDE) .....		491.50
				SUPPLIES AND MATERIALS TOTALS:		901.46
		EQUIPMENT				
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,019.13
				EQUIPMENT TOTALS:		1,019.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,580.47
				OFFICE TOTALS:		2,580.47
INTERN ALLOWANCES						
2020 HON. WM. LACY CLAY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,693.33	1,600.00

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						INTERN ALLOWANCES TOTALS:	6,693.33	1,600.00		
						OFFICE TOTALS:	6,693.33	1,600.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						GRINAGE,ASIA E .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,600.00
						PERSONNEL COMPENSATION TOTALS:			1,600.00	
						INTERN ALLOWANCES TOTALS:			1,600.00	
						OFFICE TOTALS:			1,600.00	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	405.63	145.52
PERSONNEL COMPENSATION .....	527,892.55	266,358.04
TRAVEL .....	12,309.23	4,195.27
RENT, COMMUNICATION, UTILITIES .....	79,776.12	41,883.27
PRINTING AND REPRODUCTION .....	159.25	159.25
OTHER SERVICES .....	17,451.05	8,119.98
SUPPLIES AND MATERIALS .....	11,190.31	7,943.35
EQUIPMENT .....	12,525.30	1,167.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,709.44	329,971.68
OFFICE TOTALS:	661,709.44	329,971.68

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	138.90
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-10.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	17.52
						FRANKED MAIL TOTALS:	145.52

PERSONNEL COMPENSATION

BRADY, HAYDIN R. ....	04/01/20	06/30/20	COMMUNITY AFFAIRS LIAISON .....	8,750.01
CAMERON,BREANNA .....	04/01/20	06/30/20	VETERANS & MILITARY COORDINATO .....	13,749.99
DODGE, BARBARA .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
DUNN,RANDY D .....	04/01/20	06/30/20	COMMUNITY AFFAIRS LIAISON .....	12,500.01
FROST,WHITNEY .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,999.99
GRANT,PIPER M .....	06/25/20	06/30/20	TEMPORARY EMPLOYEE .....	300.00
GREENFIELD, GEORGE R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,308.00
HELFANT,MATTHEW A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	13,749.99
JENKINS,HOLLY .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	14,625.00
KELSEY,DEVIN M .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	7,500.00
LAVERDIERE,MARIA L .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	1,000.00
MAHONEY, CHRISTINA M. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
MATHEU,HERLINE .....	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE AIDE .....	9,875.01
MONTGOMERY,KELLI A .....	04/01/20	06/30/20	RURAL DEVELOPMENT SPECIALIST .....	12,500.01
MORRISSETTE,ERIC J .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	6,249.99
NDIKUM,ALEXANDER M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
SALAS-ABARCA, MANUEL R. ....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
		SARMIENTO, JUAN R .....	04/01/20 06/30/20	DISTRICT COMMUNICATIONS COORD. ....		11,250.00
		SHAPIRO, JENNIFER G .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,000.00
		SPENCER III, LESTER H .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/STAF .....		9,500.01
		VAUGHN, JAMES .....	04/01/20 06/30/20	SPECIAL PROJECT COORDINATOR .....		17,625.00
		WILKENS, KYLE E. ....	04/01/20 06/30/20	RURAL POLICY DIRECTOR .....		15,125.01
				PERSONNEL COMPENSATION TOTALS:		266,358.04
TRAVEL						
04-03	AP 01276830	FROST, WHITNEY .....	03/05/20 03/23/20	PRIVATE AUTO MILEAGE .....		177.68
04-03	AP 01276832	WILKENS, KYLE E. ....	02/04/20 02/29/20	PRIVATE AUTO MILEAGE .....		656.08
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		339.40
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION .....		487.98
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		183.00
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		-39.40
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION .....		98.00
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		348.20
04-16	AP 01279812	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		97.22
05-04	AP 01288100	FROST, WHITNEY .....	04/03/20 04/27/20	PRIVATE AUTO MILEAGE .....		215.63
05-18	AP 01291860	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		17.71
06-16	AP 01299075	FROST, WHITNEY .....	05/05/20 05/29/20	PRIVATE AUTO MILEAGE .....		276.00
06-16	AP 01302008	WILKENS, KYLE E. ....	05/11/20 05/31/20	PRIVATE AUTO MILEAGE .....		101.20
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		489.60
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	COMMERCIAL TRANSPORTATION .....		5.00
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		492.98
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		450.00
06-18	AP 01301779	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	TAXI/PARKING/TOLLS .....		98.99
				TRAVEL TOTALS:		4,195.27
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278859	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....		164.20
04-07	AP 01278861	TIME WARNER CABLE .....	03/01/20 03/31/20	UTILITIES .....		164.20
04-07	AP 01278864	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO .....	04/01/20 04/30/20	UTILITIES .....		493.99
04-10	AP 01279775	CITI PCARD-CITY OF HIGGINSVILLE .....	01/20/20 02/20/20	UTILITIES .....		76.59
04-10	AP 01279775	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	01/20/20 02/20/20	UTILITIES .....		1.25
04-10	AP 01279775	CITI PCARD-SPIRE BILL PAY .....	02/08/20 03/09/20	UTILITIES .....		348.86
04-10	AP 01279775	CITI PCARD-SPIRE BILL PAY .....	02/11/20 03/10/20	UTILITIES .....		111.20
04-16	AP 01281118	AT&T CORP .....	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		370.77
04-16	AP 01281121	AT&T CORP .....	02/03/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,260.79
04-16	AP 01281649	AT&T CORP .....	03/03/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,005.52
04-16	AP 01281666	COMCAST .....	03/15/20 04/14/20	UTILITIES .....		149.21
04-16	AP 01281672	COMCAST .....	02/15/20 03/14/20	UTILITIES .....		149.21
04-16	AP 01284686	SCHLOMAN PROPERTIES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 01284687	PENN HILL PROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,417.00
04-16	AP 01284688	MCPROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,100.00
04-20	AP 01280801	CITI PCARD-APPLE.COM/BILL .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		0.99

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04-20	AP	01280801	CITI PCARD-GOOGLE SERVICES .....	03/13/20	03/13/20	UTILITIES .....	100.00
04-20	AP	01281994	DCS CONGRESSIONAL LLC .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,150.00
04-20	AP	01284382	COMCAST .....	04/15/20	05/14/20	UTILITIES .....	151.85
04-20	AP	01285569	KANSAS CITY POWER & LIGHTS .....	03/15/20	04/14/20	UTILITIES .....	223.71
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	33.64
04-24	AP	01286188	KANSAS CITY POWER & LIGHTS .....	03/15/20	04/14/20	UTILITIES .....	78.24
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	141.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,839.68
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
05-04	AP	01288117	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.64
05-04	AP	01288118	COMCAST .....	04/20/20	05/19/20	UTILITIES .....	92.76
05-11	AP	01289593	AT&T CORP .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.78
05-11	AP	01289596	TIME WARNER CABLE .....	05/01/20	05/31/20	UTILITIES .....	164.20
05-11	AP	01290951	CITI PCARD-CITY OF HIGGINSVILLE .....	02/20/20	03/20/20	UTILITIES .....	63.00
05-11	AP	01290951	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	04/03/20	04/03/20	UTILITIES .....	1.25
05-11	AP	01290951	CITI PCARD-SPIRE BILL PAY .....	03/10/20	04/08/20	UTILITIES .....	140.62
05-11	AP	01290951	CITI PCARD-SPIRE BILL PAY .....	03/11/20	04/09/20	UTILITIES .....	66.38
05-15	AP	01291804	KANSAS CITY POWER & LIGHTS .....	04/14/20	05/12/20	UTILITIES .....	65.16
05-15	AP	01291812	KANSAS CITY POWER & LIGHTS .....	04/14/20	05/12/20	UTILITIES .....	156.41
05-15	AP	01291822	AT&T CORP .....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	327.01
05-16	AP	01292230	SCHLOMAN PROPERTIES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
05-16	AP	01292231	PENN HILL PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,417.00
05-16	AP	01292232	MCPROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
05-22	AP	01296107	COMCAST .....	05/15/20	06/14/20	UTILITIES .....	147.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	141.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,981.64
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	97.51
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	20.84
06-05	AP	01299090	CITI PCARD-CITY OF HIGGINSVILLE .....	03/02/20	04/20/20	UTILITIES .....	60.17
06-05	AP	01299090	CITI PCARD-SPIRE BILL PAY .....	04/09/20	05/07/20	UTILITIES .....	80.91
06-05	AP	01299090	CITI PCARD-SPIRE BILL PAY .....	04/10/20	05/08/20	UTILITIES .....	48.69
06-09	AP	01299070	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	94.43
06-09	AP	01299071	AT&T CORP .....	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	287.08
06-09	AP	01299987	CITI PCARD-GOOGLE SERVICES .....	05/13/20	06/13/20	UTILITIES .....	100.00
06-11	AP	01300867	TIME WARNER CABLE .....	06/01/20	06/30/20	UTILITIES .....	164.20
06-16	AP	01301737	KANSAS CITY POWER & LIGHTS .....	05/12/20	06/11/20	UTILITIES .....	195.98
06-16	AP	01301740	KANSAS CITY POWER & LIGHTS .....	05/12/20	06/11/20	UTILITIES .....	342.82
06-16	AP	01302290	SCHLOMAN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	01302291	PENN HILL PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,417.00
06-16	AP	01302292	MCPROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-17	AP	01303129	AT&T CORP .....	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	882.30
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	150.17
06-23	AP	01303439	COMCAST .....	06/15/20	07/14/20	UTILITIES .....	147.00
06-24	AP	01306634	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	156.60
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	141.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,981.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EMANUEL CLEAVER—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	97.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,883.27
PRINTING AND REPRODUCTION						
06-12	AP	01291820	ALMAR PRINTING	02/21/20 02/21/20	PRINTING & REPRODUCTION	159.25
					PRINTING AND REPRODUCTION TOTALS:	159.25
OTHER SERVICES						
04-03	AP	01278051	AMERICAN WASTE SYSTEMS INC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	54.00
04-16	AP	01284901	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-24	AP	01286960	REPUBLIC SERVICES #468	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	383.65
05-04	AP	01288114	WOODLEY BUILDING MAINTENANCE	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	505.00
05-12	AP	01289577	AMERICAN WASTE SYSTEMS INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	54.00
05-16	AP	01292455	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-05	AP	01299090	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	03/20/20 04/20/20	TECHNOLOGY SERVICE CONTRACTS	1.25
06-09	AP	01299082	WOODLEY BUILDING MAINTENANCE	05/01/20 05/30/20	JANITORIAL AND MAINT SERV	505.00
06-09	AP	01299083	REPUBLIC SERVICES #468	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	378.08
06-15	AP	01299034	AMERICAN WASTE SYSTEMS INC	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	54.00
06-16	AP	01302516	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-24	AP	01303442	DCS CONGRESSIONAL LLC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	500.00
					OTHER SERVICES TOTALS:	8,119.98
SUPPLIES AND MATERIALS						
04-07	AP	01278848	KCMO WATER SERVICES	02/21/20 03/21/20	WATER	87.74
04-07	AP	01278853	ODESSAN & FOCUS ON OAK GROVE	03/26/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L	45.00
04-10	AP	01279775	CITI PCARD-AMZN Mktp US HW50E8563	03/09/20 03/09/20	FOOD & BEVERAGE	17.00
04-10	AP	01279775	CITI PCARD-AMZN Mktp US JG2BM6LB3	03/09/20 03/09/20	FOOD & BEVERAGE	107.43
04-10	AP	01279775	CITI PCARD-BESTBUYCOM805697324146	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	289.97
04-10	AP	01279775	CITI PCARD-D J WALL-ST-JOURNAL	03/19/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-10	AP	01279775	CITI PCARD-PURE WATER DELIVERY	02/28/20 02/28/20	WATER	10.25
04-10	AP	01279775	CITI PCARD-PURE WATER DELIVERY	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)	68.19
04-10	AP	01279775	CITI PCARD-TORTILLA COAST FIRST ST	03/05/20 03/05/20	FOOD & BEVERAGE	130.61
04-16	AP	01280179	OFFICE DEPOT INC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	85.20
04-16	AP	01280189	OFFICE DEPOT INC	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	79.08
04-16	AP	01281113	LEIDOS DIGITAL SOLUTIONS INC	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	4,995.00
04-16	AP	01281427	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE)	34.36
04-20	AP	01280801	CITI PCARD-APPLE.COM/BILL	03/14/20 03/14/20	SOFTWARE LESS THAN \$500	9.99
04-20	AP	01280801	CITI PCARD-APPLE.COM/BILL	03/16/20 03/16/20	SOFTWARE LESS THAN \$500	19.99
04-20	AP	01280801	CITI PCARD-APPLE.COM/BILL	03/23/20 03/23/20	SOFTWARE LESS THAN \$500	11.99
04-20	AP	01280801	CITI PCARD-HY-VEE KANSAS CITY 1322	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	12.00
04-20	AP	01280801	CITI PCARD-WALGREENS #12925	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	39.44
04-20	AP	01281996	DCS CONGRESSIONAL LLC	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	500.00
05-04	AP	01288109	OFFICE DEPOT INC	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	131.96
05-04	AP	01288111	KCMO WATER SERVICES	03/21/20 04/20/20	WATER	73.16
05-11	AP	01289514	CITI PCARD-AMZN MKTP US TF6HZ1Y53 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	18.99
05-11	AP	01289514	CITI PCARD-AMZN Mktp US SHOHP50H3	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	54.95

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05-11	AP	01289514	CITI PCARD-APPLE.COM/BILL .....	04/02/20	04/02/20	SOFTWARE LESS THAN \$500 .....	0.99
05-11	AP	01289514	CITI PCARD-APPLE.COM/BILL .....	04/02/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	4.99
05-11	AP	01289514	CITI PCARD-APPLE.COM/BILL .....	06/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-11	AP	01289514	CITI PCARD-GOOGLE SERVICES .....	04/13/20	05/13/20	SOFTWARE LESS THAN \$500 .....	100.00
05-11	AP	01289514	CITI PCARD-KEURIG GREEN MOUNTAIN .....	04/02/20	04/02/20	FOOD & BEVERAGE .....	127.92
05-11	AP	01290951	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	03/26/20	03/26/21	SOFTWARE LESS THAN \$500 .....	284.82
05-11	AP	01290951	CITI PCARD-D J WALL-ST-JOURNAL .....	04/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-11	AP	01290951	CITI PCARD-PURE WATER DELIVERY .....	03/19/20	03/19/20	WATER .....	85.59
05-11	AP	01290951	CITI PCARD-PURE WATER DELIVERY .....	03/27/20	03/27/20	WATER .....	10.25
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	29.04
06-05	AP	01299090	CITI PCARD-D J WALL-ST-JOURNAL .....	05/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-05	AP	01299090	CITI PCARD-PURE WATER DELIVERY .....	04/16/20	05/14/20	WATER .....	46.14
06-05	AP	01299090	CITI PCARD-PURE WATER DELIVERY .....	04/24/20	04/24/20	WATER .....	10.25
06-09	AP	01299987	CITI PCARD-AMZN MKTP US M7X74HL1 AM .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	60.76
06-09	AP	01299987	CITI PCARD-AMZN MKTP US MC0TW7DX0 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	150.84
06-09	AP	01299987	CITI PCARD-APPLE.COM/BILL .....	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
06-09	AP	01299987	CITI PCARD-APPLE.COM/BILL .....	05/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	9.13
06-09	AP	01299987	CITI PCARD-APPLE.COM/BILL .....	05/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-15	AP	01299598	KCMO WATER SERVICES .....	04/20/20	05/21/20	WATER .....	70.03
06-18	AP	01302014	WOODLEY BUILDING MAINTENANCE .....	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) .....	52.35
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	19.00
						SUPPLIES AND MATERIALS TOTALS:	7,943.35
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	389.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	389.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	389.00
						EQUIPMENT TOTALS:	1,167.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,971.68
						OFFICE TOTALS:	329,971.68

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2019 HON. EMANUEL CLEAVER  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

			SMITH, VERNETTA F. ....	12/01/19	12/31/19	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,372.22
						PERSONNEL COMPENSATION TOTALS:	1,372.22
			TRAVEL				
06-18	AP	01301779	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	-76.00
						TRAVEL TOTALS:	-76.00
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01281657	COMCAST .....	07/15/19	08/14/19	UTILITIES .....	147.00
04-29	GL	GLA0097419	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	335.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	482.02
			SUPPLIES AND MATERIALS				
04-10	AP	01279775	CITI PCARD-OFFICE DEPOT #1099 .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	172.13
04-13	AP	01280873	CDW GOVERNMENT LLC .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	750.78
						SUPPLIES AND MATERIALS TOTALS:	922.91
			EQUIPMENT				
04-13	AP	01280873	CDW GOVERNMENT LLC .....	03/05/20	03/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	679.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. EMANUEL CLEAVER—Con.						
04-13	AP 01280873	CDW GOVERNMENT LLC	03/05/20 03/05/20	WARRANTIES		55.45
					EQUIPMENT TOTALS:	734.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,435.60
					OFFICE TOTALS:	3,435.60
INTERN ALLOWANCES						
2020 HON. EMANUEL CLEAVER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,033.34
					INTERN ALLOWANCES TOTALS:	5,600.00
					OFFICE TOTALS:	5,600.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOUCHER,NOAH M	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,750.00
		GRANT,PIPER M	05/26/20 06/24/20	PAID INTERN - HOUSE PROGRAM		1,450.00
		HUBER,ANDREW R	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,200.00
		MURPHY,ELEANOR L	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,200.00
					PERSONNEL COMPENSATION TOTALS:	5,600.00
					INTERN ALLOWANCES TOTALS:	5,600.00
					OFFICE TOTALS:	5,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BEN CLINE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,495.94
					PERSONNEL COMPENSATION	510,713.54
					TRAVEL	3,672.43
					RENT, COMMUNICATION, UTILITIES	47,983.23
					PRINTING AND REPRODUCTION	27,315.50
					OTHER SERVICES	11,370.00
					SUPPLIES AND MATERIALS	8,618.60
					EQUIPMENT	1,315.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,485.22
					OFFICE TOTALS:	343,196.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		158.07
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		216.25
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-101.65
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		25,236.41

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06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	272.31	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-32.30	
							FRANKED MAIL TOTALS:	25,749.09
PERSONNEL COMPENSATION								
			ADAMS, TYLER A .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	4,333.34	
			ALTREE, LILLY D .....	06/08/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	2,427.78	
			BAGWELL, ERIC .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	18,750.00	
			BROUGHTON, CHRISTINE .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,450.00	
			CARNEAL, EMILY M. ....	04/01/20	06/30/20	CASEWORKER .....	13,125.00	
			CROKE, KJERSTEN .....	04/01/20	06/30/20	CASEWORKER .....	14,962.50	
			DAVIS, MELANIE F. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,512.50	
			DOHERTY, KATHRYN J. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....	750.00	
			FAULKNER, JENNIFER S. ....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	20,600.01	
			FERGUSON, EMILY R .....	04/01/20	06/05/20	LEGISLATIVE CORRESPONDENT .....	6,695.00	
			GARRETT, DEBBIE .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,114.99	
			HANRAHAN, MATTHEW .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,424.99	
			HAYDEN, KATHY E .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,300.00	
			HENSLEY, JOEL L .....	06/18/20	06/30/20	DISTRICT REPRESENTATIVE .....	1,552.78	
			HOOK, TYLER T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,056.25	
			KACZMAREK, ELIZABETH A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,725.00	
			KARL, EMILY J .....	04/01/20	06/30/20	SCHEDULER .....	11,587.50	
			MANLEY, PAULA N .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,600.01	
			MILLER, MATTHEW M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,375.00	
			PENCE, HALLIE M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	19,687.50	
			VAN ALLEN, AARON S .....	04/01/20	06/30/20	CASEWORKER .....	13,125.00	
							PERSONNEL COMPENSATION TOTALS:	258,155.15
TRAVEL								
04-06	AP	01276617	MANLEY, PAULA N. ....	03/23/20	03/25/20	LODGING .....	248.72	
04-06	AP	01276617	MANLEY, PAULA N. ....	03/23/20	03/25/20	PRIVATE AUTO MILEAGE .....	277.15	
05-06	AP	01287509	MANLEY, PAULA N. ....	04/19/20	04/21/20	LODGING .....	213.20	
05-06	AP	01287509	MANLEY, PAULA N. ....	04/19/20	04/21/20	PRIVATE AUTO MILEAGE .....	277.15	
05-06	AP	01288076	ADAMS, TYLER A. ....	04/16/20	04/16/20	PRIVATE AUTO MILEAGE .....	24.15	
06-08	AP	01298777	HAYDEN, KATHY E. ....	04/20/20	05/05/20	PRIVATE AUTO MILEAGE .....	14.95	
							TRAVEL TOTALS:	1,055.32
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01278383	VERIZON .....	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.72	
04-03	AP	01278385	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.82	
04-10	AP	01279120	COMCAST .....	04/01/20	04/30/20	UTILITIES .....	716.88	
04-13	AP	01277884	UNITED PARCEL SERVICE .....	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	16.22	
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	159.04	
04-16	AP	01284578	MICHAEL H & BEATRIZ CERUTI .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	660.00	
04-16	AP	01284689	916 ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	570.00	
04-16	AP	01284690	BELL INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00	
04-16	AP	01284691	FUND IV BOB LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,903.00	
04-22	AP	01286359	VFW POST 1264 .....	01/23/20	01/23/20	TEMPORARY SPACE RENTAL .....	100.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	84.25	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	861.23	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	22.57	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN CLINE—Con.						
05-06	AP 01288673	VERIZON	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE	87.48	
05-06	AP 01289245	COMCAST	05/01/20 05/31/20	UTILITIES	717.77	
05-06	AP 01289250	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	200.67	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	159.04	
05-16	AP 01292122	MICHAEL H & BEATRIZ CERUTI	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00	
05-16	AP 01292233	916 ASSOCIATES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	570.00	
05-16	AP 01292234	BELL INVESTMENTS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
05-16	AP 01292235	FUND IV BOB LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,903.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	146.91	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	84.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,272.41	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.75	
06-03	AP 01298775	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	276.47	
06-03	AP 01298776	VERIZON	05/25/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE	87.48	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	159.09	
06-16	AP 01302182	MICHAEL H & BEATRIZ CERUTI	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	660.00	
06-16	AP 01302293	916 ASSOCIATES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	570.00	
06-16	AP 01302294	BELL INVESTMENTS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP 01302295	FUND IV BOB LP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,903.00	
06-17	AP 01299146	COMCAST	06/01/20 06/30/20	UTILITIES	717.28	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	146.91	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	84.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	880.18	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.90	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,032.48	
PRINTING AND REPRODUCTION						
04-03	AP 01277202	ACCURATE WORD LLC	03/25/20 03/25/20	PRINTING & REPRODUCTION	43.90	
04-16	AP 01281359	ETHOS TECHNOLOGIES	03/15/20 04/14/20	PRINTING & REPRODUCTION	8.31	
04-23	AP 01286358	ACCURATE WORD LLC	04/09/20 04/09/20	PRINTING & REPRODUCTION	1,148.30	
05-14	AP 01291380	DISTRICT CONSTITUENT COMMUNICATIONS	05/05/20 05/05/20	PRINTING & REPRODUCTION	25,452.64	
05-18	AP 01291025	ETHOS TECHNOLOGIES	04/15/20 05/14/20	PRINTING & REPRODUCTION	20.67	
06-17	AP 01301539	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION	43.90	
06-25	AP 01302020	ETHOS TECHNOLOGIES	05/15/20 06/14/20	PRINTING & REPRODUCTION	12.73	
				PRINTING AND REPRODUCTION TOTALS:	26,730.45	
OTHER SERVICES						
04-16	AP 01284957	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292514	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302577	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	5,685.00	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	210.28	
04-10	AP 01279118	CRYSTAL SPRINGS	03/09/20 03/09/20	WATER	6.25	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	32.91	

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04-23	AP	01286153	THE NEWS-GAZETTE CORP .....	06/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	45.95
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	71.34
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	144.00
05-06	AP	01288076	ADAMS, TYLER A .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	120.03
05-06	AP	01289249	CRYSTAL SPRINGS .....	04/06/20	04/06/20	WATER .....	45.68
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-389.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	233.00
06-04	AP	01297874	CRYSTAL SPRINGS .....	05/04/20	05/04/20	WATER .....	19.29
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	405.66
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-88.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	273.50
						SUPPLIES AND MATERIALS TOTALS:	1,130.89
			EQUIPMENT				
04-10	AP	01278579	ETHOS TECHNOLOGIES .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	21.58
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	197.75
05-06	AP	01289549	ETHOS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	21.58
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	197.75
06-05	AP	01298945	ETHOS TECHNOLOGIES .....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	21.58
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	197.75
						EQUIPMENT TOTALS:	657.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343,196.37
						OFFICE TOTALS:	343,196.37
			2019 HON. BEN CLINE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01280745	LEIDOS DIGITAL SOLUTIONS INC .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,109.50
05-06	AP	01289525	LEIDOS DIGITAL SOLUTIONS INC .....	04/19/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,389.50
			SUPPLIES AND MATERIALS				
06-25	AP	01306348	DAVIS, MELANIE F. ....	06/03/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	78.40
						SUPPLIES AND MATERIALS TOTALS:	78.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,467.90
						OFFICE TOTALS:	4,467.90
			INTERN ALLOWANCES				
			2020 HON. BEN CLINE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,200.00
						INTERN ALLOWANCES TOTALS:	7,200.00
						OFFICE TOTALS:	7,200.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			DUGLIN, MATTHEW J .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	2,520.00
						PERSONNEL COMPENSATION TOTALS:	2,520.00
						INTERN ALLOWANCES TOTALS:	2,520.00
						OFFICE TOTALS:	2,520.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-20.14	-18.18
				PERSONNEL COMPENSATION .....	424,911.18	211,258.30
				TRAVEL .....	20,857.77	14,271.34
				RENT, COMMUNICATION, UTILITIES .....	15,581.99	9,383.76
				PRINTING AND REPRODUCTION .....	1,587.43	1,305.80
				OTHER SERVICES .....	142.00	142.00
				SUPPLIES AND MATERIALS .....	4,219.84	1,597.70
				EQUIPMENT .....	659.50	371.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	467,939.57	238,312.22
				OFFICE TOTALS:	467,939.57	238,312.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		82.58
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		39.96
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-127.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		30.13
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-43.70
				FRANKED MAIL TOTALS:		-18.18
PERSONNEL COMPENSATION						
		BAILY, JENNIFER N .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,749.99
		BEAMER, NICOLE M .....	04/01/20 06/30/20	REGIONAL DIR OF CONSTITUENT SE .....		11,250.00
		BUENTELLO, LUIS F .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		12,999.99
		CRUICKSHANKS, BRIAN T .....	04/01/20 06/30/20	COMMUNICATIONS ADVISOR .....		300.00
		GRITTER, ALYSON N .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,250.00
		KELLY, MARK D .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		24,999.99
		LANGER, OWEN P .....	04/01/20 06/30/20	DIGITAL MEDIA PRODUCER .....		6,249.99
		LAWRENCE, ERIK M .....	04/01/20 05/31/20	DIRECTOR OF FEMA RELATIONS & A .....		8,333.34
		LOA, MARISA A .....	05/25/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		3,400.00
		LONGORIA, MARK A .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		MAGARY, ADAM J. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		MCHAN, ABBY P .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,500.00
		NAIL, SARAH H .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,500.00
		PETREE, SAVANNAH M .....	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS .....		17,499.99
		STEPHENS, CHARLES J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		TAYLOR, CARISSA K .....	04/01/20 06/30/20	SCHEDULER .....		12,500.01
		WOOLBRIGHT, NICOLE R .....	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		211,258.30
TRAVEL						
04-03	AP 01278594	HON MICHAEL CLOUD .....	01/13/20 01/16/20	COMMERCIAL TRANSPORTATION .....		656.60
04-03	AP 01278594	HON MICHAEL CLOUD .....	01/10/20 01/14/20	MEALS .....		39.76
04-03	AP 01278594	HON MICHAEL CLOUD .....	01/07/20 01/07/20	TAXI/PARKING/TOLLS .....		4.25

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04-06	AP	01275758	HON MICHAEL CLOUD	01/27/20	02/13/20	COMMERCIAL TRANSPORTATION	2,298.50
04-06	AP	01275758	HON MICHAEL CLOUD	02/04/20	02/13/20	MEALS	62.95
04-06	AP	01275758	HON MICHAEL CLOUD	01/27/20	02/14/20	TAXI/PARKING/TOLLS	354.87
04-06	AP	01278591	BUENTELLO, LUIS	03/02/20	03/04/20	MEALS	114.40
04-06	AP	01278591	BUENTELLO, LUIS	03/05/20	03/28/20	MEALS	37.96
04-06	AP	01278591	BUENTELLO, LUIS	03/06/20	03/28/20	PRIVATE AUTO MILEAGE	833.80
04-06	AP	01278591	BUENTELLO, LUIS	03/02/20	03/05/20	TAXI/PARKING/TOLLS	43.06
04-06	AP	01278597	KENNEDY JOHN D	01/30/20	02/18/20	MEALS	126.58
04-06	AP	01278597	KENNEDY JOHN D	01/31/20	02/18/20	PRIVATE AUTO MILEAGE	270.31
04-22	AP	01277172	CITIBANK GOV CARD SERVICE	02/19/20	02/21/20	CAR RENTAL	86.75
04-22	AP	01286486	HON MICHAEL CLOUD	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	328.30
04-22	AP	01286488	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	341.94
04-22	AP	01286488	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	CAR RENTAL	108.71
04-22	AP	01286489	HON MICHAEL CLOUD	02/25/20	03/12/20	COMMERCIAL TRANSPORTATION	2,285.10
04-22	AP	01286489	HON MICHAEL CLOUD	02/25/20	03/09/20	MEALS	56.97
04-22	AP	01286489	HON MICHAEL CLOUD	01/28/20	01/31/20	PRIVATE AUTO MILEAGE	155.52
04-22	AP	01286489	HON MICHAEL CLOUD	03/02/20	03/05/20	PRIVATE AUTO MILEAGE	155.52
04-22	AP	01286489	HON MICHAEL CLOUD	02/25/20	03/14/20	TAXI/PARKING/TOLLS	260.55
04-22	AP	01286492	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	147.20
04-22	AP	01286492	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	147.20
05-15	AP	01289833	WOOLBRIGHT, NICOLE R.	02/11/20	02/12/20	LODGING	96.00
05-15	AP	01289833	WOOLBRIGHT, NICOLE R.	02/05/20	02/21/20	MEALS	30.72
05-15	AP	01289833	WOOLBRIGHT, NICOLE R.	01/31/20	02/21/20	PRIVATE AUTO MILEAGE	844.10
05-15	AP	01291917	HON MICHAEL CLOUD	03/22/20	03/28/20	COMMERCIAL TRANSPORTATION	1,124.21
05-15	AP	01291917	HON MICHAEL CLOUD	03/26/20	03/28/20	MEALS	29.88
06-10	AP	01299485	BUENTELLO, LUIS	05/26/20	05/27/20	MEALS	14.97
06-10	AP	01299485	BUENTELLO, LUIS	05/07/20	05/28/20	PRIVATE AUTO MILEAGE	275.39
06-10	AP	01299485	BUENTELLO, LUIS	05/28/20	05/29/20	PRIVATE AUTO MILEAGE	79.62
06-11	AP	01300711	LONGORIA, MARK A	03/02/20	03/17/20	PRIVATE AUTO MILEAGE	950.32
06-11	AP	01300711	LONGORIA, MARK A	03/17/20	03/26/20	PRIVATE AUTO MILEAGE	289.12
06-11	AP	01300711	LONGORIA, MARK A	04/02/20	04/27/20	PRIVATE AUTO MILEAGE	484.40
06-11	AP	01300711	LONGORIA, MARK A	05/12/20	05/31/20	PRIVATE AUTO MILEAGE	1,125.53
06-22	AP	01301164	LONGORIA, MARK A	06/10/20	06/10/20	MEALS	10.28
						TRAVEL TOTALS:	14,271.34
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278594	HON MICHAEL CLOUD	01/07/20	01/13/20	UTILITIES	39.11
04-06	AP	01275758	HON MICHAEL CLOUD	01/27/20	02/14/20	UTILITIES	50.03
04-22	AP	01286486	HON MICHAEL CLOUD	01/27/20	01/27/20	UTILITIES	14.06
04-22	AP	01286489	HON MICHAEL CLOUD	02/25/20	03/14/20	UTILITIES	65.09
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	155.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	123.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	761.03
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	677.60
05-04	AP	01286491	CITI PCARD-APPLE.COM/BILL	03/08/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE	1.05
05-15	AP	01289831	SUDDENLINK COMMUNICATIONS	04/20/20	05/20/20	UTILITIES	192.62
05-15	AP	01291917	HON MICHAEL CLOUD	03/28/20	03/28/20	UTILITIES	11.99
05-26	AP	01291256	CITI PCARD-GOOGLE YouTube TV	04/22/20	05/22/20	UTILITIES	52.99
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	155.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	123.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL CLOUD—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,175.34
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		676.76
06-10	AP	01296711	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,064.67
06-10	AP	01299484	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		553.58
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		155.76
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		123.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		744.61
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		866.78
06-29	AP	01307429	06/07/20 07/06/20	UTILITIES		600.17
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,383.76
PRINTING AND REPRODUCTION						
05-26	AP	01291256	03/29/20 04/20/20	ADVERTISEMENTS		750.00
05-26	AP	01291256	03/20/20 03/28/20	ADVERTISEMENTS		555.80
				PRINTING AND REPRODUCTION TOTALS:		1,305.80
OTHER SERVICES						
05-04	AP	01286491	03/12/20 03/11/21	WEB DEV HST,EMAIL & RLTD SERV		142.00
				OTHER SERVICES TOTALS:		142.00
SUPPLIES AND MATERIALS						
04-03	AP	01278594	01/13/20 01/13/20	HABITATION EXPENSE		193.77
04-06	AP	01275758	02/13/20 02/13/20	SOFTWARE LESS THAN \$500		75.76
04-06	AP	01278591	03/12/20 03/12/20	FOOD & BEVERAGE		18.00
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-04	AP	01286491	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		10.95
05-04	AP	01286491	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		65.00
05-04	AP	01286491	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		23.84
05-04	AP	01286491	03/10/20 09/10/20	PUBLICATIONS/REFERENCE MAT'L		40.00
05-04	AP	01286491	03/16/20 04/15/20	SOFTWARE LESS THAN \$500		83.13
05-04	AP	01286491	03/01/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L		8.48
05-04	AP	01286491	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		85.85
05-04	AP	01286491	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		39.00
05-04	AP	01286491	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L		35.00
05-04	AP	01286491	03/18/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		15.00
05-21	AP	01291216	04/12/20 04/12/20	SOFTWARE LESS THAN \$500		64.99
05-26	AP	01291256	04/08/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		1.05
05-26	AP	01291256	04/06/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L		47.69
05-26	AP	01291256	03/30/20 03/30/20	SOFTWARE LESS THAN \$500		137.79
05-26	AP	01291256	04/06/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L		0.95
05-26	AP	01291256	03/16/20 04/15/20	SOFTWARE LESS THAN \$500		189.87
05-26	AP	01291256	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L		8.48
05-26	AP	01291256	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		15.90
05-26	AP	01291256	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		23.32
05-26	AP	01291256	04/30/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		45.00
05-26	AP	01291256	04/15/20 05/15/20	PUBLICATIONS/REFERENCE MAT'L		15.00

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05-26	AP	01296708	CITI PCARD-AMZN Mktp US 769YD71J3 .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	8.65
05-26	AP	01296708	CITI PCARD-HOUSTON CHRONICLE CIRC .....	04/26/20	04/26/20	PUBLICATIONS/REFERENCE MAT'L .....	0.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-396.40
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	355.49
06-10	AP	01299485	BUENTELLO, LUIS .....	05/07/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	48.15
06-11	AP	01300241	CAPITOL MARKING PRODUCTS INC .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
06-22	AP	01301164	LONGORIA, MARK A. ....	06/10/20	06/10/20	HABITATION EXPENSE .....	199.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-83.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	117.24
						SUPPLIES AND MATERIALS TOTALS:	1,597.70
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	96.00
04-30	GL	MNT0097455	.....	04/03/20	04/30/20	MAINTENANCE / REPAIRS .....	155.87
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	263.00
06-30	GL	MNT0098810	.....	04/04/20	04/30/20	MAINTENANCE / REPAIRS .....	-155.87
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	-167.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	96.00
06-30	GL	MNT0098810	.....	06/16/20	06/30/20	MAINTENANCE / REPAIRS .....	83.50
						EQUIPMENT TOTALS:	371.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,312.22
						OFFICE TOTALS:	238,312.22
2019 HON. MICHAEL CLOUD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LAWRENCE,ERIK M .....	11/01/19	11/30/19	DIRECTOR OF FEMA RELATIONS & A .....	4,305.56
						PERSONNEL COMPENSATION TOTALS:	4,305.56
			RENT, COMMUNICATION, UTILITIES				
04-22	AP	01286483	AMPLIFY INC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	525.00
04-27	AP	01286481	AMPLIFY INC .....	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.00
04-30	AP	01288156	VERIZON WIRELESS .....	01/02/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,999.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,524.98
			SUPPLIES AND MATERIALS				
04-24	AP	01286490	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	188.85
05-26	AP	01291263	CITI PCARD-WB MASON .....	02/02/20	02/02/20	OFFICE SUPPLIES (OUTSIDE) .....	2,527.50
05-26	AP	01291263	CITI PCARD-BEST BUY MHT 00004937 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	758.00
06-30	AP	01307403	CITI PCARD-WB MASON .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	253.00
06-30	AP	01307403	CITI PCARD-WB MASON .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	289.00
						SUPPLIES AND MATERIALS TOTALS:	4,016.35
			EQUIPMENT				
04-03	AP	01278808	SHARP BUSINESS SYSTEMS .....	03/13/20	03/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	9,900.00
04-24	AP	01286490	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,525.27
04-24	AP	01286490	CITI PCARD-BEST BUY MHT 00004937 .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,459.97
05-26	AP	01291263	CITI PCARD-CDW GOVT #XPZ3796 .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,295.08
05-26	AP	01291263	CITI PCARD-CDW GOVT #XQC4345 .....	04/21/20	04/21/20	WARRANTIES .....	307.80
05-26	AP	01291263	CITI PCARD-WB MASON .....	02/02/20	02/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,427.50
06-02	AP	01298337	CDW GOVERNMENT LLC .....	04/17/20	04/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....	3,840.68
						EQUIPMENT TOTALS:	25,756.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37,603.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL CLOUD—Con.						
					OFFICE TOTALS:	<u>37,603.19</u>
2018 HON. MICHAEL CLOUD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-01	AP 01297390	CDW GOVERNMENT LLC	01/17/19 01/17/19	OFFICE SUPPLIES (OUTSIDE)		189.77
					SUPPLIES AND MATERIALS TOTALS:	<u>189.77</u>
EQUIPMENT						
06-01	AP 01297390	CDW GOVERNMENT LLC	01/17/19 01/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,576.76
06-01	AP 01297390	CDW GOVERNMENT LLC	01/17/19 01/17/19	WARRANTIES		251.67
06-01	AP 01297390	CDW GOVERNMENT LLC	01/17/19 01/17/19	WARRANTIES QTY - 2		395.68
06-11	AP 01301082	CDW GOVERNMENT LLC	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,471.86
06-11	AP 01301082	CDW GOVERNMENT LLC	01/16/20 01/16/20	WARRANTIES		78.58
					EQUIPMENT TOTALS:	<u>6,774.55</u>
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>6,964.32</u>
					OFFICE TOTALS:	<u>6,964.32</u>
INTERN ALLOWANCES						
2020 HON. MICHAEL CLOUD						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	983.34
					INTERN ALLOWANCES TOTALS:	<u>983.34</u>
					OFFICE TOTALS:	<u>983.34</u>
2020 HON. JAMES E. CLYBURN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	549.58
					PERSONNEL COMPENSATION	413,264.05
					TRAVEL	25,982.56
					RENT, COMMUNICATION, UTILITIES	67,155.34
					PRINTING AND REPRODUCTION	1,126.30
					OTHER SERVICES	26,127.99
					SUPPLIES AND MATERIALS	2,949.22
					EQUIPMENT	4,857.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>542,012.88</u>
					OFFICE TOTALS:	<u>542,012.88</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		30.54
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		108.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		60.93
					FRANKED MAIL TOTALS:	<u>199.62</u>

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PERSONNEL COMPENSATION

BARNES, KENNETH E .....	04/01/20	06/30/20	CASEWORKER .....	21,166.74
CHINNES, MAE S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
DERRICK, HOPE E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	1,250.01
GAUSE, NKILI O .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
HERNANDEZ, BRANDON D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99
HUNTER, ROBERT B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,449.99
ISMAIL, SETH A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
JOHNSON, HILLARY E .....	04/01/20	06/30/20	CASEWORKER .....	11,499.99
KELLY, SARAH .....	04/01/20	06/30/20	SENIOR ADVISOR .....	750.00
LINK, CRAIG C .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR & COUNSEL .....	1,250.01
LYLES III, WILLIE .....	03/01/20	03/28/20	LEGISLATIVE DIRECTOR .....	1,416.66
MAPLE, KAALA B .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	10,500.00
NANCE, ROBERT M. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,417.24
RICKENBACKER, JOHN H .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	18,750.00
SAMUEL, AVONLEA M .....	04/01/20	04/24/20	PAID INTERN .....	766.67
STEIN, RACHEL L .....	04/01/20	06/30/20	DISTRICT PRESS SECRETARY .....	9,000.00
STUKES, GAIL P. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,844.51
TRESVANT, DALTON J. ....	04/01/20	06/30/20	MIDLANDS AREA DIRECTOR .....	21,166.74
WARD, LARRY .....	04/01/20	06/30/20	DISTRICT AIDE .....	10,344.51
WATKINS, YELBERTON R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	750.00
WILSON, ASHLEIGH R .....	03/23/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,138.88
			PERSONNEL COMPENSATION TOTALS:	211,961.93

TRAVEL

04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	389.40
04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	245.40
04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	389.40
04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	389.40
04-16 AP 01280393 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	268.40
04-16 AP 01285459 VOLVO CAR FINANCIAL SERVICES US LLC .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	994.23
04-27 AP 01286597 STUKES, GAIL P. ....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	1,466.83
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	501.70
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	259.76
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	486.24
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	GASOLINE .....	33.49
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	04/07/20	04/07/20	GASOLINE .....	30.40
05-05 AP 01288764 CITIBANK GOV CARD SERVICE .....	04/19/20	04/19/20	GASOLINE .....	30.60
05-16 AP 01293021 VOLVO CAR FINANCIAL SERVICES US LLC .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	994.23
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	-259.76
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	04/29/20	04/29/20	COMMERCIAL TRANSPORTATION .....	107.20
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	88.24
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	259.76
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	261.26
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/27/20	05/28/20	COMMERCIAL TRANSPORTATION .....	521.02
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/03/20	05/03/20	GASOLINE .....	30.82
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	GASOLINE .....	36.91
06-16 AP 01298202 CITIBANK GOV CARD SERVICE .....	05/22/20	05/22/20	GASOLINE .....	60.07
06-16 AP 01303085 VOLVO CAR FINANCIAL SERVICES US LLC .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	994.23
			TRAVEL TOTALS:	8,579.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES E. CLYBURN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285173	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
04-16	AP 01285299	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
04-16	AP 01285397	CITY OF COLUMBIA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,386.17	
04-27	AP 01285885	AT&T CORP .....	02/17/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,082.05	
04-27	AP 01285894	TIME WARNER CABLE .....	04/04/20 05/03/20	UTILITIES .....	265.18	
04-27	AP 01285897	AT&T CORP .....	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	54.65	
04-27	AP 01287093	UNITED PARCEL SERVICE .....	12/21/19 01/18/20	POSTAGE / COURIER / BOX RENTAL .....	32.11	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	699.32	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.57	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	676.34	
05-15	AP 01288735	UNITED PARCEL SERVICE .....	03/12/20 03/14/20	POSTAGE / COURIER / BOX RENTAL .....	54.24	
05-15	AP 01288897	CITI PCARD-SPECTRUM .....	03/21/20 04/20/20	UTILITIES .....	842.85	
05-15	AP 01288897	CITI PCARD-VZWLSS IVR VB .....	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	971.98	
05-15	AP 01290902	TIME WARNER CABLE .....	04/21/20 05/20/20	UTILITIES .....	842.85	
05-15	AP 01290906	FRONTIER COMMUNICATIONS .....	04/28/20 05/27/20	UTILITIES .....	185.29	
05-16	AP 01292735	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
05-16	AP 01292860	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
05-16	AP 01292955	CITY OF COLUMBIA .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,386.17	
05-18	AP 01285890	FRONTIER COMMUNICATIONS .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	186.45	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	123.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,152.04	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.57	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	674.16	
06-14	AP 01303019	CITY OF COLUMBIA .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,954.47	
06-16	AP 01298958	TIME WARNER CABLE .....	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.27	
06-16	AP 01298961	DISH NETWORK .....	05/11/20 06/10/20	UTILITIES .....	47.84	
06-16	AP 01302795	WILLIAMSBURG COUNTY DEVELOPMENT CORP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,020.00	
06-16	AP 01302924	SANTEE WATEREE REGIONAL TRANS AUTHORITY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	164.45	
06-17	AP 01303112	FARMERS TELEPHONE COOPERATIVE INC .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	265.84	
06-18	AP 01303109	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.89	
06-18	AP 01303115	FRONTIER COMMUNICATIONS .....	05/28/20 06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	185.29	
06-18	AP 01303127	DISH NETWORK .....	06/11/20 07/10/20	UTILITIES .....	37.14	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,029.04	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.57	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	674.57	
06-25	AP 01305950	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.91	
06-25	AP 01305959	FEDEX .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....	5.63	
RENT, COMMUNICATION, UTILITIES TOTALS:					31,949.30	

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PRINTING AND REPRODUCTION									
05-04	AP	01287390	ACCURATE WORD LLC	02/25/20	02/25/20	PRINTING & REPRODUCTION			528.65
									PRINTING AND REPRODUCTION TOTALS:
528.65									
OTHER SERVICES									
04-16	AP	01280488	CITI PCARD-GEICO AUTO	03/08/20	03/08/20	INSURANCE			378.85
04-16	AP	01284940	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01284941	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-27	AP	01286604	B & C ASSOCIATES INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV			590.00
05-15	AP	01288897	CITI PCARD-GEICO AUTO	04/07/20	05/07/20	INSURANCE			408.47
05-16	AP	01292497	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-16	AP	01292498	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-16	AP	01298953	B & C ASSOCIATES INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV			590.00
06-16	AP	01302560	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01302561	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-18	AP	01303107	B & C ASSOCIATES INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV			590.00
									OTHER SERVICES TOTALS:
12,844.32									
SUPPLIES AND MATERIALS									
04-27	AP	01286601	VALLEY BEVERAGE LLC	04/01/20	05/01/20	WATER			13.99
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			154.50
06-18	AP	01303117	VALLEY BEVERAGE LLC	06/01/20	07/01/20	WATER			13.99
06-25	AP	01305954	PEE DEE FOOD SERVICE	06/01/20	06/30/20	WATER			10.80
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			19.50
									SUPPLIES AND MATERIALS TOTALS:
212.78									
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			486.00
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			126.06
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			486.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES			126.06
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			486.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES			126.06
									EQUIPMENT TOTALS:
1,836.18									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
268,112.01									
									OFFICE TOTALS:
268,112.01									
2019 HON. JAMES E. CLYBURN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01280488	CITI PCARD-FTC IVR	07/16/19	07/16/19	TELECOMSRV/EQ/TOLL CHARGE			269.46
									RENT, COMMUNICATION, UTILITIES TOTALS:
269.46									
SUPPLIES AND MATERIALS									
05-15	AP	01288897	CITI PCARD-BESTBUYCOM055	05/16/19	05/16/19	OFFICE SUPPLIES (OUTSIDE)			279.99
05-15	AP	01288897	CITI PCARD-D J WALL-ST-JOURNAL	11/08/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L			134.97
									SUPPLIES AND MATERIALS TOTALS:
414.96									
EQUIPMENT									
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			3,197.86
									EQUIPMENT TOTALS:
3,197.86									
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
3,882.28									
									OFFICE TOTALS:
3,882.28									

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. STEVE COHEN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	8,489.83	8,163.82	
				PERSONNEL COMPENSATION .....	516,378.21	263,905.52	
				TRAVEL .....	6,730.28	2,256.27	
				RENT, COMMUNICATION, UTILITIES .....	55,760.99	33,783.55	
				PRINTING AND REPRODUCTION .....	5,575.55	5,329.75	
				OTHER SERVICES .....	18,181.54	8,955.47	
				SUPPLIES AND MATERIALS .....	13,820.75	11,650.25	
				EQUIPMENT .....	14,939.36	10,706.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,876.51	344,751.47	
				OFFICE TOTALS:	639,876.51	344,751.47	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	1,111.67	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	49.02	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-34.35	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	7,045.73	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-8.25	
					FRANKED MAIL TOTALS:	8,163.82	
PERSONNEL COMPENSATION							
				BUSTER, REISHA P .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	23,583.33
				DILLHAY, MARILYN J .....	04/01/20 06/30/20	CHIEF OF STAFF .....	42,102.75
				DONCHES, MICHELLE M .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	3,999.99
				DOUGLAS, VICTORI A .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,966.67
				DUDLEY, ELIZABETH S .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99
				FELDMAN, JARED A .....	04/01/20 06/30/20	JUDICIARY LA/COUNSEL .....	18,750.00
				FITZGERALD, FRANCES H .....	04/01/20 05/31/20	STAFF ASSISTANT .....	6,222.22
				FITZGERALD, FRANCES H .....	06/01/20 06/30/20	STAFF ASSISTANT/LC .....	3,416.67
				GREENFIELD, GEORGE R. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	3,750.00
				HENRY JR, WILLIE L .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,750.00
				HENRY, WILEY .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,000.01
				JORDAN, JEREMY M. ....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	10,500.00
				MARSH, PATRICIA .....	04/01/20 06/30/20	EXECUTIVE ASST/SCHEDULER .....	10,500.00
				MAYNARD, RICK .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,500.00
				ROGERS, MERRILEE G .....	04/01/20 06/30/20	LC/LEGISLATIVE AIDE .....	10,638.88
				RYANS, HANNAH B .....	04/01/20 06/30/20	SCHEDULER .....	9,433.33
				SCHNELLE, ALEXANDRA K .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,541.67
				SMITH, SAWYER W .....	04/01/20 06/30/20	DIGITAL PRESS ASSISTANT .....	9,500.01
				SULLIVAN, BARTHOLOMEW D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	18,999.99
				THOMAS, MARZIE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	20,000.01
						PERSONNEL COMPENSATION TOTALS:	263,905.52
TRAVEL							
04-15	AP	01277864	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	276.40	

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04-15	AP	01277864	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	175.40
04-15	AP	01277864	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	276.40
04-15	AP	01277864	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	175.40
05-04	AP	01287725	HON. STEVE COHEN .....	03/27/20	04/21/20	TAXI/PARKING/TOLLS .....	189.95
05-05	AP	01288375	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	459.10
05-05	AP	01288375	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	159.87
05-05	AP	01288375	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	162.87
05-18	AP	01293379	HON. STEVE COHEN .....	03/27/20	04/23/20	PRIVATE AUTO MILEAGE .....	17.75
05-18	AP	01293379	HON. STEVE COHEN .....	05/15/20	05/16/20	PRIVATE AUTO MILEAGE .....	13.39
05-18	AP	01293379	HON. STEVE COHEN .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	24.00
06-05	AP	01299008	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	162.87
06-05	AP	01299008	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	162.87
						TRAVEL TOTALS:	2,256.27
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	27.13
04-14	AP	01281357	COMCAST .....	04/24/20	05/23/20	UTILITIES .....	139.87
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.04
04-16	AP	01281350	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	652.18
04-16	AP	01281354	GREENFIELD, GEORGE R. ....	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL .....	130.85
04-16	AP	01285233	PREMIUM PARKING SERVICE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	372.00
04-21	AP	01285878	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,410.18
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,155.70
04-29	GL	GLA0097419	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	207.54
05-13	AP	01291129	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	330.39
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.04
05-14	AP	01291563	COMCAST .....	05/24/20	06/23/20	UTILITIES .....	139.87
05-16	AP	01292796	PREMIUM PARKING SERVICE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	372.00
05-18	AP	01293379	HON. STEVE COHEN .....	03/20/20	06/19/20	UTILITIES .....	149.85
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,410.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,809.63
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.04
06-16	AP	01302858	PREMIUM PARKING SERVICE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE PARKING .....	372.00
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,410.18
06-23	AP	01306466	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	314.28
06-23	AP	01306476	COMCAST .....	06/24/20	07/23/20	UTILITIES .....	139.87
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,783.06
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	53.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,783.55
PRINTING AND REPRODUCTION							
05-12	AP	01289667	DIAMOND PRINTING CO .....	05/04/20	05/04/20	PRINTING & REPRODUCTION .....	3,644.75
05-12	AP	01290858	BURKELAND GRAPHICS .....	05/06/20	05/06/20	PRINTING & REPRODUCTION .....	475.00
05-13	AP	01290861	DIRECTFX .....	05/06/20	05/06/20	PRINTING & REPRODUCTION .....	1,210.00
						PRINTING AND REPRODUCTION TOTALS:	5,329.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE COHEN—Con.						
OTHER SERVICES						
04-16	AP 01284432	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-23	AP 01286684	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	296.58	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	792.07	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	296.62	
05-16	AP 01291976	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	794.29	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	296.62	
06-16	AP 01302038	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	794.29	
				OTHER SERVICES TOTALS:	8,955.47	
SUPPLIES AND MATERIALS						
04-16	AP 01284385	THE COMMERCIAL APPEAL .....	04/01/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	390.89	
04-21	AP 01281353	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	11,250.00	
05-06	AP 01287717	SULLIVAN, BARTHOLOMEW D. ....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	29.45	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-76.00	
06-25	AP 01306477	QUENCH USA LLC .....	06/01/20 08/31/20	WATER .....	74.91	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-19.00	
				SUPPLIES AND MATERIALS TOTALS:	11,650.25	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	52.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	8,153.04	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	52.00	
06-08	AP 01300139	CDW GOVERNMENT LLC .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,397.80	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	52.00	
				EQUIPMENT TOTALS:	10,706.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,751.47	
				OFFICE TOTALS:	344,751.47	
2019 HON. STEVE COHEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278751	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/19 01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	960.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	960.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	960.00	
				OFFICE TOTALS:	960.00	
INTERN ALLOWANCES						
2020 HON. STEVE COHEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	8,002.67	4,420.00
				INTERN ALLOWANCES TOTALS:	8,002.67	4,420.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. TOM COLE—Con.							
		CHANCE,SCOTT L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		4,000.00	
		CLOUD, CATHERINE CARTE L .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,999.99	
		CORLEY,SARAH A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01	
		DEIRO, SOFIA A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.00	
		GROGIS,DEBRA A .....	04/01/20 06/30/20	DISTRICT SCHEDULER/CASEWORKER .....		16,500.01	
		GROGIS,JOSHUA A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		10,868.76	
		HAND,BRANDON S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		17,749.99	
		HEAD,LISA G .....	04/01/20 06/30/20	CASEWORKER .....		17,749.99	
		HOMER, DEBE .....	04/01/20 06/30/20	LAWTON OFFICE MGR/CASEWORKER .....		15,000.00	
		JACKSON,JOSHUA R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		17,749.99	
		LEWIS,THOMAS C .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,999.99	
		MCPHERSON,WILLIAM A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,250.01	
		PARKER,SABRINA .....	04/01/20 06/30/20	SCHEDULER .....		26,666.67	
		SAVAGE, MELISSA A .....	04/01/20 06/30/20	CASEWORKER .....		15,250.00	
		STOOKSBURY,MELISSA L .....	04/01/20 06/30/20	PRESS ASSISTANT .....		11,999.99	
				PERSONNEL COMPENSATION TOTALS:		266,565.39	
		TRAVEL					
04-09	AP 01277688	CHANCE, SCOTT L .....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....		256.50	
04-09	AP 01277690	SAVAGE, MELISSA A .....	03/04/20 03/13/20	PRIVATE AUTO MILEAGE .....		247.50	
04-09	AP 01277694	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		160.40	
04-13	AP 01277683	MCPHERSON, WILLIAM A .....	02/04/20 02/20/20	PRIVATE AUTO MILEAGE .....		150.75	
04-13	AP 01277683	MCPHERSON, WILLIAM A .....	03/03/20 03/30/20	PRIVATE AUTO MILEAGE .....		219.15	
04-23	AP 01286219	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....		120.00	
04-24	AP 01286766	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	MEALS .....		14.38	
04-29	AP 01286943	HON. TOM COLE .....	03/07/20 03/15/20	TAXI/PARKING/TOLLS .....		10.00	
04-29	AP 01286943	HON. TOM COLE .....	04/20/20 04/20/20	TAXI/PARKING/TOLLS .....		20.00	
05-01	AP 01288304	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		148.91	
05-01	AP 01288304	CITIBANK GOV CARD SERVICE .....	04/26/20 04/26/20	COMMERCIAL TRANSPORTATION .....		150.41	
05-12	AP 01288744	MCPHERSON, WILLIAM A .....	04/01/20 04/30/20	PRIVATE AUTO MILEAGE .....		244.80	
05-12	AP 01289018	HEAD,LISA G .....	02/11/20 02/11/20	PRIVATE AUTO MILEAGE .....		20.70	
05-28	AP 01293343	HON. TOM COLE .....	05/04/20 05/04/20	MEALS .....		14.74	
06-04	AP 01297929	CITIBANK GOV CARD SERVICE .....	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION .....		150.41	
06-04	AP 01297929	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION .....		408.67	
06-04	AP 01297929	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION .....		148.91	
06-04	AP 01297929	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION .....		150.41	
06-11	AP 01300377	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	MEALS .....		11.99	
06-11	AP 01300377	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	MEALS .....		7.81	
				TRAVEL TOTALS:		2,656.44	
		RENT, COMMUNICATION, UTILITIES					
04-07	AP 01277681	COX COMMUNICATIONS INC .....	02/22/20 03/21/20	UTILITIES .....		618.45	
04-09	AP 01276508	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		420.00	
04-09	AP 01277877	SPARKLIGHT .....	03/23/20 04/22/20	UTILITIES .....		228.89	
04-09	AP 01277878	SPARKLIGHT .....	03/23/20 04/22/20	UTILITIES .....		137.88	

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04-09	AP	01279464	FIDELITY COMMUNICATIONS COMPANY	04/08/20	05/07/20	UTILITIES	184.33
04-10	AP	01277679	AMPLIFY INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,200.00
04-16	AP	01285285	WICHITA NATIONAL LIFE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
04-16	AP	01285286	PONACO OIL COMPANY INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
04-16	AP	01285394	TABOR ENTERPRISES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-22	AP	01286286	AT&T CORP	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.03
04-23	AP	01285966	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	546.77
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	4,530.56
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	83.04
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.93
04-29	AP	01287382	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
04-30	AP	01287758	COX COMMUNICATIONS INC	03/22/20	04/21/20	UTILITIES	618.45
05-11	AP	01288746	SPARKLIGHT	04/23/20	05/22/20	UTILITIES	228.89
05-11	AP	01288749	SPARKLIGHT	04/23/20	05/22/20	UTILITIES	137.88
05-11	AP	01290815	FIDELITY COMMUNICATIONS COMPANY	05/08/20	06/07/20	UTILITIES	184.33
05-12	AP	01289019	UNITED PARCEL SERVICE	03/21/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	19.05
05-16	AP	01292845	WICHITA NATIONAL LIFE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
05-16	AP	01292846	PONACO OIL COMPANY INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
05-16	AP	01292952	TABOR ENTERPRISES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
05-28	AP	01293343	HON. TOM COLE	04/05/20	05/04/20	UTILITIES	184.74
05-28	AP	01293343	HON. TOM COLE	05/05/20	06/04/20	UTILITIES	184.74
05-28	AP	01295525	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.08
05-28	AP	01295528	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	600.31
05-28	AP	01296948	PARKER, SABRINA	03/17/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	212.47
05-28	AP	01296948	PARKER, SABRINA	04/03/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	81.40
05-28	AP	01296948	PARKER, SABRINA	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL	21.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,746.19
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	83.04
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.11
06-03	AP	01297204	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	420.00
06-04	AP	01297659	UNITED PARCEL SERVICE	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	20.64
06-04	AP	01298354	SPARKLIGHT	05/23/20	06/22/20	UTILITIES	137.88
06-04	AP	01298355	COX COMMUNICATIONS INC	04/22/20	05/21/20	UTILITIES	618.45
06-04	AP	01298356	SPARKLIGHT	05/23/20	06/22/20	UTILITIES	228.89
06-12	AP	01299941	FIDELITY COMMUNICATIONS COMPANY	06/08/20	07/07/20	UTILITIES	184.33
06-16	AP	01302909	WICHITA NATIONAL LIFE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	320.00
06-16	AP	01302910	PONACO OIL COMPANY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	775.00
06-16	AP	01303016	TABOR ENTERPRISES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-24	AP	01306376	AT&T CORP	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	182.08
06-24	AP	01306378	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	2,062.23
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,500.31
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	83.04
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM COLE—Con.						
06-25	AP 01300968	PARKER, SABRINA	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		15.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,248.60
06-10	AP 01300422	PUBLIC PRINTER	03/30/20 03/30/20	PRINTING & REPRODUCTION		43.60
					PRINTING AND REPRODUCTION TOTALS:	43.60
OTHER SERVICES						
04-09	AP 01279465	ABSOLUTE DATA SHREDDING	03/11/20 03/12/20	JANITORIAL AND MAINT SERV		70.00
05-12	AP 01289121	ABSOLUTE DATA SHREDDING	04/08/20 04/08/20	JANITORIAL AND MAINT SERV		35.00
05-28	AP 01291433	HOUSECALL LLC	03/11/20 03/12/20	TECHNOLOGY SERVICE CONTRACTS		187.50
06-11	AP 01298675	HOUSECALL LLC	04/06/20 04/06/20	TECHNOLOGY SERVICE CONTRACTS		150.00
06-11	AP 01299282	ABSOLUTE DATA SHREDDING	05/06/20 05/07/20	JANITORIAL AND MAINT SERV		70.00
					OTHER SERVICES TOTALS:	512.50
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		4.99
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		150.76
05-12	AP 01288744	MCPHERSON, WILLIAM A.	04/02/20 12/02/20	SOFTWARE LESS THAN \$500		99.93
05-12	AP 01289018	HEAD, LISA G	02/28/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		399.63
05-12	AP 01289020	EUREKA WATER COMPANY	04/01/20 04/30/20	WATER		10.50
05-12	AP 01289021	COPELINS OFFICE CENTER	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		75.47
05-12	AP 01289022	COPELINS OFFICE CENTER	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		144.90
05-28	AP 01293344	EUREKA WATER COMPANY	03/11/20 03/11/20	WATER		22.35
05-28	AP 01293346	EUREKA WATER COMPANY	03/25/20 03/25/20	WATER		43.35
05-28	AP 01296948	PARKER, SABRINA	05/04/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		52.97
05-28	AP 01296948	PARKER, SABRINA	03/02/20 03/27/20	PUBLICATIONS/REFERENCE MAT'L		87.93
05-28	AP 01296948	PARKER, SABRINA	04/02/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L		38.33
05-28	AP 01296948	PARKER, SABRINA	05/03/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		94.33
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.99
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-117.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		458.29
06-03	AP 01297658	EUREKA WATER COMPANY	05/01/20 05/31/20	WATER		10.50
06-11	AP 01299939	EUREKA WATER COMPANY	06/01/20 06/30/20	WATER		10.50
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.99
06-25	AP 01300968	PARKER, SABRINA	05/28/20 05/29/20	FOOD & BEVERAGE		72.32
06-25	AP 01300968	PARKER, SABRINA	05/24/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L		245.77
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-104.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		261.36
					SUPPLIES AND MATERIALS TOTALS:	2,073.16
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		178.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		178.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		178.00
					EQUIPMENT TOTALS:	534.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,890.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DOUG COLLINS—Con.							
					PERSONNEL COMPENSATION .....	460,786.71	256,813.85
					TRAVEL .....	16,157.01	5,658.31
					RENT, COMMUNICATION, UTILITIES .....	35,544.17	22,191.85
					PRINTING AND REPRODUCTION .....	1,115.00	0.00
					OTHER SERVICES .....	10,015.00	5,865.00
					SUPPLIES AND MATERIALS .....	5,111.03	1,058.85
					EQUIPMENT .....	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,395.37	292,419.95
					OFFICE TOTALS:	530,395.37	292,419.95
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	175.04	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-108.10	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	83.85	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-38.70	
					FRANKED MAIL TOTALS:	112.09	
PERSONNEL COMPENSATION							
		BAKER, STACY L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,249.99	
		BARKER, ERICA Y .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,544.99	
		BARRETT, CHARLES D .....	04/01/20 06/30/20	CONSTITUENT SERVICES/FIELD REP .....		8,750.01	
		BELAIR, BRENDAN M. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,102.75	
		BRIGHAM, MARGARET P .....	04/01/20 06/30/20	PRESS ASSISTANT .....		10,500.00	
		DOHERTY, KATHRYN J. ....	06/01/20 06/30/20	SHARED EMPLOYEE .....		750.00	
		DYER, CINDY S .....	04/01/20 06/30/20	SENIOR CONSTITUENT SERVICE REP .....		12,545.01	
		FERRO, JONATHAN S .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		30,000.00	
		GONZALEZ, AMANDA N .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		33,750.00	
		KATZ, JOEL N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		28,794.99	
		KOKALY, WILLIAM M .....	04/01/20 05/31/20	FIELD REPRESENTATIVE .....		9,196.66	
		MCDONALD JR, DAVID P .....	04/01/20 06/30/20	DISTRICT COUNSEL .....		13,794.99	
		RILEY, ERNESTEEN .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,795.01	
		ROGERS, JACOB H .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,795.01	
		SMITH, WILLIAM A .....	03/01/20 03/31/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,949.44	
		WALL, ERIN L .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING .....		17,544.99	
		WIGLEY, SEBASTIAN J .....	04/01/20 06/30/20	DC STAFF ASSISTANT .....		8,750.01	
					PERSONNEL COMPENSATION TOTALS:	256,813.85	
TRAVEL							
04-02	AP	01277505	MCDONALD, JR. DAVID P. ....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....	212.82	
04-02	AP	01277514	KOKALY, WILLIAM M. ....	03/04/20 03/05/20	PRIVATE AUTO MILEAGE .....	136.80	
04-03	AP	01277490	CITIBANK GOV CARD SERVICE .....	02/16/20 02/19/20	COMMERCIAL TRANSPORTATION .....	441.10	
04-03	AP	01277490	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	152.30	
04-03	AP	01277490	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	254.40	
04-03	AP	01277490	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....	333.87	

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04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	304.80
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	254.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	1,216.23
04-30	AP	01288299	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	406.80
04-30	AP	01288299	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	225.78
04-30	AP	01288353	BARRETT, CHARLES D.	03/13/20	03/13/20	PRIVATE AUTO MILEAGE	83.93
05-28	AP	01297275	KATZ, JOEL N	04/29/20	05/20/20	PRIVATE AUTO MILEAGE	176.58
06-16	AP	01301835	BELAIR, BRENDAN M.	05/28/20	05/30/20	CAR RENTAL	156.55
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	138.47
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	138.47
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	138.47
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/27/20	05/29/20	COMMERCIAL TRANSPORTATION	276.94
						TRAVEL TOTALS:	5,658.31
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277490	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	UTILITIES	49.95
04-16	AP	01284505	TREYALE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	979.91
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.10
04-30	AP	01288299	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	UTILITIES	49.95
04-30	AP	01288303	SPECTRUM	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	144.24
04-30	AP	01288327	AT&T CORP	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	824.24
04-30	AP	01288339	VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	232.60
05-16	AP	01292051	TREYALE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
05-21	AP	01296072	FEDEX	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL	21.65
05-28	AP	01297276	VERIZON	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	213.84
05-28	AP	01297278	AT&T CORP	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	824.24
05-28	AP	01297279	FEDEX	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	12.32
05-28	AP	01297280	VERIZON	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	833.56
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	123.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,197.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.99
06-15	AP	01301825	AT&T CORP	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	822.92
06-15	AP	01301838	SPECTRUM	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	144.24
06-16	AP	01301770	FEDEX	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	8.08
06-16	AP	01302112	TREYALE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,440.00
06-17	AP	01301711	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	UTILITIES	49.95
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	123.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,225.29
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.04
06-24	GL	MED0098658		05/27/20	05/27/20	HIR GRAPHICS (TRANSFER)	22.50
06-29	AP	01307786	SPECTRUM	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	144.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG COLLINS—Con.						
06-30	AP 01307795	AMPLIFY INC	06/24/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE	3,600.00	
						RENT, COMMUNICATION, UTILITIES TOTALS: 22,191.85
OTHER SERVICES						
04-16	AP 01284862	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-30	AP 01288357	BOYDS CLEANING SERVICE	03/06/20 03/20/20	JANITORIAL AND MAINT SERV	180.00	
05-16	AP 01292414	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302473	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
						OTHER SERVICES TOTALS: 5,865.00
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	39.99	
04-30	AP 01288324	THE NEWS OBSERVER	04/27/20 05/26/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-30	AP 01288332	THE HARTWELL SUN	05/30/20 05/29/21	PUBLICATIONS/REFERENCE MAT'L	32.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	51.00	
05-22	AP 01296074	MCGARITYS	05/06/20 05/06/20	FOOD & BEVERAGE	29.94	
05-22	AP 01296074	MCGARITYS	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	262.13	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	39.99	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-288.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	344.34	
06-16	AP 01301827	THE CLAYTON TRIBUNE	06/29/20 06/28/21	PUBLICATIONS/REFERENCE MAT'L	37.00	
06-16	AP 01301835	BELAIR, BRENDAN M.	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	139.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	39.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-100.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	401.47	
						SUPPLIES AND MATERIALS TOTALS: 1,058.85
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	240.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	240.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	240.00	
						EQUIPMENT TOTALS: 720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 292,419.95
						OFFICE TOTALS: 292,419.95
2019 HON. DOUG COLLINS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277509	AMPLIFY INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00	
04-30	AP 01288301	RING LLC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	5,006.36	
05-13	GL GLA0097732		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	289.00	
						RENT, COMMUNICATION, UTILITIES TOTALS: 7,995.36
SUPPLIES AND MATERIALS						
06-02	AP 01298461	CDW GOVERNMENT LLC	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	859.96	
06-02	AP 01298461	CDW GOVERNMENT LLC	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	2,241.60	
06-04	AP 01299271	DELL USA LP	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	345.59	

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06-30	AP	01307790	IMPACTOFFICE .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	84.77
						SUPPLIES AND MATERIALS TOTALS:	3,531.92
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,888.30
06-02	AP	01298461	CDW GOVERNMENT LLC .....	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,032.41
06-02	AP	01298461	CDW GOVERNMENT LLC .....	04/01/20	04/01/20	WARRANTIES .....	209.68
06-02	AP	01298461	CDW GOVERNMENT LLC .....	04/01/20	04/01/20	WARRANTIES QTY - 3 .....	311.88
06-04	AP	01299271	DELL USA LP .....	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,504.43
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	4,017.00
						EQUIPMENT TOTALS:	15,963.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,490.98
						OFFICE TOTALS:	27,490.98

INTERN ALLOWANCES  
2020 HON. DOUG COLLINS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,866.67	1,866.67
INTERN ALLOWANCES TOTALS:	1,866.67	1,866.67
OFFICE TOTALS:	1,866.67	1,866.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

CAUDELL,MADELEINE G .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
TIDMORE,KIRBY N .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	866.67
			PERSONNEL COMPENSATION TOTALS:	1,866.67
			INTERN ALLOWANCES TOTALS:	1,866.67
			OFFICE TOTALS:	1,866.67

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JAMES COMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	3,721.23	592.83
PERSONNEL COMPENSATION .....	457,244.41	229,599.97
TRAVEL .....	26,966.72	11,331.08
RENT, COMMUNICATION, UTILITIES .....	47,666.83	37,702.62
PRINTING AND REPRODUCTION .....	4,777.67	2,491.41
OTHER SERVICES .....	232.00	88.00
SUPPLIES AND MATERIALS .....	5,468.05	2,935.27
EQUIPMENT .....	6,312.00	5,490.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,388.91	290,231.18
OFFICE TOTALS:	552,388.91	290,231.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	372.19
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	124.34
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	112.75
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-33.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		61.05
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-44.50
					FRANKED MAIL TOTALS:	592.83
PERSONNEL COMPENSATION						
		ANDERSON, JENNA R .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		12,083.33
		BOWLING, MICHELLE C .....	04/01/20 06/24/20	LEGISLATIVE ASST / PRESS SECRE .....		11,666.67
		CASH, AMANDA C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,499.99
		COFFMAN, SARAH L .....	04/01/20 06/30/20	LEGISLATIVE ASSIST/ GRANTS COO .....		13,333.34
		DOUTHITT, LILY A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		DOWNING, MARY-CARTER E. ....	04/13/20 06/07/20	PART-TIME EMPLOYEE .....		3,666.66
		DOWNING, MARY-CARTER E. ....	06/08/20 06/30/20	STAFF ASSISTANT .....		4,280.56
		ELDER, COREY C .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,166.66
		KING, LUKE T .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS .....		17,499.99
		MCLERRAN, ELISSA L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,499.99
		SIMPSON, SANDRA .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		20,000.01
		SMITH, MATTHEW H .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		TYLER, JASON S .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		15,500.01
		WALKER, AMANDA F .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		WARDEN JR, CHARLES S .....	04/01/20 04/30/20	STAFF ASSISTANT .....		1,652.78
		WILES, MARTHA K .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		17,499.99
		WILSON, AMELIA B .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		17,499.99
					PERSONNEL COMPENSATION TOTALS:	229,599.97
TRAVEL						
04-01	AP 01277504	SIMPSON, SANDRA .....	03/02/20 03/11/20	PRIVATE AUTO MILEAGE .....		347.50
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		218.40
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		86.00
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		350.80
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		354.20
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		345.40
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	02/27/20 02/28/20	LODGING .....		112.95
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		22.34
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		41.51
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		14.80
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		18.49
04-03	AP 01277568	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		15.27
04-14	AP 01281552	WARDEN JR, CHARLES S. ....	04/13/20 04/13/20	PRIVATE AUTO MILEAGE .....		90.00
04-16	AP 01281557	DOWNING, MARY-CARTER E. ....	04/13/20 04/13/20	PRIVATE AUTO MILEAGE .....		139.00
04-16	AP 01281572	WILES, MARTHA K .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		920.00
04-23	AP 01286769	SMITH, MATTHEW H. ....	04/16/20 04/16/20	PRIVATE AUTO MILEAGE .....		128.00
05-07	AP 01290041	SMITH, MATTHEW H. ....	04/30/20 04/30/20	PRIVATE AUTO MILEAGE .....		128.00
05-08	AP 01290437	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		218.40
05-08	AP 01290437	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		522.38
05-22	AP 01296157	CASH, AMANDA C. ....	04/04/20 04/16/20	PRIVATE AUTO MILEAGE .....		543.50

05-22	AP	01296157	CASH, AMANDA C.	05/11/20	05/15/20	PRIVATE AUTO MILEAGE	299.50
06-02	AP	01298193	WILSON, AMELIA B	03/09/20	03/09/20	PRIVATE AUTO MILEAGE	62.00
06-02	AP	01298220	SMITH, MATTHEW H.	05/19/20	05/19/20	PRIVATE AUTO MILEAGE	47.00
06-03	AP	01298223	HON JAMES COMER	01/04/20	01/30/20	MEALS	117.86
06-03	AP	01298223	HON JAMES COMER	02/01/20	02/20/20	MEALS	107.68
06-03	AP	01298223	HON JAMES COMER	03/05/20	03/14/20	MEALS	51.40
06-03	AP	01298223	HON JAMES COMER	01/04/20	01/27/20	PRIVATE AUTO MILEAGE	590.00
06-03	AP	01298223	HON JAMES COMER	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	570.00
06-03	AP	01298223	HON JAMES COMER	03/02/20	03/14/20	PRIVATE AUTO MILEAGE	190.00
06-12	AP	01301037	SMITH, MATTHEW H.	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	203.00
06-12	AP	01301063	MCLERRAN, ELISSA L.	02/22/20	03/01/20	COMMERCIAL TRANSPORTATION	60.00
06-12	AP	01301063	MCLERRAN, ELISSA L.	02/18/20	03/01/20	MEALS	98.54
06-12	AP	01301063	MCLERRAN, ELISSA L.	02/22/20	02/22/20	GASOLINE	28.42
06-12	AP	01301063	MCLERRAN, ELISSA L.	02/18/20	03/01/20	TAXI/PARKING/TOLLS	88.57
06-12	AP	01301066	ELDER, COREY C.	02/03/20	02/28/20	PRIVATE AUTO MILEAGE	1,962.00
06-12	AP	01301066	ELDER, COREY C.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	902.50
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	-40.00
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	327.10
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	202.87
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	40.00
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	307.10
06-17	AP	01301574	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	307.10
06-24	AP	01306028	PONDER, MITCHELL C.	06/01/20	06/10/20	PRIVATE AUTO MILEAGE	191.50
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	11,331.08
04-08	AP	01279393	SOUTH CENTRAL RURAL TEL COOP CORP INC	04/01/20	04/30/20	UTILITIES	505.82
04-16	AP	01281077	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
04-16	AP	01284586	MONROE COUNTY FISCAL COURT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-16	AP	01284587	PADUCAH ECONOMIC DEVELOPMENT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-20	AP	01281470	CITI PCARD-APPLE.COM/BILL	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE	3.17
04-20	AP	01281470	CITI PCARD-SOUTH CENTRAL RURAL TELE	03/01/20	03/31/20	UTILITIES	506.87
04-20	AP	01281470	CITI PCARD-USPS PO 1050091422	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	26.35
04-27	AP	01287452	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,257.80
05-08	AP	01290449	CITI PCARD-ETEL MURRAY LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	220.97
05-08	AP	01290483	SOUTH CENTRAL RURAL TEL COOP CORP INC	05/01/20	05/31/20	UTILITIES	505.82
05-11	GL	GLA0097645		05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	149.42
05-16	AP	01292131	MONROE COUNTY FISCAL COURT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-16	AP	01292132	PADUCAH ECONOMIC DEVELOPMENT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-21	AP	01296164	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,965.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,945.25
06-02	AP	01298187	SOUTH CENTRAL RURAL TEL COOP CORP INC	06/01/20	06/30/20	UTILITIES	505.82
06-16	AP	01302191	MONROE COUNTY FISCAL COURT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01302192	PADUCAH ECONOMIC DEVELOPMENT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01301703	CITI PCARD-ETEL MURRAY LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	222.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES COMER—Con.						
06-22	AP 01306034	UNITED PARCEL SERVICE .....	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL .....		10.10
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		113.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,235.21
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	37,702.62
PRINTING AND REPRODUCTION						
04-16	AP 01281539	CLINTON COUNTY NEWS .....	03/19/20 03/19/20	PRINTING & REPRODUCTION .....		110.25
04-23	AP 01286778	PRINCETON TIMES LEADER .....	03/29/20 03/29/20	ADVERTISEMENTS .....		1.58
05-08	AP 01290449	CITI PCARD-NEWSPAPER SERVICES 3 .....	04/22/20 04/22/20	ADVERTISEMENTS .....		118.13
05-08	AP 01290449	CITI PCARD-NEWSPAPER SERVICES 3 .....	04/23/20 04/24/20	ADVERTISEMENTS .....		1,132.30
05-08	AP 01290449	CITI PCARD-PAXTON MEDIA GROUP .....	04/24/20 04/24/20	ADVERTISEMENTS .....		190.21
06-17	AP 01301703	CITI PCARD-FACEBK 5VW4XSEMS2 .....	05/05/20 05/06/20	ADVERTISEMENTS .....		250.00
06-17	AP 01301703	CITI PCARD-FACEBK 8MHBWS6MS2 .....	05/06/20 05/07/20	ADVERTISEMENTS .....		250.00
06-17	AP 01301703	CITI PCARD-FACEBK USPXZSSLS2 .....	04/30/20 05/05/20	ADVERTISEMENTS .....		250.00
06-17	AP 01301703	CITI PCARD-FACEBK YNRUTAMS2 .....	05/07/20 05/16/20	ADVERTISEMENTS .....		188.94
					PRINTING AND REPRODUCTION TOTALS:	2,491.41
OTHER SERVICES						
04-01	AP 01277513	LAND SHARK SHREDDING LLC .....	03/26/20 03/26/20	JANITORIAL AND MAINT SERV .....		44.00
06-11	AP 01300954	LAND SHARK SHREDDING LLC .....	05/21/20 05/21/20	JANITORIAL AND MAINT SERV .....		44.00
					OTHER SERVICES TOTALS:	88.00
SUPPLIES AND MATERIALS						
04-01	AP 01277504	SIMPSON, SANDRA .....	03/05/20 03/05/20	FOOD & BEVERAGE .....		36.00
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		49.86
04-08	AP 01279266	TYLER, JASON S. ....	03/12/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		608.37
04-16	AP 01281572	WILES, MARTHA K .....	02/11/20 02/19/20	FOOD & BEVERAGE .....		33.00
04-20	AP 01281470	CITI PCARD-ADOBE PRODUCTS .....	03/17/20 04/16/20	SOFTWARE LESS THAN \$500 .....		87.96
04-20	AP 01281470	CITI PCARD-APPLE.COM/BILL .....	03/12/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L .....		6.35
04-20	AP 01281470	CITI PCARD-APPLE.COM/BILL .....	03/15/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-20	AP 01281470	CITI PCARD-D J WALL-ST-JOURNAL .....	03/13/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
04-20	AP 01281470	CITI PCARD-FARMLAND PUBLICATIONS INC .....	03/10/20 03/09/21	PUBLICATIONS/REFERENCE MAT'L .....		25.00
04-20	AP 01281470	CITI PCARD-GOOGLE YOUTUBE TV .....	03/21/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....		49.99
04-20	AP 01281470	CITI PCARD-JOBE PUBLISHING INC .....	02/28/20 02/28/21	PUBLICATIONS/REFERENCE MAT'L .....		40.95
04-20	AP 01281470	CITI PCARD-NEWSPAPER SERVICES 3 .....	03/03/20 03/02/21	PUBLICATIONS/REFERENCE MAT'L .....		36.04
04-20	AP 01281470	CITI PCARD-READYREFRESH BY NESTLE .....	02/19/20 03/12/20	WATER .....		139.47
04-20	AP 01281470	CITI PCARD-READYREFRESH BY NESTLE .....	02/19/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		14.97
04-30	AP 01287443	IMPACTOFFICE .....	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		141.42
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-08	AP 01290449	CITI PCARD-ADOBE 800-833-6687 .....	04/06/20 05/05/20	SOFTWARE LESS THAN \$500 .....		15.89
05-08	AP 01290449	CITI PCARD-ADOBE PRODUCTS .....	04/16/20 05/15/20	SOFTWARE LESS THAN \$500 .....		87.96
05-08	AP 01290449	CITI PCARD-APPLE.COM/BILL .....	04/12/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L .....		9.52
05-08	AP 01290449	CITI PCARD-APPLE.COM/BILL .....	04/15/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
05-08	AP 01290449	CITI PCARD-D J WALL-ST-JOURNAL .....	04/13/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69

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05-08	AP	01290449	CITI PCARD-GOOGLE YouTube TV .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
05-08	AP	01290449	CITI PCARD-IN MONROE COUNTY PRESS - .....	04/20/20	04/19/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
05-08	AP	01290449	CITI PCARD-PAYPAL CRITTENDENP .....	04/20/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
05-08	AP	01290449	CITI PCARD-READYREFRESH BY NESTLE .....	03/15/20	04/15/20	WATER .....	10.60
05-08	AP	01290449	CITI PCARD-THE CITIZEN TIMES .....	04/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	109.20
05-08	AP	01290449	CITI PCARD-WAVVE.CO SUBSCRIPTION .....	04/22/20	04/22/21	PUBLICATIONS/REFERENCE MAT'L .....	96.00
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	117.53
05-21	AP	01295768	SIMPSON, SANDRA .....	04/19/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	238.14
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	396.67
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-100.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	191.09
06-17	AP	01301703	CITI PCARD-ADOBE 800-833-6687 .....	05/06/20	06/05/20	SOFTWARE LESS THAN \$500 .....	15.89
06-17	AP	01301703	CITI PCARD-ADOBE PRODUCTS .....	05/16/20	06/15/20	SOFTWARE LESS THAN \$500 .....	87.96
06-17	AP	01301703	CITI PCARD-AMZN Mktp US 0D96L9U3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	44.99
06-17	AP	01301703	CITI PCARD-APPLE.COM/BILL .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35
06-17	AP	01301703	CITI PCARD-APPLE.COM/BILL .....	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	13.76
06-17	AP	01301703	CITI PCARD-D J WALL-ST-JOURNAL .....	05/27/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
06-17	AP	01301703	CITI PCARD-GOOGLE YouTube TV .....	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	49.99
06-22	AP	01306037	SMITH, MATTHEW H. ....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	52.99
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	63.37
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-162.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	18.75
						SUPPLIES AND MATERIALS TOTALS:	2,935.27
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	274.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	274.00
06-25	AP	01307128	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,668.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	274.00
						EQUIPMENT TOTALS:	5,490.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,231.18
						OFFICE TOTALS:	290,231.18
			2019 HON. JAMES COMER				
			OFFICIAL EXPENSES OF MEMBERS				
			PRINTING AND REPRODUCTION				
04-16	AP	01281589	PRINCETON TIMES LEADER .....	11/20/19	11/20/19	ADVERTISEMENTS .....	105.00
						PRINTING AND REPRODUCTION TOTALS:	105.00
			OTHER SERVICES				
06-11	AP	01300906	ATTICUS MEDIA LLC .....	01/02/20	01/02/20	NON-TECHNOLOGY SERVICE CONTR .....	-360.00
06-11	AP	01300906	ATTICUS MEDIA LLC .....	01/02/20	01/02/20	WEB DEV HST,EMAIL & RLTD SERV .....	360.00
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	105.00
						OFFICE TOTALS:	105.00
			INTERN ALLOWANCES				
			2020 HON. JAMES COMER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	8,273.33
						INTERN ALLOWANCES TOTALS:	8,273.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JAMES COMER—Con.					OFFICE TOTALS:	8,273.33 4,873.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PONDER, MITCHELL C .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,700.00
		SISK, VICTORIA D .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,473.33
		TINSLEY, EMILY E .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,700.00
					PERSONNEL COMPENSATION TOTALS:	4,873.33
					INTERN ALLOWANCES TOTALS:	4,873.33
					OFFICE TOTALS:	4,873.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. K. MICHAEL CONAWAY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,041.65 8,955.87
					PERSONNEL COMPENSATION .....	484,628.42 250,475.02
					TRAVEL .....	11,366.93 4,997.61
					RENT, COMMUNICATION, UTILITIES .....	44,887.88 32,099.81
					PRINTING AND REPRODUCTION .....	345.26 0.00
					OTHER SERVICES .....	555.54 277.74
					SUPPLIES AND MATERIALS .....	3,916.32 1,571.05
					EQUIPMENT .....	1,356.66 678.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,098.66 299,055.43
					OFFICE TOTALS:	556,098.66 299,055.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		91.61
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		243.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-77.50
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		8,736.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		38.91
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-76.90
					FRANKED MAIL TOTALS:	8,955.87
PERSONNEL COMPENSATION						
		APOLINARIO, GLORIA G. ....	04/01/20 06/30/20	REGIONAL DIRECTOR .....		10,250.01
		BELL, LYSSA J .....	04/01/20 06/30/20	PRESS SECRETARY .....		13,416.66
		HEFLIN, JENA V .....	04/01/20 06/30/20	DIRECTOR OF DIGITAL MEDIA .....		10,500.00
		HORDER, MICHAEL .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,083.33
		HYTHA, EMILY M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		21,249.99
		LEAR, MADELINE R .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		2,500.00
		OLIVER, BROOKE B .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		13,333.33
		PADILLA, CORBETTE S .....	04/01/20 06/30/20	REGIONAL DIRECTOR .....		11,250.00

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		POWELL, JO A .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	14,191.67
		RUSSELL, MATTHEW .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,250.01
		SAUVAGE IV, CHARLES C. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,166.67
		SCHERTZ, MATT .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
		SIDDIQI, FAISAL .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,200.00
		STEGEMOLLER, HILARY H .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	13,250.01
		THOMAS, EVAN .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,583.33
		WATSON, NANCY A. ....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	11,250.00
		WETHERALD, MARGARET E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,200.00
		WILLIAMS, DIANE D .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	11,250.00
		WOODS, BRAYDEN M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	7,250.01
					PERSONNEL COMPENSATION TOTALS:	250,475.02
		TRAVEL				
04-22	AP	01286316 HON. K. MICHAEL CONAWAY .....	02/25/20	03/14/20	COMMERCIAL TRANSPORTATION .....	1,068.80
04-22	AP	01286316 HON. K. MICHAEL CONAWAY .....	02/25/20	03/14/20	TAXI/PARKING/TOLLS .....	52.35
05-28	AP	01297526 HON. K. MICHAEL CONAWAY .....	04/22/20	05/16/20	COMMERCIAL TRANSPORTATION .....	1,004.12
05-28	AP	01297526 HON. K. MICHAEL CONAWAY .....	04/22/20	05/16/20	TAXI/PARKING/TOLLS .....	161.79
06-25	AP	01306342 WOODS, BRAYDEN M. ....	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION .....	30.00
06-25	AP	01306342 WOODS, BRAYDEN M. ....	06/09/20	06/20/20	MEALS .....	430.71
06-25	AP	01306342 WOODS, BRAYDEN M. ....	06/10/20	06/19/20	TAXI/PARKING/TOLLS .....	214.45
06-30	AP	01307923 CITIBANK GOV CARD SERVICE .....	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION .....	307.60
06-30	AP	01307923 CITIBANK GOV CARD SERVICE .....	06/20/20	06/20/20	COMMERCIAL TRANSPORTATION .....	435.07
06-30	AP	01307923 CITIBANK GOV CARD SERVICE .....	06/09/20	06/20/20	LODGING .....	1,292.72
					TRAVEL TOTALS:	4,997.61
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278691 FIRESIDE21 .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,898.93
04-03	AP	01278806 SUDDENLINK COMMUNICATIONS .....	03/20/20	04/30/20	UTILITIES .....	147.33
04-06	AP	01278809 SUDDENLINK COMMUNICATIONS .....	03/20/20	04/30/20	UTILITIES .....	270.65
04-10	AP	01280341 FIRESIDE21 .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,311.30
04-14	AP	01280054 UNITED PARCEL SERVICE .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	12.78
04-14	AP	01281115 SPARKLIGHT .....	04/01/20	04/30/20	UTILITIES .....	417.62
04-14	AP	01281434 UNITED PARCEL SERVICE .....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	21.91
04-16	AP	01284320 VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.73
04-16	AP	01284506 CLAYDESTA BUILDINGS LLP .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	129.60
04-22	AP	01286468 AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	109.60
04-22	AP	01286472 DIRECTV .....	04/11/20	05/10/20	UTILITIES .....	93.01
04-22	AP	01286474 AT&T CORP .....	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	303.55
04-22	AP	01286480 AT&T CORP .....	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,242.04
04-23	AP	01286258 FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	33.24
04-23	AP	01286484 SPECTRUM .....	04/15/20	05/14/20	UTILITIES .....	319.00
04-27	AP	01287348 FRONTIER COMMUNICATIONS .....	04/16/20	05/15/20	UTILITIES .....	365.91
04-27	AP	01287349 VERIZON WIRELESS .....	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	994.11
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,174.43
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	80.38
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	23.80
04-30	AP	01287418 FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	18.36
04-30	AP	01288455 UNITED PARCEL SERVICE .....	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	22.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. K. MICHAEL CONAWAY—Con.						
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL .....		16.82
05-01	AP 01288630	FIRESIDE21 .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,298.52	
05-05	AP 01289374	FRONTIER COMMUNICATIONS .....	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.90	
05-05	AP 01289375	FRONTIER COMMUNICATIONS .....	03/20/20 04/19/20	UTILITIES .....	85.98	
05-06	AP 01289373	FRONTIER COMMUNICATIONS .....	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	270.28	
05-11	AP 01290925	SUDDENLINK COMMUNICATIONS .....	05/01/20 05/31/20	UTILITIES .....	136.73	
05-12	AP 01290939	SPARKLIGHT .....	05/01/20 05/31/20	UTILITIES .....	417.11	
05-14	AP 01291577	SUDDENLINK COMMUNICATIONS .....	05/01/20 05/31/20	UTILITIES .....	259.95	
05-14	AP 01291587	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.17	
05-16	AP 01292052	CLAYDESTA BUILDINGS LLP .....	05/03/20 06/02/20	DISTRICT OFFICE PARKING .....	129.60	
05-26	AP 01295836	DIRECTV .....	05/11/20 06/10/20	UTILITIES .....	93.01	
05-26	AP 01296698	AT&T CORP .....	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	303.45	
05-26	AP 01296725	AT&T CORP .....	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,241.63	
05-26	AP 01296731	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	111.84	
05-26	AP 01296926	VERIZON WIRELESS .....	04/17/20 06/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	953.38	
05-26	AP 01296952	FRONTIER COMMUNICATIONS .....	05/16/20 06/15/20	UTILITIES .....	365.91	
05-26	AP 01296953	SPECTRUM .....	05/15/20 06/14/20	UTILITIES .....	319.00	
05-28	AP 01297540	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.66	
05-28	AP 01297541	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	269.36	
05-28	AP 01297550	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	UTILITIES .....	85.98	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,093.89	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	80.38	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.47	
06-11	AP 01300563	FIRESIDE21 .....	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,276.11	
06-16	AP 01302113	CLAYDESTA BUILDINGS LLP .....	06/03/20 07/02/20	DISTRICT OFFICE PARKING .....	129.60	
06-17	AP 01301517	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.30	
06-17	AP 01301518	SPARKLIGHT .....	06/01/20 06/30/20	UTILITIES .....	417.11	
06-17	AP 01301524	SUDDENLINK COMMUNICATIONS .....	05/20/20 06/30/20	UTILITIES .....	270.65	
06-17	AP 01301525	SUDDENLINK COMMUNICATIONS .....	06/01/20 06/30/20	UTILITIES .....	136.73	
06-22	AP 01305978	DIRECTV .....	06/11/20 07/10/20	UTILITIES .....	93.01	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,238.32	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	80.38	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.97	
06-30	AP 01307701	AT&T CORP .....	05/09/20 06/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,241.63	
06-30	AP 01307703	AT&T CORP .....	05/09/20 06/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	303.45	
06-30	AP 01307733	AT&T MOBILITY II LLC .....	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	114.09	
06-30	AP 01307742	VERIZON WIRELESS .....	06/11/20 07/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	866.45	
06-30	AP 01307748	FRONTIER COMMUNICATIONS .....	06/16/20 07/15/20	UTILITIES .....	365.91	
06-30	AP 01307754	SPECTRUM .....	06/15/20 07/14/20	UTILITIES .....	319.00	

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06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	147.30
06-30	AP	01307914	CITI PCARD-USPS.COM CLICKNSHIP .....	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL .....	7.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,099.81
			OTHER SERVICES				
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	92.54
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	92.60
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	92.60
						OTHER SERVICES TOTALS:	277.74
			SUPPLIES AND MATERIALS				
04-01	AP	01277705	ANGELO WATER SERVICE CO .....	03/10/20	04/30/20	WATER .....	53.21
04-02	AP	01278082	THE BRADY STANDARD-HERALD .....	03/29/20	03/28/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-02	AP	01278133	CITI PCARD-AMAZON FRESH B36SH2JX3 AM .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	35.76
04-02	AP	01278133	CITI PCARD-CORNER BAKERY 0279 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	96.80
04-03	AP	01278661	CULLIGAN WATER OF W TEXAS INC .....	04/01/20	04/30/20	WATER .....	16.50
04-30	AP	01288505	CITI PCARD-ZOOM.US .....	04/03/20	05/02/20	SOFTWARE LESS THAN \$500 .....	68.89
04-30	AP	01288514	ANGELO WATER SERVICE CO .....	05/01/20	05/31/20	WATER .....	14.61
05-05	AP	01289371	CULLIGAN WATER OF W TEXAS INC .....	05/01/20	05/31/20	WATER .....	16.50
05-26	AP	01296960	THE EDEN ECHO .....	06/08/20	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
05-26	AP	01296967	SAN ANGELO STANDARD TIMES .....	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	324.03
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-161.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	136.26
06-03	AP	01298612	CITI PCARD-ZOOM.US .....	05/03/20	06/02/20	SOFTWARE LESS THAN \$500 .....	68.89
06-08	AP	01298747	CULLIGAN WATER OF W TEXAS INC .....	06/01/20	06/30/20	WATER .....	16.50
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	46.25
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	451.90
06-30	AP	01307914	CITI PCARD-ZOOM.US .....	06/03/20	07/02/20	SOFTWARE LESS THAN \$500 .....	68.89
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-217.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	469.26
						SUPPLIES AND MATERIALS TOTALS:	1,571.05
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	226.11
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	226.11
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	226.11
						EQUIPMENT TOTALS:	678.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,055.43
						OFFICE TOTALS:	299,055.43
			2019 HON. K. MICHAEL CONAWAY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	891.91
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	891.91
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	891.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,675.73
			EQUIPMENT				
05-06	AP	01289810	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,019.21
05-06	AP	01289810	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	WARRANTIES QTY - 4 .....	476.00
						EQUIPMENT TOTALS:	4,495.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,170.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. K. MICHAEL CONAWAY—Con.							
					OFFICE TOTALS:	7,170.94	
INTERN ALLOWANCES 2020 HON. K. MICHAEL CONAWAY INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					2,968.05	800.01	
INTERN ALLOWANCES TOTALS:					2,968.05	800.01	
OFFICE TOTALS:					2,968.05	800.01	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		MATHEWSON, MONICA G .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	266.67	
		SMITH, STEELEY E .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	266.67	
		WARD, DANIEL L .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	266.67	
PERSONNEL COMPENSATION TOTALS:					800.01	800.01	
INTERN ALLOWANCES TOTALS:					800.01	800.01	
OFFICE TOTALS:					800.01	800.01	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. GERALD E. CONNOLLY OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					79,055.84	39,323.46	
PERSONNEL COMPENSATION .....					395,651.50	195,998.66	
TRAVEL .....					2,014.51	851.85	
RENT, COMMUNICATION, UTILITIES .....					15,051.36	6,809.11	
PRINTING AND REPRODUCTION .....					111,453.39	224.85	
OTHER SERVICES .....					13.75	13.75	
SUPPLIES AND MATERIALS .....					1,344.16	76.50	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					604,584.51	243,298.18	
OFFICE TOTALS:					604,584.51	243,298.18	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	39,396.62
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	93.69
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	8.25
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-108.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	18.55
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-85.50
					FRANKED MAIL TOTALS:	39,323.46	
PERSONNEL COMPENSATION							
		BANKS, LINDA M. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,750.00	
		BURROUGHS, NICHOLAS N .....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	12,500.01	

		COLE, MOLLY C .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	18,000.00
		COVINGTON, LAUREN M .....	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE CORRES .....	14,750.01
		DAVENPORT, COLLIN G .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	25,916.66
		DUBUISSON, MARLON W .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	13,749.99
		GARCIA, JOSE M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.01
		GRUTZIUS, MADALYN E .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,000.01
		LAM, KRISTINE V .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	6,027.78
		LAM, KRISTINE V .....	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	179.17
		MONTGOMERY, BILLY C .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	11,750.01
		OSPINO, STEPHANY .....	04/01/20	06/30/20	OUTREACH REPRESENTATIVE .....	12,000.00
		SMITH, PETER J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	31,250.01
		STARK, SHARON E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	26,625.00
					PERSONNEL COMPENSATION TOTALS:	195,998.66
	TRAVEL					
04-13	AP	01280717 SMITH, PETER J .....	03/02/20	03/18/20	PRIVATE AUTO MILEAGE .....	197.57
04-29	AP	01287816 OSPINO, STEPHANY .....	03/11/20	03/11/20	PRIVATE AUTO MILEAGE .....	11.13
05-06	AP	01289676 SMITH, PETER J .....	04/02/20	04/23/20	PRIVATE AUTO MILEAGE .....	144.56
06-05	AP	01299002 SMITH, PETER J .....	05/01/20	05/28/20	PRIVATE AUTO MILEAGE .....	186.13
06-17	AP	01301767 DUBUISSON, MARLON W. ....	03/01/20	03/11/20	PRIVATE AUTO MILEAGE .....	198.38
06-17	AP	01301767 DUBUISSON, MARLON W. ....	04/03/20	04/30/20	PRIVATE AUTO MILEAGE .....	53.36
06-17	AP	01301767 DUBUISSON, MARLON W. ....	05/06/20	05/26/20	PRIVATE AUTO MILEAGE .....	60.72
					TRAVEL TOTALS:	851.85
	RENT, COMMUNICATION, UTILITIES					
04-13	AP	01280707 VERIZON .....	03/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	419.05
04-23	AP	01286380 COMCAST .....	04/23/20	05/22/20	UTILITIES .....	325.02
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	562.12
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	156.97
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.11
05-14	AP	01291791 VERIZON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	404.04
05-26	AP	01296739 COMCAST .....	05/23/20	06/22/20	UTILITIES .....	325.23
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,428.68
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	156.97
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.43
06-16	AP	01301434 VERIZON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	405.72
06-23	AP	01306343 COMCAST .....	06/23/20	07/22/20	UTILITIES .....	325.23
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	698.75
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	156.97
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,809.11
	PRINTING AND REPRODUCTION					
04-23	AP	01286673 ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	74.95
04-23	AP	01286675 ACCURATE WORD LLC .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	149.90
					PRINTING AND REPRODUCTION TOTALS:	224.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GERALD E. CONNOLLY—Con.						
OTHER SERVICES						
04-29	AP 01287816	OSPINO, STEPHANY	03/18/20 03/18/20	SECURITY SERVICE		13.75
					OTHER SERVICES TOTALS:	13.75
SUPPLIES AND MATERIALS						
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-264.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		121.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-222.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		441.50
					SUPPLIES AND MATERIALS TOTALS:	76.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,298.18
					OFFICE TOTALS:	<u>243,298.18</u>
2019 HON. GERALD E. CONNOLLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-03	AP 01278166	BURROUGHS, NICHOLAS N.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		126.67
					SUPPLIES AND MATERIALS TOTALS:	126.67
EQUIPMENT						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:	1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,145.80
					OFFICE TOTALS:	<u>1,145.80</u>
INTERN ALLOWANCES						
2020 HON. GERALD E. CONNOLLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,793.52
					INTERN ALLOWANCES TOTALS:	5,793.52
					OFFICE TOTALS:	<u>5,793.52</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LAW, AMANI F	04/01/20 04/14/20	PAID INTERN - HOUSE PROGRAM		116.67
					PERSONNEL COMPENSATION TOTALS:	116.67
					INTERN ALLOWANCES TOTALS:	116.67
					OFFICE TOTALS:	<u>116.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL COOK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	71,799.63
					PERSONNEL COMPENSATION	451,352.28
						35,267.81
						236,600.04

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TRAVEL .....	15,068.23	4,106.88
RENT, COMMUNICATION, UTILITIES .....	15,068.21	9,220.24
PRINTING AND REPRODUCTION .....	70,239.88	36,983.93
OTHER SERVICES .....	65.00	0.00
SUPPLIES AND MATERIALS .....	4,470.09	-1,643.18
EQUIPMENT .....	1,201.64	811.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	629,264.96	321,347.36
OFFICE TOTALS:	629,264.96	321,347.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			580.31
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			34,837.00
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL .....			-14.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			40.80
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL .....			-175.40
									FRANKED MAIL TOTALS:
									35,267.81

PERSONNEL COMPENSATION

BROMAN, JOCELYN .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
DENISON, RICKI S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	5,750.01
FRESQUEZ, MICHAEL A .....	04/01/20	06/30/20	SENIOR ADVISOR/COMMUNICATIONS .....	20,124.99
HARTL, KELLIE J. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/EXECUTIV .....	16,500.00
HARTLEY, JAMARI .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
HIGGINS, DAKOTA J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	17,499.99
ITNYRE, TIMOTHY J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	24,999.99
LEJA, JANICE C .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	5,750.01
MARGOLIS, MICHAEL .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	16,250.01
MESSEN, KIMBERLY .....	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....	12,999.99
PORTER, CHRISTOPHER J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,749.99
ROBLES, JULIA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
SHOUP, SAMUEL J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,500.01
SOBEL, JOHN A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
TAVARES, JOSEPH D .....	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE ASSISTANT .....	12,750.00
YANG, ROSEMARY H .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01
				PERSONNEL COMPENSATION TOTALS:
				236,600.04

TRAVEL

04-08	AP	01279381	PORTER, CHRISTOPHER J. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	63.94
04-08	AP	01279386	SHOUP, SAMUEL J. ....	03/06/20	03/13/20	PRIVATE AUTO MILEAGE .....	68.43
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	497.20
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	288.20
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	741.40
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	453.20
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	228.40
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	443.20
04-13	AP	01279698	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	453.20
04-14	AP	01279678	MESSEN, KIMBERLY .....	03/06/20	03/11/20	PRIVATE AUTO MILEAGE .....	25.30
06-05	AP	01296997	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	-453.20
06-05	AP	01296997	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	-228.40
06-05	AP	01296997	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	-453.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL COOK—Con.						
06-05	AP 01296997	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		209.17
06-05	AP 01296997	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		209.17
06-05	AP 01297303	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		453.20
06-05	AP 01297303	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		453.20
06-08	AP 01297158	ITNYRE, TIMOTHY J. ....	01/09/20 01/31/20	PRIVATE AUTO MILEAGE .....		89.01
06-08	AP 01297158	ITNYRE, TIMOTHY J. ....	02/05/20 02/29/20	PRIVATE AUTO MILEAGE .....		129.03
06-08	AP 01297158	ITNYRE, TIMOTHY J. ....	03/09/20 03/18/20	PRIVATE AUTO MILEAGE .....		138.23
06-08	AP 01297302	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		-443.20
06-08	AP 01297302	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		288.20
06-08	AP 01297302	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		453.20
				TRAVEL TOTALS:		4,106.88
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279392	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
04-14	AP 01279683	HARTL, KELLIE J. ....	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL .....		153.05
04-16	AP 01285376	CITY OF YUCAIPA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP 01288247	TOWN OF APPLE VALLEY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		997.93
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		47.92
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		14.81
04-29	AP 01288244	TOWN OF APPLE VALLEY .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		997.93
04-29	AP 01288245	TOWN OF APPLE VALLEY .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		997.93
04-29	AP 01288246	TOWN OF APPLE VALLEY .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		997.93
05-16	AP 01292934	CITY OF YUCAIPA .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP 01293027	TOWN OF APPLE VALLEY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		997.93
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		108.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		41.37
06-04	AP 01281462	WT CONSULTING GROUP LLC .....	05/01/20 05/31/20	UTILITIES .....		99.00
06-04	AP 01297161	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
06-04	AP 01297301	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		60.00
06-05	AP 01297162	WT CONSULTING GROUP LLC .....	06/01/20 06/30/20	UTILITIES .....		99.00
06-16	AP 01302998	CITY OF YUCAIPA .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
06-16	AP 01303091	TOWN OF APPLE VALLEY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		997.93
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		40.01
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,220.24
PRINTING AND REPRODUCTION						
04-08	AP 01279378	ACCURATE WORD LLC .....	03/11/20 03/11/20	PRINTING & REPRODUCTION .....		39.95
05-27	AP 01297159	THE FRANKING GROUP ONLINE .....	04/15/20 04/15/20	PRINTING & REPRODUCTION .....		35,744.00
05-27	AP 01297160	FRESQUEZ, MICHAEL A. ....	03/31/20 04/28/20	ADVERTISEMENTS .....		1,199.98
				PRINTING AND REPRODUCTION TOTALS:		36,983.93

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SUPPLIES AND MATERIALS							
04-08	AP	01279381	PORTER, CHRISTOPHER J.	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	7.53
04-14	AP	01279678	MESSEN, KIMBERLY	03/10/20	03/10/20	FOOD & BEVERAGE	15.00
04-14	AP	01279678	MESSEN, KIMBERLY	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	74.35
04-23	AP	01287039	HARTL, KELLIE J.	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	-421.64
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	110.37
06-08	AP	01297158	ITNYRE, TIMOTHY J.	02/05/20	02/05/20	FOOD & BEVERAGE	50.00
06-08	AP	01297158	ITNYRE, TIMOTHY J.	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	75.22
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-1,552.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	17.99
SUPPLIES AND MATERIALS TOTALS:							-1,643.18
EQUIPMENT							
04-23	AP	01287039	HARTL, KELLIE J.	01/03/20	01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	421.64
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	130.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	130.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	130.00
EQUIPMENT TOTALS:							811.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:							321,347.36
OFFICE TOTALS:							<u>321,347.36</u>

2019 HON. PAUL COOK  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-05	AP	01296997	CITIBANK GOV CARD SERVICE	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION	1,276.00
06-05	AP	01297303	CITIBANK GOV CARD SERVICE	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	453.00
TRAVEL TOTALS:							1,729.00
RENT, COMMUNICATION, UTILITIES							
04-29	AP	01288236	TOWN OF APPLE VALLEY	05/03/19	06/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288237	TOWN OF APPLE VALLEY	06/03/19	07/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288238	TOWN OF APPLE VALLEY	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288239	TOWN OF APPLE VALLEY	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288240	TOWN OF APPLE VALLEY	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288241	TOWN OF APPLE VALLEY	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288242	TOWN OF APPLE VALLEY	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
04-29	AP	01288243	TOWN OF APPLE VALLEY	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-01	AP	01288232	TOWN OF APPLE VALLEY	01/03/19	02/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-01	AP	01288233	TOWN OF APPLE VALLEY	02/03/19	03/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-01	AP	01288234	TOWN OF APPLE VALLEY	03/03/19	04/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
05-01	AP	01288235	TOWN OF APPLE VALLEY	04/03/19	05/02/19	DISTRICT OFFICE RENT (PRIVATE)	997.93
RENT, COMMUNICATION, UTILITIES TOTALS:							11,975.16
EQUIPMENT							
05-29	AP	01297487	CDW GOVERNMENT LLC	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	12,105.74
05-29	AP	01297487	CDW GOVERNMENT LLC	05/11/20	05/11/20	WARRANTIES QTY - 2	144.20
05-29	AP	01297487	CDW GOVERNMENT LLC	05/11/20	05/11/20	WARRANTIES	255.35
05-29	AP	01297487	CDW GOVERNMENT LLC	05/11/20	05/11/20	WARRANTIES QTY - 4	434.20
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	5,095.65
EQUIPMENT TOTALS:							18,035.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							<u>31,739.30</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. PAUL COOK—Con.						
					OFFICE TOTALS:	<u>31,739.30</u>
INTERN ALLOWANCES 2020 HON. PAUL COOK INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					6,666.67	3,066.67
INTERN ALLOWANCES TOTALS:					<u>6,666.67</u>	<u>3,066.67</u>
OFFICE TOTALS:					<u>6,666.67</u>	<u>3,066.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MARINELLI,JUSTIN P .....	04/01/20 06/05/20	PAID INTERN - HOUSE PROGRAM .....		2,166.67
		RAFEEDIE,MATTHEW .....	06/04/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		900.00
PERSONNEL COMPENSATION TOTALS:						<u>3,066.67</u>
INTERN ALLOWANCES TOTALS:						<u>3,066.67</u>
OFFICE TOTALS:						<u>3,066.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JIM COOPER OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					18,754.88	18,571.38
PERSONNEL COMPENSATION .....					540,034.40	268,702.55
TRAVEL .....					11,160.11	2,222.31
RENT, COMMUNICATION, UTILITIES .....					57,192.02	30,543.72
PRINTING AND REPRODUCTION .....					22,830.24	22,675.14
OTHER SERVICES .....					22,604.23	11,076.35
SUPPLIES AND MATERIALS .....					10,420.95	4,286.35
EQUIPMENT .....					15,263.82	14,765.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>698,260.65</u>	<u>372,843.62</u>
OFFICE TOTALS:					<u>698,260.65</u>	<u>372,843.62</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		181.32
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-19.80
06-25	AP	01306854	05/01/20 05/31/20	FRANKED MAIL .....		18,440.56
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-30.70
FRANKED MAIL TOTALS:						<u>18,571.38</u>
PERSONNEL COMPENSATION						
		AMALLA,MARIA L .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		ANGELO, CHELSEA A. ....	04/01/20 06/30/20	DC SCHEDULER .....		12,500.01
		BALSER, JAMES R. ....	04/01/20 06/30/20	COUNSEL .....		18,000.00
		FELDHAUS,MARY K .....	04/01/20 04/30/20	DISTRICT SCHEDULER .....		3,333.33

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		FELDBAUS, MARY K .....	05/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	11,250.00
		GREGORY, BRITTANY R .....	04/01/20	04/03/20	PRESS SECRETARY .....	583.33
		HASAN, ANTHONY M .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	1,266.67
		HAWKINS, JAZZELLYN A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01
		HAYNES, WILLIAM C .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	5,000.00
		INCE, CARA S. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99
		LUMIA, JASON J. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	36,750.00
		MATHEWS, ELLA D .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	5,166.67
		MATHEWS, ELLA D .....	05/01/20	06/30/20	SR LEGISLATIVE ASSISTANT .....	10,333.34
		MAYES, CHERYL D .....	04/01/20	06/30/20	DIR. OF FINANCE AND OPERATIONS .....	15,500.01
		MCWHERTER, MARY B .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	5,166.67
		MCWHERTER, MARY B .....	05/01/20	06/30/20	SR LEGISLATIVE ASSISTANT .....	10,333.34
		PINNOCK, ANGELA R .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	960.83
		QUIGLEY, LISA .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
		RAPOPORT, SYLVIA .....	04/01/20	06/30/20	FELLOW .....	7,500.00
		SMITH, LINDSEY N .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	9,916.67
		TEAGUE, JEFFERY L .....	03/01/20	03/01/20	COMMUNICATIONS DIRECTOR .....	166.67
		TEAGUE, JEFFERY L .....	04/01/20	06/30/20	SENIOR ADVISOR .....	16,000.00
		WOOD, JOHN G. ....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	17,000.01
					PERSONNEL COMPENSATION TOTALS:	268,702.55
	TRAVEL					
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	190.40
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	-190.40
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	157.00
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	190.40
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	CAR RENTAL .....	363.11
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	25.20
04-14	AP	01279344 CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	30.00
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	190.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	132.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION .....	380.80
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	190.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	190.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	190.40
04-16	AP	01279925 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	-190.40
05-07	AP	01288930 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	119.87
06-12	AP	01300351 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	-119.87
06-12	AP	01300351 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	186.10
06-12	AP	01300351 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	186.10
					TRAVEL TOTALS:	2,222.31
	RENT, COMMUNICATION, UTILITIES					
04-13	AP	01276723 PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
04-13	AP	01279223 FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	6.68
04-14	AP	01281313 FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	7.29
04-14	AP	01281712 GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	292.16
04-15	AP	01281723 COMCAST .....	04/20/20	05/19/20	UTILITIES .....	148.37
04-16	AP	01284693 NASHVILLE PUBLIC LIBRARY FOUNDATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,163.50
04-16	AP	01285374 SP PLUS CORP .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	1,600.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COOPER—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,460.97	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.33	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	45.53	
04-28	GL	GLA0097380	03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL	61.63	
05-04	AP	01288860	01/01/20 04/30/20	DISTRICT OFFICE PARKING	1,200.00	
05-13	AP	01291149	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	292.16	
05-16	AP	01292237	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
05-16	AP	01296811	05/03/20 06/02/20	DISTRICT OFFICE PARKING	1,900.00	
05-22	AP	01296810	02/03/20 03/02/20	DISTRICT OFFICE PARKING	20.00	
05-22	AP	01296812	02/03/20 03/02/20	DISTRICT OFFICE PARKING	300.00	
05-22	AP	01296813	03/03/20 04/02/20	DISTRICT OFFICE PARKING	300.00	
05-22	AP	01296814	04/03/20 05/02/20	DISTRICT OFFICE PARKING	300.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,415.02	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	80.33	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	35.77	
06-01	AP	01296692	05/20/20 06/19/20	UTILITIES	148.37	
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	292.16	
06-12	AP	01297810	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
06-16	AP	01302297	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,163.50	
06-16	AP	01302996	06/03/20 07/02/20	DISTRICT OFFICE PARKING	1,900.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,399.29	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	80.33	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	24.57	
06-29	AP	01307445	06/20/20 07/19/20	UTILITIES	158.26	
06-30	AP	01307441	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
06-30	AP	01307442	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	250.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,543.72
PRINTING AND REPRODUCTION						
05-18	AP	01293033	05/14/20 05/14/20	PRINTING & REPRODUCTION	4,843.75	
06-12	AP	01297811	05/04/20 05/06/20	PRINTING & REPRODUCTION	17,831.39	
					PRINTING AND REPRODUCTION TOTALS:	22,675.14
OTHER SERVICES						
04-13	AP	01279524	02/26/20 02/26/20	JANITORIAL AND MAINT SERV	70.86	
04-13	AP	01279526	02/01/20 02/29/20	JANITORIAL AND MAINT SERV	475.49	
04-16	AP	01284748	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01284943	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292291	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292500	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

06-16	AP	01302352	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302563	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	11,076.35
			SUPPLIES AND MATERIALS				
04-13	AP	01279515	NASHVILLE BUSINESS JOURNAL .....	07/24/20	07/24/21	PUBLICATIONS/REFERENCE MAT'L .....	130.00
04-13	AP	01279519	OFFICE DEPOT INC .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	75.29
04-14	AP	01279516	THE NEW YORK TIMES .....	03/27/20	07/16/20	PUBLICATIONS/REFERENCE MAT'L .....	344.00
04-15	AP	01281700	THE NEW YORK TIMES .....	03/23/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L .....	1,383.20
04-15	AP	01281725	READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....	19.99
04-16	AP	01280911	SPLUNK .....	03/25/20	12/31/20	SOFTWARE LESS THAN \$500 .....	142.41
05-11	AP	01289924	NASHVILLE POST COMMUNICATIONS LLC .....	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	120.00
05-18	AP	01293214	READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	19.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-35.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	15.00
06-01	AP	01296696	OFFICE DEPOT INC .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	689.14
06-01	AP	01296700	OFFICE DEPOT INC .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	340.18
06-02	AP	01296695	OFFICE DEPOT INC .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	185.98
06-10	AP	01296701	QUIGLEY LISA .....	05/13/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	521.32
06-16	AP	01301324	QUIGLEY LISA .....	05/12/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	294.86
06-30	AP	01301469	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	WATER .....	19.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-63.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	83.00
						SUPPLIES AND MATERIALS TOTALS:	4,286.35
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	166.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	166.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	166.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	14,267.82
						EQUIPMENT TOTALS:	14,765.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,843.62
						OFFICE TOTALS:	372,843.62
			2019 HON. JIM COOPER				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
			BROWN, ANGELA L .....	09/01/19	09/29/19	LEGISLATIVE AIDE .....	-194.44
						PERSONNEL COMPENSATION TOTALS:	-194.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-194.44
						OFFICE TOTALS:	-194.44
			2020 HON. J. LUIS CORREA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	835.86
						PERSONNEL COMPENSATION .....	450,067.83
						TRAVEL .....	10,299.59
						RENT, COMMUNICATION, UTILITIES .....	42,032.51
						PRINTING AND REPRODUCTION .....	4,427.53
						OTHER SERVICES .....	20,578.49
						SUPPLIES AND MATERIALS .....	5,410.88
							145.16
							226,669.45
							4,109.32
							25,468.77
							4,222.58
							6,648.00
							2,490.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. LUIS CORREA—Con.						
				EQUIPMENT .....	1,656.00	828.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,308.69	270,582.26
				OFFICE TOTALS:	535,308.69	270,582.26
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		165.31
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		12.01
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-14.90
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE ..... FRANKED MAIL .....		12.54
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-29.80
				FRANKED MAIL TOTALS:		145.16
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	BARRIE, ELIZABETH M ..... LEGISLATIVE ASSISTANT .....		9,999.99
			04/01/20 06/30/20	BROWN, JANET L ..... FIELD REPRESENTATIVE .....		12,500.01
			04/01/20 06/30/20	FLORES-RAMIREZ, TONY ..... STAFF ASSISTANT .....		9,999.99
			04/01/20 06/30/20	GALLEGOS, CLAUDIO W ..... ACTING DISTRICT DIRECTOR .....		14,250.00
			04/01/20 06/30/20	GONZALEZ, SERGIO ..... SYSTEM ADMINISTRATOR .....		4,700.00
			04/01/20 06/30/20	GUEVARA, JOSE A ..... FIELD REPRESENTATIVE/CASEWORKER .....		12,500.01
			04/01/20 06/30/20	KERMOTT, JULIA T ..... SCHEDULER .....		15,000.00
			04/01/20 06/30/20	KHAN, SHERESH A ..... LEGISLATIVE ASSISTANT .....		12,500.01
			04/01/20 06/30/20	LEMUS, GABRIELLA ..... COMMUNITY LIAISON .....		9,000.00
			04/01/20 06/30/20	MADRID, MAX ..... PART-TIME EMPLOYEE .....		5,000.01
			04/01/20 06/30/20	MARTINEZ, LAURA ..... CASEWORK SUPERVISOR .....		13,749.99
			04/01/20 06/30/20	MENDEZ, EMILIO M ..... LEGISLATIVE DIRECTOR .....		14,444.45
			04/01/20 06/30/20	MOORE, SHANE ..... SHARED EMPLOYEE .....		4,500.00
			04/01/20 06/30/20	PEREZ, CASSANDRA ..... FIELD REP/DISTRICT SCHEDULER .....		11,250.00
			04/01/20 06/30/20	ROJO, ELIZABETH ..... STAFF ASSISTANT .....		9,999.99
			04/01/20 06/30/20	SAROFF, LAURIE B ..... CHIEF OF STAFF .....		37,500.00
			04/01/20 06/30/20	SCIBETTA, ANDREW C ..... COMMUNICATIONS DIRECTOR .....		17,000.01
			04/01/20 06/30/20	TRUONG, LALA ..... COMMUNITY LIAISON .....		9,999.99
			04/01/20 04/30/20	WEINER, MATTHEW S ..... SHARED EMPLOYEE .....		2,775.00
				PERSONNEL COMPENSATION TOTALS:		226,669.45
TRAVEL						
04-06	AP	01278678	03/05/20 03/13/20	TRUONG, LALA ..... PRIVATE AUTO MILEAGE .....		30.25
04-08	AP	01279142	03/02/20 03/17/20	GALLEGOS, CLAUDIO W ..... PRIVATE AUTO MILEAGE .....		44.56
04-08	AP	01279145	02/01/20 02/13/20	GALLEGOS, CLAUDIO W ..... PRIVATE AUTO MILEAGE .....		85.33
04-08	AP	01279145	02/13/20 02/26/20	GALLEGOS, CLAUDIO W ..... PRIVATE AUTO MILEAGE .....		92.92
04-08	AP	01279145	02/27/20 02/28/20	GALLEGOS, CLAUDIO W ..... PRIVATE AUTO MILEAGE .....		12.77
04-08	AP	01279146	01/07/20 01/24/20	GALLEGOS, CLAUDIO W ..... PRIVATE AUTO MILEAGE .....		53.48
04-08	AP	01279146	01/23/20 01/31/20	GALLEGOS, CLAUDIO W ..... PRIVATE AUTO MILEAGE .....		25.65
04-13	AP	01280022	02/01/20 02/07/20	LEMUS, GABRIELLA ..... PRIVATE AUTO MILEAGE .....		33.58
04-13	AP	01280022	02/10/20 02/20/20	LEMUS, GABRIELLA ..... PRIVATE AUTO MILEAGE .....		43.41

04-13	AP	01280022	LEMUS, GABRIELLA .....	02/25/20	02/29/20	PRIVATE AUTO MILEAGE .....	48.47
04-16	AP	01281678	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	361.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	228.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	361.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	70.00
04-16	AP	01281678	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	228.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	361.40
04-16	AP	01281678	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	17.03
04-16	AP	01281728	LEMUS, GABRIELLA .....	03/04/20	03/11/20	PRIVATE AUTO MILEAGE .....	45.66
04-16	AP	01281728	LEMUS, GABRIELLA .....	03/12/20	03/20/20	PRIVATE AUTO MILEAGE .....	59.92
04-16	AP	01281728	LEMUS, GABRIELLA .....	03/20/20	03/28/20	PRIVATE AUTO MILEAGE .....	77.34
04-23	AP	01286614	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	13.90
04-27	AP	01287061	PEREZ, CASSANDRA .....	03/02/20	03/21/20	PRIVATE AUTO MILEAGE .....	60.09
05-11	AP	01290707	CITIBANK GOV CARD SERVICE .....	03/31/20	03/31/20	COMMERCIAL TRANSPORTATION .....	168.21
05-11	AP	01290707	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	209.17
05-11	AP	01290707	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	169.98
05-11	AP	01290707	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	TAXI/PARKING/TOLLS .....	21.64
05-11	AP	01290707	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	170.15
05-21	AP	01296033	GALLEGOS, CLAUDIO W. ....	04/11/20	04/25/20	PRIVATE AUTO MILEAGE .....	56.35
06-09	AP	01299507	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	209.17
06-09	AP	01299507	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17
06-09	AP	01299507	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	209.17
06-09	AP	01299507	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	209.17
06-09	AP	01299507	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	17.36
06-09	AP	01299507	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	18.23
06-09	AP	01299507	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	15.11
06-29	AP	01306713	SAROFF, LAURIE B .....	06/10/20	06/10/20	TAXI/PARKING/TOLLS .....	24.37
06-29	AP	01306716	GALLEGOS, CLAUDIO W. ....	05/01/20	05/30/20	PRIVATE AUTO MILEAGE .....	42.21
06-29	AP	01306717	GALLEGOS, CLAUDIO W. ....	05/29/20	05/29/20	TAXI/PARKING/TOLLS .....	4.50
						TRAVEL TOTALS:	4,109.32
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278127	GTT AMERICAS LLC .....	05/01/20	05/31/20	UTILITIES .....	493.79
04-13	AP	01280784	VERIZON WIRELESS .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	629.59
04-16	AP	01285402	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,292.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,136.80
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	370.91
05-05	AP	01288991	GTT AMERICAS LLC .....	06/01/20	06/30/20	UTILITIES .....	493.79
05-12	AP	01290729	VERIZON .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	746.20
05-16	AP	01292960	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,292.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,997.16
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	369.89
06-05	AP	01298802	GTT AMERICAS LLC .....	07/01/20	07/31/20	UTILITIES .....	493.79
06-12	AP	01300551	AT&T CORP .....	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	130.72
06-12	AP	01300760	VERIZON WIRELESS .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	60.57
06-16	AP	01303024	RANCHO SANTIAGO COMMUNITY COLLEGE DIST .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,292.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. J. LUIS CORREA—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,340.13
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		369.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,468.77
PRINTING AND REPRODUCTION						
04-03	AP	01277669	03/06/20 03/15/20	CITI PCARD-FACEBK A2LZTRJZ62 ADVERTISEMENTS		250.00
04-03	AP	01277669	03/15/20 03/18/20	CITI PCARD-FACEBK QUG5WRJZ62 ADVERTISEMENTS		250.00
04-03	AP	01277669	03/20/20 03/23/20	CITI PCARD-FACEBK UFWFGSZ62 ADVERTISEMENTS		250.00
04-03	AP	01277669	03/18/20 03/21/20	CITI PCARD-FACEBK X66TXRJZ62 ADVERTISEMENTS		250.00
04-23	AP	01286567	03/17/20 03/17/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		156.95
05-05	AP	01288489	04/29/20 04/29/20	JACOBSON & ZILBER STRATEGIES PRINTING & REPRODUCTION		2,265.00
05-11	AP	01289651	03/30/20 04/03/20	CITI PCARD-FACEBK 6SZHUQEZ62 ADVERTISEMENTS		250.00
05-11	AP	01289651	03/30/20 03/30/20	CITI PCARD-FACEBK 9LGRUQWZ62 ADVERTISEMENTS		134.73
05-11	AP	01289651	03/23/20 03/30/20	CITI PCARD-FACEBK K39HWQWY62 ADVERTISEMENTS		250.00
05-20	AP	01295605	05/07/20 05/07/20	ACCURATE WORD LLC PRINTING & REPRODUCTION		165.90
					PRINTING AND REPRODUCTION TOTALS:	4,222.58
OTHER SERVICES						
04-03	AP	01277087	03/24/20 03/24/20	DOTGOV COMMUNICATIONS LLC TECHNOLOGY SERVICE CONTRACTS		948.00
04-16	AP	01285447	04/01/20 04/30/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,900.00
05-16	AP	01293009	05/01/20 05/31/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,900.00
06-16	AP	01303073	06/01/20 06/30/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS		1,900.00
					OTHER SERVICES TOTALS:	6,648.00
SUPPLIES AND MATERIALS						
04-03	AP	01277669	03/21/20 04/21/20	CITI PCARD-CBI BLUEJEANS NETWORK SOFTWARE LESS THAN \$500		37.08
04-03	AP	01277669	03/05/20 04/02/20	CITI PCARD-NEW YORK TIMES DIGITAL PUBLICATIONS/REFERENCE MAT'L		13.25
04-03	AP	01277669	03/26/20 04/28/20	CITI PCARD-SACBEE SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		11.99
04-03	AP	01277669	03/21/20 04/20/20	CITI PCARD-ZOOM.US SOFTWARE LESS THAN \$500		31.78
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE WATER		55.72
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE FOOD & BEVERAGE		50.27
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE OFFICE SUPPLIES (OUTSIDE)		617.91
04-13	AP	01280868	03/04/20 04/02/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
04-13	AP	01280868	03/24/20 05/19/20	CITI PCARD-LA TIMES SUBSCRIPTION PUBLICATIONS/REFERENCE MAT'L		78.98
04-13	AP	01280868	01/27/20 02/26/20	CITI PCARD-READYREFRESH BY NESTLE WATER		82.59
04-13	AP	01280868	01/27/20 02/26/20	CITI PCARD-READYREFRESH BY NESTLE OFFICE SUPPLIES (OUTSIDE)		9.98
04-15	AP	01281465	03/11/20 03/11/20	CONNECTION OFFICE SUPPLIES (OUTSIDE)		286.72
04-15	AP	01281467	03/01/20 03/01/20	CONNECTION OFFICE SUPPLIES (OUTSIDE)		26.07
04-15	AP	01281473	02/18/20 02/18/20	CONNECTION OFFICE SUPPLIES (OUTSIDE)		82.95
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK WATER		38.99
05-05	AP	01289156	04/04/20 05/03/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		41.33
05-05	AP	01289156	02/27/20 03/26/20	CITI PCARD-READYREFRESH BY NESTLE WATER		82.59
05-05	AP	01289156	02/27/20 03/12/20	CITI PCARD-READYREFRESH BY NESTLE OFFICE SUPPLIES (OUTSIDE)		9.98
05-11	AP	01289651	04/08/20 05/08/20	CITI PCARD-BLN monday.com SOFTWARE LESS THAN \$500		153.34



05-11	AP	01289651	CITI PCARD-NYTIMES .....	04/02/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
05-11	AP	01289651	CITI PCARD-SACBEE SUBSCRIPTION .....	04/27/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
05-11	AP	01289651	CITI PCARD-ZOOM.US .....	04/14/20	05/13/20	SOFTWARE LESS THAN \$500 .....	42.40
05-11	AP	01289651	CITI PCARD-ZOOM.US .....	04/21/20	05/20/20	SOFTWARE LESS THAN \$500 .....	31.78
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	-33.36
05-14	AP	01291055	CONNECTION .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	8.95
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	38.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-09	AP	01299338	CITI PCARD-D J WALL-ST-JOURNAL .....	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-09	AP	01299338	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/18/20	07/10/20	PUBLICATIONS/REFERENCE MAT'L .....	78.78
06-09	AP	01299338	CITI PCARD-READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	7.65
06-12	AP	01300215	MOORE, SHANE .....	03/13/20	03/13/20	FOOD & BEVERAGE .....	7.37
06-12	AP	01300215	MOORE, SHANE .....	03/13/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	410.16
06-12	AP	01300217	MOORE, SHANE .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	121.85
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	38.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-62.00
SUPPLIES AND MATERIALS TOTALS:							2,490.98

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	276.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	276.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	276.00
EQUIPMENT TOTALS:							828.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,582.26
OFFICE TOTALS:	<u>270,582.26</u>

2019 HON. J. LUIS CORREA							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,356.66
EQUIPMENT TOTALS:							4,356.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:							4,356.66
OFFICE TOTALS:							<u>4,356.66</u>

INTERN ALLOWANCES									
2020 HON. J. LUIS CORREA									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	7,700.00	1,950.00
							INTERN ALLOWANCES TOTALS:	7,700.00	1,950.00
							OFFICE TOTALS:	<u>7,700.00</u>	<u>1,950.00</u>

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			RETANA,ALEXANDRA .....	04/01/20	05/11/20	PAID INTERN - HOUSE PROGRAM .....	1,025.00
			VASQUEZ,EMILY .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....	925.00
PERSONNEL COMPENSATION TOTALS:							1,950.00
INTERN ALLOWANCES TOTALS:							1,950.00
OFFICE TOTALS:							<u>1,950.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM COSTA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	98.60	60.21
				PERSONNEL COMPENSATION .....	468,124.92	236,734.27
				TRAVEL .....	28,006.11	7,746.96
				RENT, COMMUNICATION, UTILITIES .....	72,880.06	48,929.00
				PRINTING AND REPRODUCTION .....	779.45	0.00
				OTHER SERVICES .....	20,574.00	10,287.00
				SUPPLIES AND MATERIALS .....	8,821.19	3,338.01
				EQUIPMENT .....	1,617.81	1,200.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,902.14	308,295.51
				OFFICE TOTALS:	600,902.14	308,295.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		77.44
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-40.00
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		22.77
				FRANKED MAIL TOTALS:		60.21
PERSONNEL COMPENSATION						
		ALTOUNIAN, DENISE N .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,192.75
		BOURBON, CHRISTY M .....	04/01/20 06/30/20	EXEC ASST/DIST SCHEDULER .....		16,753.74
		CAMAS, AIDAN V .....	04/01/20 06/30/20	DC SCHEDULER/EXECUTIVE ASSIST .....		11,598.75
		FLUELLEN, JAN M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,310.01
		FOX, ALEXA R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,506.00
		GARCIA, SANDRA .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		12,477.51
		GILL, KELLY S. ....	04/01/20 06/30/20	DIR OF CONSTITUENT SVCS .....		18,963.99
		GOLDEEN, BENJAMIN J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01
		GOMES, STEVEN N .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,192.51
		GUTIERREZ, JAILENE .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		8,487.75
		HULBERT, GABRIEL S .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		8,487.75
		JONES-JOHNSON, TAMMY L .....	04/01/20 06/30/20	PRESS SECRETARY .....		13,287.00
		LOPEZ, JUAN E. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		38,831.25
		MAHAN, KATHERINE M .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/DISTRICT .....		26,780.25
		SCHUELER, JACOB E .....	04/01/20 06/30/20	LEGISLATIVE AIDE/PRESS ASSISTA .....		11,125.00
		VILLEGAS, RACHEL K .....	04/01/20 06/30/20	DISTRICT STAFF ASSISTANT .....		7,965.00
		WEINER, MATTHEW S .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		2,775.00
				PERSONNEL COMPENSATION TOTALS:		236,734.27
TRAVEL						
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		532.00
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		648.21
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		-460.40
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		201.20
04-09	AP 01277148	CITIBANK GOV CARD SERVICE .....	03/12/20 03/20/20	COMMERCIAL TRANSPORTATION .....		460.40

04-09	AP	01277148	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	569.20
04-16	AP	01281486	MAHAN, KATHERINE M. ....	03/08/20	03/13/20	COMMERCIAL TRANSPORTATION .....	800.41
04-16	AP	01281486	MAHAN, KATHERINE M. ....	03/08/20	03/13/20	LODGING .....	1,471.35
04-16	AP	01281486	MAHAN, KATHERINE M. ....	03/05/20	03/13/20	MEALS .....	120.31
04-16	AP	01281486	MAHAN, KATHERINE M. ....	03/12/20	03/13/20	TAXI/PARKING/TOLLS .....	65.61
05-21	AP	01288538	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	385.20
05-21	AP	01288538	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	702.68
05-21	AP	01288538	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	244.66
06-17	AP	01301416	HON JAMES COSTA .....	01/07/20	01/17/20	TAXI/PARKING/TOLLS .....	346.48
06-18	AP	01301772	CITIBANK GOV CARD SERVICE .....	05/04/20	05/04/20	COMMERCIAL TRANSPORTATION .....	846.23
06-18	AP	01301772	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	-494.89
06-18	AP	01301772	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	846.23
06-18	AP	01301772	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	351.34
06-24	AP	01306290	HON JAMES COSTA .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	110.74
TRAVEL TOTALS:							7,746.96
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01281506	COMCAST .....	04/03/20	05/02/20	UTILITIES .....	351.79
04-15	AP	01281515	COMCAST .....	04/14/20	05/13/20	UTILITIES .....	551.88
04-16	AP	01285319	M L STREET PROPERTIES .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00
04-24	GL	MED0097305	.....	04/22/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	50.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,957.37
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	791.13
04-30	AP	01287410	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	7.93
05-06	AP	01289152	FEDEX BILLING ONLINE .....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	5.76
05-16	AP	01292881	M L STREET PROPERTIES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00
05-21	AP	01295747	COMCAST .....	04/28/20	06/02/20	UTILITIES .....	351.68
05-21	AP	01295786	COMCAST .....	05/14/20	06/13/20	UTILITIES .....	210.26
05-21	AP	01295845	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,597.10
05-28	AP	01295844	VERIZON WIRELESS .....	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,299.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	4,856.05
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	789.89
06-16	AP	01301317	COMCAST .....	06/14/20	07/13/20	UTILITIES .....	552.00
06-16	AP	01301323	COMCAST .....	05/28/20	07/02/20	UTILITIES .....	351.71
06-16	AP	01302944	M L STREET PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,969.00
06-17	AP	01295841	VERIZON WIRELESS .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,174.90
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	505.00
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	7.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	4,337.03
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	789.89
RENT, COMMUNICATION, UTILITIES TOTALS:							48,929.00
OTHER SERVICES							
04-16	AP	01284828	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284829	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM COSTA—Con.						
05-16	AP 01292377	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-16	AP 01292378	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-16	AP 01302436	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302437	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-03	AP 01276286	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/27/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
04-03	AP 01276286	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/24/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L .....		4.00
04-03	AP 01276286	CITI PCARD-OFFICE DEPOT #945 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		80.86
04-03	AP 01276286	CITI PCARD-OFFICE DEPOT #945 .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		29.97
04-03	AP 01276286	CITI PCARD-OFFICE DEPOT #945 .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		32.73
04-03	AP 01276286	CITI PCARD-SUBWAY 00248864 .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		79.98
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		50.38
04-08	AP 01278894	GUSTINE PRESS-STANDARD .....	03/02/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L .....		35.00
04-16	AP 01281486	MAHAN, KATHERINE M. ....	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE) .....		64.76
04-16	AP 01281486	MAHAN, KATHERINE M. ....	03/02/20 03/02/20	SOFTWARE LESS THAN \$500 .....		7.99
04-20	AP 01285662	LOPEZ, JUAN E. ....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		105.99
04-29	AP 01279859	CITI PCARD-NYTIMES .....	03/23/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....		23.00
04-29	AP 01279859	CITI PCARD-THE HOME DEPOT #1086 .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		8.88
04-30	AP 01281567	CAMAS, AIDAN V. ....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		52.48
04-30	AP 01287443	IMPACTOFFICE .....	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		19.99
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		-6.45
05-18	AP 01290962	CITI PCARD-FRESNO BEE DIGITAL SUBSC .....	04/17/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L .....		259.98
05-18	AP 01290962	CITI PCARD-NYTIMES .....	04/20/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L .....		23.00
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT 1135 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		22.14
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT 1135 .....	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE) .....		36.93
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT #3252 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		162.08
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT #5910 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		34.92
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT #5910 .....	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE) .....		24.37
05-18	AP 01290962	CITI PCARD-OFFICE DEPOT #900 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....		53.98
05-21	AP 01295868	CULLIGAN OF FRESNO .....	03/10/20 04/30/20	WATER .....		57.50
05-21	AP 01295878	WATER CONDITIONING OF MERCED COUNTY INC .....	03/13/20 03/13/20	WATER .....		17.90
05-21	AP 01296160	CDW GOVERNMENT LLC .....	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE) .....		248.84
05-21	AP 01296174	CDW GOVERNMENT LLC .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		48.54
05-21	AP 01296181	CDW GOVERNMENT LLC .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		70.07
05-21	AP 01296190	CDW GOVERNMENT LLC .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		438.36
05-21	AP 01296196	CDW GOVERNMENT LLC .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		111.20
05-22	AP 01296165	CDW GOVERNMENT LLC .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		170.93
05-22	AP 01296168	CDW GOVERNMENT LLC .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		170.93
05-31	GL FL60098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-62.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		94.00
06-17	AP 01295882	WATER CONDITIONING OF MERCED COUNTY INC .....	02/14/20 02/14/20	WATER .....		17.90
06-17	AP 01296401	WATER CONDITIONING OF MERCED COUNTY INC .....	02/28/20 02/28/20	WATER .....		17.90

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06-17	AP	01298288	CITI PCARD-AMZN Mktg US M72E51XT0 .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99
06-17	AP	01298288	CITI PCARD-NYTIMES .....	05/18/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	23.00
06-17	AP	01298288	CITI PCARD-ZOOM.US .....	04/28/20	05/27/20	SOFTWARE LESS THAN \$500 .....	14.99
06-26	AP	01306811	THE DOS PALOS SUN .....	06/01/20	06/01/21	PUBLICATIONS/REFERENCE MAT'L .....	58.00
06-29	AP	01306800	LOPEZ, JUAN E. ....	03/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) .....	94.34
06-29	AP	01306800	LOPEZ, JUAN E. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	22.25
06-29	AP	01306800	LOPEZ, JUAN E. ....	06/15/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	475.88
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	3.53
						SUPPLIES AND MATERIALS TOTALS:	3,338.01
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	139.25
05-21	AP	01296170	CDW GOVERNMENT LLC .....	03/11/20	03/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	434.88
05-21	AP	01296196	CDW GOVERNMENT LLC .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	347.43
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	139.25
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	139.25
						EQUIPMENT TOTALS:	1,200.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,295.51
						OFFICE TOTALS:	308,295.51
			2019 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-27	AP	01281561	COMCAST .....	11/03/19	12/02/19	UTILITIES .....	341.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	341.74
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,360.87
						OFFICE TOTALS:	1,360.87
			2018 HON. JIM COSTA				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
05-06	AP	01287197	OFFICE DEPOT INC .....	04/15/19	04/15/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	800.00
						EQUIPMENT TOTALS:	800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	800.00
						OFFICE TOTALS:	800.00
			INTERN ALLOWANCES				
			2020 HON. JIM COSTA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,250.56
						INTERN ALLOWANCES TOTALS:	5,250.56
						OFFICE TOTALS:	5,250.56
							0.00
							0.00
							0.00
			2020 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	18,757.04
							18,334.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. JOE COURTNEY—Con.							
				PERSONNEL COMPENSATION .....	475,097.57	237,845.47	
				TRAVEL .....	5,730.99	2,513.94	
				RENT, COMMUNICATION, UTILITIES .....	71,424.61	62,403.70	
				PRINTING AND REPRODUCTION .....	21,878.91	21,791.41	
				OTHER SERVICES .....	4,011.00	3,790.00	
				SUPPLIES AND MATERIALS .....	4,379.22	1,680.47	
				EQUIPMENT .....	14,741.99	6,442.94	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,021.33	354,802.35	
				OFFICE TOTALS:	616,021.33	354,802.35	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	197.66	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	121.28	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	18,091.03	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	6.15	
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....	-57.80	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	20.65	
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....	-44.55	
					FRANKED MAIL TOTALS:	18,334.42	
PERSONNEL COMPENSATION							
				BALIDEMAJ,EGZON .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,000.01
				CASSIDY,PATRICK P .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	17,000.01
				COMBELIC,ALEXA .....	04/01/20 05/01/20	LEGISLATIVE DIRECTOR .....	6,888.89
				COMBELIC,ALEXA .....	05/01/20 05/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,111.11
				CORCORAN,KATHLEEN C .....	04/01/20 04/03/20	SCHEDULE COORDINATOR .....	500.00
				CORCORAN,KATHLEEN C .....	04/01/20 04/03/20	SCHEDULE COORDINATOR (OTHER COMPENSATION) .....	625.00
				COSTIGAN,MARIA .....	04/01/20 04/30/20	LEGISLATIVE ASSISTANT .....	5,541.67
				COSTIGAN,MARIA .....	05/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	13,333.34
				GRANT,AYANTI E .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	23,499.99
				GREENFIELD, GEORGE R. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,901.01
				KING,EMMA P .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,000.00
				MCCRABB, SAWYER .....	03/01/20 06/30/20	STAFF ASSISTANT/LEG CORRES .....	10,661.12
				MCGRATH,JULIA .....	04/01/20 06/30/20	DISTRICT AIDE/GRANTS COORDINAT .....	9,999.99
				MCKIERNAN, NEIL P. ....	04/01/20 06/30/20	CHIEF OF STAFF .....	35,000.01
				MENCHEL,SAMUEL W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00
				MENESES,MANUEL F .....	04/01/20 06/30/20	CASEWORKER .....	11,250.00
				O'SULLIVAN,MEGHAN E .....	04/01/20 04/30/20	LEGISLATIVE ASSISTANT .....	4,000.00
				O'SULLIVAN,MEGHAN E .....	05/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	8,833.34
				PETERSEN, CHRISTIAN K. ....	04/01/20 06/30/20	CASEWORKER .....	9,999.99
				SALAZAR,CATALINA .....	04/01/20 06/30/20	DIGITAL PRESS SECRETARY .....	9,999.99
				SUNDAHL,ALAN L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,199.99
				TEWKSBURY,EUGENE A .....	04/01/20 06/30/20	LABOR LIAISON .....	11,250.00

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		WESELIZA,KAREN .....	04/01/20	06/30/20	CASEWORKER .....		13,250.01
						PERSONNEL COMPENSATION TOTALS:	237,845.47
		TRAVEL					
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....		176.40
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....		176.40
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....		114.40
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....		114.40
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....		228.80
04-07	AP	01279081 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....		152.35
04-10	AP	01280352 MENESES, MANUEL F. ....	03/01/20	03/17/20	PRIVATE AUTO MILEAGE .....		247.94
05-06	AP	01289650 PETERSEN, CHRISTIAN K. ....	01/30/20	02/28/20	PRIVATE AUTO MILEAGE .....		235.41
05-06	AP	01289650 PETERSEN, CHRISTIAN K. ....	03/02/20	03/10/20	PRIVATE AUTO MILEAGE .....		220.17
05-06	AP	01289650 PETERSEN, CHRISTIAN K. ....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....		40.00
06-05	AP	01298888 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....		-114.40
06-05	AP	01298888 CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....		237.10
06-05	AP	01298888 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....		51.03
06-05	AP	01298888 CITIBANK GOV CARD SERVICE .....	05/26/20	05/28/20	COMMERCIAL TRANSPORTATION .....		474.20
06-15	AP	01301217 BALIDEMAJ, EGZON .....	02/09/20	02/09/20	PRIVATE AUTO MILEAGE .....		53.25
06-15	AP	01301217 BALIDEMAJ, EGZON .....	03/26/20	03/26/20	PRIVATE AUTO MILEAGE .....		53.25
06-15	AP	01301217 BALIDEMAJ, EGZON .....	05/20/20	05/20/20	PRIVATE AUTO MILEAGE .....		53.24
					TRAVEL TOTALS:		2,513.94
		RENT, COMMUNICATION, UTILITIES					
04-02	AP	01278141 VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		277.94
04-10	AP	01280356 EVERSOURCE .....	03/05/20	04/03/20	UTILITIES .....		163.18
04-10	AP	01280359 EVERSOURCE .....	03/05/20	04/03/20	UTILITIES .....		100.67
04-13	AP	01280971 COMCAST .....	04/07/20	05/06/20	UTILITIES .....		130.72
04-13	AP	01280987 FRONTIER COMMUNICATIONS .....	04/05/20	05/04/20	UTILITIES .....		520.50
04-15	AP	01281822 LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
04-15	AP	01281837 NORWICH COMMUNITY DEVELOPMENT CORP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,750.00
04-16	AP	01281820 LEIDOS DIGITAL SOLUTIONS INC .....	03/10/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,794.22
04-16	AP	01281821 LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
04-16	AP	01285241 RICHARD M TATOIAN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
04-16	AP	01285355 NORWICH COMMUNITY DEVELOPMENT CORP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,750.00
04-20	AP	01285868 FRONTIER COMMUNICATIONS .....	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		738.82
04-20	AP	01285916 RICHARD M TATOIAN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-1,200.00
04-24	AP	01287070 DIRECTV .....	04/16/20	05/15/20	UTILITIES .....		148.14
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		833.62
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		40.74
04-28	AP	01287676 COX COMMUNICATIONS INC .....	04/21/20	05/20/20	UTILITIES .....		144.71
05-04	AP	01288954 VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,731.20
05-04	AP	01288956 LEIDOS DIGITAL SOLUTIONS INC .....	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,041.74
05-11	AP	01290735 EVERSOURCE .....	04/03/20	05/06/20	UTILITIES .....		147.44
05-11	AP	01290736 EVERSOURCE .....	04/03/20	05/06/20	UTILITIES .....		107.27
05-11	AP	01290740 COMCAST .....	05/07/20	06/06/20	UTILITIES .....		130.72
05-16	AP	01292803 RICHARD M TATOIAN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,200.00
05-16	AP	01292915 NORWICH COMMUNITY DEVELOPMENT CORP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,750.00
05-18	AP	01291950 FRONTIER COMMUNICATIONS .....	05/05/20	06/04/20	UTILITIES .....		520.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOE COURTNEY—Con.						
05-18	AP 01293308	FRONTIER COMMUNICATIONS	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		738.82
05-26	AP 01296844	DIRECTV	05/16/20 06/15/20	UTILITIES		148.14
05-26	AP 01296845	LEIDOS DIGITAL SOLUTIONS INC	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		3,965.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		121.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,362.03
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.87
06-02	AP 01298367	COX COMMUNICATIONS INC	05/21/20 06/20/20	UTILITIES		144.71
06-02	AP 01298376	VERIZON	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		297.00
06-09	AP 01299811	COMCAST	06/07/20 07/06/20	UTILITIES		130.72
06-12	AP 01300858	EVERSOURCE	05/06/20 06/05/20	UTILITIES		87.39
06-12	AP 01300860	EVERSOURCE	05/06/20 06/05/20	UTILITIES		99.49
06-16	AP 01302866	RICHARD M TATOIAN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-16	AP 01302978	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,750.00
06-17	AP 01301489	FRONTIER COMMUNICATIONS	06/05/20 07/04/20	UTILITIES		520.50
06-17	AP 01301981	GREENFIELD, GEORGE R.	04/05/20 04/05/20	POSTAGE / COURIER / BOX RENTAL		57.27
06-22	AP 01306218	FRONTIER COMMUNICATIONS	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE		738.82
06-23	AP 01306449	DIRECTV	06/16/20 07/15/20	UTILITIES		148.14
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		121.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,228.40
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		9.81
06-29	AP 01307526	COX COMMUNICATIONS INC	06/21/20 07/20/20	UTILITIES		144.71
				RENT, COMMUNICATION, UTILITIES TOTALS:		62,403.70
PRINTING AND REPRODUCTION						
04-06	AP 01278621	CITI PCARD-CANVA 02635-11686876	03/20/20 03/20/20	PRINTING & REPRODUCTION		10.00
04-06	AP 01278621	CITI PCARD-FACEBK DSUMSR6LE2	02/05/20 02/28/20	ADVERTISEMENTS		471.77
05-04	AP 01289051	CITI PCARD-FACEBK 55FUES6LE2	02/29/20 03/15/20	ADVERTISEMENTS		410.89
06-05	AP 01298796	CITI PCARD-FACEBK ZFWHQSEKE2	04/21/20 04/21/20	ADVERTISEMENTS		200.00
06-18	AP 01303368	MAIL MATTERS LLC	04/22/20 04/22/20	PRINTING & REPRODUCTION		20,698.75
				PRINTING AND REPRODUCTION TOTALS:		21,791.41
OTHER SERVICES						
05-16	AP 01292403	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302462	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		3,790.00
SUPPLIES AND MATERIALS						
04-06	AP 01278621	CITI PCARD-ZOOM.US	03/12/20 03/11/21	SOFTWARE LESS THAN \$500		158.89
04-06	AP 01278621	CITI PCARD-ZOOM.US	03/13/20 03/11/21	SOFTWARE LESS THAN \$500		158.46
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		80.64
04-08	AP 01279573	CRYSTAL ROCK	03/06/20 03/29/20	WATER		97.98
04-16	AP 01284332	THE DAY PUBLISHING COMPANY	05/09/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L		429.00
04-20	AP 01285866	STAPLES CREDIT PLAN	03/13/20 03/13/20	WATER		19.00
04-20	AP 01285866	STAPLES CREDIT PLAN	03/12/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)		53.88



04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
05-11	AP	01290738	CRYSTAL ROCK .....	04/26/20	04/26/20	WATER .....	18.89
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-188.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	241.00
06-01	AP	01297930	STAPLES INC .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	8.28
06-02	AP	01298372	CRYSTAL ROCK .....	05/24/20	05/24/20	WATER .....	18.89
06-15	AP	01301217	BALIDEMAJ, EGZON .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	14.66
06-15	AP	01301217	BALIDEMAJ, EGZON .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	42.10
06-17	AP	01303367	STAPLES CREDIT PLAN .....	05/27/20	06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	120.34
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.99
06-25	AP	01307110	PROCOMM VOICE & DATA SOLUTIONS INC .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	178.00
06-30	AP	01307861	CRYSTAL ROCK .....	06/21/20	06/21/20	WATER .....	18.89
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-153.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	327.60
						SUPPLIES AND MATERIALS TOTALS:	1,680.47
			EQUIPMENT				
04-01	AP	01276975	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/19	01/02/21	MAINTENANCE / REPAIRS .....	1,440.00
04-06	AP	01278181	PROCOMM VOICE & DATA SOLUTIONS .....	01/03/19	01/02/21	MAINTENANCE / REPAIRS .....	1,440.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	388.38
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	388.38
06-18	AP	01305953	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,397.80
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	388.38
						EQUIPMENT TOTALS:	6,442.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,802.35
						OFFICE TOTALS:	354,802.35
			2019 HON. JOE COURTNEY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01281837	NORWICH COMMUNITY DEVELOPMENT CORP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-4,750.00
04-20	AP	01285916	RICHARD M TATOIAN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,200.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	-3,550.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2,530.87
						OFFICE TOTALS:	-2,530.87
			INTERN ALLOWANCES				
			2020 HON. JOE COURTNEY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	7,000.00
						INTERN ALLOWANCES TOTALS:	7,000.00
						OFFICE TOTALS:	7,000.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			RIVERA-ALFARO, DIEGO A .....	04/01/20	04/16/20	PAID INTERN - HOUSE PROGRAM .....	640.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOE COURTNEY—Con.						
					PERSONNEL COMPENSATION TOTALS:	640.00
					INTERN ALLOWANCES TOTALS:	640.00
					OFFICE TOTALS:	640.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	9,964.95
					PERSONNEL COMPENSATION .....	237,222.25
					TRAVEL .....	4,924.67
					RENT, COMMUNICATION, UTILITIES .....	7,734.14
					PRINTING AND REPRODUCTION .....	70,079.27
					OTHER SERVICES .....	1,100.00
					SUPPLIES AND MATERIALS .....	3,589.62
					EQUIPMENT .....	2,194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,808.90
					OFFICE TOTALS:	336,808.90
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	72.19
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	9,882.13
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	25.64
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-14.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	19.89
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-20.00
					FRANKED MAIL TOTALS:	9,964.95
PERSONNEL COMPENSATION						
					BORNMAN, CHRISTOPHER J. ....	6,250.00
					FELIX, GILBERT R. ....	21,249.99
					GARCIA MUNOZ, ARACELI .....	9,999.99
					GARCIA-CONTRERAS, GABRIEL .....	9,999.99
					GENARD, FRANCOIS J. ....	33,000.00
					HENDERSON, JARED E. ....	21,249.99
					KAHN, REBECCA N. ....	12,500.01
					KASNETZ, JOEL N. ....	20,000.01
					LOPEZ, JOSEPH G. ....	11,750.01
					LYNCH, JOHN M. ....	14,375.01
					MADRIGAL, LINDSEY M. ....	12,000.00
					MIKHANJIAN, LUCINE A. ....	10,416.67
					MURPHY, KELLY A. ....	4,500.00
					NARAYAN, NANDINI K. ....	14,375.01
					PENALOZA, VIRGINIA A. ....	13,749.99

		SEDANO,CODY T .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,750.01
		SEDANO,CODY T .....	06/01/20	06/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	1,305.56
		TAPIA,JANNETT .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
					PERSONNEL COMPENSATION TOTALS:	237,222.25
		TRAVEL				
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	400.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION .....	255.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	400.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-400.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	400.20
04-08	AP	01279981 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	255.20
04-09	AP	01280035 CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	242.40
04-27	AP	01287352 NARAYAN, NANDINI K. ....	03/27/20	04/24/20	PRIVATE AUTO MILEAGE .....	76.40
04-30	AP	01288191 KASNETZ, JOEL N. ....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	39.00
05-06	AP	01289792 CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	400.20
05-06	AP	01289792 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	255.20
05-06	AP	01289792 CITIBANK GOV CARD SERVICE .....	04/21/20	04/22/20	COMMERCIAL TRANSPORTATION .....	222.19
05-06	AP	01289792 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	230.41
05-11	AP	01290504 HON. TJ COX .....	03/26/20	04/21/20	PRIVATE AUTO MILEAGE .....	186.00
05-11	AP	01290504 HON. TJ COX .....	01/13/20	01/13/20	TAXI/PARKING/TOLLS .....	9.76
05-11	AP	01290504 HON. TJ COX .....	02/15/20	02/15/20	TAXI/PARKING/TOLLS .....	24.84
05-11	AP	01290504 HON. TJ COX .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	14.83
05-11	AP	01290504 HON. TJ COX .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	11.68
05-11	AP	01290504 HON. TJ COX .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	9.90
05-11	AP	01290504 HON. TJ COX .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	14.05
05-11	AP	01290504 HON. TJ COX .....	03/07/20	03/07/20	TAXI/PARKING/TOLLS .....	18.72
05-11	AP	01290504 HON. TJ COX .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	10.99
05-26	AP	01297016 LOPEZ, JOSEPH G. ....	05/18/20	05/20/20	PRIVATE AUTO MILEAGE .....	53.50
05-28	AP	01297268 SEDANO, CODY T. ....	04/30/20	05/25/20	PRIVATE AUTO MILEAGE .....	55.80
05-29	AP	01297665 HON. TJ COX .....	05/26/20	05/26/20	PRIVATE AUTO MILEAGE .....	114.00
06-12	AP	01300543 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	230.41
06-12	AP	01300543 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	199.72
06-12	AP	01300543 CITIBANK GOV CARD SERVICE .....	05/26/20	05/27/20	COMMERCIAL TRANSPORTATION .....	213.67
06-12	AP	01300543 CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	230.41
06-26	AP	01307375 LOPEZ, JOSEPH G. ....	05/24/20	06/15/20	PRIVATE AUTO MILEAGE .....	47.10
06-30	AP	01307887 CITIBANK GOV CARD SERVICE .....	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION .....	365.30
06-30	AP	01307887 CITIBANK GOV CARD SERVICE .....	06/24/20	06/25/20	COMMERCIAL TRANSPORTATION .....	337.39
					TRAVEL TOTALS:	4,924.67
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278819 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	908.84
04-08	AP	01280011 CITI PCARD-AT&T PAYMENT .....	03/07/20	04/06/20	UTILITIES .....	58.85
04-08	AP	01280011 CITI PCARD-ATT BILL PAYMENT .....	02/22/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.00
04-08	AP	01280011 CITI PCARD-ATT BILL PAYMENT .....	03/02/20	04/01/20	UTILITIES .....	66.09
04-16	AP	01284507 KERN COUNTY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
04-16	AP	01285164 DEBRA ADKINS & DIAN ROSSOTTI .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,025.00
04-20	AP	01285909 KERN COUNTY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-750.00
04-20	AP	01285914 DEBRA ADKINS & DIAN ROSSOTTI .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,025.00
04-21	AP	01286110 LEIDOS DIGITAL SOLUTIONS INC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,780.72
04-22	AP	01286312 UNITED PARCEL SERVICE .....	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL .....	2.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
04-22	AP 01286574	PACIFIC GAS & ELECTRIC COMPANY	03/13/20 04/13/20	UTILITIES	159.90	
04-27	AP 01287549	LEIDOS DIGITAL SOLUTIONS INC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE	-1,780.72	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	103.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	10.53	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.99	
05-01	AP 01288795	CALIFORNIA WATER SERVICE	03/21/20 04/22/20	UTILITIES	12.70	
05-05	AP 01289336	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,038.97	
05-06	AP 01288177	LEIDOS DIGITAL SOLUTIONS INC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE	417.93	
05-11	AP 01290502	CITI PCARD-AT&T PAYMENT	04/07/20 05/06/20	UTILITIES	58.85	
05-11	AP 01290502	CITI PCARD-ATT BILL PAYMENT	03/22/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00	
05-11	AP 01290502	CITI PCARD-ATT BILL PAYMENT	03/21/20 05/01/20	UTILITIES	66.64	
05-11	AP 01290502	CITI PCARD-USPS PO 0571340662	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL	55.00	
05-11	AP 01290502	CITI PCARD-USPS PO 0571340662	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL	9.20	
05-11	AP 01290504	HON. TJ COX	01/11/20 02/10/20	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	02/11/20 03/10/20	UTILITIES	49.95	
05-11	AP 01290504	HON. TJ COX	03/13/20 04/12/20	UTILITIES	49.95	
05-22	AP 01296481	PACIFIC GAS & ELECTRIC COMPANY	04/14/20 05/13/20	UTILITIES	212.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	103.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	5.90	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.38	
06-09	AP 01299654	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	819.49	
06-12	AP 01300828	CALIFORNIA WATER SERVICE	04/23/20 05/20/20	UTILITIES	18.19	
06-16	AP 01302114	KERN COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-16	AP 01302787	DEBRA ADKINS & DIAN ROSSOTTI	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,025.00	
06-17	AP 01303392	KERN COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-750.00	
06-17	AP 01303395	DEBRA ADKINS & DIAN ROSSOTTI	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,025.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	0.42	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.38	
06-26	AP 01307348	PACIFIC GAS & ELECTRIC COMPANY	05/13/20 06/12/20	UTILITIES	282.16	
06-29	AP 01307560	CALIFORNIA WATER SERVICE	05/21/20 06/19/20	UTILITIES	20.48	
06-30	AP 01307893	CITI PCARD-AT&T PAYMENT	05/07/20 06/06/20	UTILITIES	58.85	
06-30	AP 01307893	CITI PCARD-AT&T PAYMENT	06/07/20 07/06/20	UTILITIES	58.85	
06-30	AP 01307893	CITI PCARD-ATT BILL PAYMENT	04/01/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	30.30	
06-30	AP 01307893	CITI PCARD-ATT BILL PAYMENT	05/22/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE	26.00	
06-30	AP 01307893	CITI PCARD-ATT BILL PAYMENT	05/02/20 06/01/20	UTILITIES	66.09	
06-30	AP 01307893	CITI PCARD-ATT BILL PAYMENT	06/02/20 07/01/20	UTILITIES	66.09	
06-30	AP 01307893	CITI PCARD-USPS PO 0516560612	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	110.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,734.14	
04-15	AP 01281740	CITI PCARD-MOD HEALTHCARE SUBSCRIP	03/11/20 03/11/20	PRINTING & REPRODUCTION	229.00	

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04-21	AP	01286269	MERIDIAN IMAGING SOLUTIONS .....	01/01/20	03/31/20	PRINTING & REPRODUCTION .....	104.29
04-27	AP	01287619	HENDERSON, JARED E. ....	04/22/20	04/22/20	PRINTING & REPRODUCTION .....	7.41
04-28	AP	01287437	COMPETE DIGITAL LLC .....	03/29/20	04/24/20	ADVERTISEMENTS .....	17,482.00
05-05	AP	01289323	MAIL MATTERS LLC .....	04/30/20	04/30/20	PRINTING & REPRODUCTION .....	18,083.73
06-03	AP	01298238	COMPETE DIGITAL LLC .....	05/02/20	05/29/20	ADVERTISEMENTS .....	15,982.00
06-29	AP	01307569	MAIL MATTERS LLC .....	06/23/20	06/23/20	PRINTING & REPRODUCTION .....	18,190.84
						PRINTING AND REPRODUCTION TOTALS:	70,079.27
			OTHER SERVICES				
04-03	AP	01278180	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	275.00
04-08	AP	01279936	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	275.00
05-01	AP	01288835	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	275.00
06-12	AP	01300996	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	275.00
						OTHER SERVICES TOTALS:	1,100.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	269.44
04-08	AP	01280011	CITI PCARD-AMZN Mktp US KR78K8453 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	215.00
04-08	AP	01280011	CITI PCARD-AMZN Mktp US WA57G5V13 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	165.40
04-08	AP	01280011	CITI PCARD-FAMILY DOLLAR #9204 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	5.42
04-10	AP	01280016	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	LEGISLATIVE PLNNG FOOD AND BEV .....	382.95
04-10	AP	01280016	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV .....	568.29
04-15	AP	01281740	CITI PCARD-AMZN Mktp US ZS11P9663 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	7.49
04-15	AP	01281740	CITI PCARD-KAPWING PRO PLAN .....	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L .....	200.00
04-15	AP	01281740	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/26/20	04/21/21	PUBLICATIONS/REFERENCE MAT'L .....	208.00
04-15	AP	01281740	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	03/11/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	149.00
04-15	AP	01281740	CITI PCARD-SUB WASHPOST 024192701 .....	03/11/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	30.74
04-15	AP	01281749	CITI PCARD-NYTIMES .....	03/16/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-06	AP	01289591	SPARKLETT'S .....	04/09/20	04/09/20	WATER .....	7.98
05-06	AP	01289783	CITI PCARD-AMZN Mktp US 3E2MG2US3 .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	84.99
05-06	AP	01289783	CITI PCARD-NYTIMES .....	04/15/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-06	AP	01289783	CITI PCARD-ZOOM.US .....	04/06/20	05/05/20	SOFTWARE LESS THAN \$500 .....	58.29
05-06	AP	01289783	CITI PCARD-ZOOM.US .....	04/24/20	05/23/20	SOFTWARE LESS THAN \$500 .....	148.40
05-11	AP	01290502	CITI PCARD-JOCY'S MEXICAN RESTAURANT .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	0.55
05-11	AP	01290502	CITI PCARD-PERSONAL PAYMENT .....	02/01/20	02/01/20	FOOD & BEVERAGE .....	-0.55
05-11	AP	01290502	CITI PCARD-TARGET.COM .....	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	101.16
05-11	AP	01290750	SPARKLETT'S .....	05/07/20	05/07/20	WATER .....	7.98
05-13	AP	01291513	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	38.80
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	12.90
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-08	AR	AC-16007	PORTERVILLE RECORDER, INC. ....	12/09/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L .....	-85.88
06-11	AP	01300242	SPARKLETT'S .....	05/13/20	05/13/20	WATER .....	41.78
06-15	AP	01300725	CITI PCARD-AMZN Mktp US 134XX3BA3 .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	104.00
06-15	AP	01300725	CITI PCARD-AMZN Mktp US EH1BJ66B3 .....	04/28/20	04/28/20	FOOD & BEVERAGE .....	35.05
06-15	AP	01300725	CITI PCARD-AMZN Mktp US E11C14US3 .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	199.00
06-15	AP	01300725	CITI PCARD-NYTIMES .....	05/13/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-15	AP	01300725	CITI PCARD-PAYPAL HAGSTROMRPT .....	05/23/20	05/23/21	PUBLICATIONS/REFERENCE MAT'L .....	499.00
06-15	AP	01300725	CITI PCARD-ZOOM.US .....	05/06/20	06/05/20	SOFTWARE LESS THAN \$500 .....	15.89
06-29	AP	01307556	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	06/26/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) .....	73.94
06-30	AP	01307893	CITI PCARD-Amazon.com 8R6027DD3 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TJ COX—Con.						
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		43.90
					SUPPLIES AND MATERIALS TOTALS:	3,589.62
					EQUIPMENT	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		296.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,019.13
05-14	GL AMR0097729		05/13/20 05/13/20	EQUIPMENT PURCHASES		-1,019.13
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		296.00
06-25	AP 01307131	LEIDOS DIGITAL SOLUTIONS INC	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,306.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		296.00
					EQUIPMENT TOTALS:	2,194.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,808.90
					OFFICE TOTALS:	336,808.90
2019 HON. TJ COX						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP 01289346	HON. TJ COX	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION		43.00
05-06	AP 01289346	HON. TJ COX	01/09/19 01/25/19	TAXI/PARKING/TOLLS		25.94
05-06	AP 01289346	HON. TJ COX	02/27/19 02/28/19	TAXI/PARKING/TOLLS		31.93
05-06	AP 01289346	HON. TJ COX	03/05/19 03/25/19	TAXI/PARKING/TOLLS		116.92
05-06	AP 01289346	HON. TJ COX	05/03/19 05/22/19	TAXI/PARKING/TOLLS		98.59
05-06	AP 01289346	HON. TJ COX	06/02/19 06/11/19	TAXI/PARKING/TOLLS		33.68
05-06	AP 01289346	HON. TJ COX	07/02/19 07/18/19	TAXI/PARKING/TOLLS		37.33
05-06	AP 01289346	HON. TJ COX	09/08/19 09/08/19	TAXI/PARKING/TOLLS		15.19
05-06	AP 01289346	HON. TJ COX	10/26/19 10/26/19	TAXI/PARKING/TOLLS		35.79
05-06	AP 01289346	HON. TJ COX	11/01/19 11/20/19	TAXI/PARKING/TOLLS		72.10
05-06	AP 01289346	HON. TJ COX	12/05/19 12/05/19	TAXI/PARKING/TOLLS		13.22
					TRAVEL TOTALS:	523.69
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280198	LEIDOS DIGITAL SOLUTIONS INC	03/15/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE		6,364.00
04-16	AP 01280202	LEIDOS DIGITAL SOLUTIONS INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		515.00
04-20	AP 01285909	KERN COUNTY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-20	AP 01285914	DEBRA ADKINS & DIAN ROSSOTTI	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,025.00
04-27	AP 01287549	LEIDOS DIGITAL SOLUTIONS INC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,780.72
04-29	GL GLA0097460		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		130.61
05-11	AP 01290504	HON. TJ COX	01/17/19 02/17/19	UTILITIES		49.95
05-11	AP 01290504	HON. TJ COX	02/18/19 03/17/19	UTILITIES		49.95
05-11	AP 01290504	HON. TJ COX	03/18/19 04/17/19	UTILITIES		49.95
05-11	AP 01290504	HON. TJ COX	05/10/19 06/10/19	UTILITIES		49.95
05-11	AP 01290504	HON. TJ COX	06/11/19 07/10/19	UTILITIES		49.95
05-11	AP 01290504	HON. TJ COX	06/27/19 06/27/19	UTILITIES		6.50
05-11	AP 01290504	HON. TJ COX	06/28/19 06/28/19	UTILITIES		6.50
05-11	AP 01290504	HON. TJ COX	07/11/19 08/10/19	UTILITIES		49.95

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05-11	AP	01290504	HON. TJ COX .....	08/11/19	09/10/19	UTILITIES .....	49.95	
05-11	AP	01290504	HON. TJ COX .....	09/11/19	10/10/19	UTILITIES .....	49.95	
05-11	AP	01290504	HON. TJ COX .....	10/11/19	11/10/19	UTILITIES .....	49.95	
05-11	AP	01290504	HON. TJ COX .....	11/12/19	12/11/19	UTILITIES .....	49.95	
05-11	AP	01290504	HON. TJ COX .....	12/11/19	01/10/20	UTILITIES .....	49.95	
05-16	AP	01292053	KERN COUNTY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
05-16	AP	01292726	DEBRA ADKINS & DIAN ROSSOTTI .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,025.00	
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	434.99	
06-17	AP	01303392	KERN COUNTY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00	
06-17	AP	01303395	DEBRA ADKINS & DIAN ROSSOTTI .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,025.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,112.77	
			SUPPLIES AND MATERIALS					
06-30	AP	01307893	CITI PCARD-OFFICE DEPOT 1135 .....	12/19/19	12/19/19	OFFICE SUPPLIES (OUTSIDE) .....	-370.27	
						SUPPLIES AND MATERIALS TOTALS:	-370.27	
			EQUIPMENT					
04-06	GL	AMR0096888	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-4,076.52	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,339.00	
05-21	AP	01296346	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,207.97	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,471.35	
06-08	AP	01300115	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,194.16	
06-08	AP	01300166	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30	
						EQUIPMENT TOTALS:	22,504.26	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,770.45	
						OFFICE TOTALS:	40,770.45	519
			INTERN ALLOWANCES					
			2020 HON. TJ COX					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION .....	8,725.39	3,458.89
						INTERN ALLOWANCES TOTALS:	8,725.39	3,458.89
						OFFICE TOTALS:	8,725.39	3,458.89
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BORNMANN, CHRISTOPHER J .....	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM .....	550.00	
			GREWAL,SUMRIT K .....	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	833.56	
			HEIL, BRENNAN A .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,100.00	
			STROHMEYER,PARKER J .....	05/13/20	06/05/20	PAID INTERN - HOUSE PROGRAM .....	975.33	
						PERSONNEL COMPENSATION TOTALS:	3,458.89	
						INTERN ALLOWANCES TOTALS:	3,458.89	
						OFFICE TOTALS:	3,458.89	
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. ANGIE CRAIG					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL .....	-8.08	-31.08
						PERSONNEL COMPENSATION .....	454,652.63	234,938.73
						TRAVEL .....	13,930.07	2,217.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
				RENT, COMMUNICATION, UTILITIES .....	22,968.23	19,241.97
				PRINTING AND REPRODUCTION .....	2,680.40	2,337.50
				OTHER SERVICES .....	169.00	-1,615.00
				SUPPLIES AND MATERIALS .....	8,605.82	936.61
				EQUIPMENT .....	4,110.41	3,635.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,108.48	261,661.30
				OFFICE TOTALS:	507,108.48	261,661.30
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		5.77
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-38.10
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		1.25
				FRANKED MAIL TOTALS:		-31.08
PERSONNEL COMPENSATION						
		ALLEN, MORRIS J .....	04/01/20 06/30/20	SENIOR COMMUNITY LIAISON .....		11,250.00
		AMBROSE, MYLES J .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		11,250.00
		BARTUSEK, JULIA A .....	04/01/20 06/30/20	COMMUNITY LIAISON .....		9,999.99
		BODEY, MIKAYLA M .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		COE, NICHOLAS R .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,999.99
		DIAZ, CRISTINA N .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		11,250.00
		FENTON, ELISE C .....	04/01/20 06/30/20	DISTRICT SCHEDULER .....		9,999.99
		FERRARA, MARIA M .....	04/01/20 06/30/20	SCHEDULER .....		13,749.99
		GRECO, JACQUELINE M .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,749.99
		GUMBINER, CALEIGH R .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		11,250.00
		HAROLD, MERYL L .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		KUNIN, TAMARA G .....	04/01/20 06/30/20	CHIEF OF STAFF .....		31,374.99
		MITCHELL, WILL E .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		27,063.75
		SALEH, ROUFIA K .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		SHELLY, PHILIP J .....	04/01/20 06/30/20	PRESS ASSISTANT .....		10,500.00
		SUZUKI, JENNIFER M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		234,938.73
TRAVEL						
04-16	AP 01281806	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		227.40
04-16	AP 01281808	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		227.40
04-16	AP 01281808	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		-435.40
04-16	AP 01281808	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		227.40
04-16	AP 01281808	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		227.40
05-18	AP 01289677	GUMBINER, CALEIGH R .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		37.72
05-19	AP 01289668	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		227.40
05-19	AP 01289668	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		208.24
05-19	AP 01289678	DIAZ, CRISTINA N .....	03/07/20 03/07/20	PRIVATE AUTO MILEAGE .....		30.48
05-19	AP 01289681	BARTUSEK, JULIA A .....	03/02/20 03/07/20	PRIVATE AUTO MILEAGE .....		165.03

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05-20	AP	01289670	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	227.40
05-20	AP	01289670	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	208.24
05-20	AP	01289670	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	208.24
06-15	AP	01301185	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	-208.24
06-15	AP	01301185	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	208.24
06-15	AP	01301186	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	105.91
06-15	AP	01301186	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	208.24
06-15	AP	01301186	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	116.15
						TRAVEL TOTALS:	2,217.25
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01278094	INDEPENDENT SCHOOL DISTRICT 716 .....	01/31/20	01/31/20	TEMPORARY SPACE RENTAL .....	50.00
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	235.00
04-16	AP	01281763	CONSTITUENT TOWN HALL SERVICES .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,050.94
04-16	AP	01281810	CITI PCARD-COMCAST CABLE COMM .....	03/03/20	04/02/20	UTILITIES .....	95.23
04-16	AP	01281810	CITI PCARD-USPS PO 1050091422 .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	251.49
04-16	AP	01281810	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.19
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	601.72
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	553.65
05-19	AP	01289686	CITI PCARD-COMCAST CABLE COMM .....	04/03/20	05/02/20	UTILITIES .....	95.23
05-19	AP	01289686	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	475.45
05-21	AP	01295946	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,775.83
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	19.05
05-28	AP	01297260	KUNIN, TAMARA G. ....	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL .....	81.35
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	593.31
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	552.67
06-15	AP	01297269	GREGO, JACQUELINE M. ....	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL .....	51.20
06-15	AP	01301188	CITI PCARD-COMCAST CABLE COMM .....	05/03/20	06/02/20	UTILITIES .....	95.23
06-15	AP	01301188	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	447.41
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	589.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	552.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,241.97
PRINTING AND REPRODUCTION							
04-09	AP	01277938	DAVID L ANDRUKITIS INC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	87.50
05-18	AP	01289673	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	ADVERTISEMENTS .....	54.00
05-19	AP	01289686	CITI PCARD-FACEBK LQHFVQAQA2 .....	04/27/20	04/27/20	ADVERTISEMENTS .....	7.00
05-19	AP	01289686	CITI PCARD-FACEBK UNEQ4R2QA2 .....	04/27/20	04/27/20	ADVERTISEMENTS .....	3.04
06-15	AP	01301185	CITIBANK GOV CARD SERVICE .....	04/27/20	04/28/20	ADVERTISEMENTS .....	25.00
06-15	AP	01301190	CITI PCARD-FACEBK AZQH7R2QA2 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	125.00
06-15	AP	01301190	CITI PCARD-FACEBK BYK8UQNP2A .....	05/01/20	05/04/20	ADVERTISEMENTS .....	250.00
06-15	AP	01301190	CITI PCARD-FACEBK CBX2LRNQA2 .....	05/03/20	05/06/20	ADVERTISEMENTS .....	250.00
06-15	AP	01301190	CITI PCARD-FACEBK DWFVTQNP2A .....	04/29/20	05/02/20	ADVERTISEMENTS .....	175.00
06-15	AP	01301190	CITI PCARD-FACEBK J6H9XQJQA2 .....	04/28/20	04/28/20	ADVERTISEMENTS .....	50.00
06-15	AP	01301190	CITI PCARD-FACEBK LWLVQSPA2 .....	04/28/20	04/29/20	ADVERTISEMENTS .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANGIE CRAIG—Con.						
06-15	AP 01301190	CITI PCARD-FACEBK TD4W5R2QA2	04/28/20 04/28/20	ADVERTISEMENTS		35.00
06-15	AP 01301192	CITI PCARD-FACEBK 3MBBLQSQ2	05/11/20 05/12/20	ADVERTISEMENTS		250.00
06-15	AP 01301192	CITI PCARD-FACEBK 77UHNRNQA2	05/08/20 05/10/20	ADVERTISEMENTS		250.00
06-15	AP 01301192	CITI PCARD-FACEBK 9AK7HREQA2	04/28/20 04/28/20	ADVERTISEMENTS		9.05
06-15	AP 01301192	CITI PCARD-FACEBK A29MNR6QA2	05/06/20 05/08/20	ADVERTISEMENTS		250.00
06-15	AP 01301192	CITI PCARD-FACEBK RF8JNR2QA2	05/12/20 05/13/20	ADVERTISEMENTS		191.91
06-15	AP 01301192	CITI PCARD-FACEBK T3MPQR6QA2	05/10/20 05/11/20	ADVERTISEMENTS		250.00
					PRINTING AND REPRODUCTION TOTALS:	2,337.50
OTHER SERVICES						
06-24	AP 01253078	HOUSECALL LLC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		-1,615.00
					OTHER SERVICES TOTALS:	-1,615.00
SUPPLIES AND MATERIALS						
04-16	AP 01281810	CITI PCARD-AMAZON.COM AF7JN3P13 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		28.62
04-16	AP 01281810	CITI PCARD-AMZN Mktp US ES2F55JK3	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		14.99
04-16	AP 01281810	CITI PCARD-CULLIGAN WATER OF IGH	03/01/20 03/31/20	WATER		53.23
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		32.00
05-19	AP 01289686	CITI PCARD-Amazon Prime	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		-119.00
05-19	AP 01289686	CITI PCARD-Amazon Prime S42Q070E3	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		119.00
05-19	AP 01289686	CITI PCARD-CULLIGAN WATER OF IGH	03/10/20 04/30/20	WATER		78.83
05-19	AP 01289686	CITI PCARD-ZOOM.US	03/31/20 04/29/20	SOFTWARE LESS THAN \$500		223.93
05-27	AP 01296075	SUZUKI, JENNIFER M.	03/19/20 05/18/20	SOFTWARE LESS THAN \$500		58.00
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-119.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		108.00
06-15	AP 01297269	GRECO, JACQUELINE M.	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)		11.45
06-15	AP 01301188	CITI PCARD-ADOBE PDF PACK	05/08/20 05/08/20	SOFTWARE LESS THAN \$500		10.59
06-15	AP 01301188	CITI PCARD-AUDIO IMPLEMENTS LLC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		58.23
06-15	AP 01301188	CITI PCARD-CULLIGAN WATER OF IGH	05/01/20 05/31/20	WATER		7.18
06-15	AP 01301188	CITI PCARD-THE STAR TRIBUNE CIRCULAT	06/04/20 09/03/20	PUBLICATIONS/REFERENCE MAT'L		49.27
06-15	AP 01301188	CITI PCARD-ZOOM.US	04/27/20 05/26/20	SOFTWARE LESS THAN \$500		29.98
06-15	AP 01301188	CITI PCARD-ZOOM.US	05/01/20 05/26/20	SOFTWARE LESS THAN \$500		121.33
06-15	AP 01301188	CITI PCARD-ZOOM.US	05/27/20 06/26/20	SOFTWARE LESS THAN \$500		169.98
					SUPPLIES AND MATERIALS TOTALS:	936.61
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		155.70
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		155.70
06-16	AP 01301197	CITI PCARD-AMZN Mktp US MC4FP4SH2	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,632.00
06-16	AP 01301197	CITI PCARD-AMZN Mktp US MC7Y08UK1	05/14/20 05/13/24	WARRANTIES		499.96
06-30	GL MNT0098810		06/01/20 06/24/20	MAINTENANCE / REPAIRS		28.56
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		120.00
06-30	GL MNT0098810		06/24/20 06/30/20	MAINTENANCE / REPAIRS		43.40
					EQUIPMENT TOTALS:	3,635.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,661.30
					OFFICE TOTALS:	261,661.30

2019 HON. ANGIE CRAIG								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-24	AP	01253078	HOUSECALL LLC .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
							OTHER SERVICES TOTALS:	1,615.00
EQUIPMENT								
04-07	AP	01279259	GRECO, JACQUELINE M. ....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,285.96	
06-26	AP	01307355	XEROX CORPORATION .....	03/27/20	04/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,540.00	
							EQUIPMENT TOTALS:	10,825.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,440.96
							OFFICE TOTALS:	12,440.96

INTERN ALLOWANCES								
2020 HON. ANGIE CRAIG								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	7,360.00
							INTERN ALLOWANCES TOTALS:	7,360.00
							OFFICE TOTALS:	7,360.00
							660.00	660.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SCHIRBER,ALEXA M .....	04/01/20	04/16/20	PAID INTERN - HOUSE PROGRAM .....	660.00	
							PERSONNEL COMPENSATION TOTALS:	660.00
							INTERN ALLOWANCES TOTALS:	660.00
							OFFICE TOTALS:	660.00

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	870.19
							PERSONNEL COMPENSATION .....	521,848.05
							TRAVEL .....	13,213.70
							RENT, COMMUNICATION, UTILITIES .....	43,340.70
							PRINTING AND REPRODUCTION .....	270.82
							OTHER SERVICES .....	26,846.64
							SUPPLIES AND MATERIALS .....	9,399.90
							EQUIPMENT .....	456.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,246.00
							OFFICE TOTALS:	616,246.00
							289,377.93	5,066.25
							24,569.80	151.02
							20,316.33	1,595.35
							228.00	341,548.91

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	191.46	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-66.05	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	118.82	
							FRANKED MAIL TOTALS:	244.23
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,250.01	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ERIC A. "RICK" CRAWFORD—Con.							
		ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,500.00	
		BYRD,KATHERINE .....	03/03/20 06/02/20	TEMPORARY EMPLOYEE .....		2,813.34	
		CAMPBELL,JAMES J .....	03/01/20 03/01/20	LEG. ANALYST & LEG CORR .....		3,750.00	
		CAMPBELL,JAMES J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		12,999.99	
		DAVENPORT,TAMMY J .....	03/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS & .....		18,750.00	
		FINK,WILLIAM .....	04/01/20 04/01/20	PAID INTERN .....		33.33	
		HANDEY, COURTNEY K. ....	03/01/20 06/30/20	OFFICE MANAGER & SCHEDULER .....		20,975.01	
		HICKS,ALLISON E .....	03/01/20 06/30/20	VA CASEWORK MANAGER .....		14,000.01	
		KING,KATHRYN .....	03/01/20 06/30/20	DATA & POLICY ANALYST .....		13,749.99	
		LANDRUM,CHARLES W .....	03/01/20 06/30/20	FIELD REPRESENTATIVE .....		16,374.99	
		LEE,BRIAN T .....	03/01/20 06/30/20	SENIOR POLICY ADVISOR .....		23,750.01	
		MITCHELL,SHERRIE D .....	03/01/20 06/30/20	SENIOR CASEWORK MANAGER .....		17,843.76	
		PAINTER,STETSON C .....	03/01/20 06/30/20	FIELD REPRESENTATIVE .....		16,687.50	
		ROBERTSON,DESTINY .....	03/01/20 06/30/20	STAFF ASSISTANT .....		13,125.00	
		ROBERTSON,SARA R .....	03/01/20 06/30/20	DIGITAL MEDIA & COMMUNICATIONS .....		13,374.99	
		SELVEY,DAVID H .....	03/01/20 06/30/20	PART-TIME EMPLOYEE .....		8,750.01	
		SHELTON,ASHLEY N .....	03/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		24,750.00	
		SHERROD,JAY E .....	03/01/20 06/30/20	DIR. OF FIELD OFFICES & INFRAS .....		19,524.99	
		SHUMATE,JONAH C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,375.00	
				PERSONNEL COMPENSATION TOTALS:		289,377.93	
		TRAVEL					
04-03	AP 01276673	PAINTER, STETSON C. ....	03/07/20 03/09/20	MEALS .....		7.57	
04-03	AP 01276673	PAINTER, STETSON C. ....	03/07/20 03/10/20	PRIVATE AUTO MILEAGE .....		264.48	
04-03	AP 01278068	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		276.40	
04-03	AP 01278068	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		175.40	
04-03	AP 01278068	CITIBANK GOV CARD SERVICE .....	03/14/20 03/21/20	COMMERCIAL TRANSPORTATION .....		354.80	
04-03	AP 01278070	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		175.40	
04-03	AP 01278070	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		178.40	
04-23	AP 01286314	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		11.74	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		10.55	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	TAXI/PARKING/TOLLS .....		19.00	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....		21.81	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		16.94	
04-23	AP 01286319	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		30.20	
04-28	AP 01286967	LEE, BRIAN T. ....	03/14/20 03/18/20	COMMERCIAL TRANSPORTATION .....		60.00	
04-28	AP 01286967	LEE, BRIAN T. ....	03/15/20 03/18/20	MEALS .....		129.65	
04-28	AP 01286967	LEE, BRIAN T. ....	03/14/20 03/18/20	CAR RENTAL .....		595.50	
04-28	AP 01286967	LEE, BRIAN T. ....	03/16/20 03/18/20	GASOLINE .....		35.16	
04-28	AP 01286967	LEE, BRIAN T. ....	03/14/20 03/17/20	TAXI/PARKING/TOLLS .....		26.77	
05-04	AP 01288265	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		162.87	
05-04	AP 01288265	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		270.10	
05-04	AP 01288268	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		358.10	
05-07	AP 01290131	HON. ERIC CRAWFORD .....	03/27/20 04/27/20	PRIVATE AUTO MILEAGE .....		379.44	

06-05	AP	01297957	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	162.87
06-05	AP	01297957	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	162.87
06-05	AP	01297957	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	715.07
06-05	AP	01298884	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	313.57
06-10	AP	01299344	HON. ERIC CRAWFORD .....	05/14/20	05/26/20	PRIVATE AUTO MILEAGE .....	105.41
06-16	AP	01301004	HON. ERIC CRAWFORD .....	05/27/20	05/28/20	PRIVATE AUTO MILEAGE .....	22.18
06-16	AP	01301004	HON. ERIC CRAWFORD .....	05/26/20	05/28/20	TAXI/PARKING/TOLLS .....	24.00
TRAVEL TOTALS:							5,066.25
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01278513	SUDDENLINK COMMUNICATIONS .....	03/15/20	04/26/20	UTILITIES .....	273.43
04-07	AP	01278515	SUDDENLINK COMMUNICATIONS .....	03/15/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	80.15
04-16	AP	01285091	CITY OF CABOT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-16	AP	01285122	DAWN PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
04-16	AP	01285300	COLLIERS INTERNATIONAL .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
04-16	AP	01285408	DUMAS CHAMBER OF COMMERCE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-21	AP	01285921	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	692.42
04-21	AP	01285924	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	210.08
04-24	AP	01286765	CITI PCARD-GOOGLE YouTube TV .....	02/28/20	03/28/20	UTILITIES .....	53.74
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,069.47
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	410.63
04-28	AP	01287086	CENTURY LINK .....	04/16/20	05/15/20	UTILITIES .....	302.79
04-28	AP	01287143	CENTURY LINK .....	04/14/20	05/13/20	UTILITIES .....	465.92
04-28	AP	01287540	SUDDENLINK COMMUNICATIONS .....	04/13/20	05/26/20	UTILITIES .....	273.43
05-08	AP	01288270	CITI PCARD-GOOGLE YouTube TV .....	03/28/20	04/28/20	UTILITIES .....	53.74
05-16	AP	01292653	CITY OF CABOT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
05-16	AP	01292684	DAWN PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
05-16	AP	01292861	COLLIERS INTERNATIONAL .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
05-16	AP	01292969	DUMAS CHAMBER OF COMMERCE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-26	AP	01295555	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	776.04
05-26	AP	01295557	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	288.28
05-26	GL	MED0097969	.....	05/12/20	05/12/20	HIR GRAPHICS (TRANSFER) .....	29.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,107.82
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	403.98
06-05	AP	01296864	SUDDENLINK COMMUNICATIONS .....	04/13/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	79.89
06-05	AP	01296865	CENTURY LINK .....	05/14/20	06/13/20	UTILITIES .....	465.92
06-05	AP	01297192	SUDDENLINK COMMUNICATIONS .....	05/14/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	79.89
06-05	AP	01297193	SUDDENLINK COMMUNICATIONS .....	05/27/20	06/26/20	UTILITIES .....	262.82
06-05	AP	01297478	CENTURY LINK .....	05/16/20	06/15/20	UTILITIES .....	302.79
06-15	AP	01300683	CAMPBELL, JAMES J. ....	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	87.87
06-16	AP	01302713	CITY OF CABOT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
06-16	AP	01302745	DAWN PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	795.00
06-16	AP	01302925	COLLIERS INTERNATIONAL .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,675.00
06-16	AP	01303033	DUMAS CHAMBER OF COMMERCE .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-17	AP	01300431	CITI PCARD-GOOGLE YouTube TV .....	04/28/20	05/28/20	UTILITIES .....	53.74
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC A. "RICK" CRAWFORD—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,011.41	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	401.43	
06-30	AP	01307878	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	9.87	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,569.80
PRINTING AND REPRODUCTION						
05-07	AP	01289551	04/29/20 04/29/20	PRINTING & REPRODUCTION	136.71	
05-07	AP	01290286	02/20/20 02/20/20	PRINTING & REPRODUCTION	14.31	
					PRINTING AND REPRODUCTION TOTALS:	151.02
OTHER SERVICES						
04-16	AP	01285416	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-24	AP	01286765	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	292.21	
05-08	AP	01288270	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	309.39	
05-16	AP	01292978	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-16	AP	01303042	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-17	AP	01300431	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	229.73	
06-23	AP	01306593	06/03/20 06/03/20	WEB DEV HST,EMAIL & RLTD SERV	15,000.00	
					OTHER SERVICES TOTALS:	20,316.33
SUPPLIES AND MATERIALS						
04-02	AP	01275637	04/17/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L	-48.00	
04-03	AP	01278061	02/27/20 03/26/20	WATER	42.38	
04-07	AP	01278507	04/22/20 04/21/21	PUBLICATIONS/REFERENCE MAT'L	218.40	
04-14	AP	01281002	04/17/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L	48.00	
04-21	AP	01279483	04/25/20 04/25/21	PUBLICATIONS/REFERENCE MAT'L	36.00	
04-24	AP	01286765	03/27/20 04/27/20	SOFTWARE LESS THAN \$500	52.99	
04-24	AP	01286765	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	101.89	
04-24	AP	01286765	03/08/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L	495.95	
04-24	AP	01286765	03/20/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-28	AP	01286967	03/17/20 03/17/20	FOOD & BEVERAGE	38.03	
05-04	AP	01288444	03/27/20 04/26/20	WATER	42.38	
05-04	AP	01288796	05/31/20 05/31/21	PUBLICATIONS/REFERENCE MAT'L	336.00	
05-08	AP	01288270	04/27/20 05/27/20	SOFTWARE LESS THAN \$500	52.99	
05-08	AP	01288270	04/17/20 05/15/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-143.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	15.65	
06-05	AP	01298696	04/27/20 05/26/20	WATER	42.38	
06-15	AP	01300683	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	10.59	
06-17	AP	01300431	05/20/20 06/19/20	SOFTWARE LESS THAN \$500	52.99	
06-17	AP	01300431	05/15/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
06-17	AP	01300431	05/22/20 05/21/21	PUBLICATIONS/REFERENCE MAT'L	157.94	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	16.35	
					SUPPLIES AND MATERIALS TOTALS:	1,595.35
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	76.00	

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05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	76.00	
06-12	AP	01299055	INSTIN LLC .....	06/03/20	06/03/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	15,000.00	
06-23	AP	01306593	INSTIN LLC .....	06/03/20	06/03/20	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	-15,000.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	76.00	
							EQUIPMENT TOTALS:	228.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,548.91
							OFFICE TOTALS:	<u>341,548.91</u>

2019 HON. ERIC A. "RICK" CRAWFORD  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

04-28	GL	AMR0097417	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	7,435.00	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,458.13	
							EQUIPMENT TOTALS:	8,874.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,874.00
							OFFICE TOTALS:	<u>8,874.00</u>

2020 HON. DAN CRENSHAW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,253.64	1,368.49
PERSONNEL COMPENSATION .....	490,329.95	252,503.78
TRAVEL .....	13,833.42	8,043.20
RENT, COMMUNICATION, UTILITIES .....	17,465.65	11,406.98
PRINTING AND REPRODUCTION .....	516.38	161.83
OTHER SERVICES .....	266.80	266.80
SUPPLIES AND MATERIALS .....	15,406.60	4,845.74
EQUIPMENT .....	2,666.59	549.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,739.03	279,146.81
OFFICE TOTALS:	<u>544,739.03</u>	<u>279,146.81</u>

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	629.37	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	41.30	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	869.17	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-171.35	
							FRANKED MAIL TOTALS:	1,368.49

PERSONNEL COMPENSATION

ANDERSON,ALYSSA M .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	14,811.11
ANDERSON,HANNAH I .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
BAKER,ELIZA B .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,999.99
BURGE,CAROLINE L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,750.01
BURKETT,VIVIANA .....	04/01/20	06/30/20	CASEWORKER .....	11,759.76
CAMBIO,KAAREN E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
DAVIDSON,ERIELLE R .....	04/01/20	06/12/20	POLICY ANALYST .....	6,400.01
DEPEW,KENNETH J .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
DISCIGIL,JUSTIN N .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DAN CRENSHAW—Con.							
		EUBANKS, SYDNEY N .....	04/01/20 06/30/20	DEPUTY PRESS ASSISTANT .....		8,750.01	
		HARRISON, AMY J. ....	04/01/20 05/31/20	CASEWORKER .....		10,500.00	
		HARRISON, AMY J. ....	06/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		5,833.33	
		HODGE, MATTHEW S. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		28,500.00	
		HOGGATT, NANCY D .....	05/01/20 05/31/20	STAFF ASSISTANT .....		0.00	
		HOOD, NIKOLAI J .....	04/01/20 06/30/20	JUNIOR LEGISLATIVE ASSISTANT .....		10,125.00	
		MILLER, LINDSEY E .....	05/01/20 05/05/20	DISTRICT OFFICE PAID INTERN - .....		266.67	
		PARTLOW, RACHEL D .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,000.01	
		RUHLEN, MARY E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,749.99	
		SMITH, JESSICA M .....	06/01/20 06/30/20	FELLOW .....		4,057.92	
		WALDEN, DANIEL W .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		3,000.00	
		WALDEN, SUSAN J .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		18,750.00	
				PERSONNEL COMPENSATION TOTALS:		252,503.78	
		TRAVEL					
05-21	AP 01293406	ANDERSON, HANNAH I. ....	03/21/20 03/21/20	COMMERCIAL TRANSPORTATION .....		143.98	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	01/07/20 01/30/20	COMMERCIAL TRANSPORTATION .....		1,300.20	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	02/04/20 02/28/20	COMMERCIAL TRANSPORTATION .....		971.80	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	03/02/20 03/27/20	COMMERCIAL TRANSPORTATION .....		1,931.00	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	04/22/20 04/23/20	COMMERCIAL TRANSPORTATION .....		958.20	
06-12	AP 01300454	HON. DANIEL CRENSHAW .....	05/07/20 05/28/20	COMMERCIAL TRANSPORTATION .....		2,738.02	
				TRAVEL TOTALS:		8,043.20	
		RENT, COMMUNICATION, UTILITIES					
04-09	AP 01278492	ACCURATE WORD LLC .....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		14.95	
04-09	AP 01279295	COMCAST .....	03/22/20 04/21/20	UTILITIES .....		159.37	
04-09	AP 01279369	COMCAST .....	03/29/20 04/28/20	UTILITIES .....		358.42	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		140.91	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		719.73	
05-01	AP 01287702	COMCAST .....	03/10/20 05/02/20	UTILITIES .....		410.21	
05-01	AP 01287939	COMCAST .....	04/17/20 05/21/20	UTILITIES .....		169.42	
05-05	AP 01289047	COMCAST .....	04/29/20 05/28/20	UTILITIES .....		358.42	
05-28	AP 01297072	COMCAST .....	05/22/20 06/21/20	UTILITIES .....		159.37	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		108.10	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		718.79	
06-08	AP 01298377	COMCAST .....	05/29/20 06/28/20	UTILITIES .....		358.42	
06-08	AP 01298870	VERIZON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,120.11	
06-08	AP 01298874	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,319.95	
06-08	AP 01298877	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,232.55	
06-10	AP 01299947	COMCAST .....	06/03/20 07/02/20	UTILITIES .....		361.32	
06-22	AP 01302017	COMCAST .....	04/28/20 04/28/20	UTILITIES .....		6.15	

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06-22	AP	01302017	COMCAST .....	05/03/20	06/02/20	UTILITIES .....	355.89
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	108.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	718.81
06-30	AP	01307369	COMCAST .....	06/22/20	07/21/20	UTILITIES .....	159.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,406.98
			PRINTING AND REPRODUCTION				
05-26	GL	MED0097969	.....	05/14/20	05/14/20	PHOTOGRAPHIC (TRANSFER) .....	7.60
06-10	AP	01299945	ACCURATE WORD LLC .....	06/04/20	06/04/20	PRINTING & REPRODUCTION .....	54.90
06-10	AP	01300422	PUBLIC PRINTER .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	99.33
						PRINTING AND REPRODUCTION TOTALS:	161.83
			OTHER SERVICES				
06-08	AP	01298375	CITY OF HOUSTON .....	05/26/20	05/26/20	SECURITY SERVICE .....	266.80
						OTHER SERVICES TOTALS:	266.80
			SUPPLIES AND MATERIALS				
04-01	AP	01277052	SPARKLETTIS .....	03/09/20	03/09/20	WATER .....	19.91
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	16.92
04-09	AP	01279297	OFFICE DEPOT INC .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	53.98
04-09	AP	01279320	OFFICE DEPOT INC .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	465.49
04-15	AP	01281609	OFFICE DEPOT INC .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	73.37
04-16	AP	01281599	OFFICE DEPOT INC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	222.46
04-16	AP	01281603	OFFICE DEPOT INC .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	106.03
04-16	AP	01281607	OFFICE DEPOT INC .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	189.75
04-16	AP	01281612	OFFICE DEPOT INC .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	169.33
04-27	AP	01287374	SPARKLETTIS .....	04/24/20	04/24/20	WATER .....	6.48
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
05-21	AP	01293406	ANDERSON, HANNAH I. ....	04/28/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-28	AP	01297330	DISCIGIL, JUSTIN N. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	149.46
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,113.07
06-11	AP	01300463	OFFICE DEPOT INC .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	110.86
06-11	AP	01300717	CRITICAL MENTION .....	02/16/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
06-12	AP	01300459	ANDERSON, ALYSSA M. ....	04/17/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-12	AP	01300459	ANDERSON, ALYSSA M. ....	04/18/20	10/12/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
06-12	AP	01300466	OFFICE DEPOT INC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	449.99
06-12	AP	01300720	CRITICAL MENTION .....	04/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
06-15	AP	01300718	CRITICAL MENTION .....	03/16/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
06-25	AP	01305748	CRITICAL MENTION .....	05/16/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	416.67
06-25	AP	01306651	SPARKLETTIS .....	06/01/20	06/01/20	WATER .....	19.72
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-426.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	225.58
						SUPPLIES AND MATERIALS TOTALS:	4,845.74
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	183.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	183.33
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	183.33
						EQUIPMENT TOTALS:	549.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,146.81
						OFFICE TOTALS:	279,146.81

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAN CRENSHAW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	GLA0097419	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	132.40	
					RENT, COMMUNICATION, UTILITIES TOTALS:	132.40
SUPPLIES AND MATERIALS						
04-16	AP	01281598	12/17/19 12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	675.81	
06-04	GL	GLA0098210	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	264.54	
					SUPPLIES AND MATERIALS TOTALS:	940.35
EQUIPMENT						
04-16	AP	01281598	12/17/19 12/17/19	WARRANTIES .....	17.98	
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,019.13	
					EQUIPMENT TOTALS:	1,037.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,109.86
					OFFICE TOTALS:	<u>2,109.86</u>
INTERN ALLOWANCES						
2020 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,695.56
					INTERN ALLOWANCES TOTALS:	4,166.67
					OFFICE TOTALS:	<u>4,166.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HOGGATT,NANCY D .....	04/01/20 05/18/20	PAID INTERN - HOUSE PROGRAM .....	1,600.00	
		HUMPHREY,PATRICK G .....	06/02/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	966.67	
		MILLER,LINDSEY E .....	05/13/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,600.00	
					PERSONNEL COMPENSATION TOTALS:	4,166.67
					INTERN ALLOWANCES TOTALS:	4,166.67
					OFFICE TOTALS:	<u>4,166.67</u>
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. DAN CRENSHAW						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PARTLOW,RACHEL D .....	11/01/19 11/25/19	PAID INTERN - HOUSE PROGRAM .....	-533.34	
					PERSONNEL COMPENSATION TOTALS:	-533.34
					INTERN ALLOWANCES TOTALS:	-533.34
					OFFICE TOTALS:	<u>-533.34</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	48,307.59
						17,680.28

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PERSONNEL COMPENSATION .....	500,151.75	254,629.05
TRAVEL .....	16,343.99	427.69
RENT, COMMUNICATION, UTILITIES .....	67,957.80	46,942.40
PRINTING AND REPRODUCTION .....	29,980.79	29,859.57
OTHER SERVICES .....	26,915.00	12,085.00
SUPPLIES AND MATERIALS .....	7,757.12	1,370.36
EQUIPMENT .....	7,963.92	1,581.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,377.96	364,576.34
OFFICE TOTALS:	705,377.96	364,576.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	90.42
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	17,698.58
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	36.75
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-119.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	25.68
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-51.85
					FRANKED MAIL TOTALS:	17,680.28

PERSONNEL COMPENSATION

BANKS, LINDA M. ....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	3,750.00
BATISTA, MICHAEL G .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	11,250.00
CARY, STEVEN G .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	26,250.00
DEBOY, CHANCE L .....	05/21/20	06/30/20	TEMPORARY EMPLOYEE .....	773.33
DURRER, AUSTIN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
FAULKNER, GERSHOM .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	17,000.01
FISHER, CHRISTOPHER L .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	30,999.99
HANSON, SARAH R .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	19,500.00
KESSOCK, CHLOE R .....	04/01/20	06/30/20	PRESS ASSISTANT .....	9,999.99
LEWIS, KENDRICK A .....	04/01/20	06/30/20	OUTREACH DIRECTOR .....	12,000.00
MCGUIRE, RYAN J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00
OH, JUSTIN S .....	04/01/20	04/30/20	STAFF ASSISTANT .....	2,666.67
OH, JUSTIN S .....	05/01/20	06/30/20	SPECIAL ASSISTANT .....	6,000.00
PEKKALA, JONATHAN A .....	04/01/20	06/30/20	SCHEDULER .....	14,000.01
POE, VIRGINIA .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99
RAMIREZ, QUINTERO, SAMANTHA A .....	04/01/20	06/30/20	PRESS ASSISTANT .....	9,999.99
ROWLES, JONATHAN A .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,750.01
SCHRADER, SEAN D. ....	05/08/20	06/30/20	TEMPORARY EMPLOYEE .....	1,060.00
ST. JOHN, GEOFFREY N .....	04/06/20	05/21/20	TEMPORARY EMPLOYEE .....	1,026.30
THOMPSON, DAVID D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01
			PERSONNEL COMPENSATION TOTALS:	254,629.05

TRAVEL

04-03	AP 01276552	OH, JUSTIN S. ....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	24.57
04-09	AP 01279709	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	219.40
04-09	AP 01279709	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-278.40
04-09	AP 01279709	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	140.40
05-04	AP 01288916	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	254.62
05-26	AP 01296470	OH, JUSTIN S. ....	05/15/20	05/16/20	PRIVATE AUTO MILEAGE .....	67.10
					TRAVEL TOTALS:	427.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277869	FIRESIDE21 .....	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		626.94
04-06	AP 01278948	FIRESIDE21 .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,649.50	
04-07	AP 01279452	BRIGHT HOUSE NETWORKS .....	03/29/20 04/28/20	UTILITIES .....		94.99
04-07	AP 01279771	FRONTIER COMMUNICATIONS .....	04/02/20 05/01/20	UTILITIES .....	145.98	
04-16	AP 01284192	FIRESIDE21 .....	03/04/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		33.72
04-16	AP 01284551	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	146.25	
04-16	AP 01284552	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	890.00	
04-16	AP 01285014	VERNIS & BOWLING OF THE GULF COAST PA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,839.68	
04-20	AP 01284410	FIRESIDE21 .....	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,064.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	112.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,856.90	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	495.72	
04-28	AP 01287508	BRIGHT HOUSE NETWORKS .....	04/17/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.02	
05-08	AP 01290196	BRIGHT HOUSE NETWORKS .....	04/29/20 05/28/20	UTILITIES .....	94.99	
05-12	AP 01290957	FRONTIER COMMUNICATIONS .....	05/02/20 06/01/20	UTILITIES .....	145.98	
05-14	AP 01291621	CITI PCARD-MaestroConference .....	03/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00	
05-16	AP 01292095	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	146.25	
05-16	AP 01292096	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	890.00	
05-16	AP 01296809	VERNIS & BOWLING OF THE GULF COAST PA .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,993.27	
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....		7.81
05-22	AP 01296805	VERNIS & BOWLING OF THE GULF COAST PA .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	153.59	
05-22	AP 01296806	VERNIS & BOWLING OF THE GULF COAST PA .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	153.59	
05-22	AP 01296807	VERNIS & BOWLING OF THE GULF COAST PA .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	153.59	
05-22	AP 01296808	VERNIS & BOWLING OF THE GULF COAST PA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	153.59	
05-26	AP 01296927	BRIGHT HOUSE NETWORKS .....	05/17/20 06/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.02	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	112.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,522.76	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	480.66	
06-04	AP 01298450	FIRESIDE21 .....	05/26/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,407.00	
06-10	AP 01299746	BRIGHT HOUSE NETWORKS .....	05/29/20 06/28/20	UTILITIES .....	94.99	
06-11	AP 01299731	CITI PCARD-MaestroConference .....	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00	
06-11	AP 01300133	FRONTIER COMMUNICATIONS .....	06/02/20 07/01/20	UTILITIES .....	145.98	
06-16	AP 01302155	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	146.25	
06-16	AP 01302156	ST PETERSBURG COLLEGE BOARD OF TRUSTEES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	890.00	
06-16	AP 01302636	VERNIS & BOWLING OF THE GULF COAST PA .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,993.27	
06-17	AP 01301020	FIRESIDE21 .....	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,586.55	
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL .....		7.62
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	112.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,212.76	

06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	480.66	
06-26	AP	01307173	BRIGHT HOUSE NETWORKS	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	39.02	
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,942.40
PRINTING AND REPRODUCTION								
04-08	AP	01279581	CITI PCARD-FEDEX OFFIC15700015735	03/08/20	03/08/20	PRINTING & REPRODUCTION	28.50	
04-08	AP	01279581	CITI PCARD-SIR SPEEDY ST PETE	03/06/20	03/06/20	PRINTING & REPRODUCTION	54.74	
04-10	AP	01280719	CITI PCARD-FACEBK F8376QWD32	02/11/20	02/28/20	ADVERTISEMENTS	664.69	
04-10	AP	01280719	CITI PCARD-FACEBK FCYTERAE32	02/29/20	03/07/20	ADVERTISEMENTS	900.00	
04-10	AP	01280719	CITI PCARD-FACEBK Y2Z7GQEE32	03/07/20	03/18/20	ADVERTISEMENTS	900.00	
04-20	AP	01284191	PATRIOT CONTACT INC	04/09/20	04/09/20	PRINTING & REPRODUCTION	20,729.00	
04-22	AP	01286396	ACCURATE WORD LLC	02/20/20	02/20/20	PRINTING & REPRODUCTION	69.95	
04-22	AP	01286398	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	255.95	
04-23	AP	01286389	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	84.90	
04-23	AP	01286393	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	84.90	
05-07	AP	01290286	PUBLIC PRINTER	02/13/20	02/13/20	PRINTING & REPRODUCTION	1,668.68	
05-14	AP	01291621	CITI PCARD-FACEBK 6U6L2RJE32	03/17/20	03/30/20	ADVERTISEMENTS	900.00	
05-14	AP	01291621	CITI PCARD-FACEBK WFRGMR6E32	03/29/20	03/30/20	ADVERTISEMENTS	142.85	
05-26	AP	01296741	PRO ATHLETES MARKETING AND MEDIA LLC	05/28/20	06/04/20	ADVERTISEMENTS	1,115.00	
06-10	AP	01300422	PUBLIC PRINTER	03/16/20	03/16/20	PRINTING & REPRODUCTION	808.40	
06-11	AP	01299731	CITI PCARD-FACEBK CEVDMRNE32	04/29/20	05/12/20	ADVERTISEMENTS	900.00	
06-11	AP	01299731	CITI PCARD-FACEBK F8376QWD32	04/29/20	05/12/20	ADVERTISEMENTS	-51.41	
06-11	AP	01299731	CITI PCARD-FACEBK FCYTERAE32	04/29/20	05/12/20	ADVERTISEMENTS	-23.51	
06-11	AP	01299731	CITI PCARD-FACEBK XGQMDRNE32	03/30/20	04/29/20	ADVERTISEMENTS	645.80	
06-11	AP	01299731	CITI PCARD-FACEBK Y2Z7GQEE32	04/29/20	05/12/20	ADVERTISEMENTS	-18.87	
							PRINTING AND REPRODUCTION TOTALS:	29,859.57
OTHER SERVICES								
04-06	AP	01278075	CONEX RECYCLING CORPORATION	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	60.00	
04-16	AP	01284732	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP	01284808	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-04	AP	01288912	CONEX RECYCLING CORPORATION	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	60.00	
05-16	AP	01292275	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	01292359	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-26	AP	01296634	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	175.00	
05-26	AP	01296635	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	175.00	
05-26	AP	01296637	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	175.00	
05-26	AP	01296639	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	01/01/20	01/31/20	JANITORIAL AND MAINT SERV	175.00	
06-02	AP	01297758	CONEX RECYCLING CORPORATION	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	60.00	
06-16	AP	01302336	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	01302418	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
							OTHER SERVICES TOTALS:	12,085.00
SUPPLIES AND MATERIALS								
04-08	AP	01279581	CITI PCARD-ACROBAT PRO SUBS	03/16/20	04/15/20	SOFTWARE LESS THAN \$500	15.89	
04-08	AP	01279581	CITI PCARD-PANERA BREAD #203352	03/06/20	03/06/20	FOOD & BEVERAGE	141.27	
04-08	AP	01279581	CITI PCARD-PUBLIX #1320	03/06/20	03/06/20	FOOD & BEVERAGE	13.61	
04-08	AP	01279581	CITI PCARD-READYREFRESH BY NESTLE	02/23/20	03/22/20	WATER	86.10	
04-08	AP	01279581	CITI PCARD-READYREFRESH BY NESTLE	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	4.99	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLIE CRIST—Con.						
04-08	AP 01279603	OH, JUSTIN S.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	16.95	
04-10	AP 01280719	CITI PCARD-AMAZON.COM ID0TT9TY3 AMZN	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	22.99	
04-10	AP 01280719	CITI PCARD-AMZN Mktp US 8U09R9H33	03/05/20 03/05/20	FOOD & BEVERAGE	26.95	
04-10	AP 01280719	CITI PCARD-AMZN Mktp US TT1ZR9UQ3	03/05/20 03/05/20	FOOD & BEVERAGE	33.99	
04-10	AP 01280719	CITI PCARD-AMZN Mktp US ZD1AS2YV3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	11.99	
04-10	AP 01280719	CITI PCARD-APPLE.COM/US	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)	168.54	
04-10	AP 01280719	CITI PCARD-Amazon.com DJ7X81C43	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	49.10	
04-10	AP 01280719	CITI PCARD-Amazon.com ZD5EB3SR3	03/05/20 03/05/20	FOOD & BEVERAGE	24.50	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	32.00	
05-04	AP 01288911	FISHER, CHRISTOPHER	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)	164.29	
05-07	AP 01288913	CITI PCARD-ADOBE ACROPRO SUBS	04/16/20 05/15/20	SOFTWARE LESS THAN \$500	15.89	
05-07	AP 01288913	CITI PCARD-READYREFRESH BY NESTLE	03/23/20 04/22/20	WATER	1.07	
05-14	AP 01291621	CITI PCARD-AMAZON.COM P79PL3G43 AMZN	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	49.10	
05-14	AP 01291621	CITI PCARD-AMAZON.COM Z69LI8YQ3 AMZN	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	53.38	
05-14	AP 01291621	CITI PCARD-Amazon.com 7307D1EH3	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	49.89	
05-14	AP 01291621	CITI PCARD-Amazon.com 7H5SR5BK3	03/28/20 03/28/20	OFFICE SUPPLIES (OUTSIDE)	69.89	
05-14	AP 01291621	CITI PCARD-Amazon.com AE4R294Q3	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	45.89	
05-14	AP 01291621	CITI PCARD-Amazon.com BE86S66I3	03/28/20 03/28/20	OFFICE SUPPLIES (OUTSIDE)	45.89	
05-14	AP 01291621	CITI PCARD-Amazon.com BQ2BP5W43	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	53.38	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-291.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	240.00	
06-05	AP 01298997	CITI PCARD-ADOBE ACROPRO SUBS	05/16/20 06/14/20	SOFTWARE LESS THAN \$500	15.89	
06-05	AP 01298997	CITI PCARD-READYREFRESH BY NESTLE	04/23/20 05/22/20	WATER	41.39	
06-11	AP 01299731	CITI PCARD-AMZN Mktp US M75XY4GRO	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	18.82	
06-11	AP 01299731	CITI PCARD-Amazon.com MC4UX3US0	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	99.89	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-99.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	146.83	
				SUPPLIES AND MATERIALS TOTALS:	1,370.36	
				EQUIPMENT		
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	527.33	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	527.33	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	527.33	
				EQUIPMENT TOTALS:	1,581.99	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	364,576.34	
				OFFICE TOTALS:	364,576.34	
2019 HON. CHARLIE CRIST						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	AP 01278037	ADORAMA INC	01/23/20 01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	475.00	
				EQUIPMENT TOTALS:	475.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	475.00	
				OFFICE TOTALS:	475.00	

INTERN ALLOWANCES  
2020 HON. CHARLIE CRIST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,308.36	5,392.42
INTERN ALLOWANCES TOTALS:	11,308.36	5,392.42
OFFICE TOTALS:	11,308.36	5,392.42

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BONOMINI, LAURA .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	676.67
DEBOY, CHANCE L .....	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM .....	1,131.03
GRUTCHFIELD, LOGAN S .....	05/20/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	792.67
HARTWIG, ABIGAIL R .....	05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	831.33
JEWELL, CASEY T .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	599.33
MCGANN, PETER R .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	309.33
REIDY, HALEY M .....	04/01/20	04/13/20	PAID INTERN - HOUSE PROGRAM .....	251.33
ST. JOHN, GEOFFREY N .....	04/01/20	04/05/20	PAID INTERN - HOUSE PROGRAM .....	124.06
TIMBAN, CIARA L .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	676.67
PERSONNEL COMPENSATION TOTALS:				5,392.42
INTERN ALLOWANCES TOTALS:				5,392.42
OFFICE TOTALS:				5,392.42

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JASON CROW  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	220.43	55.41
PERSONNEL COMPENSATION .....	489,237.71	249,478.31
TRAVEL .....	12,940.14	3,276.97
RENT, COMMUNICATION, UTILITIES .....	20,386.94	10,461.41
PRINTING AND REPRODUCTION .....	8,110.69	5,959.24
OTHER SERVICES .....	10,393.64	4,845.00
SUPPLIES AND MATERIALS .....	5,249.12	3,010.95
EQUIPMENT .....	2,624.54	189.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,163.21	277,276.29
OFFICE TOTALS:	549,163.21	277,276.29

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	86.26
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	14.60
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-39.40
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2.80
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-8.85
FRANKED MAIL TOTALS:				55.41

PERSONNEL COMPENSATION

AL SHADDOO, MAYTHAM S .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,000.00
CLAYTON, ALYSON F .....	04/01/20	06/30/20	CASEWORKER/FIELD REPRESENTATIVE .....	13,125.00
DAO, TIEU D. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JASON CROW—Con.						
		FALLT,MACKENZIE R .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		FELDMAN,ANNE E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		17,895.83
		GREEN,JONATHAN D .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASST .....		15,999.99
		GROCE,AARON .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,812.50
		HORTON, TERRELL D. ....	04/01/20 06/30/20	CONSTITUENT LIAISON .....		11,812.50
		MARCENY,VERONICA L .....	04/01/20 06/30/20	CASEWORKER/FIELD REPRESENTATIV .....		17,062.50
		MEUSE,JUSTIN R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,249.99
		NATONSKI,ELIZABETH M .....	04/01/20 06/30/20	CHIEF OF OPERATIONS .....		19,162.50
		NORMAN,EMMA E .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		11,250.00
		PLOTCH,ANDREW M .....	04/01/20 06/24/20	DIGITAL MANAGER AND LEGISLATIV .....		10,657.50
		ROBERTS,MADELINE M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,812.50
		SOENKSEN,AMY C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,187.50
		TSANG,DANIEL .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,450.00
		VARGAS, KEVIN D. ....	04/01/20 06/30/20	CASEWORKER .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		249,478.31
TRAVEL						
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		-181.01
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		424.41
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		243.40
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		169.40
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	03/27/20 03/28/20	COMMERCIAL TRANSPORTATION .....		243.40
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/05/20 04/05/20	COMMERCIAL TRANSPORTATION .....		424.41
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		223.12
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		223.12
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	TAXI/PARKING/TOLLS .....		27.42
04-30	AP 01288266	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		49.40
06-02	AP 01298027	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION .....		223.12
06-02	AP 01298027	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		562.10
06-02	AP 01298027	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		435.22
06-22	AP 01306266	HON JASON CROW .....	06/09/20 06/12/20	CAR RENTAL .....		209.46
				TRAVEL TOTALS:		3,276.97
RENT, COMMUNICATION, UTILITIES						
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....		140.00
04-16	AP 01285494	FIRESIDE21 .....	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		-4,793.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		146.91
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		139.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		78.30
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		595.43
04-30	AP 01288276	CITI PCARD-COMCAST CABLE COMM .....	03/15/20 04/14/20	UTILITIES .....		386.85
05-11	AP 01290808	VERIZON .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,231.89
05-11	AP 01290866	VERIZON .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		883.52
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		146.91
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		139.50

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	67.55
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	594.33
06-02	AP	01298011	FIRESIDE21 .....	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,636.85
06-04	AP	01298020	CITI PCARD-COMCAST CABLE COMM .....	04/15/20	05/14/20	UTILITIES .....	386.85
06-18	AP	01305791	VERIZON WIRELESS .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,258.97
06-18	AP	01305793	VERIZON WIRELESS .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	66.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	594.33
06-30	AP	01308000	CITI PCARD-COMCAST CABLE COMM .....	05/15/20	06/14/20	UTILITIES .....	386.85
RENT, COMMUNICATION, UTILITIES TOTALS:							10,461.41
PRINTING AND REPRODUCTION							
04-03	AP	01278448	CITI PCARD-FACEBK AE3D7RN9C2 .....	03/19/20	03/25/20	ADVERTISEMENTS .....	900.00
04-03	AP	01278448	CITI PCARD-FACEBK C2LZBRW9C2 .....	03/06/20	03/14/20	ADVERTISEMENTS .....	900.00
04-03	AP	01278448	CITI PCARD-FACEBK NE9Q4R6AC2 .....	02/28/20	03/06/20	ADVERTISEMENTS .....	900.00
04-03	AP	01278448	CITI PCARD-FACEBK WQL3RN9C2 .....	03/14/20	03/18/20	ADVERTISEMENTS .....	754.95
04-21	AP	01286273	XEROX CORPORATION .....	01/30/20	02/29/20	PRINTING & REPRODUCTION .....	98.17
04-30	AP	01288337	CITI PCARD-FACEBK 6228MRAAC2 .....	03/25/20	03/29/20	ADVERTISEMENTS .....	900.00
04-30	AP	01288337	CITI PCARD-FACEBK NJVMVSJAC2 .....	03/29/20	03/31/20	ADVERTISEMENTS .....	743.94
05-01	AP	01287423	ACCURATE WORD LLC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	739.35
06-05	AP	01298929	CITI PCARD-FACEBK DWR4XS2AC2 .....	05/19/20	05/19/20	ADVERTISEMENTS .....	22.83
PRINTING AND REPRODUCTION TOTALS:							5,959.24
OTHER SERVICES							
04-16	AP	01284749	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292292	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302353	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
OTHER SERVICES TOTALS:							4,845.00
SUPPLIES AND MATERIALS							
04-03	AP	01278448	CITI PCARD-DENVER POST CIRCULATION .....	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	7.90
04-30	AP	01287419	HAGUE QUALITY WATER OF MD INC .....	04/22/20	05/21/20	WATER .....	63.00
04-30	AP	01288276	CITI PCARD-ASANA.COM .....	04/21/20	05/21/20	SOFTWARE LESS THAN \$500 .....	285.99
04-30	AP	01288276	CITI PCARD-SLACK .....	04/12/20	05/12/20	SOFTWARE LESS THAN \$500 .....	163.30
04-30	AP	01288276	CITI PCARD-SP EMART8 .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-30	AP	01288276	CITI PCARD-ZOOM.US .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	296.80
05-12	AP	01291103	CITI PCARD-DENVER POST CIRCULATION .....	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-62.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	62.00
06-04	AP	01298015	HAGUE QUALITY WATER OF MD INC .....	05/22/20	06/21/20	WATER .....	63.00
06-04	AP	01298020	CITI PCARD-ASANA.COM .....	05/21/20	06/21/20	SOFTWARE LESS THAN \$500 .....	285.99
06-04	AP	01298020	CITI PCARD-DISP CR#PRIME VIDEO# .....	04/09/20	04/09/20	MISC. SUPPLIES & MATERIALS .....	-5.99
06-04	AP	01298020	CITI PCARD-Prime Video JW3ML72G3 .....	04/09/20	04/09/20	MISC. SUPPLIES & MATERIALS .....	5.99
06-04	AP	01298020	CITI PCARD-SLACK TF2F622US .....	05/12/20	06/12/20	SOFTWARE LESS THAN \$500 .....	169.60
06-04	AP	01298020	CITI PCARD-SP EMART8 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
06-04	AP	01298020	CITI PCARD-ZOOM.US .....	05/16/20	06/15/20	SOFTWARE LESS THAN \$500 .....	296.80
06-04	AP	01298426	CITI PCARD-DENVER POST CIRCULATION .....	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99
06-24	AP	01306895	HAGUE QUALITY WATER OF MD INC .....	06/22/20	07/21/20	WATER .....	63.00
06-30	AP	01308000	CITI PCARD-AMAZON.COM MY19L21B1 AMZN .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99



OFFICE TOTALS: 9,921.67 3,699.99

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BALAOING,RALPH ANGELO Q .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
BUENDIA SEVILLA,CARLOS .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
CORSO,INDIGO .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
FEDELI,RACHEL S .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	383.33
PATEL,DEEPAM S .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	650.00
WULF,KELLY M .....	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	383.33
ZAMORA-GALARZA,LISETTE .....	06/11/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	333.33

PERSONNEL COMPENSATION TOTALS: 3,699.99  
 INTERN ALLOWANCES TOTALS: 3,699.99

OFFICE TOTALS: 3,699.99

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. HENRY CUELLAR  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,504.24	739.54
PERSONNEL COMPENSATION .....	375,022.39	187,891.33
TRAVEL .....	21,205.98	9,170.63
RENT, COMMUNICATION, UTILITIES .....	60,637.58	36,073.52
PRINTING AND REPRODUCTION .....	19,557.46	18,734.06
OTHER SERVICES .....	7,859.09	2,980.80
SUPPLIES AND MATERIALS .....	7,021.36	3,250.85
EQUIPMENT .....	12,261.30	5,111.52

OFFICIAL EXPENSES OF MEMBERS TOTALS: 515,069.40 263,952.25

OFFICE TOTALS: 515,069.40 263,952.25

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	86.75
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	83.85
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-57.60
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	643.44
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-16.90

FRANKED MAIL TOTALS: 739.54

PERSONNEL COMPENSATION

ANDREWS,NINAMARIE J .....	04/01/20	06/30/20	OFFICE MANAGER .....	10,476.51
CLEVELAND,ERIC W .....	06/01/20	06/30/20	OUTREACH COORDINATOR .....	2,500.00
DAL PRA, AMELIA M. ....	04/01/20	04/24/20	SCHEDULER .....	3,090.00
EDMONSON,CATHERINE E .....	04/01/20	06/01/20	CHIEF OF STAFF .....	14,677.51
GALLEGOS,ALEXIS D .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,487.24
GAONA,ANDREW J .....	06/04/20	06/30/20	TEMPORARY EMPLOYEE .....	900.00
HAYES,KENDALL L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	7,725.00
HERNANDEZ,JESSICA .....	04/01/20	06/09/20	DISTRICT DIRECTOR .....	13,703.56
HERNANDEZ,JESSICA .....	06/10/20	06/30/20	PART-TIME EMPLOYEE .....	1,081.50
HERNANDEZ,VANESSA N .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	9,270.00
HOCHBERG, JACOB J. ....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
		ISLAM,NADIA .....	04/01/20 04/30/20	CONSTITUENT SERVICE REP. ....		3,085.58
		KNIGHT,TRAVIS C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		13,749.99
		LAFUENTE,GILBERT .....	04/01/20 06/30/20	OUTREACH COORDINATOR .....		12,890.01
		LARACY, CHARLOTTE G. ....	04/01/20 06/30/20	PRESS SECRETARY .....		11,587.50
		LESTER, DEAN A. ....	04/01/20 06/30/20	SHARED FINANCIAL ADMINISTRATOR .....		4,475.01
		MCGUIRE,KEVIN G .....	04/01/20 04/26/20	PART-TIME EMPLOYEE .....		2,000.00
		MCGUIRE,KEVIN G .....	05/01/20 06/30/20	SCHEDULER .....		6,666.66
		O'CONNOR,PATRICK M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		9,999.99
		RAMIREZ, ORLANDO .....	03/01/20 06/30/20	LAREDO OUTREACH COORDINATOR .....		9,155.57
		SEGOVIA, SYLVIA M. ....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		8,453.01
		TORRES,ALEXIS I .....	04/01/20 06/30/20	DISTRICT PRESS SECRETARY .....		9,500.01
		TRAVIESO,AMY .....	06/05/20 06/30/20	CHIEF OF STAFF .....		11,916.67
				PERSONNEL COMPENSATION TOTALS:		187,891.33
TRAVEL						
04-16	AP 01284268	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		476.49
04-16	AP 01284268	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		234.20
04-16	AP 01284268	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		223.90
04-16	AP 01284268	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		223.90
04-16	AP 01284322	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		428.81
04-16	AP 01284322	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		428.81
04-16	AP 01284322	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		428.81
04-16	AP 01284322	CITIBANK GOV CARD SERVICE .....	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION .....		428.91
04-16	AP 01285297	NISSAN MOTOR ACCEPTANCE CORPORATION .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		575.09
04-16	AP 01285465	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....		428.81
04-16	AP 01285465	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		428.91
04-16	AP 01285465	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		-205.01
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	MEALS .....		18.12
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	MEALS .....		8.78
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	01/31/20 01/31/20	GASOLINE .....		23.00
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/02/20 02/02/20	GASOLINE .....		23.13
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	GASOLINE .....		20.79
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	GASOLINE .....		25.08
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	GASOLINE .....		16.29
04-16	AP 01285480	CITIBANK GOV CARD SERVICE .....	03/25/20 03/25/20	GASOLINE .....		15.68
04-28	AP 01287391	LAFUENTE, GILBERT .....	03/02/20 03/19/20	PRIVATE AUTO MILEAGE .....		402.60
04-28	AP 01287393	HERNANDEZ, VANESSA N. ....	03/05/20 03/12/20	PRIVATE AUTO MILEAGE .....		158.40
04-28	AP 01287394	HAYES, KENDALL L. ....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....		48.07
04-28	AP 01287395	ISLAM, NADIA .....	03/02/20 03/17/20	PRIVATE AUTO MILEAGE .....		216.48
05-11	AP 01290530	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		447.80
05-11	AP 01290530	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		205.30
05-11	AP 01290530	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		472.60
05-16	AP 01292858	NISSAN MOTOR ACCEPTANCE CORPORATION .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		575.09
06-16	AP 01302922	NISSAN MOTOR ACCEPTANCE CORPORATION .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		575.09

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06-17	AP	01301821	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	697.39
06-17	AP	01301821	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	205.30
06-23	AP	01306095	HAYES, KENDALL L. ....	05/29/20	05/29/20	PRIVATE AUTO MILEAGE .....	24.20
06-23	AP	01306097	RAMIREZ, ORLANDO .....	05/22/20	05/29/20	PRIVATE AUTO MILEAGE .....	109.95
06-23	AP	01306097	RAMIREZ, ORLANDO .....	06/01/20	06/12/20	PRIVATE AUTO MILEAGE .....	12.49
06-25	AP	01306096	HERNANDEZ, VANESSA N. ....	05/22/20	05/30/20	PRIVATE AUTO MILEAGE .....	256.85
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	396.00
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	11.47
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	14.94
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....	11.54
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	MEALS .....	2.80
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/06/20	04/06/20	GASOLINE .....	23.83
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/15/20	04/15/20	GASOLINE .....	14.00
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	GASOLINE .....	18.67
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/05/20	05/05/20	GASOLINE .....	17.27
						TRAVEL TOTALS:	9,170.63
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01281313	FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	6.79
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	250.00
04-16	AP	01284358	AT&T CORP .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,764.45
04-16	AP	01284359	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.84
04-16	AP	01284366	TIME WARNER CABLE .....	04/03/20	05/02/20	UTILITIES .....	308.17
04-16	AP	01285488	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	670.00
04-16	AP	01285490	FRONTIER COMMUNICATIONS .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.78
04-16	AP	01285491	DIRECTV .....	03/25/20	04/24/20	UTILITIES .....	170.90
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,825.07
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	72.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	149.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,931.38
04-30	AP	01287410	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	8.24
05-08	AP	01290475	FRONTIER COMMUNICATIONS .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.78
05-08	AP	01290476	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	670.00
05-08	AP	01290477	TIME WARNER CABLE .....	05/03/20	06/02/20	UTILITIES .....	308.17
05-08	AP	01290478	TIME WARNER CABLE .....	04/16/20	05/15/20	UTILITIES .....	216.08
05-08	AP	01290479	DIRECTV .....	04/17/20	05/24/20	UTILITIES .....	175.15
05-08	AP	01290481	CITY OF MISSION TEXAS .....	02/27/20	03/26/20	UTILITIES .....	3.65
05-14	AP	01290816	FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	47.45
05-15	AP	01291802	LAZ PARKING .....	05/01/20	05/31/20	DISTRICT OFFICE PARKING .....	80.00
05-19	AP	01295609	FEDEX BILLING ONLINE .....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	19.10
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,825.07
05-27	AP	01297001	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	62.23
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	72.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	149.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,192.09
06-03	AP	01298483	M J ROSS GROUP INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,331.32
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	7.37
06-10	AP	01300005	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	208.32
06-16	AP	01302796	EAST CALTON INVESTMENTS II LTD .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,055.00
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	4.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY CUELLAR—Con.						
06-22	AP 01306160	TIME WARNER CABLE .....	05/16/20 06/15/20	UTILITIES .....	216.08	
06-22	AP 01306161	TIME WARNER CABLE .....	06/16/20 07/15/20	UTILITIES .....	216.08	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,825.07	
06-23	AP 01306143	LAZ PARKING .....	06/01/20 06/30/20	DISTRICT OFFICE PARKING .....	80.00	
06-23	AP 01306146	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	670.00	
06-23	AP 01306147	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.84	
06-23	AP 01306149	FRONTIER COMMUNICATIONS .....	01/20/20 02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.78	
06-23	AP 01306153	AT&T CORP .....	04/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,763.61	
06-23	AP 01306156	DIRECTV .....	05/25/20 06/24/20	UTILITIES .....	170.90	
06-23	AP 01306157	TIME WARNER CABLE .....	06/03/20 07/02/20	UTILITIES .....	308.17	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	72.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	149.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,867.43	
06-26	AP 01307001	LAZ PARKING .....	07/01/20 07/31/20	DISTRICT OFFICE PARKING .....	80.00	
06-26	AP 01307002	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	67.63	
06-26	AP 01307003	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.84	
06-26	AP 01307004	AT&T CORP .....	05/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,763.61	
06-30	AP 01307868	FEDEX BILLING ONLINE .....	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL .....	13.18	
				RENT, COMMUNICATION, UTILITIES TOTALS:	36,073.52	
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER .....	01/31/20 01/31/20	PRINTING & REPRODUCTION .....	1,185.92	
05-08	AP 01290484	FRIO-NUECES CURRENT .....	04/30/20 04/30/20	ADVERTISEMENTS .....	275.63	
05-08	AP 01290486	AIM MEDIA TEXAS BUSINESS OFFICE .....	04/26/20 04/27/20	ADVERTISEMENTS .....	860.00	
05-08	AP 01290487	THE LA VERNIA NEWS .....	04/23/20 04/23/20	ADVERTISEMENTS .....	101.25	
05-08	AP 01290490	WILSON COUNTY NEWS .....	04/01/20 04/29/20	ADVERTISEMENTS .....	1,331.43	
05-11	AP 01290485	PROGRESS TIMES .....	04/24/20 04/24/20	ADVERTISEMENTS .....	451.00	
06-05	AP 01299360	BEEVILLE BEE-PICAYUNE .....	04/30/20 04/30/20	ADVERTISEMENTS .....	294.00	
06-12	AP 01300803	KWIK KOPY PRINTING .....	05/28/20 05/28/20	PRINTING & REPRODUCTION .....	3,365.17	
06-12	AP 01300804	KWIK KOPY PRINTING .....	05/28/20 05/28/20	PRINTING & REPRODUCTION .....	10,729.76	
06-23	AP 01306162	ACCURATE WORD LLC .....	06/17/20 06/17/20	PRINTING & REPRODUCTION .....	139.90	
				PRINTING AND REPRODUCTION TOTALS:	18,734.06	
OTHER SERVICES						
04-23	AP 01286684	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	172.90	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	617.06	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	172.92	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	617.06	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	172.92	
06-25	AP 01306165	INSURANCE SUPPORT CENTER .....	07/03/20 01/02/21	INSURANCE .....	610.88	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	617.06	
				OTHER SERVICES TOTALS:	2,980.80	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	243.60	
04-16	AP 01284361	LAREDO SPRING WATER INC .....	03/02/20 03/31/20	WATER .....	40.95	

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04-16	AP	01285480	CITIBANK GOV CARD SERVICE .....	02/02/20	02/02/20	AUTO EXPENSES .....	8.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
05-08	AP	01290482	LAREDO SPRING WATER INC .....	04/01/20	04/30/20	WATER .....	7.00
05-21	AP	01295996	SULLY FRAMING AND ART .....	01/26/20	01/26/20	HABITATION EXPENSE .....	759.25
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-116.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	22.43
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	642.38
06-23	AP	01306097	RAMIREZ, ORLANDO .....	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) .....	24.90
06-23	AP	01306166	LAREDO SPRING WATER INC .....	05/27/20	05/31/20	WATER .....	20.98
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	04/01/20	04/01/20	AUTO EXPENSES .....	315.80
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	AUTO EXPENSES .....	8.00
06-26	AP	01307070	CITIBANK GOV CARD SERVICE .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	165.56
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	719.94
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	412.06
						SUPPLIES AND MATERIALS TOTALS:	3,250.85

			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	345.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,076.52
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	345.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	345.00

			EQUIPMENT TOTALS:	5,111.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,952.25
			OFFICE TOTALS:	<u>263,952.25</u>

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2019 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-16	AP	01285481	CITIBANK GOV CARD SERVICE .....	11/28/19	11/30/19	LODGING .....	261.54
04-16	AP	01285481	CITIBANK GOV CARD SERVICE .....	11/28/19	11/30/19	TAXI/PARKING/TOLLS .....	186.20
						TRAVEL TOTALS:	447.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	447.74
						OFFICE TOTALS:	<u>447.74</u>

2018 HON. HENRY CUELLAR  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-07	AP	01289868	W B MASON COMPANY INC .....	05/02/18	05/02/18	OFFICE SUPPLIES (OUTSIDE) .....	108.00
05-07	AP	01289869	W B MASON COMPANY INC .....	11/13/18	11/13/18	OFFICE SUPPLIES (OUTSIDE) .....	759.92
05-07	AP	01289871	W B MASON COMPANY INC .....	04/18/18	04/18/18	OFFICE SUPPLIES (OUTSIDE) .....	964.00
						SUPPLIES AND MATERIALS TOTALS:	1,831.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,831.92
						OFFICE TOTALS:	<u>1,831.92</u>

INTERN ALLOWANCES  
2020 HON. HENRY CUELLAR  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....	4,001.83	3,001.83
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. HENRY CUELLAR—Con.							
					INTERN ALLOWANCES TOTALS:	4,001.83	3,001.83
					OFFICE TOTALS:	4,001.83	3,001.83
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ORNES, GABRIEL	06/04/20 06/30/20	DISTRICT OFFICE PAID INTERN -		900.00	
		ORTIZ, BRIANA G.	06/16/20 06/27/20	DISTRICT OFFICE PAID INTERN -		500.00	
		PEREZ, EDUARDO A.	06/11/20 06/30/20	DISTRICT OFFICE PAID INTERN -		701.83	
		TREVINO, KAYLA N.	06/04/20 06/30/20	DISTRICT OFFICE PAID INTERN -		900.00	
					PERSONNEL COMPENSATION TOTALS:	3,001.83	
					INTERN ALLOWANCES TOTALS:	3,001.83	
					OFFICE TOTALS:	3,001.83	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-29	AP	01307009	OFFICE DEPOT INC	12/19/19 12/19/19	OFFICE SUPPLIES (OUTSIDE)	33.98	
					SUPPLIES AND MATERIALS TOTALS:	33.98	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	33.98	
					OFFICE TOTALS:	33.98	
2020 HON. JOE CUNNINGHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	738.26	180.10
					PERSONNEL COMPENSATION	519,156.78	281,267.88
					TRAVEL	11,753.10	2,626.07
					RENT, COMMUNICATION, UTILITIES	24,025.04	13,186.67
					PRINTING AND REPRODUCTION	14,328.71	5,116.93
					OTHER SERVICES	6,173.00	1,382.00
					SUPPLIES AND MATERIALS	2,919.27	401.64
					EQUIPMENT	1,030.09	572.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,124.25	304,733.58
					OFFICE TOTALS:	580,124.25	304,733.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	91.56	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	22.55	
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-36.90	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	102.89	
					FRANKED MAIL TOTALS:	180.10	

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PERSONNEL COMPENSATION

BECKMAN WRIGHT, GINA M.	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT COMMUN	8,250.01
BREAUX,TRISTAN R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	22,500.01
CASEY,JOSEPH H	04/01/20	06/30/20	SENIOR FIELD ADVISOR	12,250.00
DEANS,MAISY L	04/01/20	06/30/20	CASEWORKER	10,999.99
DERR,APRIL P	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC	22,249.99
DRAGO,REBECCA L	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,250.01
FLETCHER,JAMIE B	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,500.01
HERVIG,ANGELA M	04/01/20	06/30/20	DIGITAL PRESS SEC AND PRESS AS	10,999.99
INFANZON,REBECCA H	04/01/20	06/30/20	DISTRICT DIRECTOR	22,999.99
KINDWALL,LISA W	04/01/20	06/30/20	CASEWORKER	14,500.01
KOSZELA,KAYLAN	04/01/20	06/30/20	DIR OF COMMUNITY OUTREACH	14,749.99
LOFTON,LANE H	04/01/20	06/30/20	CHIEF OF STAFF	37,125.01
MAYER,JESSE L	04/01/20	06/30/20	DIR OF OPERATIONS AND SENIOR A	21,000.01
OGLE,DAVID M	04/01/20	06/30/20	SENIOR POLICY ADVISOR	13,500.01
REZAEI-ROD,PANIZ	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,500.01
RUIZ, JESSICA G.	05/01/20	05/31/20	SHARED EMPLOYEE	1,000.00
THOMPSON, CORA A.	04/01/20	06/30/20	SHARED EMPLOYEE	3,750.00
WASHINGTON, ARRONE K.	04/01/20	04/30/20	STAFF ASSISTANT	3,333.33
WASHINGTON, ARRONE K.	05/01/20	06/30/20	COMMUNITY & OPERATIONS COORDIN	7,666.66
WUNSCHKE,KRISTA	04/01/20	06/30/20	LEGISLATIVE AIDE	12,142.85

PERSONNEL COMPENSATION TOTALS:

281,267.88

TRAVEL

04-10	AP	01279980	KOSZELA,KAYLAN	03/04/20	03/17/20	PRIVATE AUTO MILEAGE	71.24
04-10	AP	01279980	KOSZELA,KAYLAN	03/11/20	03/17/20	TAXI/PARKING/TOLLS	8.00
04-13	AP	01277144	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	262.40
04-13	AP	01277144	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	98.40
04-13	AP	01277144	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	98.40
04-20	AP	01280965	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	153.40
04-20	AP	01280965	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	13.60
04-20	AP	01285626	HERVIG, ANGELA M.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	9.66
04-20	AP	01285767	MAYER, JESSE L.	03/02/20	03/17/20	TAXI/PARKING/TOLLS	59.79
04-27	AP	01287210	CASEY, JOSEPH H.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	74.52
04-27	AP	01287210	CASEY, JOSEPH H.	03/04/20	03/04/20	TAXI/PARKING/TOLLS	4.00
04-27	AP	01287281	HON. JOE CUNNINGHAM	04/22/20	04/22/20	PRIVATE AUTO MILEAGE	17.83
04-27	AP	01287281	HON. JOE CUNNINGHAM	04/22/20	04/24/20	TAXI/PARKING/TOLLS	120.59
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	258.10
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	220.33
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	422.97
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	258.10
06-03	AP	01297857	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	258.10
06-16	AP	01301888	HON. JOE CUNNINGHAM	05/16/20	05/28/20	TAXI/PARKING/TOLLS	216.64

TRAVEL TOTALS:

2,626.07

RENT, COMMUNICATION, UTILITIES

04-02	AP	01277939	HARGRAY REMITTANCE CENTER	03/10/20	04/09/20	UTILITIES	155.57
04-02	AP	01278085	CENTURYLINK	02/18/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	51.11
04-14	AP	01277161	CITI PCARD-ATT BILL PAYMENT	02/05/20	03/05/20	UTILITIES	54.50
04-27	AP	01285768	HARGRAY REMITTANCE CENTER	04/10/20	05/09/20	UTILITIES	155.57
04-27	AP	01287281	HON. JOE CUNNINGHAM	03/18/20	04/18/20	UTILITIES	99.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE CUNNINGHAM—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	100.75	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,474.38	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.25	
04-30	AP	01287418	04/20/20 04/24/20	FEDEX BILLING ONLINE	65.89	
05-07	AP	01289942	03/18/20 04/17/20	CENTURYLINK	51.03	
05-07	AP	01289953	05/10/20 06/09/20	HARGRAY REMITTANCE CENTER	155.57	
05-26	GL	MED0097969	05/21/20 05/21/20	HIR GRAPHICS (TRANSFER)	3.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	100.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	5,327.53	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	686.32	
06-10	AP	01299785	04/18/20 05/17/20	CENTURYLINK	50.93	
06-10	AP	01300229	06/10/20 07/09/20	HARGRAY REMITTANCE CENTER	155.57	
06-16	AP	01301888	05/18/20 06/17/20	HON. JOE CUNNINGHAM	49.95	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,795.10	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	790.32	
06-30	AP	01307731	05/18/20 06/17/20	CENTURYLINK	50.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,186.67
PRINTING AND REPRODUCTION						
04-29	AP	01287568	03/07/20 03/10/20	CITI PCARD-FACEBK KTUTP6C42	900.00	
04-29	AP	01287568	03/09/20 03/10/20	CITI PCARD-FACEBK Z5R5REC42	900.00	
04-30	AP	01287454	02/27/20 03/03/20	CITI PCARD-FACEBK G59QYQEC42	900.00	
04-30	AP	01287454	02/23/20 02/27/20	CITI PCARD-FACEBK LQMIMP6C42	616.93	
04-30	AP	01287454	03/03/20 03/05/20	CITI PCARD-FACEBK NDJWQWB42	900.00	
04-30	AP	01287454	03/05/20 03/08/20	CITI PCARD-FACEBK QATY3REC42	900.00	
					PRINTING AND REPRODUCTION TOTALS:	5,116.93
OTHER SERVICES						
04-03	AP	01278077	04/01/20 04/30/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	215.50	
04-07	AP	01279365	03/07/20 03/28/20	FAITHFUL CLEANING SERVICE	160.00	
04-28	AP	01287469	04/04/20 04/25/20	FAITHFUL CLEANING SERVICE	160.00	
05-07	AP	01289940	05/01/20 05/31/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	215.50	
06-10	AP	01299786	06/01/20 06/30/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	215.50	
06-29	AP	01306299	05/02/20 05/30/20	FAITHFUL CLEANING SERVICE	200.00	
06-29	AP	01307727	07/01/20 07/31/20	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	215.50	
					OTHER SERVICES TOTALS:	1,382.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE	34.14	
04-14	AP	01277161	03/17/20 04/16/20	CITI PCARD-ADOBE CREATIVE CLOUD	56.17	
04-14	AP	01277161	03/18/20 03/18/20	CITI PCARD-AMZN Mktp US WX77S7TX3	12.48	
04-14	AP	01277161	04/10/20 05/08/20	CITI PCARD-NYTIMES	4.00	

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04-14	AP	01280966	READYREFRESH BY NESTLE .....	03/01/20	03/09/20	WATER .....	104.35
04-14	AP	01280966	READYREFRESH BY NESTLE .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	9.98
05-26	AP	01291045	READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	11.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-140.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	152.96
06-16	AP	01301888	HON. JOE CUNNINGHAM .....	05/20/20	05/20/20	SOFTWARE LESS THAN \$500 .....	16.99
06-29	AP	01306111	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	WATER .....	11.95
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	126.67
						SUPPLIES AND MATERIALS TOTALS:	401.64
			EQUIPMENT				
04-07	AP	01279296	THE OFFICE PEOPLE .....	03/03/20	04/02/20	MAINTENANCE / REPAIRS .....	17.86
04-07	AP	01279379	THE OFFICE PEOPLE .....	02/03/20	03/02/20	MAINTENANCE / REPAIRS .....	36.19
04-09	AP	01279995	THE OFFICE PEOPLE .....	01/07/20	02/02/20	MAINTENANCE / REPAIRS .....	60.44
04-24	AP	01287028	CONNECTION .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,297.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	152.60
05-06	AP	01289801	CONNECTION .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-3,297.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	152.60
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	152.60
						EQUIPMENT TOTALS:	572.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,733.58
						OFFICE TOTALS:	304,733.58
			2019 HON. JOE CUNNINGHAM				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279405	TELEPHONE TOWNHALL MEETING INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,987.00
04-28	AP	01287479	TELEPHONE TOWNHALL MEETING INC .....	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,498.00
05-07	AP	01289958	CASEY, JOSEPH H. ....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	208.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,693.49
			PRINTING AND REPRODUCTION				
06-29	AP	01307287	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	51.09
						PRINTING AND REPRODUCTION TOTALS:	51.09
			SUPPLIES AND MATERIALS				
04-10	AP	01277160	CITI PCARD-AMAZON.COM 8M3DJ49S3 AMZN .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	246.14
04-10	AP	01277160	CITI PCARD-APPLE STORE R516 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	733.00
04-10	AP	01279984	CONNECTION .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	219.50
04-13	AP	01279983	CONNECTION .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	781.65
05-28	AP	01291911	KOSZELA,KAYLAN .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	50.13
06-08	AP	01296097	CITI PCARD-ACROBAT PRO SUBS .....	03/17/20	04/16/21	SOFTWARE LESS THAN \$500 .....	864.45
06-08	AP	01296097	CITI PCARD-ACROBAT PRO SUBS .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	72.72
06-08	AP	01296097	CITI PCARD-ADOBE ACROPRO SUBS .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	-43.88
06-08	AP	01296097	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/17/20	05/16/20	SOFTWARE LESS THAN \$500 .....	56.17
06-08	AP	01296097	CITI PCARD-AMZN Mktp US 4064Q60A3 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	91.36
06-08	AP	01296097	CITI PCARD-ZOOM.US .....	04/17/20	04/16/21	SOFTWARE LESS THAN \$500 .....	158.89
						SUPPLIES AND MATERIALS TOTALS:	3,230.13
			EQUIPMENT				
04-16	AP	01285730	CONNECTION .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,290.30
05-06	AP	01289801	CONNECTION .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,297.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,019.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOE CUNNINGHAM—Con.						
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		1,019.13
					EQUIPMENT TOTALS:	13,625.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,600.27
					OFFICE TOTALS:	23,600.27
INTERN ALLOWANCES						
2020 HON. JOE CUNNINGHAM						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	37.50
					INTERN ALLOWANCES TOTALS:	37.50
					OFFICE TOTALS:	37.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LUFF,MASON J	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM		37.50
					PERSONNEL COMPENSATION TOTALS:	37.50
					INTERN ALLOWANCES TOTALS:	37.50
					OFFICE TOTALS:	37.50
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN R. CURTIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	36.65
					PERSONNEL COMPENSATION	238,180.53
					TRAVEL	9,548.36
					RENT, COMMUNICATION, UTILITIES	22,409.28
					PRINTING AND REPRODUCTION	3,185.53
					OTHER SERVICES	16,362.95
					SUPPLIES AND MATERIALS	1,396.41
					EQUIPMENT	1,850.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,969.71
					OFFICE TOTALS:	292,969.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		29.88
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-53.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		120.77
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-60.35
					FRANKED MAIL TOTALS:	36.65
PERSONNEL COMPENSATION						
		BOOTH,WHITNEY D	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,249.99

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BORNSTEIN,JACOB E .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	8,333.33
BORNSTEIN,JACOB E .....	05/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	16,666.66
DOUGALL,TROY A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,250.00
ELLERTSON,LARRY A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	10,500.00
FAHEY,BRIAN M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,499.99
FOWLKE,LORIE D .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
HEINRICH,STEPHANIE K .....	04/01/20	06/30/20	OFFICE MANAGER/SCHEDULER .....	16,749.99
HERRING,ADRIELLE L .....	04/09/20	06/30/20	PART-TIME EMPLOYEE .....	5,680.56
NORMAN,COREY A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	40,500.00
PHILLIPS,RAYMOND .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
RAWLINS,GENEVIEVE E .....	04/01/20	06/30/20	DISTRICT OFFICE MANAGER .....	12,500.01
RIDING,ALLISON O .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,000.00
ROBIE,VIRGINIA M .....	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT .....	14,250.00
RODRIGUEZ,REBEKAH L .....	04/01/20	06/30/20	LEGISLATIVE AIDE/CORRESPONDENT .....	13,250.01
SANDERSON,HD C .....	04/01/20	06/30/20	DISTRICT OUTREACH COORDINATOR .....	13,749.99
WALKER,AMANDA F .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
			PERSONNEL COMPENSATION TOTALS:	238,180.53

TRAVEL							
04-01	AP	01277529	CITIBANK GOV CARD SERVICE .....	02/16/20	02/19/20	LODGING .....	341.46
04-01	AP	01277529	CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	MEALS .....	15.39
04-01	AP	01277529	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	MEALS .....	18.22
04-01	AP	01277529	CITIBANK GOV CARD SERVICE .....	02/16/20	02/18/20	TAXI/PARKING/TOLLS .....	57.00
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/12/20	03/19/20	COMMERCIAL TRANSPORTATION .....	892.80
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	379.20
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	COMMERCIAL TRANSPORTATION .....	370.40
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	370.40
04-03	AP	01278323	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	LODGING .....	144.55
04-06	AP	01271763	CITIBANK GOV CARD SERVICE .....	02/19/20	02/20/20	LODGING .....	84.24
04-06	AP	01271763	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	TAXI/PARKING/TOLLS .....	9.94
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION .....	370.40
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	-370.40
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	287.40
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION .....	740.80
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	12.27
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	16.07
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	12.27
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	11.95
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	10.99
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	02/16/20	02/22/20	CAR RENTAL .....	577.55
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/15/20	03/17/20	CAR RENTAL .....	170.44
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/16/20	03/20/20	CAR RENTAL .....	301.14
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	16.19
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	27.16
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	7.67
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	TAXI/PARKING/TOLLS .....	56.36
04-09	AP	01278279	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	TAXI/PARKING/TOLLS .....	18.50
04-16	AP	01281639	CITIBANK GOV CARD SERVICE .....	04/07/20	04/14/20	COMMERCIAL TRANSPORTATION .....	657.80
04-16	AP	01281901	CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION .....	30.00
04-16	AP	01281901	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	22.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		26.29
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		12.68
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS		7.59
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS		32.33
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	MEALS		11.88
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	MEALS		13.56
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	MEALS		10.93
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/21/20 03/21/20	MEALS		32.56
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		30.00
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	TAXI/PARKING/TOLLS		28.20
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS		14.05
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS		35.00
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	TAXI/PARKING/TOLLS		30.00
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	TAXI/PARKING/TOLLS		26.98
04-16	AP 01281901	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	TAXI/PARKING/TOLLS		28.37
05-04	AP 01289120	RAWLINS, GENEVIEVE E.	03/02/20 03/09/20	PRIVATE AUTO MILEAGE		47.25
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION		-213.40
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	03/12/20 03/23/20	COMMERCIAL TRANSPORTATION		550
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		370.40
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION		-740.80
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		691.52
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		691.52
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS		12.20
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS		20.92
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS		29.60
05-08	AP 01290086	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		24.50
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS		12.20
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	MEALS		13.70
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS		30.00
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		34.12
05-14	AP 01291748	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		45.44
06-03	AP 01298212	NORMAN, COREY A.	04/24/20 04/24/20	PRIVATE AUTO MILEAGE		53.50
06-03	AP 01298212	NORMAN, COREY A.	05/15/20 05/26/20	PRIVATE AUTO MILEAGE		386.27
06-12	AP 01301071	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		12.20
06-12	AP 01301071	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	MEALS		13.64
06-12	AP 01301071	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		30.00
06-12	AP 01301071	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	TAXI/PARKING/TOLLS		19.86
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	04/07/20 04/14/20	COMMERCIAL TRANSPORTATION		-657.80
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION		-370.40
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		345.76
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		268.55
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/24/20 05/24/20	COMMERCIAL TRANSPORTATION		213.40
06-18	AP 01301585	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		974.32

06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	865.48
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	MEALS .....	11.11
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	MEALS .....	8.36
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	MEALS .....	12.20
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	24.00
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	56.03
06-18	AP	01301585	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	19.94
06-25	AP	01306860	HON. JOHN R. CURTIS .....	03/09/20	03/27/20	PRIVATE AUTO MILEAGE .....	131.40
06-25	AP	01306860	HON. JOHN R. CURTIS .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	43.65
06-25	AP	01306860	HON. JOHN R. CURTIS .....	05/07/20	05/29/20	PRIVATE AUTO MILEAGE .....	275.40
06-30	AP	01307470	FOWLKE, LORIE D. ....	03/03/20	03/03/20	MEALS .....	8.87
06-30	AP	01307470	FOWLKE, LORIE D. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	250.20
06-30	AP	01307470	FOWLKE, LORIE D. ....	03/05/20	03/11/20	TAXI/PARKING/TOLLS .....	4.50
						TRAVEL TOTALS:	9,548.36
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278215	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,257.35
04-15	AP	01281437	STRONG CONNEXIONS INC .....	04/01/20	04/30/20	UTILITIES .....	531.13
04-15	AP	01281625	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,998.98
04-16	AP	01281875	LEIDOS DIGITAL SOLUTIONS INC .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,319.72
04-16	AP	01284694	JAMESTOWN SQUARE ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
04-20	AP	01285977	JAMESTOWN SQUARE ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-4,224.59
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	5.43
05-04	AP	01289109	COMCAST .....	04/22/20	05/21/20	UTILITIES .....	175.36
05-08	AP	01290523	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,279.24
05-20	AP	01295777	STRONG CONNEXIONS INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	312.50
05-20	AP	01295780	STRONG CONNEXIONS INC .....	05/01/20	05/31/20	UTILITIES .....	529.04
05-21	AP	01296136	COMCAST .....	05/22/20	06/21/20	UTILITIES .....	175.36
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-02	AP	01298175	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,987.64
06-03	AP	01298212	NORMAN, COREY A. ....	03/18/20	04/17/20	UTILITIES .....	49.95
06-03	AP	01298212	NORMAN, COREY A. ....	04/18/20	05/17/20	UTILITIES .....	49.95
06-03	AP	01298212	NORMAN, COREY A. ....	05/18/20	06/17/20	UTILITIES .....	49.95
06-09	AP	01299949	STRONG CONNEXIONS INC .....	06/01/20	06/30/20	UTILITIES .....	528.60
06-16	AP	01302298	JAMESTOWN SQUARE ASSOCIATES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
06-22	AP	01306062	COMCAST .....	06/22/20	07/21/20	UTILITIES .....	175.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1.75
06-30	AP	01301651	CITI PCARD-THE UPS STORE #3977 .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	33.39
06-30	AP	01301651	CITI PCARD-VZWRSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,279.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,409.28
			PRINTING AND REPRODUCTION				
04-07	AP	01278203	CITI PCARD-THE UPS STORE #3977 .....	03/23/20	03/23/20	PRINTING & REPRODUCTION .....	51.57
04-07	AP	01278203	CITI PCARD-THE UPS STORE #3977 .....	03/24/20	03/24/20	PRINTING & REPRODUCTION .....	51.57
04-15	AP	01281426	CANON SOLUTIONS AMERICA INC .....	02/29/20	03/30/20	PRINTING & REPRODUCTION .....	28.78
04-24	AP	01286759	ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	239.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN R. CURTIS—Con.						
04-27	AP 01287444	ACCURATE WORD LLC	04/09/20 04/09/20	PRINTING & REPRODUCTION	2,771.95	
05-12	AP 01291089	CANON SOLUTIONS AMERICA INC	01/31/20 02/28/20	PRINTING & REPRODUCTION	28.65	
06-23	AP 01306059	CANON SOLUTIONS AMERICA INC	04/30/20 05/30/20	PRINTING & REPRODUCTION	14.01	
					PRINTING AND REPRODUCTION TOTALS:	3,185.53
OTHER SERVICES						
04-03	AP 01277510	ENGAGE LLC	01/03/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV	6,000.00	
04-07	AP 01278203	CITI PCARD-CANVA 02626-0943873	03/11/20 04/10/20	WEB DEV HST.EMAIL & RLTD SERV	12.95	
04-16	AP 01284750	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01284995	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292293	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01292556	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01302354	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01302617	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	16,362.95
SUPPLIES AND MATERIALS						
04-07	AP 01278203	CITI PCARD-ADOBE CREATIVE CLOUD	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L	56.83	
04-07	AP 01278203	CITI PCARD-AMAZON.COM K82TW3W53 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	7.99	
04-07	AP 01278203	CITI PCARD-AMZN MKTP US JQ6T53L73 AM	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	19.99	
04-07	AP 01279384	ADMIN OFFICE OF THE COURTS	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
04-15	AP 01281432	STRONG CONNEXIONS INC	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	743.48	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	30.90	
05-04	AP 01289044	ADMIN OFFICE OF THE COURTS	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
05-04	AP 01289120	RAWLINS, GENEVIEVE E.	03/02/20 03/02/20	WATER	30.84	
05-05	AP 01289093	ENTERPRISE NEWSPAPER GROUP INC	04/15/20 04/14/21	PUBLICATIONS/REFERENCE MAT'L	65.00	
05-07	AP 01290070	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/20 05/03/20	SOFTWARE LESS THAN \$500	56.83	
05-07	AP 01290070	CITI PCARD-Amazon Prime	03/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L	-1.99	
05-07	AP 01290070	CITI PCARD-Amazon Prime	03/16/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L	-12.99	
05-07	AP 01290070	CITI PCARD-Amazon Prime 9K51E32Q3	03/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L	1.99	
05-07	AP 01290070	CITI PCARD-Amazon Prime FP1169YN3	03/16/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L	12.99	
05-07	AP 01290070	CITI PCARD-CANVA 02657-0970354	04/11/20 05/10/20	SOFTWARE LESS THAN \$500	12.95	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-120.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	236.00	
06-01	AP 01298178	ADMIN OFFICE OF THE COURTS	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-30	AP 01301651	CITI PCARD-ADOBE CREATIVE CLOUD	05/05/20 06/04/20	SOFTWARE LESS THAN \$500	56.83	
06-30	AP 01301651	CITI PCARD-CANVA 02687-0479027	05/11/20 06/10/20	SOFTWARE LESS THAN \$500	12.95	
06-30	AP 01301651	CITI PCARD-DAILY HERALD	05/21/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L	9.55	
06-30	AP 01307470	FOWLKE, LORIE D.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	7.27	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-123.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	202.00	
					SUPPLIES AND MATERIALS TOTALS:	1,396.41
EQUIPMENT						
06-16	AP 01301026	RELIABLE OFFICE TECHNOLOGIES CORPORATION	05/05/20 05/04/21	WARRANTIES	1,850.00	
					EQUIPMENT TOTALS:	1,850.00

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,969.71
						OFFICE TOTALS:	292,969.71
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2019 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01278203	CITI PCARD-VZWRLSS APOCC VISB .....	12/24/19	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,384.68
04-16	AP	01281885	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,982.50
04-16	AP	01281888	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,718.00
04-20	AP	01285977	JAMESTOWN SQUARE ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
04-23	GL	GLA0097335	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	185.79
05-16	AP	01292238	JAMESTOWN SQUARE ASSOCIATES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,224.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,720.15
SUPPLIES AND MATERIALS							
04-07	AP	01278203	CITI PCARD-D J WALL-ST-JOURNAL .....	12/12/19	03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
						SUPPLIES AND MATERIALS TOTALS:	116.97
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,439.00
						EQUIPMENT TOTALS:	1,439.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,276.12
						OFFICE TOTALS:	16,276.12
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2018 HON. JOHN R. CURTIS							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-11	AR	AC-16039	CITIBANK .....	10/14/18	11/04/18	COMMERCIAL TRANSPORTATION .....	-516.20
						TRAVEL TOTALS:	-516.20
EQUIPMENT							
04-30	AP	01288145	CDW GOVERNMENT LLC .....	01/02/19	01/02/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,772.47
						EQUIPMENT TOTALS:	1,772.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,256.27
						OFFICE TOTALS:	1,256.27
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INTERN ALLOWANCES							
2020 HON. JOHN R. CURTIS							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	12,480.00
						INTERN ALLOWANCES TOTALS:	12,480.00
						OFFICE TOTALS:	12,480.00
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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						PETTY,MAUREEN H .....	960.00
						SMART,BRYAN D .....	360.00
						TAUSINGA,RYLAND D .....	960.00
						PERSONNEL COMPENSATION TOTALS:	2,280.00
						INTERN ALLOWANCES TOTALS:	2,280.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JOHN R. CURTIS—Con.						
					OFFICE TOTALS:	2,280.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. SHARICE DAVIDS OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	438,776.64
					OFFICE TOTALS:	438,776.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	39,185.51	38,983.55
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	433,055.51	224,599.98
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	10,580.25	1,504.24
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	43,431.16	29,401.79
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	109,739.64	109,093.09
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	28,970.87	16,910.86
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	15,506.45	12,908.45
					FRANKED MAIL TOTALS:	38,983.55
PERSONNEL COMPENSATION						
		CUTTER-MARK,PAULA M	04/01/20 06/30/20	CONSTITUENT SER.& OUTREACH REP	11,250.00	
		DAO, TIEU D	06/01/20 06/30/20	SHARED EMPLOYEE	500.00	
		GERMANY,EBONY C	04/01/20 06/30/20	STAFF ASSISTANT	10,250.01	
		HUMMEL,COLETTA M	04/01/20 06/30/20	OUTREACH MANAGER	14,750.01	
		JONES,CHRISTINA N	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	17,499.99	
		LATIF, NATALIA S.	04/01/20 06/30/20	LEGISLATIVE AIDE	10,500.00	
		MCDONALD,CARLY B	06/08/20 06/30/20	PART-TIME EMPLOYEE	1,533.33	
		NAYLOR,BRANDON J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	21,249.99	
		ROBINSON,DANIELLE M	04/01/20 06/30/20	DISTRICT DIRECTOR	24,999.99	
		ROHR,KATELYN E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,000.00	
		ROWCROFT,AVERY E	04/15/20 05/15/20	PAID INTERN	1,033.33	
		STECKLOW,ERIC	04/01/20 06/30/20	SENIOR COMMUNICATIONS ADVISOR	16,250.01	
		STINE,DAVID W	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	11,250.00	
		TEIXEIRA,ALLISON L	04/01/20 06/30/20	CHIEF OF STAFF	31,250.01	
		VESEY,GABRIELLA L	04/20/20 06/30/20	LEGISLATIVE AIDE	8,283.33	
		WARSHAW,JOHANNA H	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	10,749.99	

		WASHINGTON, VENETIA S .....	04/01/20	06/30/20	DISTRICT OUTREACH REP .....	11,250.00
		ZUKROW, LESLIE S .....	04/01/20	06/30/20	DISTRICT OFFICE MANAGER .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	224,599.98
		TRAVEL				
04-08	AP	01279932 HON. SHARICE DAVIDS .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	16.84
04-13	AP	01280805 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	112.40
04-13	AP	01280805 CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	112.40
05-13	AP	01291324 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	224.80
05-13	AP	01291324 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	177.10
05-13	AP	01291324 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	177.10
06-05	AP	01299498 JONES, CHRISTINA N. ....	06/03/20	06/03/20	TAXI/PARKING/TOLLS .....	13.77
06-16	AP	01301801 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	105.76
06-16	AP	01301801 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	104.26
06-16	AP	01301801 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	197.86
06-16	AP	01301801 CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	169.95
06-24	AP	01306662 ROBINSON, DANIELLE M. ....	05/26/20	06/04/20	PRIVATE AUTO MILEAGE .....	92.00
					TRAVEL TOTALS:	1,504.24
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278063 KANSAS CITY POWER & LIGHTS .....	02/27/20	03/29/20	UTILITIES .....	113.78
04-07	AP	01276321 CITI PCARD-CONSOLIDATED COMMUNICATIO .....	01/09/20	02/08/20	UTILITIES .....	456.60
04-07	AP	01276321 CITI PCARD-SPECTRUM .....	01/22/20	02/21/20	UTILITIES .....	204.55
04-07	AP	01276321 CITI PCARD-SPECTRUM .....	02/08/20	03/07/20	UTILITIES .....	205.71
04-07	AP	01276321 CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	354.44
04-13	AP	01280288 LEIDOS DIGITAL SOLUTIONS INC .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-16	AP	01284509 DHC MANAGEMENT INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
04-16	AP	01284695 756 MINNESOTA LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-21	AP	01286133 CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	354.44
04-22	AP	01284308 CITI PCARD-CONSOLIDATED COMMUNICATIO .....	02/09/20	03/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	442.33
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	131.76
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	632.59
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
05-16	AP	01292054 DHC MANAGEMENT INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00
05-16	AP	01292239 756 MINNESOTA LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-19	AP	01291648 CITI PCARD-CONSOLIDATED COMMUNICATIO .....	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	446.06
05-19	AP	01291648 CITI PCARD-FEDEX 391927382470 .....	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL .....	36.77
05-19	AP	01291648 CITI PCARD-FEDEX 940466906066 .....	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL .....	23.31
05-19	AP	01291648 CITI PCARD-KANSAS GAS SERVICE .....	01/31/20	03/02/20	UTILITIES .....	351.22
05-19	AP	01291648 CITI PCARD-KANSAS GAS SERVICE .....	03/02/20	03/31/20	UTILITIES .....	118.36
05-19	AP	01291648 CITI PCARD-SPECTRUM .....	03/08/20	04/07/20	UTILITIES .....	205.71
05-19	AP	01291648 CITI PCARD-SPECTRUM .....	03/22/20	04/21/20	UTILITIES .....	210.41
05-19	AP	01291648 CITI PCARD-SPECTRUM .....	04/08/20	05/07/20	UTILITIES .....	205.71
05-19	AP	01291648 CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	914.59
05-20	AP	01295961 PROCOMM VOICE & DATA SOLUTIONS .....	01/03/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	480.00
05-21	AP	01295987 KANSAS CITY POWER & LIGHTS .....	03/29/20	04/28/20	UTILITIES .....	100.54
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	131.76
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	621.23
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
06-16	AP 01302115	DHC MANAGEMENT INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,900.00	
06-16	AP 01302299	756 MINNESOTA LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-23	AP 01303328	CITI PCARD-CONSOLIDATED COMMUNICATIO .....	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	459.20	
06-23	AP 01303328	CITI PCARD-FEDEX 392865274521 .....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....	48.23	
06-23	AP 01303328	CITI PCARD-FEDEX 940476208899 .....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....	23.31	
06-23	AP 01303328	CITI PCARD-KANSAS GAS SERVICE .....	03/31/20 04/29/20	UTILITIES .....	75.90	
06-23	AP 01303328	CITI PCARD-SPECTRUM .....	04/22/20 05/21/20	UTILITIES .....	210.41	
06-23	AP 01303328	CITI PCARD-SPECTRUM .....	05/08/20 06/07/20	UTILITIES .....	205.71	
06-23	AP 01303328	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,808.79	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	131.76	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	664.11	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,401.79
PRINTING AND REPRODUCTION						
04-07	AP 01276321	CITI PCARD-FACEBK 7LBXVREGR2 .....	02/22/20 02/22/20	ADVERTISEMENTS .....	114.20	
04-07	AP 01276321	CITI PCARD-FACEBK W9ZCCRAHR2 .....	02/16/20 02/16/20	ADVERTISEMENTS .....	900.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/15/20 02/15/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/17/20 02/17/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/21/20 02/21/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/25/20 02/25/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-GOOGLE ADS7098152396 .....	02/27/20 02/27/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-Google LLC ADS7098152396 .....	02/19/20 02/19/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-Google LLC ADS7098152396 .....	02/22/20 02/22/20	ADVERTISEMENTS .....	500.00	
04-07	AP 01276321	CITI PCARD-Google LLC ADS7098152396 .....	02/24/20 02/24/20	ADVERTISEMENTS .....	500.00	
04-10	AP 01280293	CONSTITUENT CONNECTIONS .....	03/25/20 03/25/20	PRINTING & REPRODUCTION .....	5,210.52	
04-22	AP 01284308	CITI PCARD-FACEBK 2JR9BSEGR2 .....	03/14/20 03/15/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK 2ZEW6S6GR2 .....	03/07/20 03/08/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK 8KWCZRAGR2 .....	03/20/20 03/23/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK B7XUURJGR2 .....	03/01/20 03/04/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK C8YN5JGR2 .....	03/15/20 03/18/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK FWF53JGR2 .....	03/11/20 03/13/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK H5XNYRAGR2 .....	03/20/20 03/22/20	ADVERTISEMENTS .....	97.78	
04-22	AP 01284308	CITI PCARD-FACEBK K38RKRAGR2 .....	02/22/20 02/29/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK LKTSUR6HR2 .....	03/10/20 03/10/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK NKHUZRJGR2 .....	03/09/20 03/10/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK SVLY5SNGR2 .....	03/08/20 03/09/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK VZZHDSGR2 .....	03/26/20 03/26/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK WV3XWRSGR2 .....	02/28/20 03/02/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK YLB2YRAGR2 .....	03/18/20 03/20/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK ZC9EPRAGR2 .....	03/04/20 03/06/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-FACEBK ZJWZPRAGR2 .....	03/06/20 03/07/20	ADVERTISEMENTS .....	900.00	
04-22	AP 01284308	CITI PCARD-GOOGLE ADS7098152396 .....	03/08/20 03/08/20	ADVERTISEMENTS .....	500.00	

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04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/09/20	03/09/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/10/20	03/11/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/16/20	03/16/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/17/20	03/17/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/20/20	03/20/20	ADVERTISEMENTS	1,000.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/22/20	03/22/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/24/20	03/24/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-GOOGLE ADS7098152396	03/26/20	03/26/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	02/28/20	02/29/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/01/20	03/01/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/02/20	03/02/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/04/20	03/04/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/06/20	03/06/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/12/20	03/13/20	ADVERTISEMENTS	500.00
04-22	AP	01284308	CITI PCARD-Google LLC ADS7098152396	03/14/20	03/14/20	ADVERTISEMENTS	500.00
05-07	AP	01290286	PUBLIC PRINTER	01/07/20	01/07/20	PRINTING & REPRODUCTION	4,901.84
05-19	AP	01291648	CITI PCARD-FACEBK 3RVSRSJGR2	04/19/20	04/20/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 3YQLNS6HR2	04/20/20	04/21/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 5549NSAGR2	04/24/20	04/24/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 59LVSSJGR2	04/21/20	04/21/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 8F7G6TEGR2	04/26/20	04/27/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK 9DXD9S6GR2	03/10/20	03/12/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK AZLWJS2HR2	04/22/20	04/24/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK BWTJHS2HR2	04/21/20	04/21/20	ADVERTISEMENTS	214.70
05-19	AP	01291648	CITI PCARD-FACEBK F7DCDS2HR2	04/14/20	04/15/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK FSVVYS6GR2	04/16/20	04/17/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK HNDNTSJGR2	04/21/20	04/23/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK JK7SDSWGHR2	03/25/20	04/13/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK JYWKRS6HR2	04/24/20	04/25/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK L9TMMSGHR2	04/18/20	04/19/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK QQCEESWGR2	04/13/20	04/14/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK QXWFZSSGR2	04/24/20	04/26/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK SW53JSAGR2	04/16/20	04/18/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK SW8NPSJGR2	04/15/20	04/16/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK YKJCKR6HR2	03/13/20	03/14/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-FACEBK ZSBY2TNGR2	04/26/20	04/26/20	ADVERTISEMENTS	900.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	03/27/20	03/27/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/25/20	04/25/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/26/20	04/26/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	03/29/20	03/29/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	03/31/20	03/31/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/01/20	04/01/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/05/20	04/05/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/06/20	04/06/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/11/20	04/11/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/14/20	04/14/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/16/20	04/16/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/17/20	04/17/20	ADVERTISEMENTS	500.00
05-19	AP	01291648	CITI PCARD-GOOGLE ADS7098152396	04/18/20	04/18/20	ADVERTISEMENTS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
05-19	AP 01291648	CITI PCARD-GOOGLE ADS7098152396	04/20/20 04/20/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-GOOGLE ADS7098152396	04/23/20 04/23/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/03/20 04/03/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/08/20 04/08/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/09/20 04/09/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/13/20 04/13/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/19/20 04/19/20	ADVERTISEMENTS		1,000.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/21/20 04/21/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/22/20 04/22/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/23/20 04/23/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/24/20 04/24/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/25/20 04/25/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/26/20 04/26/20	ADVERTISEMENTS		500.00
05-19	AP 01291648	CITI PCARD-Google LLC ADS7098152396	04/27/20 04/27/20	ADVERTISEMENTS		500.00
06-01	AP 01297556	STECKLOW,ERIC	04/30/20 05/19/20	PRINTING & REPRODUCTION		243.80
06-01	AP 01297556	STECKLOW,ERIC	05/19/20 05/20/20	ADVERTISEMENTS		903.32
06-04	AP 01299419	PUBLIC PRINTER	01/07/20 01/07/20	PRINTING & REPRODUCTION		-4,901.84
06-09	AP 01299998	XEROX CORPORATION	12/21/19 03/21/20	PRINTING & REPRODUCTION		132.72
06-09	AP 01300157	IMAGING CONCEPTS	04/09/20 04/09/20	PRINTING & REPRODUCTION		350.00
06-12	AP 01299991	CONSTITUENT CONNECTIONS	04/22/20 04/22/20	PRINTING & REPRODUCTION		13,392.27
06-23	AP 01303328	CITI PCARD-FACEBK 4D5DGTJGR2	05/22/20 05/24/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK 6YYRRSWSGR2	05/01/20 05/02/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK 7AJS6TNGR2	05/02/20 05/03/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK 8FF38TWGR2	05/20/20 05/21/20	ADVERTISEMENTS		46.96
06-23	AP 01303328	CITI PCARD-FACEBK B73L6TNGR2	04/30/20 05/01/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK C64KTS6HR2	04/27/20 04/28/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK CNDHRSAGR2	04/29/20 04/29/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK F284SS2HR2	05/04/20 05/05/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK FMVQZSJGR2	05/01/20 05/02/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK FWKMCATGR2	05/25/20 05/27/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK HU8TD6GR2	05/05/20 05/05/20	ADVERTISEMENTS		200.55
06-23	AP 01303328	CITI PCARD-FACEBK KFKQTEGR2	05/21/20 05/23/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK KWKB9TEGR2	04/29/20 04/30/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK LPMABT6GR2	05/03/20 05/04/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK P3GGPTNGR2	05/24/20 05/26/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK UJPSQSAHR2	04/27/20 04/28/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK WFTZSAHR2	05/04/20 05/05/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK XACBQS2HR2	05/02/20 05/04/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK XHZX4TNGR2	04/28/20 04/29/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK XUSKAT6GR2	04/30/20 05/01/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK XVFVTEGR2	05/21/20 05/21/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-FACEBK Z7KCAT2HR2	05/23/20 05/25/20	ADVERTISEMENTS		900.00
06-23	AP 01303328	CITI PCARD-GOOGLE ADS7098152396	04/28/20 04/28/20	ADVERTISEMENTS		500.00

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06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/02/20	05/02/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/20/20	05/20/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/22/20	05/22/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/01/20	05/01/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/03/20	05/03/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/04/20	05/04/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/06/20	05/06/20	ADVERTISEMENTS	186.27
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/19/20	05/19/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/22/20	05/22/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/25/20	05/25/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-GOOGLE ADS7098152396	05/26/20	05/26/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	04/29/20	04/29/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	04/30/20	04/30/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/01/20	05/01/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/04/20	05/04/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/05/20	05/05/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/18/20	05/18/20	ADVERTISEMENTS	1,000.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/19/20	05/19/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/21/20	05/21/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/23/20	05/23/20	ADVERTISEMENTS	500.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/24/20	05/24/20	ADVERTISEMENTS	1,000.00
06-23	AP	01303328	CITI PCARD-Google LLC ADS7098152396	05/27/20	05/27/20	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	109,093.09
			OTHER SERVICES				
04-07	AP	01276321	CITI PCARD-THE GOVERNMENT AFFAIRS IN	02/26/20	02/26/20	TRAINING	980.00
04-14	AP	01279921	LEIDOS DIGITAL SOLUTIONS INC	01/06/20	01/06/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-14	AP	01280266	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
04-14	AP	01280271	V12 DATA	03/27/20	03/27/20	WEB DEV HST,EMAIL & RLTD SERV	1,314.96
04-16	AP	01284879	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284880	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
04-28	AP	01287801	AZUCENA DEL ROCIO DIAZ	04/01/20	04/29/20	JANITORIAL AND MAINT SERV	500.00
05-16	AP	01292432	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292433	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-21	AP	01295957	V12 DATA	03/31/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	78.90
05-28	AP	01297524	AZUCENA DEL ROCIO DIAZ	05/02/20	05/30/20	JANITORIAL AND MAINT SERV	500.00
06-11	AP	01300120	LEIDOS DIGITAL SOLUTIONS INC	04/24/20	04/24/20	WEB DEV HST,EMAIL & RLTD SERV	750.00
06-16	AP	01300147	INFOGROUP	04/30/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-16	AP	01302494	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302495	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
						OTHER SERVICES TOTALS:	16,910.86
			SUPPLIES AND MATERIALS				
04-07	AP	01276321	CITI PCARD-AMAZON.COM 478K60793 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	359.98
04-07	AP	01276321	CITI PCARD-AMAZON.COM KD23F6TC3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	359.98
04-07	AP	01276321	CITI PCARD-AMAZON.COM Y81C157N3 AMZN	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	113.91
04-07	AP	01276321	CITI PCARD-AMZN Mktp US 2R7UY10P3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	559.90
04-07	AP	01276321	CITI PCARD-AMZN Mktp US T56AX28A3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	132.79
04-07	AP	01276321	CITI PCARD-AMZN Mktp US V11D14VV3	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	2,529.40
04-07	AP	01276321	CITI PCARD-Amazon.com 7M1Y89WZ3	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	46.14
04-07	AP	01276321	CITI PCARD-Amazon.com D23MN3WA3	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE)	79.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHARICE DAVIDS—Con.						
04-07	AP 01276321	CITI PCARD-Amazon.com Y78R9513	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)	25.96	
04-07	AP 01276321	CITI PCARD-CREAMERY DD 60068111	02/11/20 02/11/20	FOOD & BEVERAGE	26.90	
04-07	AP 01276321	CITI PCARD-CREAMERY DD 60068111	02/24/20 02/24/20	FOOD & BEVERAGE	32.10	
04-07	AP 01276321	CITI PCARD-LONGWORTH C ST30068027	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	3.00	
04-07	AP 01276321	CITI PCARD-OVERLAND PARK CHAMBER OF	02/25/20 02/25/20	FOOD & BEVERAGE	40.00	
04-07	AP 01276321	CITI PCARD-PURE WATER OF KANSAS CITY	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	25.00	
04-07	AP 01276321	CITI PCARD-PURE WATER OF KANSAS CITY	02/15/20 02/15/20	OFFICE SUPPLIES (OUTSIDE)	21.75	
04-07	AP 01276321	CITI PCARD-SQ BULLFROG BAGELS	01/29/20 01/29/20	FOOD & BEVERAGE	43.57	
04-07	AP 01276321	CITI PCARD-THE BUSINESS JOURNALS	02/11/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L	98.19	
04-07	AP 01276321	CITI PCARD-UNION STATION KC	02/26/20 02/26/20	HABITATION EXPENSE	42.25	
04-07	AP 01276321	CITI PCARD-WE THE PIZZA	02/04/20 02/04/20	FOOD & BEVERAGE	108.71	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	65.27	
04-13	AP 01279934	OVERLAND PARK ART AND FRAME	03/10/20 03/10/20	HABITATION EXPENSE	665.00	
04-15	AP 01281933	CITIBANK	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	-719.96	
04-15	AP 01281933	CITIBANK	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE)	-3,089.30	
04-22	AP 01284308	CITI PCARD-AMAZON.COM 1J78K00H3 AMZN	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	15.99	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	-209.93	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US 559738EC3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	19.94	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US 6082COH3	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	22.99	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US A87SX3JX3	03/11/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	189.99	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US F582S8GB3	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE)	29.69	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US KT3KJ0K3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	29.98	
04-22	AP 01284308	CITI PCARD-AMZN Mktp US ME4611X93	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	68.82	
04-22	AP 01284308	CITI PCARD-Amazon.com 8L7VT59T3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	140.53	
04-22	AP 01284308	CITI PCARD-CREAMERY DD 60068111	03/10/20 03/10/20	FOOD & BEVERAGE	17.50	
04-22	AP 01284308	CITI PCARD-MIAMI HERALD DIGITAL SUB	03/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L	-129.99	
04-22	AP 01284308	CITI PCARD-PURE WATER OF KANSAS C	02/29/20 02/29/20	WATER	-27.12	
04-22	AP 01284308	CITI PCARD-PURE WATER OF KANSAS CITY	02/29/20 02/29/20	WATER	27.12	
04-22	AP 01284308	CITI PCARD-PURE WATER OF KANSAS CITY	03/01/20 03/01/20	WATER	25.00	
04-22	AP 01284308	CITI PCARD-PURE WATER OF KANSAS CITY	03/11/20 03/11/20	WATER	17.25	
04-22	AP 01284308	CITI PCARD-SPECTRUM	02/22/20 03/21/20	SOFTWARE LESS THAN \$500	204.71	
04-22	AP 01284308	CITI PCARD-SUNFLOWERSTATEJOURNAL	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	160.00	
04-22	AP 01284308	CITI PCARD-THE KC STAR DIGITAL SUBS	03/15/20 03/15/20	PUBLICATIONS/REFERENCE MAT'L	129.99	
04-22	AP 01284308	CITI PCARD-WISEGUY PIZZA - 4	03/12/20 03/12/20	FOOD & BEVERAGE	98.90	
04-22	AP 01284308	CITI PCARD-ZOOM.US	03/11/20 03/12/21	SOFTWARE LESS THAN \$500	635.58	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	141.59	
05-07	AP 01289959	HAGUE QUALITY WATER OF MD INC	04/22/20 05/21/20	WATER	63.00	
05-08	AP 01289955	CQ ROLL CALL INC	02/15/20 02/14/21	PUBLICATIONS/REFERENCE MAT'L	5,950.00	
05-19	AP 01291648	CITI PCARD-AMZN Mktp US A87SX3JX3	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	69.60	
05-19	AP 01291648	CITI PCARD-AMZN Mktp US HN5CM6YP3	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-19	AP 01291648	CITI PCARD-Amazon.com CH7I8LL3	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE)	140.53	
05-19	AP 01291648	CITI PCARD-PURE WATER OF KANSAS CITY	04/01/20 04/01/20	WATER	25.00	
05-21	AP 01295951	XEROX CORPORATION	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	1,952.00	

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05-31	GL	FLG0098118	OFFICE SUPPLY (TRANSFER)	05/20/20	05/31/20		-129.00
05-31	GL	RMS0098120	OFFICE SUPPLY (TRANSFER)	05/01/20	05/31/20		209.54
06-01	AP	01297555	HAGUE QUALITY WATER OF MD INC	05/22/20	06/21/20		63.00
06-09	AP	01300153	THE NEW YORK TIMES	04/16/20	04/14/21		598.00
06-23	AP	01303328	CITI PCARD-AMZN MKTP US M731L31E0 AM	05/21/20	05/21/20		29.68
06-23	AP	01303328	CITI PCARD-AMZN MKTP US MC1ST4QI2 AM	05/14/20	05/14/20		25.99
06-23	AP	01303328	CITI PCARD-AMZN MKTP US YK1896PW3 AM	04/29/20	04/29/20		199.99
06-23	AP	01303328	CITI PCARD-AMZN MktP US MC00R5QB1	05/04/20	05/04/20		159.66
06-23	AP	01303328	CITI PCARD-AMZN MktP US MC10H2B00	05/04/20	05/04/20		79.83
06-23	AP	01303328	CITI PCARD-AMZN MktP US MC65W8KK0	05/11/20	05/11/20		8.73
06-23	AP	01303328	CITI PCARD-APPLE.COM/US	03/31/20	03/31/20		9.83
06-23	AP	01303328	CITI PCARD-Amazon.com M768V4AE0	05/20/20	05/20/20		227.99
06-23	AP	01303328	CITI PCARD-PURE WATER OF KANSAS CITY	05/01/20	05/01/20		25.00
06-30	GL	FLG0098862	OFFICE SUPPLY (TRANSFER)	06/20/20	06/30/20		-1,816.00
06-30	GL	RMS0098861	OFFICE SUPPLY (TRANSFER)	06/01/20	06/30/20		1,797.24
			SUPPLIES AND MATERIALS TOTALS:				12,908.45
		EQUIPMENT					
04-28	AP	01287805	IMAGING CONCEPTS	03/01/20	03/31/20		350.00
04-28	AP	01287808	IMAGING CONCEPTS	04/01/20	04/30/20		350.00
04-30	GL	MNT0097455	MAINTENANCE / REPAIRS	04/01/20	04/30/20		198.96
05-29	GL	MNT0098059	MAINTENANCE / REPAIRS	05/01/20	05/31/20		198.96
06-16	AP	01300163	IMAGING CONCEPTS	05/04/20	05/04/20		200.00
06-23	AP	01303328	CITI PCARD-AMZN MktP US M77T63081	05/20/20	05/20/20		2,097.00
06-23	AP	01303328	CITI PCARD-SLACK TK3P01KS5	04/29/20	05/01/21		1,780.80
06-30	GL	MNT0098810	MAINTENANCE / REPAIRS	06/01/20	06/30/20		198.96
			EQUIPMENT TOTALS:				5,374.68
			OFFICIAL EXPENSES OF MEMBERS TOTALS:				438,776.64
			OFFICE TOTALS:				438,776.64
		2019 HON. SHARICE DAVIDS					
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		WORLEY, WILLIAM C.		09/01/19	09/30/19	CONSTITUENT SERVICE/CASE WORKE	-117.78
						PERSONNEL COMPENSATION TOTALS:	-117.78
		RENT, COMMUNICATION, UTILITIES					
04-24	AP	01280290	LEIDOS DIGITAL SOLUTIONS INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
05-14	AP	01291358	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	7,012.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,024.00
		PRINTING AND REPRODUCTION					
06-03	AP	01298916	CITIBANK	11/14/19	11/17/19	ADVERTISEMENTS	-900.00
06-03	AP	01298916	CITIBANK	11/19/19	11/21/19	ADVERTISEMENTS	900.00
06-03	AP	01298916	CITIBANK	11/20/19	11/20/19	ADVERTISEMENTS	500.00
06-03	AP	01298916	CITIBANK	11/21/19	11/21/19	ADVERTISEMENTS	-900.00
06-03	AP	01298916	CITIBANK	11/22/19	11/22/19	ADVERTISEMENTS	-500.00
06-03	AP	01298916	CITIBANK	11/24/19	11/26/19	ADVERTISEMENTS	900.00
06-04	AP	01299419	PUBLIC PRINTER	12/19/19	12/19/19	PRINTING & REPRODUCTION	4,901.84
						PRINTING AND REPRODUCTION TOTALS:	4,901.84
		OTHER SERVICES					
04-15	AP	01281844	LEIDOS DIGITAL SOLUTIONS INC	12/12/19	12/12/19	WEB DEV HST,EMAIL & RLTD SERV	750.00
						OTHER SERVICES TOTALS:	750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SHARICE DAVIDS—Con.						
SUPPLIES AND MATERIALS						
04-15	AP 01281844	LEIDOS DIGITAL SOLUTIONS INC .....	12/12/19 12/12/19	PUBLICATIONS/REFERENCE MAT'L .....		-750.00
04-15	AP 01281933	CITIBANK .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....		719.96
04-15	AP 01281933	CITIBANK .....	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) .....		3,089.30
04-22	AP 01284308	CITI PCARD-AMZN Mktp US J11BP2AV3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		1,096.00
05-19	AP 01291648	CITI PCARD-AMZN Mktp US J26SS6R53 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		799.92
05-19	AP 01291648	CITI PCARD-AMZN Mktp US Q02Z38AW3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		500.77
05-19	AP 01291648	CITI PCARD-AMZN Mktp US TR9W72VR3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		147.65
05-19	AP 01291648	CITI PCARD-AMZN Mktp US US75061C3 .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		165.43
05-19	AP 01291648	CITI PCARD-Amazon.com 3J4195723 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		66.29
05-19	AP 01291648	CITI PCARD-Amazon.com 4Q3FP6ZQ3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		619.49
05-19	AP 01291648	CITI PCARD-Amazon.com 592R926H3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		84.59
05-19	AP 01291648	CITI PCARD-Amazon.com UT18Z4VH3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		202.42
05-19	AP 01291648	CITI PCARD-Amazon.com WH69495Z3 .....	04/17/20 04/17/20	HABITATION EXPENSE .....		67.62
05-19	AP 01291648	CITI PCARD-ZOOM.US .....	03/30/20 03/12/21	SOFTWARE LESS THAN \$500 .....		151.50
06-03	AP 01298916	CITIBANK .....	09/25/19 09/25/19	WATER .....		26.46
06-03	AP 01298916	CITIBANK .....	11/20/19 11/20/19	WATER .....		24.50
06-03	AP 01298916	CITIBANK .....	09/25/19 09/25/19	OFFICE SUPPLIES (OUTSIDE) .....		-26.46
06-03	AP 01298916	CITIBANK .....	11/20/19 11/20/19	OFFICE SUPPLIES (OUTSIDE) .....		-24.50
06-23	AP 01303328	CITI PCARD-AMZN Mktp US 2H7K17MI3 .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....		711.84
SUPPLIES AND MATERIALS TOTALS:						7,672.78
EQUIPMENT						
05-19	AP 01291648	CITI PCARD-AMZN Mktp US EN1YB0S43 .....	04/27/20 04/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,199.98
05-19	AP 01291648	CITI PCARD-AMZN Mktp US JX1T129U3 .....	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		579.00
05-21	AP 01296438	IMAGING CONCEPTS .....	05/04/20 05/04/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,395.00
EQUIPMENT TOTALS:						6,173.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						33,404.82
OFFICE TOTALS:						33,404.82
INTERN ALLOWANCES						
2020 HON. SHARICE DAVIDS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,141.66
					INTERN ALLOWANCES TOTALS:	8,141.66
					OFFICE TOTALS:	8,141.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAK,NATALIE G .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00
		CHOCIANOWSKI,ALYSON K .....	04/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,300.00
		JOST,ELIJAH A .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00
		KENNEY,GRACE E .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00
		KUNIN,SOPHIE A .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WARREN DAVIDSON—Con.						
05-13	AP 01289555	FYFFE-HUGHES, SHARON	01/10/20 01/12/20	PRIVATE AUTO MILEAGE		21.85
05-13	AP 01289555	FYFFE-HUGHES, SHARON	02/07/20 02/27/20	PRIVATE AUTO MILEAGE		116.73
05-13	AP 01289555	FYFFE-HUGHES, SHARON	03/05/20 03/27/20	PRIVATE AUTO MILEAGE		316.25
05-13	AP 01289555	FYFFE-HUGHES, SHARON	04/03/20 04/03/20	PRIVATE AUTO MILEAGE		80.50
05-13	AP 01289555	FYFFE-HUGHES, SHARON	05/05/20 05/05/20	PRIVATE AUTO MILEAGE		11.50
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/07/20 05/08/20	COMMERCIAL TRANSPORTATION		556.02
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION		278.01
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION		280.10
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	COMMERCIAL TRANSPORTATION		279.87
06-09	AP 01299074	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		278.01
					TRAVEL TOTALS:	3,045.44
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01277050	CITI PCARD-AT&T PREMIER EBIL	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		121.85
04-07	AP 01277050	CITI PCARD-SPECTRUM	02/01/20 02/28/20	UTILITIES		226.84
04-07	AP 01277050	CITI PCARD-SPECTRUM	03/08/20 04/07/20	UTILITIES		144.76
04-07	AP 01277050	CITI PCARD-SPECTRUM	03/09/20 04/08/20	UTILITIES		219.86
04-07	AP 01277050	CITI PCARD-SPECTRUM	03/10/20 04/09/20	UTILITIES		367.07
04-07	AP 01277050	CITI PCARD-VERIZONWRLESS RTCCR VB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		282.24
04-13	AP 01280848	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/20 04/30/20	UTILITIES		95.84
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		475.46
05-05	AP 01288485	CITI PCARD-AT&T PREMIER EBIL	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		121.54
05-05	AP 01288485	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES		226.84
05-05	AP 01288485	CITI PCARD-SPECTRUM	04/08/20 05/07/20	UTILITIES		144.76
05-05	AP 01288485	CITI PCARD-SPECTRUM	04/09/20 05/08/20	UTILITIES		219.86
05-05	AP 01288485	CITI PCARD-SPECTRUM	04/10/20 05/09/20	UTILITIES		367.07
05-05	AP 01288485	CITI PCARD-THE UPS STORE 1691	04/13/20 04/13/20	POSTAGE / COURIER / BOX RENTAL		84.37
05-05	AP 01288485	CITI PCARD-VERIZONWRLESS RTCCR VB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		537.11
05-06	AP 01289553	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/20 05/31/20	UTILITIES		95.84
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		708.30
06-08	AP 01299313	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/20 06/30/20	UTILITIES		95.84
06-09	AP 01299066	CITI PCARD-AT&T PREMIER EBIL	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		121.54
06-09	AP 01299066	CITI PCARD-SPECTRUM	04/01/20 04/30/20	UTILITIES		226.62
06-09	AP 01299066	CITI PCARD-SPECTRUM	05/08/20 06/07/20	UTILITIES		144.76
06-09	AP 01299066	CITI PCARD-SPECTRUM	05/09/20 06/08/20	UTILITIES		219.86
06-09	AP 01299066	CITI PCARD-SPECTRUM	05/10/20 06/09/20	UTILITIES		367.07
06-09	AP 01299066	CITI PCARD-VERIZONWRLESS RTCCR VB	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		461.07
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		131.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		578.37

06-25	AP	01306550	FEDEX .....	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL .....	7.53
06-26	AP	01306546	FRONT PORCH STRATEGIES .....	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,205.02
			PRINTING AND REPRODUCTION				
06-25	AP	01306545	ACCURATE WORD LLC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	54.90
						PRINTING AND REPRODUCTION TOTALS:	54.90
			SUPPLIES AND MATERIALS				
04-07	AP	01277050	CITI PCARD-AMZN Mktp US 4V93B89I3 .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	25.69
04-07	AP	01277050	CITI PCARD-AMZN Mktp US QY34N4433 .....	02/28/20	02/28/20	WATER .....	16.58
04-07	AP	01277050	CITI PCARD-AMZN Mktp US WD7Q24QW3 .....	02/28/20	02/28/20	FOOD & BEVERAGE .....	46.49
04-07	AP	01277050	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	03/01/20	03/31/20	WATER .....	46.70
04-07	AP	01277050	CITI PCARD-FTP FINANCIAL TIMES .....	03/24/20	03/23/21	PUBLICATIONS/REFERENCE MAT'L .....	247.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	70.00
05-05	AP	01288485	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	04/01/20	04/30/20	WATER .....	12.95
05-05	AP	01288799	CITI PCARD-STAPLES 00118166 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	22.49
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-1,311.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,277.67
06-09	AP	01299056	CITI PCARD-MICHAELS STORES 3741 .....	05/26/20	05/26/20	HABITATION EXPENSE .....	304.59
06-09	AP	01299056	CITI PCARD-STAPLES 00118166 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	72.91
06-09	AP	01299066	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	05/01/20	05/31/20	WATER .....	8.00
06-09	AP	01299066	CITI PCARD-GRAMMARLY COUS4BYK .....	05/16/20	05/15/21	PUBLICATIONS/REFERENCE MAT'L .....	139.95
06-09	AP	01299066	CITI PCARD-THE BUSINESS JOURNALS .....	05/08/20	05/07/21	PUBLICATIONS/REFERENCE MAT'L .....	116.60
06-25	AP	01306541	STAPLES ADVANTAGE .....	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	78.26
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-70.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	1,008.70
						SUPPLIES AND MATERIALS TOTALS:	2,113.58
			EQUIPMENT				
04-16	AP	01281421	WOODHULL LLC .....	04/11/20	07/10/20	MAINTENANCE / REPAIRS .....	105.60
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	92.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	92.00
06-08	AP	01299078	GARBER ELECTRICAL CONTRACTORS .....	05/27/20	05/27/20	MAINTENANCE / REPAIRS .....	360.00
06-25	AP	01306538	WOODHULL LLC .....	06/08/20	09/07/20	MAINTENANCE / REPAIRS .....	116.16
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	92.00
						EQUIPMENT TOTALS:	857.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,376.99
						OFFICE TOTALS:	262,376.99
			2019 HON. WARREN DAVIDSON				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01277913	FRONT PORCH STRATEGIES .....	03/26/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,972.75
04-22	AP	01285867	FRONT PORCH STRATEGIES .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,125.00
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	112.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,210.67
			SUPPLIES AND MATERIALS				
04-07	AP	01277050	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	12/06/19	12/13/19	WATER .....	47.75
						SUPPLIES AND MATERIALS TOTALS:	47.75
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. WARREN DAVIDSON—Con.						
05-12	AP 01291285	LEIDOS DIGITAL SOLUTIONS INC	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30
05-18	AP 01295577	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,736.60
05-20	AP 01296092	LEIDOS DIGITAL SOLUTIONS INC	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30
					EQUIPMENT TOTALS:	6,492.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,750.75
					OFFICE TOTALS:	16,750.75
INTERN ALLOWANCES						
2020 HON. WARREN DAVIDSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,125.00
					INTERN ALLOWANCES TOTALS:	1,125.00
					OFFICE TOTALS:	1,125.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COMBS,CORY J	03/01/20	03/13/20	PAID INTERN - HOUSE PROGRAM	40.00
		MURNANE,HALEY D	03/01/20	03/06/20	PAID INTERN - HOUSE PROGRAM	15.00
					PERSONNEL COMPENSATION TOTALS:	55.00
					INTERN ALLOWANCES TOTALS:	55.00
					OFFICE TOTALS:	55.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DANNY K. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	5.70
					PERSONNEL COMPENSATION	567,612.46
					TRAVEL	6,703.75
					RENT, COMMUNICATION, UTILITIES	36,798.48
					PRINTING AND REPRODUCTION	166.60
					OTHER SERVICES	7,601.89
					SUPPLIES AND MATERIALS	5,550.05
					EQUIPMENT	2,952.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,391.06
					OFFICE TOTALS:	627,391.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	2.40
05-31	GL FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	-7.50
PERSONNEL COMPENSATION						
		BROWN,JENELL N	04/01/20	06/30/20	DIR OF FINANCE/EXECUTIVE ASSIS	14,199.99

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BROWN,LAVELL P .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	9,549.99
BURTON,WILLIE .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.00
COHEN, IRA .....	04/01/20	06/30/20	DIR OF COMM & ISSUES .....	19,722.75
DAVIS,FREDDIE L .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,500.01
EDWARDS,YUL L .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,912.51
GILCHRIST, CALEB .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	19,625.01
GREER,JACQUELINE .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,000.00
GYE,RAYMOND D .....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	12,675.00
HARVEY,NICOLE L .....	04/01/20	06/30/20	DIR OF CONSTITUENT DEVELOPMENT .....	16,250.01
HUNTER-WILLIAMS, JILL E. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	19,626.99
JACKSON, SHONNA L. ....	04/18/20	06/30/20	CHIEF RECEPTIONIST .....	9,627.77
JOSEPH PETERS .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,549.99
LOGAN,CHERITA A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00
MOORER,GERARD C .....	04/01/20	06/30/20	ASSISTANT DISTRICT DIRECTOR .....	12,249.99
OVERTON,CRYSTAL G .....	04/01/20	06/30/20	PERSONAL ASSISTANT .....	9,999.99
REED, MARY E. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,857.49
ROMERO,TUMIA .....	04/01/20	06/30/20	SENIOR ADVISOR .....	22,500.00
SHAPIRO, LARRY .....	04/01/20	06/30/20	SUBURBAN COORDINATOR .....	5,485.50
SMITH, MARQUETTA A. ....	04/01/20	06/30/20	ASSISTANT DISTRICT DIRECTOR .....	14,036.76
WARE,JOSIE M .....	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT .....	11,475.00
			PERSONNEL COMPENSATION TOTALS:	286,094.75

TRAVEL							
04-16	AP	01284427	GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	471.10
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	128.40
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	253.40
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION .....	256.81
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION .....	256.81
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	GASOLINE .....	30.83
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	GASOLINE .....	30.00
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	01/08/20	01/08/20	TAXI/PARKING/TOLLS .....	9.36
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	10.41
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	TAXI/PARKING/TOLLS .....	9.83
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	10.41
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	19.79
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	18.17
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	10.60
04-23	AP	01286709	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	20.68
04-24	AP	01286980	CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	COMMERCIAL TRANSPORTATION .....	137.40
04-24	AP	01286980	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	253.40
04-24	AP	01286980	CITIBANK GOV CARD SERVICE .....	03/13/20	03/15/20	COMMERCIAL TRANSPORTATION .....	256.80
04-24	AP	01286980	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	253.40
05-16	AP	01291971	GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	471.10
05-21	AP	01295834	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	-128.40
05-21	AP	01295834	CITIBANK GOV CARD SERVICE .....	04/21/20	04/22/20	COMMERCIAL TRANSPORTATION .....	498.20
06-16	AP	01302033	GM FINANCIAL LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	471.10
						TRAVEL TOTALS:	3,749.60
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01285015	MARIOS BUTCHER SHOP & FOOD CENTER INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,800.00
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	50.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANNY K. DAVIS—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	93.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	837.60	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3,756.16	
04-28	GL	GLA0097380	03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL	118.16	
04-29	AP	01287551	01/19/20 03/18/20	UTILITIES	1,387.65	
04-30	AP	01287410	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL	9.96	
05-14	AP	01290816	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL	27.27	
05-16	AP	01292575	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
05-21	AP	01295908	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE	56.26	
05-26	GL	MED0097969	03/31/20 03/31/20	HIR GRAPHICS (TRANSFER)	125.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	93.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	539.49	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	594.77	
05-28	GL	GLA0098022	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL	102.68	
06-01	AP	01295999	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	821.37	
06-01	AP	01295999	01/02/20 02/03/20	UTILITIES	147.37	
06-01	AP	01295999	02/03/20 03/03/20	UTILITIES	103.90	
06-01	AP	01295999	12/28/19 01/28/20	UTILITIES	476.34	
06-01	AP	01295999	01/28/20 02/27/20	UTILITIES	289.48	
06-01	AP	01295999	02/27/20 03/25/20	UTILITIES	322.57	
06-01	AP	01295999	02/14/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE	873.75	
06-16	AP	01302637	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,800.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	93.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	527.83	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	594.75	
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,537.39	
OTHER SERVICES						
04-08	AP	01279506	11/24/19 05/24/20	INSURANCE	1,601.89	
04-16	AP	01285543	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	1,200.00	
05-21	AP	01295847	05/10/20 05/10/20	JANITORIAL AND MAINT SERV	1,200.00	
				OTHER SERVICES TOTALS:	4,001.89	
SUPPLIES AND MATERIALS						
04-22	AP	01286471	03/01/20 03/31/20	WATER	63.00	
04-29	AP	01287551	01/03/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	889.30	
05-20	AP	01295933	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	61.40	
05-21	AP	01295929	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	197.04	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	0.88	
06-01	AP	01295999	01/28/20 01/28/20	FOOD & BEVERAGE	400.69	
06-01	AP	01295999	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)	5.46	

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06-01	AP	01295999	CITI PCARD-QUILL CORPORATION .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	837.58	
06-01	AP	01295999	CITI PCARD-QUILL CORPORATION .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	111.29	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	207.28	
							SUPPLIES AND MATERIALS TOTALS:	2,753.92
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	99.00	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	99.00	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,339.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	99.00	
							EQUIPMENT TOTALS:	2,655.13
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,785.18
							OFFICE TOTALS:	<u>322,785.18</u>

2019 HON. DANNY K. DAVIS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-24	AP	01286980	CITIBANK GOV CARD SERVICE .....	09/07/19	09/07/19	COMMERCIAL TRANSPORTATION .....	125.30	
04-24	AP	01286980	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	386.30	
05-21	AP	01295834	CITIBANK GOV CARD SERVICE .....	12/13/19	12/13/19	COMMERCIAL TRANSPORTATION .....	-128.40	
							TRAVEL TOTALS:	383.20
RENT, COMMUNICATION, UTILITIES								
04-29	AP	01287551	CITI PCARD-COMM ED COMM PMT .....	11/27/19	01/02/20	UTILITIES .....	147.37	
							RENT, COMMUNICATION, UTILITIES TOTALS:	147.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	530.57
							OFFICE TOTALS:	<u>530.57</u>

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INTERN ALLOWANCES  
2020 HON. DANNY K. DAVIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	816.67	816.67
INTERN ALLOWANCES TOTALS:	<u>816.67</u>	<u>816.67</u>
OFFICE TOTALS:	<u>816.67</u>	<u>816.67</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOTTOS,JOSEPH A .....	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	816.67	
				PERSONNEL COMPENSATION TOTALS:	816.67
				INTERN ALLOWANCES TOTALS:	816.67
				OFFICE TOTALS:	<u>816.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RODNEY DAVIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	44,838.53	39,331.86
PERSONNEL COMPENSATION .....	423,523.91	213,150.01
TRAVEL .....	12,955.41	4,760.31
RENT, COMMUNICATION, UTILITIES .....	38,268.20	17,910.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
				PRINTING AND REPRODUCTION .....	37,551.34	35,705.27
				OTHER SERVICES .....	305.75	105.75
				SUPPLIES AND MATERIALS .....	6,230.10	2,823.46
				EQUIPMENT .....	1,743.00	885.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,416.24	314,671.88
				OFFICE TOTALS:	565,416.24	314,671.88
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		780.51
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		197.33
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		38,519.11
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		16.20
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-196.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		25.76
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-10.90
				FRANKED MAIL TOTALS:		39,331.86
PERSONNEL COMPENSATION						
		ALBERT, HELEN M .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,500.00
		BAKES, KYLE T .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99
		BALDWIN, JENNIFER M .....	04/01/20 05/15/20	CONSTITUENT SERVICES REPRESENT .....		5,375.00
		BALLARD, JAMES R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,499.99
		CANTERBURY, NATHAN I .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		COSTA, JANIE V .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,500.00
		CRAVENS, TYLER J .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		15,750.00
		DEGROOT, AARON P .....	06/15/20 06/30/20	COMMUNICATIONS DIRECTOR .....		2,933.33
		HAMILTON, ERIK S .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,000.01
		JAMISON, RENO M .....	05/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		6,666.66
		KETTELKAMP, MARGARET M .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		13,250.01
		LASSEIGNE, PHILIP P .....	04/01/20 06/30/20	PROJECTS AND GRANTS COORDINATOR .....		13,500.00
		MANLEY, BRET A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		18,474.99
		NAGEL, BRIANNA E .....	04/01/20 06/30/20	SCHEDULER .....		12,500.01
		PHELPS, ASHLEY .....	04/01/20 05/31/20	COMMUNICATIONS DIRECTOR .....		12,000.00
		ROSS, DAVID J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		9,999.99
		TREES, CANDICE D .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,000.01
		WETHERALD, MARGARET E .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,200.00
		YOAKUM, LINDA J .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		13,250.01
				PERSONNEL COMPENSATION TOTALS:		213,150.01
TRAVEL						
04-03	AP 01278087	HON RODNEY L DAVIS .....	03/08/20 03/31/20	PRIVATE AUTO MILEAGE .....		317.25
04-03	AP 01278102	ALBERT, HELEN M. ....	03/03/20 03/17/20	PRIVATE AUTO MILEAGE .....		312.08
04-03	AP 01278105	KETTELKAMP, MARGARET M. ....	03/01/20 03/06/20	PRIVATE AUTO MILEAGE .....		163.56
04-03	AP 01278106	BALDWIN, JENNIFER M. ....	03/10/20 03/17/20	PRIVATE AUTO MILEAGE .....		76.05

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04-03	AP	01278108	LASSEIGNE, PHILIP P .....	03/06/20	03/10/20	MEALS .....	31.60
04-03	AP	01278108	LASSEIGNE, PHILIP P .....	03/04/20	03/10/20	PRIVATE AUTO MILEAGE .....	237.82
04-06	AP	01278104	CRAVENS, TYLER J. ....	03/16/20	03/17/20	MEALS .....	23.47
04-06	AP	01278104	CRAVENS, TYLER J. ....	03/06/20	03/17/20	PRIVATE AUTO MILEAGE .....	118.91
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	388.21
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	404.00
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	106.40
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	189.40
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	115.20
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	106.40
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	106.40
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	MEALS .....	8.43
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	MEALS .....	5.72
04-06	AP	01278130	CITIBANK GOV CARD SERVICE .....	03/08/20	03/14/20	TAXI/PARKING/TOLLS .....	148.00
05-04	AP	01288681	ALBERT, HELEN M. ....	04/20/20	04/28/20	PRIVATE AUTO MILEAGE .....	144.29
05-04	AP	01288907	CITIBANK GOV CARD SERVICE .....	04/22/20	04/23/20	COMMERCIAL TRANSPORTATION .....	168.10
05-04	AP	01288907	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	168.10
05-04	AP	01288907	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	11.96
05-04	AP	01288907	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	20.00
05-04	AP	01288907	CITIBANK GOV CARD SERVICE .....	04/21/20	04/24/20	TAXI/PARKING/TOLLS .....	84.00
05-28	AP	01296923	HON RODNEY L DAVIS .....	04/03/20	04/25/20	PRIVATE AUTO MILEAGE .....	308.79
06-01	AP	01297533	ALBERT, HELEN M. ....	05/04/20	05/26/20	PRIVATE AUTO MILEAGE .....	242.99
06-08	AP	01299440	JAMISON, RENO M. ....	05/13/20	05/13/20	PRIVATE AUTO MILEAGE .....	44.74
06-17	AP	01301599	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	458.10
06-17	AP	01301599	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	168.10
06-17	AP	01301599	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	CAR RENTAL .....	71.16
06-17	AP	01301599	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	GASOLINE .....	11.08
						TRAVEL TOTALS:	4,760.31
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277720	COMCAST .....	03/25/20	04/24/20	UTILITIES .....	615.23
04-06	AP	01278732	SPECTRUM .....	03/27/20	04/26/20	UTILITIES .....	304.11
04-07	AP	01278667	CONSTITUENT SERVICES INC .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,315.42
04-07	AP	01278804	AMEREN ILLINOIS .....	02/26/20	03/26/20	UTILITIES .....	226.79
04-08	AP	01279619	AMEREN ILLINOIS .....	03/02/20	03/31/20	UTILITIES .....	175.65
04-09	AP	01279618	COMPUTER TECHNIQUES INC .....	04/01/20	04/30/20	UTILITIES .....	351.91
04-13	AP	01281124	COMCAST .....	04/08/20	05/07/20	UTILITIES .....	403.89
04-13	AP	01281126	VERIZON WIRELESS .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	780.56
04-16	AP	01284510	C CENTRE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-16	AP	01284511	NADBOL II LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	980.00
04-16	AP	01284543	US BANK CORPORATE REAL ESTATE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-16	AP	01284568	KENDALL ANDERSON .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-20	AP	01267285	SPECTRUM .....	02/27/20	03/26/20	UTILITIES .....	-304.11
04-20	AP	01285935	C CENTRE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,000.00
04-20	AP	01285938	NADBOL II LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-980.00
04-20	AP	01285939	US BANK CORPORATE REAL ESTATE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-450.00
04-20	AP	01285941	KENDALL ANDERSON .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-500.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	123.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	824.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.82	
04-30	AP	01288519	04/25/20 05/24/20	UTILITIES	614.62	
05-01	AP	01288667	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00	
05-07	AP	01289979	04/27/20 05/26/20	UTILITIES	303.55	
05-07	AP	01290024	05/01/20 05/31/20	UTILITIES	357.58	
05-14	AP	01291552	05/08/20 06/07/20	UTILITIES	404.10	
05-14	AP	01291562	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,523.67	
05-14	AP	01291583	03/31/20 04/30/20	UTILITIES	135.37	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	123.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	515.69	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-02	AP	01297895	05/25/20 06/24/20	UTILITIES	614.83	
06-04	AP	01298287	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	71.14	
06-08	AP	01299440	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	26.15	
06-16	AP	01301519	04/30/20 06/01/20	UTILITIES	205.53	
06-16	AP	01301523	05/27/20 06/26/20	UTILITIES	303.55	
06-16	AP	01302116	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
06-16	AP	01302117	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	980.00	
06-16	AP	01302148	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	450.00	
06-16	AP	01302172	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-17	AP	01301521	06/01/20 06/30/20	UTILITIES	371.55	
06-17	AP	01303403	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00	
06-17	AP	01303404	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-980.00	
06-17	AP	01303407	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-450.00	
06-17	AP	01303410	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-500.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	123.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	394.89	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	56.82	
06-25	AP	01306638	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	21.20	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,910.22
PRINTING AND REPRODUCTION						
04-03	AP	01277767	03/11/20 03/16/20	ADVERTISEMENTS	495.00	
04-06	AP	01278132	03/06/20 03/17/20	ADVERTISEMENTS	900.00	
04-07	AP	01278775	03/10/20 03/16/20	ADVERTISEMENTS	489.60	
04-07	AP	01278779	03/12/20 03/17/20	ADVERTISEMENTS	500.00	
04-07	AP	01278783	03/10/20 03/16/20	ADVERTISEMENTS	510.00	
04-09	AP	01279665	03/10/20 03/16/20	ADVERTISEMENTS	500.00	
04-10	AP	01280425	03/10/20 03/16/20	ADVERTISEMENTS	500.00	
04-20	AP	01284321	03/11/20 03/16/20	ADVERTISEMENTS	495.00	
04-20	AP	01285624	03/10/20 03/16/20	ADVERTISEMENTS	499.94	
04-23	AP	01286327	04/17/20 04/17/20	PRINTING & REPRODUCTION	23,870.74	

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05-06	AP	01288899	CITI PCARD-FACEBK 6LST7SJLL2 .....	04/06/20	04/16/20	ADVERTISEMENTS .....	900.00
05-06	AP	01288899	CITI PCARD-FACEBK GM7EPSSLL2 .....	03/17/20	03/29/20	ADVERTISEMENTS .....	900.00
05-06	AP	01288899	CITI PCARD-FACEBK VH66ASALL2 .....	03/28/20	03/31/20	ADVERTISEMENTS .....	172.62
05-07	AP	01290286	PUBLIC PRINTER .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	701.28
05-21	AP	01295823	SAGA COMMUNICATIONS OF ILLINOIS LLC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-04	AP	01298555	S J BROADCASTING LLC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-04	AP	01298558	KASKASKIA BROADCASTING INC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	495.00
06-04	AP	01298584	MILLER COMMUNICATIONS INC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	495.00
06-04	AP	01298674	WDWS WHMS WKIO RADIO .....	05/05/20	05/11/20	ADVERTISEMENTS .....	459.00
06-04	AP	01298678	WDWS WHMS WKIO RADIO .....	05/05/20	05/11/20	ADVERTISEMENTS .....	51.00
06-08	AP	01299435	WSOY AM .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-08	AP	01299437	WZUS FM .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-16	AP	01301681	CITI PCARD-FACEBK 85CM4T2LL2 .....	04/16/20	04/18/20	ADVERTISEMENTS .....	181.19
06-17	AP	01301527	NEUHOFF MEDIA SPRINGFIELD LLC .....	05/05/20	05/11/20	ADVERTISEMENTS .....	500.00
06-30	AP	01307753	ACCURATE WORD LLC .....	06/23/20	06/23/20	PRINTING & REPRODUCTION .....	89.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	35,705.27
04-07	AP	01278666	MMAC SERVICES INC .....	03/18/20	03/18/20	JANITORIAL AND MAINT SERV .....	90.00
04-20	AP	01284325	NADBOL II LLC .....	03/24/20	03/24/20	JANITORIAL AND MAINT SERV .....	15.75
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	105.75
04-06	AP	01278132	CITI PCARD-CANVA 02641-11669128 .....	03/26/20	03/26/20	SOFTWARE LESS THAN \$500 .....	119.40
04-06	AP	01278132	CITI PCARD-SLACK .....	03/23/20	03/23/21	PUBLICATIONS/REFERENCE MAT'L .....	84.80
04-13	AP	01281140	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	212.99
04-16	AP	01285519	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	-212.99
04-20	AP	01284416	JOURNAL PRINTING CO INC .....	04/15/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	76.35
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	58.00
05-05	AP	01289380	QUILL CORPORATION .....	04/23/20	04/23/20	HABITATION EXPENSE .....	212.99
05-06	AP	01288899	CITI PCARD-D J WALL-ST-JOURNAL .....	04/15/20	04/15/21	PUBLICATIONS/REFERENCE MAT'L .....	568.50
05-06	AP	01288899	CITI PCARD-SLACK .....	03/23/20	03/23/21	SOFTWARE LESS THAN \$500 .....	1,098.44
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	8.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-736.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	707.71
06-02	AP	01297952	THE NEWS GAZETTE INC .....	06/03/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-02	AP	01297997	THE NEWS GAZETTE INC .....	05/20/20	05/19/21	PUBLICATIONS/REFERENCE MAT'L .....	215.09
06-08	AP	01299187	SOUTHERN PLATT RECORD HERALD .....	05/29/20	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-08	AP	01299190	MT ZION REGION NEWS .....	05/29/20	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
06-17	AP	01301599	CITIBANK GOV CARD SERVICE .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	104.16
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	166.22
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,823.46
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	295.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	295.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	295.00
						EQUIPMENT TOTALS:	885.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,671.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RODNEY DAVIS—Con.						
					OFFICE TOTALS:	<u>314,671.88</u>
2019 HON. RODNEY DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01285935	C CENTRE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-20	AP 01285938	NADBOL II LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
04-20	AP 01285939	US BANK CORPORATE REAL ESTATE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-20	AP 01285941	KENDALL ANDERSON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-13	GL GLA0097732		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		14.95
05-16	AP 01292055	C CENTRE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP 01292056	NADBOL II LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
05-16	AP 01292088	US BANK CORPORATE REAL ESTATE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP 01292112	KENDALL ANDERSON	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-17	AP 01303403	C CENTRE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-17	AP 01303404	NADBOL II LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		980.00
06-17	AP 01303407	US BANK CORPORATE REAL ESTATE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-17	AP 01303410	KENDALL ANDERSON	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,804.95
SUPPLIES AND MATERIALS						
04-16	AP 01285519	QUILL CORPORATION	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		212.99
05-06	AP 01288899	CITI PCARD-AMAZON.COM JX3A03FJ3 AMZN	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		139.00
05-06	AP 01288899	CITI PCARD-AMAZON.COM Z805COD43 AMZN	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		147.69
05-06	AP 01288899	CITI PCARD-Amazon.com EG30DOSI3	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		147.69
05-06	AP 01288899	CITI PCARD-BESTBUYCOM805703513459	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		159.99
05-06	AP 01288899	CITI PCARD-STAPLES DIRECT	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		241.98
06-30	GL RMS0098861		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		1,527.20
					SUPPLIES AND MATERIALS TOTALS:	2,576.54
EQUIPMENT						
04-22	AP 01284341	QUADIANT INC	03/09/20 03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000		3,675.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,598.93
05-06	AP 01288899	CITI PCARD-BESTBUYCOM805703513459	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		899.99
					EQUIPMENT TOTALS:	6,173.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>17,555.41</u>
					OFFICE TOTALS:	<u>17,555.41</u>
INTERN ALLOWANCES						
2020 HON. RODNEY DAVIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,320.00
					INTERN ALLOWANCES TOTALS:	4,320.00
					OFFICE TOTALS:	<u>4,320.00</u>

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INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
		ORDAZ,MAEVA .....	04/01/20	06/02/20	PAID INTERN - HOUSE PROGRAM .....					1,653.33	
										PERSONNEL COMPENSATION TOTALS:	1,653.33
										INTERN ALLOWANCES TOTALS:	1,653.33
										OFFICE TOTALS:	<u>1,653.33</u>
MEMBERS REPRESENTATIONAL ALLOW											
2020 HON. SUSAN A. DAVIS											
OFFICIAL EXPENSES OF MEMBERS											
					FRANKED MAIL .....	136.91				25.53	
					PERSONNEL COMPENSATION .....	519,962.68				261,592.95	
					TRAVEL .....	10,274.62				1,844.66	
					RENT, COMMUNICATION, UTILITIES .....	50,229.12				30,584.03	
					PRINTING AND REPRODUCTION .....	48.35				44.55	
					OTHER SERVICES .....	23,404.80				14,321.84	
					SUPPLIES AND MATERIALS .....	16,650.72				4,542.28	
					EQUIPMENT .....	4,273.17				3,763.17	
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>316,719.01</u>
										OFFICE TOTALS:	<u>624,980.37</u>
OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				27.54	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				25.29	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL .....				-49.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....				64.90	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL .....				-42.60	
										FRANKED MAIL TOTALS:	25.53
PERSONNEL COMPENSATION											
		AL BAGHDADI,JAWAD K .....	04/01/20	06/30/20	COMMUNITY REPRESENTATIVE .....					13,518.75	
		BOJORQUEZ-GOMEZ,MARIA G .....	04/01/20	06/30/20	COMMUNITY REPRESENTATIVE/DISTR .....					13,518.75	
		CLARK,JONATHAN C .....	04/01/20	06/30/20	SENIOR COMMUNITY REP .....					16,593.75	
		FERNANDEZ,ARIADNA D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....					13,518.75	
		HOLMGREN, KEVIN R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....					2,400.00	
		HUNTER, AARON .....	04/01/20	06/30/20	PRESS SECRETARY .....					25,192.74	
		MENDOZA,BRANDON A .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....					17,874.99	
		MIER,JESSICA .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....					26,331.24	
		PATTON, CYNTHIA A. ....	04/01/20	06/30/20	DEPUTY ADMINISTRATIVE ASST .....					26,033.46	
		PEREZ,MICHAEL R .....	04/01/20	06/30/20	LEGISLATIVE ASST/COMMUNICATION .....					15,312.51	
		SEABROOK,WILLIAM H .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....					14,031.24	
		SHERMAN, LISA .....	04/01/20	06/30/20	CHIEF OF STAFF .....					42,010.53	
		STAPLES,IAN W .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....					23,256.24	
		VITERBI,SAMANTHA L .....	04/01/20	06/30/20	STAFF ASSISTANT .....					12,000.00	
										PERSONNEL COMPENSATION TOTALS:	261,592.95
TRAVEL											
04-06	AP	01278945	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....				30.00	
04-06	AP	01278945	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....				-544.40	
04-06	AP	01278945	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....				-1,088.80	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	893.80	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	30.00	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION	-544.40	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	544.40	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION	544.40	
04-06	AP 01278945	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION	544.40	
04-20	AP 01285475	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	COMMERCIAL TRANSPORTATION	544.40	
04-20	AP 01285475	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION	544.40	
05-01	AP 01288358	BOJORQUEZ-GOMEZ, MARIA G.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE	25.30	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-544.40	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION	-544.40	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	COMMERCIAL TRANSPORTATION	-544.40	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	653.98	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	623.98	
05-04	AP 01289070	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION	503.12	
05-13	AP 01291521	AL BAGHDADI, JAWAD K.	02/04/20 02/29/20	PRIVATE AUTO MILEAGE	62.96	
05-13	AP 01291521	AL BAGHDADI, JAWAD K.	02/19/20 02/19/20	TAXI/PARKING/TOLLS	2.50	
05-13	AP 01291524	AL BAGHDADI, JAWAD K.	03/04/20 03/11/20	PRIVATE AUTO MILEAGE	13.11	
05-14	AP 01291526	AL BAGHDADI, JAWAD K.	04/10/20 04/10/20	PRIVATE AUTO MILEAGE	34.27	
06-08	AP 01298750	HUNTER, AARON	05/28/20 05/28/20	TAXI/PARKING/TOLLS	60.44	
				TRAVEL TOTALS:	1,844.66	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278915	AT&T CORP	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,498.39	
04-06	AP 01279015	CITI PCARD-PAYPAL ROLANDOCOMM	02/03/20 02/03/20	TEMPORARY SPACE RENTAL	100.00	
04-16	AP 01285432	JODZIO PROPERTIES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
04-20	AP 01285643	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	312.86	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	968.70	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4,071.99	
04-30	AP 01288341	DIRECTV	03/18/20 04/17/20	UTILITIES	83.99	
04-30	AP 01288346	DIRECTV	04/10/20 05/17/20	UTILITIES	88.24	
05-05	AP 01289320	AT&T CORP	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE	2,462.30	
05-05	AP 01289331	SAN DIEGO STATE UNIVERSITY	02/29/20 02/29/20	TEMPORARY SPACE RENTAL	825.00	
05-13	AP 01291171	VERIZON	04/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	286.63	
05-16	AP 01292994	JODZIO PROPERTIES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,900.00	
05-18	AP 01293125	FEDEX	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL	59.41	
05-18	GL GLA0097814		05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	261.30	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	950.31	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	859.75	
06-04	AP 01298751	DIRECTV	05/05/20 06/17/20	UTILITIES	113.98	

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06-16	AP	01303058	JODZIO PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,900.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	967.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	503.92
RENT, COMMUNICATION, UTILITIES TOTALS:							30,584.03
PRINTING AND REPRODUCTION							
05-12	AP	01291169	XEROX CORPORATION .....	12/30/19	03/30/20	PRINTING & REPRODUCTION .....	44.55
PRINTING AND REPRODUCTION TOTALS:							44.55
OTHER SERVICES							
04-16	AP	01284805	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-20	AP	01285483	DEVANEY PATE MORRIS & CAMERON LLP .....	03/04/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR .....	300.00
04-20	AP	01285486	DEVANEY PATE MORRIS & CAMERON LLP .....	03/09/20	03/19/20	NON-TECHNOLOGY SERVICE CONTR .....	375.00
04-20	AP	01285487	EDCO DISPOSAL CORPORATION INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	47.96
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-05	AP	01289318	EDCO DISPOSAL CORPORATION INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	47.96
05-14	AP	01291172	CORA A THOMPSON .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,400.00
05-14	AP	01291175	CORA A THOMPSON .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	2,400.00
05-14	AP	01291528	EDCO DISPOSAL CORPORATION INC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	47.96
05-16	AP	01292356	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-18	AP	01293174	DEVANEY PATE MORRIS & CAMERON LLP .....	04/05/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR .....	575.00
05-18	AP	01293179	DEVANEY PATE MORRIS & CAMERON LLP .....	04/05/20	04/28/20	NON-TECHNOLOGY SERVICE CONTR .....	1,525.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-11	AP	01300226	EDCO DISPOSAL CORPORATION INC .....	05/01/20	05/30/20	JANITORIAL AND MAINT SERV .....	47.96
06-16	AP	01302415	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							14,321.84
SUPPLIES AND MATERIALS							
04-06	AP	01278913	THE NEW YORK TIMES .....	02/24/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L .....	1,226.47
04-06	AP	01279015	CITI PCARD-AMAZON.COM XE3648AR3 AMZN .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
04-06	AP	01279015	CITI PCARD-AMZN MktP US 684SX66S3 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	27.93
04-06	AP	01279015	CITI PCARD-AMZN MktP US XZ40T3Z73 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	59.42
04-06	AP	01279015	CITI PCARD-Amazon.com .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-21.50
04-06	AP	01279015	CITI PCARD-Amazon.com HG6B54UK3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	31.49
04-06	AP	01279015	CITI PCARD-Amazon.com HK9PP6E63 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	20.66
04-06	AP	01279015	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L .....	572.28
04-06	AP	01279015	CITI PCARD-OFFICE DEPOT #942 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	64.64
04-16	AP	01285641	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	19.99
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
04-30	AP	01288351	OFFICE DEPOT INC .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	113.89
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	222.44
05-01	AP	01288362	CITI PCARD-Amazon Prime .....	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	-1.99
05-01	AP	01288362	CITI PCARD-Amazon Prime 659Z069U3 .....	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	1.99
05-01	AP	01288362	CITI PCARD-ZOOM.US .....	04/27/20	04/26/21	SOFTWARE LESS THAN \$500 .....	149.90
05-01	AP	01288373	CITI PCARD-SLACK .....	04/06/20	04/06/21	SOFTWARE LESS THAN \$500 .....	1,155.21
05-01	AP	01288373	CITI PCARD-ZOOM.US .....	04/07/20	05/06/20	SOFTWARE LESS THAN \$500 .....	15.89
05-05	AP	01289317	READYREFRESH BY NESTLE .....	04/01/20	04/01/20	WATER .....	19.99
05-05	AP	01289467	CITI PCARD-ZOOM.US .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	15.89
05-18	GL	GLA0097792	.....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	264.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN A. DAVIS—Con.						
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-91.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		71.37
06-08	AP 01298752	READYREFRESH BY NESTLE .....	04/26/20 05/26/20	WATER .....		19.99
06-11	AP 01300230	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/20 06/29/20	SOFTWARE LESS THAN \$500 .....		15.89
06-11	AP 01300265	CITI PCARD-Amazon.com M73BF98W1 .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....		124.98
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-155.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		573.13
				SUPPLIES AND MATERIALS TOTALS:		4,542.28
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		170.00
05-19	AP 01291167	MIER, JESSICA .....	05/07/20 05/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		139.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		170.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,658.00
06-18	AP 01305850	CDW GOVERNMENT LLC .....	06/08/20 06/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,354.87
06-18	AP 01305850	CDW GOVERNMENT LLC .....	06/08/20 06/08/20	WARRANTIES .....		101.30
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		170.00
				EQUIPMENT TOTALS:		3,763.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,719.01
				OFFICE TOTALS:		316,719.01
2019 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL GLA0097342	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		84.02
05-01	AP 01288355	CONSTITUENT TOWN HALL SERVICES .....	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,935.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,019.02
SUPPLIES AND MATERIALS						
04-06	AP 01279015	CITI PCARD-AMZN Mktp US .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		-16.95
				SUPPLIES AND MATERIALS TOTALS:		-16.95
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,339.00
				EQUIPMENT TOTALS:		1,339.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,341.07
				OFFICE TOTALS:		6,341.07
2018 HON. SUSAN A. DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-18	AR FIN-01824-BD	HON. SUSAN A DAVIS .....	12/06/18 12/06/18	TAXI/PARKING/TOLLS .....		-55.18
				TRAVEL TOTALS:		-55.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-55.18

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INTERN ALLOWANCES  
 2020 HON. SUSAN A. DAVIS  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>-55.18</u>
PERSONNEL COMPENSATION .....	14,260.00	7,835.00
INTERN ALLOWANCES TOTALS:	<u>14,260.00</u>	<u>7,835.00</u>
OFFICE TOTALS:	<u>14,260.00</u>	<u>7,835.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CHO,SOHO S .....	05/26/20	06/19/20	PAID INTERN - HOUSE PROGRAM .....	1,400.00
JACOBSON,LILIANA R .....	04/01/20	06/03/20	PAID INTERN - HOUSE PROGRAM .....	3,675.00
JARAMILLO,CEYDY I .....	05/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	2,760.00
			PERSONNEL COMPENSATION TOTALS:	<u>7,835.00</u>
			INTERN ALLOWANCES TOTALS:	<u>7,835.00</u>
			OFFICE TOTALS:	<u>7,835.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MADELEINE DEAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	26,293.11	12,587.45
PERSONNEL COMPENSATION .....	443,323.65	231,899.40
TRAVEL .....	5,029.37	842.05
RENT, COMMUNICATION, UTILITIES .....	15,225.51	8,539.51
PRINTING AND REPRODUCTION .....	27,367.41	15,731.60
OTHER SERVICES .....	798.00	330.00
SUPPLIES AND MATERIALS .....	6,955.03	2,604.23
EQUIPMENT .....	4,579.28	1,679.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>529,571.36</u>	<u>274,213.91</u>
OFFICE TOTALS:	<u>529,571.36</u>	<u>274,213.91</u>

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	102.97
05-29 AP 01297637 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	12,414.20
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	76.52
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-67.10
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	53.36
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	7.50
			FRANKED MAIL TOTALS:	<u>12,587.45</u>

PERSONNEL COMPENSATION

AHMED,DANNIYAL .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	15,000.00
ASHE,SHAE J .....	03/01/20	06/30/20	EDUCATION OUTREACH & CASEWORKE .....	9,916.66
CARLOS,COLLEEN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,583.33
CHIBA,KOH T .....	04/01/20	06/30/20	CHIEF OF STAFF .....	28,325.01
COOPER,VALERIE S .....	04/01/20	06/30/20	CASEWORKER .....	8,750.01
CORRIGAN,DAVID M .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	14,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MADELEINE DEAN—Con.							
		CORRIGAN, DAVID M .....	04/01/20 04/01/20	OUTREACH COORDINATOR (OTHER COMPENSATION) .....		1,511.00	
		FOX, CAYLA M .....	06/01/20 06/30/20	STAFF ASSISTANT .....		2,750.00	
		JANOSON, MEGHAN J .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		10,500.00	
		JOYCE, KATHLEEN M .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		23,175.00	
		MACK, TIMOTHY D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,500.00	
		MAYER, LANDERS E .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,690.49	
		MCCANN, CHRISTOPHER J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,383.34	
		MILLEVOI, MARIELLE E .....	04/01/20 06/30/20	PRESS AIDE/STAFF ASSISTANT .....		9,375.00	
		RUANE, MEGAN A .....	04/01/20 04/30/20	LEGISLATIVE CORRESPONDENT .....		3,333.33	
		RUANE, MEGAN A .....	05/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/AIDE .....		7,333.34	
		TEWELDE, YODIT T .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		20,085.00	
		TUCKER, MICHAEL J .....	04/01/20 06/30/20	CASEWORK MANAGER .....		12,500.01	
		TUCKER, MICHAEL J .....	04/01/20 04/01/20	CASEWORK MANAGER (OTHER COMPENSATION) .....		1,511.00	
		WILKERSON, EMANUEL A .....	04/01/20 04/30/20	PAID INTERN .....		1,664.00	
		WILKERSON, EMANUEL A .....	05/01/20 06/12/20	TEMPORARY EMPLOYEE .....		3,512.89	
				PERSONNEL COMPENSATION TOTALS:		231,899.40	
		TRAVEL					
04-13	AP 01277540	HON. MADELEINE DEAN .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		10.52	
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	01/23/20 01/23/20	COMMERCIAL TRANSPORTATION .....		-17.00	
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		96.00	
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		-176.00	
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		224.00	
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		307.00	
04-14	AP 01280250	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		348.00	
04-16	AP 01281794	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		12.00	
04-16	AP 01281794	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		13.90	
04-16	AP 01281794	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		12.00	
04-16	AP 01281794	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		11.63	
				TRAVEL TOTALS:		842.05	
		RENT, COMMUNICATION, UTILITIES					
04-14	AP 01280456	PECO .....	02/20/20 03/20/20	UTILITIES .....		164.65	
04-14	AP 01280458	PECO .....	02/20/20 03/20/20	UTILITIES .....		265.56	
04-16	AP 01281454	VERIZON .....	03/16/20 04/15/20	UTILITIES .....		115.82	
04-16	AP 01281458	VERIZON .....	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		50.15	
04-22	AP 01280447	CITI PCARD-USPS PO 1050091422 .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....		51.85	
04-22	AP 01285500	COMCAST .....	03/17/20 04/16/20	UTILITIES .....		178.91	
04-22	AP 01285501	COMCAST .....	04/17/20 05/16/20	UTILITIES .....		178.91	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		16.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		76.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,103.02	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		658.77	
04-28	AP 01287329	VERIZON .....	04/16/20 05/15/20	UTILITIES .....		122.91	
04-28	AP 01287330	VERIZON .....	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		49.46	

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04-28	AP	01287331	PECO .....	03/20/20	04/20/20	UTILITIES .....	234.20
04-28	AP	01287332	PECO .....	03/20/20	04/20/20	UTILITIES .....	132.90
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	76.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,272.44
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	657.91
06-10	AP	01299821	COMCAST .....	05/17/20	06/16/20	UTILITIES .....	168.91
06-10	AP	01299822	PECO .....	04/20/20	05/19/20	UTILITIES .....	114.70
06-10	AP	01299823	PECO .....	04/20/20	05/19/20	UTILITIES .....	179.85
06-10	AP	01299825	VERIZON .....	05/16/20	06/15/20	UTILITIES .....	126.24
06-10	AP	01299828	VERIZON .....	05/10/20	06/15/20	UTILITIES .....	49.58
06-10	AP	01299840	CITI PCARD-VESTA AT&T PREPAID .....	05/11/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	140.75
06-23	AP	01306431	VERIZON .....	06/16/20	07/15/20	UTILITIES .....	126.24
06-23	AP	01306433	VERIZON .....	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.52
06-23	AP	01306436	PECO .....	05/19/20	06/18/20	UTILITIES .....	108.41
06-24	AP	01306429	COMCAST .....	06/12/20	07/16/20	UTILITIES .....	178.07
06-24	AP	01306435	PECO .....	05/19/20	06/18/20	UTILITIES .....	132.39
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	76.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	993.48
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	657.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,539.51
			PRINTING AND REPRODUCTION				
04-27	AP	01286773	CITI PCARD-CANVA 02626-15530436 .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	51.80
04-29	AP	01287202	GOVERNMENT GRAPHICS LLC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	15,628.00
06-17	AP	01301374	CITI PCARD-CANVA 02687-5470244 .....	05/11/20	05/11/20	PRINTING & REPRODUCTION .....	51.80
						PRINTING AND REPRODUCTION TOTALS:	15,731.60
			OTHER SERVICES				
04-14	AP	01280466	SUNSHINE CLEANING SERVICES .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	220.00
06-04	AP	01296440	SUNSHINE CLEANING SERVICES .....	05/06/20	05/06/20	JANITORIAL AND MAINT SERV .....	110.00
						OTHER SERVICES TOTALS:	330.00
			SUPPLIES AND MATERIALS				
04-13	AP	01280358	CITI PCARD-READYREFRESH BY NESTLE .....	02/05/20	03/04/20	WATER .....	27.92
04-13	AP	01280358	CITI PCARD-STAPLES .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	37.65
04-13	AP	01280358	CITI PCARD-STAPLES .....	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	321.42
04-13	AP	01280358	CITI PCARD-STAPLES .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	120.97
04-13	AP	01280358	CITI PCARD-STAPLES .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	144.05
04-13	AP	01280358	CITI PCARD-STAPLES .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	36.69
04-13	AP	01280358	CITI PCARD-STAPLES .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	21.81
04-22	AP	01280447	CITI PCARD-AMZN Mktp US 8Z8JY9VI3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	697.89
04-22	AP	01280447	CITI PCARD-D J WALL-ST-JOURNAL .....	03/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	49.89
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	52.00
05-13	AP	01290746	CITI PCARD-PURELYHR .....	04/26/20	04/25/21	SOFTWARE LESS THAN \$500 .....	486.00
05-13	AP	01290746	CITI PCARD-READYREFRESH BY NESTLE .....	01/16/20	04/16/20	WATER .....	68.52
05-13	AP	01290746	CITI PCARD-STAPLES .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	16.00
05-13	AP	01290994	CITI PCARD-CANVA 02657-14155196 .....	04/11/20	04/11/20	SOFTWARE LESS THAN \$500 .....	51.80
05-13	AP	01290994	CITI PCARD-D J WALL-ST-JOURNAL .....	04/09/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-13	AP	01290994	CITI PCARD-TARGET.COM .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	14.83



04-22	AP	01280447	CITI PCARD-AMAZON.COM Y093U4B83 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	279.00
04-22	AP	01280447	CITI PCARD-AMAZON.COM ZN9F74NU3 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	143.99
04-22	AP	01280447	CITI PCARD-AMZN Mktp US GA8B591G3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	584.96
04-22	AP	01280447	CITI PCARD-AMZN Mktp US OZ4F4PM3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	95.97
04-22	AP	01280447	CITI PCARD-Amazon.com QJ2AM4K03 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	287.98
04-22	AP	01280447	CITI PCARD-Amazon.com ZV3E15QZ3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	558.00
04-27	AP	01286773	CITI PCARD-AMZN Mktp US FQ4QK1WT3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	29.97
SUPPLIES AND MATERIALS TOTALS:							2,699.85
EQUIPMENT							
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	8,630.55
EQUIPMENT TOTALS:							8,630.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							32,810.86
OFFICE TOTALS:							<u>32,810.86</u>

INTERN ALLOWANCES  
2020 HON. MADELEINE DEAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,572.48	1,728.21
INTERN ALLOWANCES TOTALS:	<u>7,572.48</u>	<u>1,728.21</u>
OFFICE TOTALS:	<u>7,572.48</u>	<u>1,728.21</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ST. AMOUR, CAITLIN E .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	875.00
WAGNER, CAROLINE M .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	853.21
PERSONNEL COMPENSATION TOTALS:				<u>1,728.21</u>
INTERN ALLOWANCES TOTALS:				<u>1,728.21</u>
OFFICE TOTALS:				<u>1,728.21</u>

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	448.86	177.30
PERSONNEL COMPENSATION .....	496,764.64	251,027.90
TRAVEL .....	17,911.04	9,613.05
RENT, COMMUNICATION, UTILITIES .....	56,488.85	34,222.53
PRINTING AND REPRODUCTION .....	341.00	125.00
OTHER SERVICES .....	764.21	361.10
SUPPLIES AND MATERIALS .....	1,768.13	1,211.29
EQUIPMENT .....	5,797.43	5,339.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:		<u>580,284.16</u>
OFFICE TOTALS:		<u>302,077.40</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	241.20
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		11.15
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-62.85
					FRANKED MAIL TOTALS:	177.30
PERSONNEL COMPENSATION						
		BANKS, LINDA M. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		3,750.00
		CONROY, CHRISTINE J. ....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		13,185.36
		CORNWALL, VANESSA M. ....	04/01/20 06/30/20	DISTRICT AIDE .....		10,374.99
		COUTURE-LARSEN, WHITNEY R. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,052.71
		ERICKSON, KATHLEEN M. ....	04/01/20 06/30/20	DISTRICT AIDE .....		12,999.99
		FINCH, EMILY C. ....	04/27/20 06/30/20	STAFF ASSISTANT/DISTRICT AIDE .....		5,866.67
		GRECO-JOHNSON, KRISTINE M. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		26,591.00
		GREEN-NEWTON, KING J. ....	04/01/20 06/30/20	JUNIOR LEGISLATIVE ASSISTANT .....		9,999.99
		HUDDLESTON, JAMES C. ....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		18,000.00
		MOENY, KITRA L. ....	04/01/20 06/30/20	DC SCHEDULER .....		12,500.01
		MONTGOMERY, KYRA R. ....	06/15/20 06/30/20	DISTRICT AIDE .....		1,688.89
		OLIN, ALLISON M. ....	04/01/20 06/30/20	DISTRICT AIDE .....		9,000.00
		PRATT, KIRSTEN M. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		27,405.00
		PUCKETT, ROBERT C. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		SCHOENBACH, BETH A. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		17,255.01
		SEFTON, SHARON W. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,750.00
		SYLVA-GABRIELSON, CARLY E. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		2,499.99
		TRINIDAD, MILES S. ....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,750.01
		TYLINSKI, HAZEL .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		WAGONER, PHYLLIS J. ....	04/01/20 06/30/20	DIRECTOR CONSTITUENT SVC .....		15,608.25
		WHELAN, DANIEL J. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,500.01
					PERSONNEL COMPENSATION TOTALS:	251,027.90
TRAVEL						
04-02	AP 01277407	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		-2,001.20
04-02	AP 01277407	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		2,001.20
04-02	AP 01277407	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		1,199.00
04-02	AP 01277407	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		1,298.99
04-02	AP 01277455	CITIBANK GOV CARD SERVICE .....	03/06/20 03/07/20	CAR RENTAL .....		61.85
04-02	AP 01277455	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	GASOLINE .....		28.20
04-09	AP 01280065	HON. PETER DEFAZIO .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		635.10
04-09	AP 01280065	HON. PETER DEFAZIO .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		34.00
04-22	AP 01285892	OLIN, ALLISON M. ....	03/23/20 03/23/20	PRIVATE AUTO MILEAGE .....		13.35
04-22	AP 01285892	OLIN, ALLISON M. ....	04/07/20 04/15/20	PRIVATE AUTO MILEAGE .....		31.10
04-30	AP 01287967	HON. PETER DEFAZIO .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		12.50
04-30	AP 01287967	HON. PETER DEFAZIO .....	03/26/20 03/27/20	TAXI/PARKING/TOLLS .....		48.00
05-01	AP 01287799	WHELAN, DANIEL J. ....	03/05/20 03/06/20	MEALS .....		46.18
05-01	AP 01287799	WHELAN, DANIEL J. ....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		58.32
05-04	AP 01288508	CITIBANK GOV CARD SERVICE .....	04/19/20 04/19/20	COMMERCIAL TRANSPORTATION .....		-793.60
05-04	AP 01288508	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		793.60



05-04	AP	01288508	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	793.60	
05-04	AP	01288508	CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....	853.60	
05-04	AP	01288508	CITIBANK GOV CARD SERVICE .....	03/27/20	03/28/20	LODGING .....	148.74	
05-04	AP	01288508	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	CAR RENTAL .....	61.89	
05-05	AP	01289461	PRATT,KIRSTEN M .....	03/17/20	03/17/20	TAXI/PARKING/TOLLS .....	8.83	
05-28	AP	01296259	HON. PETER DEFAZIO .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	1,328.60	
05-28	AP	01296259	HON. PETER DEFAZIO .....	05/13/20	05/20/20	TAXI/PARKING/TOLLS .....	84.00	
06-01	AP	01297405	HON. PETER DEFAZIO .....	04/22/20	04/26/20	TAXI/PARKING/TOLLS .....	60.00	
06-03	AP	01297913	CITIBANK GOV CARD SERVICE .....	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION .....	1,206.60	
06-03	AP	01297913	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	1,528.60	
06-03	AP	01298309	HON. PETER DEFAZIO .....	05/26/20	05/31/20	TAXI/PARKING/TOLLS .....	72.00	
							TRAVEL TOTALS:	9,613.05
RENT, COMMUNICATION, UTILITIES								
04-02	AP	01277407	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	UTILITIES .....	7.99	
04-07	AP	01278889	COMCAST .....	04/03/20	05/02/20	UTILITIES .....	65.46	
04-09	AP	01279437	CENTURYLINK .....	02/29/20	03/29/20	UTILITIES .....	145.68	
04-09	AP	01280065	HON. PETER DEFAZIO .....	03/10/20	03/10/20	UTILITIES .....	49.95	
04-10	AP	01279439	SPECTRUM .....	03/23/20	04/22/20	UTILITIES .....	194.98	
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.09	
04-16	AP	01284557	OREGON INTERNATIONAL PORT OF COOS BAY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	359.80	
04-16	AP	01285135	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
04-20	AP	01281178	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00	
04-22	AP	01281210	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	41.49	
04-22	AP	01285891	SPECTRUM .....	04/12/20	05/11/20	UTILITIES .....	113.41	
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,530.21	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	133.50	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	819.57	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	643.76	
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	159.91	
04-29	AP	01287542	FRONTIER COMMUNICATIONS .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.78	
04-30	AP	01287967	HON. PETER DEFAZIO .....	04/22/20	04/22/20	UTILITIES .....	25.00	
04-30	AP	01287967	HON. PETER DEFAZIO .....	04/26/20	04/26/20	UTILITIES .....	18.00	
05-05	AP	01289072	SPECTRUM .....	04/23/20	05/22/20	UTILITIES .....	194.98	
05-05	AP	01289076	COMCAST .....	05/03/20	06/02/20	UTILITIES .....	65.46	
05-05	AP	01289461	PRATT,KIRSTEN M .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....	259.53	
05-08	AP	01290184	UNITED PARCEL SERVICE .....	03/21/20	03/24/20	POSTAGE / COURIER / BOX RENTAL .....	20.84	
05-08	AP	01290186	CENTURYLINK .....	03/29/20	04/29/20	UTILITIES .....	145.53	
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.09	
05-16	AP	01292101	OREGON INTERNATIONAL PORT OF COOS BAY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	359.80	
05-16	AP	01292697	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
05-18	AP	01291357	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.33	
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,530.21	
05-19	GL	GLA0097820	.....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	58.89	
05-27	AP	01295944	SPECTRUM .....	05/12/20	06/11/20	UTILITIES .....	113.41	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	133.50	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,248.04	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	640.98	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER A. DEFAZIO—Con.						
06-01	AP 01297141	FRONTIER COMMUNICATIONS .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.58	
06-02	AP 01298131	SPECTRUM .....	05/23/20 06/22/20	UTILITIES .....	194.98	
06-02	AP 01298134	COMCAST .....	06/03/20 07/02/20	UTILITIES .....	65.46	
06-10	AP 01299740	CENTURYLINK .....	04/29/20 05/29/20	UTILITIES .....	145.53	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	26.09	
06-16	AP 01302161	OREGON INTERNATIONAL PORT OF COOS BAY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	359.80	
06-16	AP 01302758	DOUGLAS COUNTY PROPERTY MANAGEMENT .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00	
06-23	AP 01301437	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	19.55	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,530.21	
06-23	AP 01306295	SPECTRUM .....	06/12/20 07/11/20	UTILITIES .....	113.41	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	133.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	912.30	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	641.14	
06-29	GL GLA0098778	.....	06/29/20 06/29/20	POSTAGE / COURIER / BOX RENTAL .....	40.25	
06-30	AP 01307760	SPECTRUM .....	06/23/20 07/22/20	UTILITIES .....	194.98	
06-30	AP 01307762	FRONTIER COMMUNICATIONS .....	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		34,222.53
PRINTING AND REPRODUCTION						
05-22	AP 01296040	CITI PCARD-FACEBK 4BMBQRAU52 .....	04/07/20 04/08/20	ADVERTISEMENTS .....	40.00	
05-22	AP 01296040	CITI PCARD-FACEBK GP4NVQET52 .....	04/06/20 04/07/20	ADVERTISEMENTS .....	25.00	
05-22	AP 01296040	CITI PCARD-FACEBK R56ZVQET52 .....	04/07/20 04/07/20	ADVERTISEMENTS .....	35.00	
05-22	AP 01296040	CITI PCARD-FACEBK R57PCRAU52 .....	04/06/20 04/07/20	ADVERTISEMENTS .....	25.00	
				PRINTING AND REPRODUCTION TOTALS:		125.00
OTHER SERVICES						
04-23	AP 01286684	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	120.36	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	120.37	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	120.37	
				OTHER SERVICES TOTALS:		361.10
SUPPLIES AND MATERIALS						
04-07	AP 01278963	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	01/28/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95	
04-07	AP 01278963	CITI PCARD-SUB WASHPOST 004409589 .....	03/06/20 04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
04-07	AP 01278963	CITI PCARD-THE OREGONIAN CIRC-SUB .....	03/26/20 05/25/20	PUBLICATIONS/REFERENCE MAT'L .....	25.96	
04-09	AP 01280065	HON. PETER DEFAZIO .....	02/20/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
04-09	AP 01280065	HON. PETER DEFAZIO .....	02/22/20 03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	20.00	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	19.99	
04-30	AP 01287967	HON. PETER DEFAZIO .....	03/21/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	58.99	
05-01	AP 01287799	WHELAN, DANIEL J. ....	03/13/20 03/13/20	LEGISLATIVE PLNNG FOOD AND BEV .....	60.25	
05-05	AP 01289461	PRATT,KIRSTEN M .....	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	116.59	
05-05	AP 01289461	PRATT,KIRSTEN M .....	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	73.08	
05-06	AP 01289238	THE WORLD .....	06/01/20 05/31/21	PUBLICATIONS/REFERENCE MAT'L .....	240.00	
05-06	AP 01289842	MCKENZIE MIST .....	05/01/20 05/31/20	WATER .....	12.00	
05-20	AP 01293032	MCKENZIE MIST .....	04/01/20 04/30/20	WATER .....	12.00	

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05-22	AP	01296040	CITI PCARD-ADOBE PR CREATIVE CLD .....	04/16/20	04/16/20	SOFTWARE LESS THAN \$500 .....	46.66
05-22	AP	01296040	CITI PCARD-ADOBE PREMIERE PRO .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	33.38
05-22	AP	01296040	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/28/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95
05-22	AP	01296040	CITI PCARD-SUB WASHPOST 004409589 .....	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-22	AP	01296040	CITI PCARD-THE OREGONIAN CIRC-SUB .....	04/23/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	25.96
05-26	AP	01296755	TYLINSKI, HAZEL .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	7.41
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	19.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	151.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	04/18/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	28.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
06-01	AP	01297405	HON. PETER DEFAZIO .....	04/28/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	1.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-01	AP	01297405	HON. PETER DEFAZIO .....	05/16/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	28.00
06-04	AP	01298321	MCKENZIE MIST .....	06/01/20	06/30/20	WATER .....	12.00
06-05	AP	01298296	CITI PCARD-ADOBE PR CREATIVE CLD .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	33.38
06-05	AP	01298296	CITI PCARD-AMZN MktP US M707S40FO .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	19.87
06-05	AP	01298296	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95
06-05	AP	01298296	CITI PCARD-SUB WASHPOST 004409589 .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
06-05	AP	01298296	CITI PCARD-THE OREGONIAN CIRC-SUB .....	05/23/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	25.96
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-118.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	101.33
						SUPPLIES AND MATERIALS TOTALS:	1,211.29
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	17.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	17.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,591.10
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	17.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	3,697.13
						EQUIPMENT TOTALS:	5,339.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,077.40
						OFFICE TOTALS:	302,077.40

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2019 HON. PETER A. DEFAZIO  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	08/18/19	08/19/19	LODGING .....	-161.11
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	11/05/19	11/06/19	CAR RENTAL .....	48.63
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	08/18/19	08/19/19	GASOLINE .....	-4.00
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	GASOLINE .....	38.05
04-02	AP	01277455	CITIBANK GOV CARD SERVICE .....	12/17/19	12/17/19	TAXI/PARKING/TOLLS .....	29.00
						TRAVEL TOTALS:	-49.43
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	969.70
						OFFICE TOTALS:	969.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. PETER A. DEFAZIO							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	6,815.00	2,291.00
					INTERN ALLOWANCES TOTALS:	6,815.00	2,291.00
					OFFICE TOTALS:	6,815.00	2,291.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		CAREY, CAITLYN L .....	04/01/20	06/04/20	PAID INTERN - HOUSE PROGRAM .....	1,856.00	
		HOLLANDER, HUNTER D .....	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM .....	435.00	
					PERSONNEL COMPENSATION TOTALS:	2,291.00	
					INTERN ALLOWANCES TOTALS:	2,291.00	
					OFFICE TOTALS:	2,291.00	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	2,788.98	2,791.91
					PERSONNEL COMPENSATION .....	588,753.42	302,100.03
					TRAVEL .....	14,251.50	3,888.27
					RENT, COMMUNICATION, UTILITIES .....	57,971.75	43,579.20
					PRINTING AND REPRODUCTION .....	13,096.04	12,978.74
					OTHER SERVICES .....	17,934.00	10,712.00
					SUPPLIES AND MATERIALS .....	7,416.65	4,817.82
					EQUIPMENT .....	2,198.99	1,223.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,411.33	382,091.96
					OFFICE TOTALS:	704,411.33	382,091.96
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	2,747.60
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	22.88
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-8.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	30.28
					FRANKED MAIL TOTALS:	2,791.91	
<b>PERSONNEL COMPENSATION</b>							
		ALLEN, MATTHEW G .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	13,250.01	
		BROWN, RYAN H .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	31,250.01	
		COHEN, LISA B. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
		COHEN, DANIELLE L .....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	21,249.99	
		GARZA, NANCY A .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,375.00	
		GRECO, JACQUELINE M .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	6,249.99	
		HOOD, KAILA E .....	04/01/20	05/31/20	CONSTITUENT SERVICES REPRESENT .....	7,000.00	
		HOOD, KAILA E .....	06/01/20	06/30/20	CONSTITUENT SERVICES & ENVIRON .....	3,500.00	

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		KATZ,HANNAH R .....	04/01/20	06/30/20	SCHEDULER .....	21,249.99
		MIDDLETON,JOEANA L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,500.01
		MUJKANOVIC,NERMINA .....	04/01/20	06/30/20	CONSTITUENT SERVICE DIRECTOR .....	12,500.01
		MURPHY,JACK E .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,500.01
		MUSTAFA,NYLAH L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
		PARKER,ARDEN L .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,999.99
		REHMANN,MARC R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	21,249.99
		ROY,MANIK R .....	04/01/20	06/30/20	ENVIRONMENTAL POLICY DIRECTOR .....	8,750.01
		SANTOS,SHERIE LOU Z .....	04/01/20	06/30/20	HEALTH POLICY DIRECTOR .....	20,000.01
		WOODBURN,THOMAS J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,249.99
					PERSONNEL COMPENSATION TOTALS:	302,100.03
	TRAVEL					
04-07	AP	01277926 MUJKANOVIC, NERMINA .....	02/20/20	03/09/20	PRIVATE AUTO MILEAGE .....	21.91
04-07	AP	01277926 MUJKANOVIC, NERMINA .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	8.60
04-07	AP	01278967 KATZ, HANNAH R. ....	02/25/20	02/28/20	MEALS .....	33.10
04-07	AP	01278967 KATZ, HANNAH R. ....	03/09/20	03/09/20	PRIVATE AUTO MILEAGE .....	28.18
04-07	AP	01278967 KATZ, HANNAH R. ....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	109.45
04-16	AP	01281803 CITIBANK GOV CARD SERVICE .....	03/21/20	03/21/20	COMMERCIAL TRANSPORTATION .....	-46.99
04-16	AP	01281803 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	471.40
04-16	AP	01281803 CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION .....	471.40
04-16	AP	01281803 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	159.12
04-24	AP	01286353 MIDDLETON, JOEANA L .....	02/28/20	03/05/20	PRIVATE AUTO MILEAGE .....	117.88
04-24	AP	01286353 MIDDLETON, JOEANA L .....	02/29/20	03/09/20	TAXI/PARKING/TOLLS .....	32.00
05-12	AP	01291050 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	471.40
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	-46.99
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	-424.41
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION .....	97.00
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	435.22
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	435.22
05-12	AP	01291051 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	-43.72
05-18	AP	01293243 CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION .....	471.40
05-18	AP	01293243 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	471.40
05-18	AP	01293243 CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	471.40
06-12	AP	01301172 CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	-471.40
06-12	AP	01301172 CITIBANK GOV CARD SERVICE .....	05/02/20	05/02/20	COMMERCIAL TRANSPORTATION .....	-79.90
06-12	AP	01301172 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	583.50
06-15	AP	01301169 CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	-471.40
06-15	AP	01301169 CITIBANK GOV CARD SERVICE .....	05/23/20	05/23/20	COMMERCIAL TRANSPORTATION .....	-43.72
06-15	AP	01301169 CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	435.22
06-15	AP	01301169 CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	192.00
					TRAVEL TOTALS:	3,888.27
	RENT, COMMUNICATION, UTILITIES					
04-09	AP	01280104 DCS CONGRESSIONAL LLC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,250.00
04-09	AP	01280107 DCS CONGRESSIONAL LLC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,400.20
04-14	AP	01281712 GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	205.23
04-16	AP	01284696 COLORADO STATE BOARD OF LAND COMMISSIONER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,431.00
04-21	AP	01281804 CITI PCARD-COMCAST CABLE COMM .....	03/03/20	04/02/20	UTILITIES .....	88.78
04-21	AP	01281804 CITI PCARD-USPS PO 1050091422 .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	403.70
04-21	AP	01281804 CITI PCARD-VZWRLSS APOCC VISB .....	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	305.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DIANA DEGETTE—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	147.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,166.27	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.11	
05-12	AP	01291052	04/03/20 05/02/20	UTILITIES	88.78	
05-12	AP	01291052	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	405.47	
05-13	AP	01291149	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	205.23	
05-16	AP	01292240	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	155.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,367.04	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	205.23	
06-12	AP	01301174	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	117.54	
06-12	AP	01301174	03/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE	433.63	
06-16	AP	01301173	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL	19.00	
06-16	AP	01301173	05/03/20 06/02/20	UTILITIES	88.78	
06-16	AP	01302300	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,431.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	155.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,575.26	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	118.98	
				RENT, COMMUNICATION, UTILITIES TOTALS:	43,579.20	
PRINTING AND REPRODUCTION						
04-02	AP	01277593	03/10/20 03/10/20	PRINTING & REPRODUCTION	797.50	
04-13	AP	01280088	03/16/20 03/16/20	PRINTING & REPRODUCTION	12,181.24	
				PRINTING AND REPRODUCTION TOTALS:	12,978.74	
OTHER SERVICES						
04-16	AP	01281805	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	88.50	
04-16	AP	01284751	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01284848	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-12	AP	01291052	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	93.50	
05-16	AP	01292294	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292400	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302355	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01302459	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:	10,712.00	
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	84.38	
04-16	AP	01281805	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	69.98	
04-16	AP	01281805	02/24/20 02/24/20	WATER	48.43	
04-16	AP	01281805	03/16/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	6.46	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DIANA DEGETTE—Con.						
EQUIPMENT						
06-16	AP 01301173	CITI PCARD-APPLE.COM/US .....	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,899.00
					EQUIPMENT TOTALS:	1,899.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,596.56
					OFFICE TOTALS:	5,596.56
INTERN ALLOWANCES						
2020 HON. DIANA DEGETTE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,200.00
					INTERN ALLOWANCES TOTALS:	2,450.00
					OFFICE TOTALS:	2,450.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUGHES, CAMERON .....	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		ROSSMAN, CLAYTON E .....	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		SULLIVAN, ELIZABETH G .....	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM .....		450.00
					PERSONNEL COMPENSATION TOTALS:	2,450.00
					INTERN ALLOWANCES TOTALS:	2,450.00
					OFFICE TOTALS:	2,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	408.56
					PERSONNEL COMPENSATION .....	551,024.95
					TRAVEL .....	13,902.13
					RENT, COMMUNICATION, UTILITIES .....	45,806.43
					PRINTING AND REPRODUCTION .....	747.30
					OTHER SERVICES .....	18,715.13
					SUPPLIES AND MATERIALS .....	10,425.28
					EQUIPMENT .....	1,350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,379.78
					OFFICE TOTALS:	322,363.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		34.23
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-19.25
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		234.82
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-19.40
					FRANKED MAIL TOTALS:	230.40

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PERSONNEL COMPENSATION

ALBERTINE, ELIZABETH P .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,500.01
BOMBARD, JEFF .....	04/01/20	06/30/20	OFFICE MANAGER .....	9,999.99
CHEYNE, MARILYN C. ....	04/01/20	06/30/20	CASEWORKER .....	15,999.99
DELOMA, JILL .....	04/01/20	06/30/20	CASEWORKER/CONGRESSIONAL AIDE .....	16,250.01
DODGE, ALLISON L. ....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	19,749.99
FETTERMAN, KRISTOFER R .....	04/01/20	06/30/20	SPEECHWRITER .....	15,249.99
GHAFFARI, LISA C .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,249.99
HARTMAN, DAVID .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,999.99
KINNEY, RYANN E .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	15,750.00
LAMB, JENNIFER C. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	31,749.99
LOVELL, CHRISTIAN P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
MANGINI, LOUIS .....	04/01/20	06/30/20	CASEWORKER .....	18,750.00
MEDEROS, LETICIA .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	9,423.00
PALUMBO, SAMANTHA F .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	13,125.00
PERUCCIO, CAITLIN R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,749.99
SAVARIA, NICHOLAS J .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	11,250.00
SERIO, WILLIAM J .....	04/01/20	06/11/20	COMMUNICATIONS DIRECTOR .....	12,622.22
SPASIANO, JOHN F .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00
WHITE, HARPER S. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
WHITE, HARPER S. ....	03/01/20	05/30/20	STAFF ASSISTANT (OVERTIME) .....	940.01
			PERSONNEL COMPENSATION TOTALS:	280,610.17

TRAVEL

04-16 AP 01279545 SAVARIA, NICHOLAS J. ....	03/03/20	03/10/20	PRIVATE AUTO MILEAGE .....	67.33
04-16 AP 01279545 SAVARIA, NICHOLAS J. ....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	4.00
05-04 AP 01287107 LAMB, JENNIFER C. ....	03/02/20	03/15/20	PRIVATE AUTO MILEAGE .....	19.55
05-05 AP 01287110 CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	273.00
05-05 AP 01287110 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	738.00
05-21 AP 01295723 DODGE, ALLISON L. ....	03/02/20	03/10/20	PRIVATE AUTO MILEAGE .....	171.93
05-21 AP 01295723 DODGE, ALLISON L. ....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	49.30
06-17 AP 01299895 HON. ROSA L. DELAURO .....	05/04/20	05/24/20	PRIVATE AUTO MILEAGE .....	879.75
			TRAVEL TOTALS:	2,202.86

RENT, COMMUNICATION, UTILITIES

04-16 AP 01278724 FRONTIER COMMUNICATIONS .....	03/13/20	04/14/20	UTILITIES .....	697.62
04-16 AP 01285224 59 ELM STREET PARTNERS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
04-20 AP 01278743 DCS CONGRESSIONAL LLC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	159.50
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,424.57
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	70.10
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.97
05-16 AP 01292787 59 ELM STREET PARTNERS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,400.00
05-21 AP 01295715 FRONTIER COMMUNICATIONS .....	04/12/20	05/14/20	UTILITIES .....	603.37
05-21 AP 01295721 UNITED ILLUMINATING COMPANY .....	04/08/20	05/07/20	UTILITIES .....	404.24
05-21 AP 01295735 VERIZON .....	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	107.63
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	159.50
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,779.65
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	70.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSA L. DELAURO—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		10.35
06-16	AP	01302848	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-17	AP	01299283	05/14/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		602.18
06-17	AP	01299287	05/25/20 06/24/20	UTILITIES		125.28
06-17	AP	01299892	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE		264.72
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		159.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,980.13
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		70.10
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.88
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,054.39
OTHER SERVICES						
04-16	AP	01285262	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292823	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302886	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		83.83
04-20	AP	01278694	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-20	AP	01278734	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-20	AP	01285572	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		1,000.00
04-22	AP	01281755	03/31/20 03/31/20	WATER		65.86
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		84.00
05-04	AP	01287112	03/14/20 03/14/20	FOOD & BEVERAGE		272.00
05-13	AP	01290959	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		135.08
05-21	AP	01295709	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		1,300.00
05-28	AP	01296969	04/30/20 04/30/20	WATER		4.00
05-28	AP	01297251	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		92.50
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-62.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		529.13
06-05	AP	01287108	04/06/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L		2.00
06-05	AP	01287108	04/15/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		22.16
06-05	AP	01287108	03/30/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		23.96
06-05	AP	01287108	04/27/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		23.96
06-17	AP	01295810	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-17	AP	01295810	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		19.90
06-17	AP	01295810	04/02/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		2.00
06-17	AP	01295810	04/15/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		22.16
06-17	AP	01295810	03/30/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		23.96
06-17	AP	01295810	04/27/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L		27.72
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-29	AP	01307685	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		191.30
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-64.00

06-30	GL	RMS0098861	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	82.38
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,905.89
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	225.00
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13
05-14	GL	AMR0097729	05/13/20	05/13/20	EQUIPMENT PURCHASES	-1,019.13
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	225.00
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	225.00
					EQUIPMENT TOTALS:	675.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,363.71
					OFFICE TOTALS:	322,363.71

2019 HON. ROSA L. DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	GLA0097380	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	235.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	235.92
					EQUIPMENT	
05-05	GL	AMR0097540	12/01/19	12/31/19	EQUIPMENT PURCHASES	-2,038.26
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,019.13
					EQUIPMENT TOTALS:	-1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-783.21
					OFFICE TOTALS:	-783.21

INTERN ALLOWANCES						
2020 HON. ROSA L. DELAURO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,758.35
					INTERN ALLOWANCES TOTALS:	3,758.35
					OFFICE TOTALS:	3,758.35

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ANDREWS,MEGAN G	04/01/20	04/16/20	PAID INTERN - HOUSE PROGRAM	158.42
		CUNNINGHAM,ALAN H	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	260.87
		PATEL,VANESSA R	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	260.87
		SCIABARRA,NICOLE L	04/01/20	06/07/20	PAID INTERN - HOUSE PROGRAM	541.67
					PERSONNEL COMPENSATION TOTALS:	1,221.83
					INTERN ALLOWANCES TOTALS:	1,221.83
					OFFICE TOTALS:	1,221.83

MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	853.93
					PERSONNEL COMPENSATION	534,255.54
					TRAVEL	9,495.46
					RENT, COMMUNICATION, UTILITIES	27,511.34
						140.93
						274,749.99
						2,472.82
						20,424.07

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZAN K. DELBENE—Con.						
				PRINTING AND REPRODUCTION .....	2,641.12	2,601.12
				SUPPLIES AND MATERIALS .....	1,872.31	384.34
				EQUIPMENT .....	4,695.00	3,693.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,324.70	304,466.27
				OFFICE TOTALS:	581,324.70	304,466.27
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	183.43
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-44.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	2.20
				FRANKED MAIL TOTALS:		140.93
PERSONNEL COMPENSATION						
			BANKS, LINDA M. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	3,999.99
			BERNHARD, SASHA M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	17,499.99
			BURNS, BLAIR R .....	04/01/20 06/30/20	DO SCHEDULER/STAFF ASSIST .....	11,250.00
			HILL, KYLE J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
			HOGAN, PATRICK M. ....	04/01/20 06/30/20	SPECIAL ASSISTANT .....	15,999.99
			HONARD, VICTORIA R .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	17,499.99
			MARQUARDT, KELLY M .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	15,000.00
			MARTIN, NICHOLAS J .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	21,500.01
			MCTAGUE, MARY K .....	04/01/20 06/30/20	SCHEDULER .....	12,500.01
			REILINGH, EDWARD J .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	12,000.00
			RUSSELL, MAYA A .....	04/01/20 06/30/20	STAFF ASST/PRESS ASST .....	11,250.00
			SCHMIDT, AARON .....	04/01/20 06/30/20	CHIEF OF STAFF .....	37,500.00
			SILLS, DENNIS ROBERT .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	20,499.99
			STEELE, MORGAN E .....	04/01/20 06/30/20	COMMUNITY LIAISON .....	12,500.01
			STENBERG, RACHEL E .....	04/01/20 06/30/20	CASEWORKER & DIST. SCHEDULER .....	13,500.00
			STUDLEY, BENJAMIN J .....	04/01/20 06/30/20	COMMUNITY LIAISON/VETERANS CON .....	14,750.01
			TATA, SHANTANU S .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	17,499.99
				PERSONNEL COMPENSATION TOTALS:		274,749.99
TRAVEL						
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	193.30
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/05/20 03/08/20	COMMERCIAL TRANSPORTATION .....	140.00
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	193.30
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/12/20 03/15/20	COMMERCIAL TRANSPORTATION .....	526.79
04-06	AP	01278958	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	193.40
04-08	AP	01279442	STENBERG, RACHEL E. ....	03/06/20 03/24/20	PRIVATE AUTO MILEAGE .....	42.21
04-08	AP	01279442	STENBERG, RACHEL E. ....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....	34.63
04-13	AP	01280228	MARQUARDT, KELLY M .....	03/03/20 03/07/20	PRIVATE AUTO MILEAGE .....	48.93
04-13	AP	01280228	MARQUARDT, KELLY M .....	03/02/20 03/07/20	TAXI/PARKING/TOLLS .....	28.60
05-11	AP	01289674	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	12.00
05-11	AP	01289674	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	176.61

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05-11	AP	01289674	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	176.61
06-03	AP	01298143	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	176.61
06-03	AP	01298143	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	176.61
06-03	AP	01298143	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	176.61
06-03	AP	01298143	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	176.61
						TRAVEL TOTALS:	2,472.82
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284697	HKP ARCHITECTS LLP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	458.00
04-21	AP	01285899	FRONTIER COMMUNICATIONS .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	377.38
04-21	AP	01285903	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,960.50
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	5.88
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	126.08
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	386.00
05-16	AP	01296804	HKP ARCHITECTS LLP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5.18
05-28	AP	01295598	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,938.14
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,219.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	385.40
06-01	AP	01295603	ZIPLY FIBER .....	05/10/20	06/09/20	UTILITIES .....	366.39
06-16	AP	01301757	ZIPLY FIBER .....	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	366.39
06-16	AP	01302301	HKP ARCHITECTS LLP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	231.59
06-23	AP	01306292	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,672.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	71.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	385.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,424.07
			PRINTING AND REPRODUCTION				
06-08	AP	01297933	CITI PCARD-FACEBK G243URAB2 .....	04/28/20	05/01/20	ADVERTISEMENTS .....	250.00
06-08	AP	01297933	CITI PCARD-FACEBK RMYURAB2 .....	04/28/20	04/28/20	ADVERTISEMENTS .....	1.49
06-08	AP	01297933	CITI PCARD-FACEBK VSAGBTARB2 .....	05/01/20	05/01/20	ADVERTISEMENTS .....	250.00
06-08	AP	01297933	CITI PCARD-FACEBK ZH8XYREQB2 .....	05/01/20	05/02/20	ADVERTISEMENTS .....	250.00
06-17	AP	01301841	SCHMIDT, AARON .....	05/01/20	05/05/20	ADVERTISEMENTS .....	1,849.63
						PRINTING AND REPRODUCTION TOTALS:	2,601.12
			SUPPLIES AND MATERIALS				
04-13	AP	01280228	MARQUARDT, KELLY M .....	01/22/20	01/22/20	FOOD & BEVERAGE .....	45.00
04-21	AP	01279779	THE SEATTLE TIMES COMPANY .....	04/18/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	111.20
04-28	AP	01287245	CRYSTAL SPRINGS .....	03/19/20	04/14/20	WATER .....	32.49
05-26	AP	01296726	BANKS, LINDA M .....	02/13/20	02/12/21	PUBLICATIONS/REFERENCE MAT'L .....	99.99
05-26	AP	01296727	CRYSTAL SPRINGS .....	05/12/20	05/12/20	WATER .....	15.03
05-27	AP	01296729	THE SEATTLE TIMES COMPANY .....	06/13/20	08/07/20	PUBLICATIONS/REFERENCE MAT'L .....	111.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-69.00
06-23	AP	01306293	CRYSTAL SPRINGS .....	05/28/20	06/09/20	WATER .....	38.43
						SUPPLIES AND MATERIALS TOTALS:	384.34
			EQUIPMENT				
04-14	AP	01279419	FIRESIDE21 .....	04/01/20	12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,691.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUZAN K. DELBENE—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		334.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		334.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		334.00
					EQUIPMENT TOTALS:	3,693.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,466.27
					OFFICE TOTALS:	<u>304,466.27</u>
2019 HON. SUZAN K. DELBENE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP	01298143	12/12/19 12/12/19	CITIBANK GOV CARD SERVICE .....		-193.30
06-03	AP	01298143	12/19/19 12/19/19	CITIBANK GOV CARD SERVICE .....		193.30
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01278893	03/30/20 03/30/20	DCS CONGRESSIONAL LLC .....		8,250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,250.00
SUPPLIES AND MATERIALS						
04-30	GL	RMS0097494	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,607.11
					SUPPLIES AND MATERIALS TOTALS:	1,607.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,857.11
					OFFICE TOTALS:	<u>9,857.11</u>
INTERN ALLOWANCES						
2020 HON. SUZAN K. DELBENE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,725.00
					INTERN ALLOWANCES TOTALS:	2,725.00
					OFFICE TOTALS:	<u>2,725.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		STEELE, DAVID G .....	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM .....		10.00
					PERSONNEL COMPENSATION TOTALS:	10.00
					INTERN ALLOWANCES TOTALS:	10.00
					OFFICE TOTALS:	<u>10.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ANTONIO DELGADO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	87,310.47
					PERSONNEL COMPENSATION .....	497,368.88
					TRAVEL .....	13,817.48
						86,422.90
						241,457.75
						2,967.25

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RENT, COMMUNICATION, UTILITIES .....	57,030.71	38,279.70
PRINTING AND REPRODUCTION .....	115,926.38	114,967.53
OTHER SERVICES .....	21,480.00	10,870.00
SUPPLIES AND MATERIALS .....	3,124.17	695.24
EQUIPMENT .....	622.98	311.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	796,681.07	495,971.86
OFFICE TOTALS:	796,681.07	495,971.86

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			43,161.51
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			77.42
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			43,183.97
									FRANKED MAIL TOTALS:
									86,422.90

PERSONNEL COMPENSATION

ANDREWS,JESSICA .....	04/01/20	06/30/20	DEP CHIEF OF STAFF & LEGIS DIR .....	24,999.99					
BIENES, CHRISTINE M. ....	04/01/20	06/30/20	SCHEDULER .....	5,388.33					
BIVONA,JOHN A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	30,000.00					
BOOMHOWER,AMANDA M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	31,250.01					
BUONO,ELIZABETH A .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	11,250.00					
CHUKWUKA, CHIEKEZIE O. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99					
DRISCOLL,LAURA M .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99					
GERSON,MATTHEW S .....	04/01/20	06/30/20	JUNIOR LA/LC .....	10,625.01					
GLYNN,CHELSEA N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,125.00					
HOTTE,BIANCA S .....	04/01/20	06/30/20	REGIONAL REPRESENTATIVE .....	12,500.01					
IVES,CHRISTINA S .....	04/01/20	04/30/20	OPERATIONS DIRECTOR .....	3,750.00					
MULKERRIN,MARGARET A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01					
MURPHY,KELLY A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,749.99					
O'SULLIVAN,RYAN P .....	01/30/20	01/30/20	VETERANS LIAISON (OTHER COMPENSATION) .....	1,944.44					
PERRY,VICTORIA K .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	11,250.00					
PRIME,MAXWELL M .....	04/01/20	06/30/20	FEDERAL LIAISON .....	11,250.00					
SALZMANN, JACOB K. ....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	2,916.66					
SALZMANN, JACOB K. ....	06/01/20	06/30/20	CONSTITUENT SERVICES REP .....	5,208.33					
STEWART,NATALIE S .....	04/01/20	06/30/20	FEDERAL LIASON/MILITARY AFFAIR .....	9,999.99					
WELLMAN,MADISON L .....	04/01/20	06/30/20	REGIONAL REPRESENTATIVE .....	11,250.00					
									PERSONNEL COMPENSATION TOTALS:
									241,457.75

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TRAVEL

04-01	AP	01277482	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....			21.68
04-01	AP	01277482	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....			16.51
04-01	AP	01277482	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....			23.35
04-01	AP	01277482	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....			14.43
04-09	AP	01279530	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....			227.40
04-09	AP	01279530	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....			227.40
04-10	AP	01279930	HOTTE, BIANCA S. ....	03/02/20	03/13/20	PRIVATE AUTO MILEAGE .....			474.75
04-28	AP	01287630	BOOMHOWER,AMANDA M .....	02/08/20	02/29/20	PRIVATE AUTO MILEAGE .....			641.25
04-28	AP	01287630	BOOMHOWER,AMANDA M .....	03/17/20	03/19/20	PRIVATE AUTO MILEAGE .....			104.40
04-28	AP	01287630	BOOMHOWER,AMANDA M .....	02/08/20	02/29/20	TAXI/PARKING/TOLLS .....			30.67
04-28	AP	01287630	BOOMHOWER,AMANDA M .....	03/18/20	03/19/20	TAXI/PARKING/TOLLS .....			4.20
04-29	AP	01287756	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....			54.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTONIO DELGADO—Con.						
06-17	AP 01301143	STEWART, NATALIE S.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		309.51
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		287.40
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION		287.40
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		227.40
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		242.90
06-17	AP 01301284	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		-227.40
					TRAVEL TOTALS:	2,967.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277925	FIRESIDE21	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		1,769.50
04-09	AP 01279477	DELHI TELEPHONE COMPANY INC	04/01/20 04/30/20	UTILITIES		106.98
04-10	AP 01280739	FIRESIDE21	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		-1,769.50
04-13	AP 01280660	FIRESIDE21	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,769.50
04-14	AP 01279933	CITI PCARD-ZOOM.US	03/24/20 03/23/21	TELECOMSRV/EQ/TOLL CHARGE		476.68
04-16	AP 01284512	GUGLIELMETTI & LANDESMAN	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
04-16	AP 01284698	DELAWARE COUNTY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
04-16	AP 01285084	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01285287	ART IS LIBERTY INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP 01285377	CHARLES H BOHL	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
04-22	AP 01286078	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,086.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		135.33
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		158.63
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,475.84
05-05	AP 01289339	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		3,122.85
05-12	AP 01290751	DELHI TELEPHONE COMPANY INC	05/01/20 05/31/20	UTILITIES		106.98
05-12	AP 01290984	FIRESIDE21	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		3,192.19
05-13	AP 01290953	FIRESIDE21	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		422.24
05-16	AP 01292057	GUGLIELMETTI & LANDESMAN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
05-16	AP 01292241	DELAWARE COUNTY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP 01292646	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01292847	ART IS LIBERTY INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP 01292935	CHARLES H BOHL	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,221.00
05-18	AP 01293268	FIRESIDE21	05/07/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		2,858.68
05-18	AP 01293269	FIRESIDE21	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,844.28
05-22	AP 01296139	FIRESIDE21	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		2,737.63
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		135.33
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		165.02
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		999.55
06-12	AP 01300680	DELHI TELEPHONE COMPANY INC	06/01/20 06/30/20	UTILITIES		106.98
06-16	AP 01302118	GUGLIELMETTI & LANDESMAN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,360.00
06-16	AP 01302302	DELAWARE COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP 01302706	COUNTY OF OTSEGO INDUSTRIAL DEV AGENCY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00

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06-16	AP	01302911	ART IS LIBERTY INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	650.00
06-16	AP	01302999	CHARLES H BOHL .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,221.00
06-17	AP	01301143	STEWART, NATALIE S. ....	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL .....	31.20
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	108.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	993.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,279.70
PRINTING AND REPRODUCTION							
04-14	AP	01280173	THE PIVOT GROUP INC .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	54,914.64
04-24	AP	01286552	THE PIVOT GROUP INC .....	04/15/20	04/15/20	PRINTING & REPRODUCTION .....	54,914.64
05-15	AP	01291646	NEW YORK PRESS SERVICE .....	04/08/20	04/10/20	ADVERTISEMENTS .....	5,138.25
						PRINTING AND REPRODUCTION TOTALS:	114,967.53
OTHER SERVICES							
04-13	AP	01280661	MARIA BRUHMULLER .....	03/01/20	03/30/20	JANITORIAL AND MAINT SERV .....	260.00
04-16	AP	01284752	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	01284991	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-28	AP	01287624	MARIA BRUHMULLER .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	260.00
05-16	AP	01292295	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292551	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302356	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302612	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	10,870.00
SUPPLIES AND MATERIALS							
04-14	AP	01279933	CITI PCARD-AMAZON.COM MC4C84XQ3 AMZN .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	515.56
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
06-17	AP	01301143	STEWART, NATALIE S. ....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	75.68
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	64.00
						SUPPLIES AND MATERIALS TOTALS:	695.24
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	63.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	63.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	63.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	311.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,971.86
						OFFICE TOTALS:	495,971.86
2019 HON. ANTONIO DELGADO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-17	AP	01301284	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	COMMERCIAL TRANSPORTATION .....	-227.30
						TRAVEL TOTALS:	-227.30
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01280739	FIRESIDE21 .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,769.50
05-04	AP	01288197	FIRESIDE21 .....	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,653.81
05-11	AP	01290546	CITI PCARD-USPS PO 1050091422 .....	07/30/19	07/30/19	POSTAGE / COURIER / BOX RENTAL .....	8.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. ANTONIO DELGADO—Con.						
05-11	AP 01290546	CITI PCARD-USPS PO 1050091422 .....	11/04/19	11/04/19 POSTAGE / COURIER / BOX RENTAL .....		6.49
05-11	AP 01290546	CITI PCARD-USPS PO 1050091422 .....	11/05/19	11/05/19 POSTAGE / COURIER / BOX RENTAL .....		32.24
05-11	AP 01290546	CITI PCARD-USPS PO 1050091422 .....	12/05/19	12/05/19 POSTAGE / COURIER / BOX RENTAL .....		22.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,492.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,265.04
					OFFICE TOTALS:	5,265.04
<b>INTERN ALLOWANCES</b>						
2020 HON. ANTONIO DELGADO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	966.67
					INTERN ALLOWANCES TOTALS:	966.67
					OFFICE TOTALS:	966.67
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BIENES, CHRISTINE M. ....	04/01/20	04/30/20 PAID INTERN - HOUSE PROGRAM .....		966.67
					PERSONNEL COMPENSATION TOTALS:	966.67
					INTERN ALLOWANCES TOTALS:	966.67
					OFFICE TOTALS:	966.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	38.33
					PERSONNEL COMPENSATION .....	231,174.99
					TRAVEL .....	7,819.49
					RENT, COMMUNICATION, UTILITIES .....	16,436.47
					PRINTING AND REPRODUCTION .....	26,940.70
					OTHER SERVICES .....	6,019.43
					SUPPLIES AND MATERIALS .....	994.47
					EQUIPMENT .....	744.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,167.88
					OFFICE TOTALS:	290,167.88
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20 FRANKED MAIL .....		31.07
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20 FRANKED MAIL .....		70.06
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20 FRANKED MAIL .....		-81.25
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20 FRANKED MAIL .....		29.35
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20 FRANKED MAIL .....		-10.90
					FRANKED MAIL TOTALS:	38.33

PERSONNEL COMPENSATION

ANDERSON,WENDY D .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,375.00
BENITEZ,GIDGET G .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
BOWYER,KATHRIN E .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
COLLINS-MANDEVILLE,AIMEE L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,500.00
FEATHERSON, WENDY M. ....	04/01/20	06/30/20	SCHEDULER .....	20,000.01
GLEICK,DANIEL D .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,750.00
GLOVER, CHESTER .....	04/01/20	06/30/20	DISTRICT CASEWORKER .....	11,250.00
GREENFIELD, GEORGE R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
GUSTAVE,PEGGY M .....	04/01/20	06/30/20	DISTRICT OUTREACH COORDINATOR .....	14,499.99
HINSON,MARK A .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	14,499.99
LAWSON,DION A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,549.99
ROBINSON,BRITTAN T .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,000.00
SANCHEZ, DAVID .....	04/01/20	06/30/20	DISTRICT CASEWORKER .....	11,250.00
STYRON,STUART L .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	12,000.00
WALDRON,ERIN M .....	04/01/20	06/30/20	DIR -COMM AND ECON DEV .....	17,000.01
WHITE,SONJA M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01
			PERSONNEL COMPENSATION TOTALS:	231,174.99

TRAVEL

04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	501.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	153.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	85.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION .....	-153.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	153.40
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	170.80
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	02/28/20	03/05/20	TAXI/PARKING/TOLLS .....	10.00
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	10.00
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/07/20	03/18/20	TAXI/PARKING/TOLLS .....	10.00
04-06	AP	01279024	CITIBANK GOV CARD SERVICE .....	03/15/20	03/28/20	TAXI/PARKING/TOLLS .....	10.00
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	188.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	40.00
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	188.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	233.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	COMMERCIAL TRANSPORTATION .....	-68.00
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	153.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION .....	153.40
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	LODGING .....	116.63
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	20.30
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	MEALS .....	25.51
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	MEALS .....	17.95
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MEALS .....	36.69
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	MEALS .....	17.37
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	MEALS .....	34.90
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	17.38
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	MEALS .....	6.48
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	MEALS .....	32.89
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	MEALS .....	48.59
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/24/20	03/24/20	MEALS .....	43.66
04-13	AP	01279680	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	MEALS .....	26.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	CAR RENTAL		457.52
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	GASOLINE		25.00
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		1.50
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	02/23/20 02/24/20	TAXI/PARKING/TOLLS		15.80
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		23.33
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/06/20 03/08/20	TAXI/PARKING/TOLLS		35.60
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		23.26
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	TAXI/PARKING/TOLLS		5.00
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS		1.60
04-13	AP 01279680	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS		21.83
04-16	AP 01285242	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		471.00
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION		-85.40
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	COMMERCIAL TRANSPORTATION		-153.40
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		532.10
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	03/29/20 03/29/20	MEALS		41.80
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	MEALS		25.59
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	MEALS		49.43
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/11/20 04/11/20	MEALS		37.88
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/15/20 04/15/20	MEALS		30.89
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	MEALS		17.88
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/18/20 04/18/20	MEALS		48.99
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/19/20 04/19/20	MEALS		27.16
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	MEALS		13.31
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	03/12/20 04/11/20	CAR RENTAL		1,212.74
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/11/20 04/21/20	CAR RENTAL		363.91
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	01/18/20 01/18/20	TAXI/PARKING/TOLLS		0.70
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	02/14/20 02/14/20	TAXI/PARKING/TOLLS		1.20
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	03/13/20 04/11/20	TAXI/PARKING/TOLLS		66.75
05-04	AP 01288926	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	TAXI/PARKING/TOLLS		19.34
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		-13.40
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION		85.40
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		532.10
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION		76.10
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	03/26/20 03/28/20	TAXI/PARKING/TOLLS		38.00
05-04	AP 01288931	CITIBANK GOV CARD SERVICE	03/26/20 04/25/20	TAXI/PARKING/TOLLS		10.00
05-14	AP 01290349	WALDRON, ERIN M.	03/14/20 03/16/20	PRIVATE AUTO MILEAGE		38.99
05-14	AP 01290349	WALDRON, ERIN M.	04/02/20 04/29/20	PRIVATE AUTO MILEAGE		50.66
05-14	AP 01290349	WALDRON, ERIN M.	03/14/20 03/16/20	TAXI/PARKING/TOLLS		6.47
05-14	AP 01290349	WALDRON, ERIN M.	04/29/20 04/29/20	TAXI/PARKING/TOLLS		5.12
05-16	AP 01292804	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE		471.00
06-01	AP 01297864	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		79.15
06-01	AP 01297864	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	COMMERCIAL TRANSPORTATION		81.10
06-01	AP 01297864	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		146.12

06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	04/23/20	05/10/20	TAXI/PARKING/TOLLS .....	10.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/10/20	05/26/20	TAXI/PARKING/TOLLS .....	10.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/15/20	05/18/20	TAXI/PARKING/TOLLS .....	38.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	TAXI/PARKING/TOLLS .....	19.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	TAXI/PARKING/TOLLS .....	10.00
06-01	AP	01297864	CITIBANK GOV CARD SERVICE .....	05/27/20	05/31/20	TAXI/PARKING/TOLLS .....	19.00
06-01	AP	01297865	CITIBANK GOV CARD SERVICE .....	04/15/20	04/19/20	TAXI/PARKING/TOLLS .....	18.15
06-16	AP	01302867	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	471.00
						TRAVEL TOTALS:	7,819.49
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01279021	CITI PCARD-SPECTRUM .....	03/23/20	04/22/20	UTILITIES .....	341.74
04-09	AP	01279023	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,070.45
04-23	AP	01286258	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	8.44
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,212.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	583.59
05-04	AP	01288914	CITI PCARD-SPECTRUM .....	03/23/20	04/22/20	UTILITIES .....	341.74
05-04	AP	01288919	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,037.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,397.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	582.56
06-01	AP	01297867	CITI PCARD-SPECTRUM .....	04/23/20	05/22/20	UTILITIES .....	341.61
06-04	AP	01297868	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,987.01
06-17	AP	01301689	GREENFIELD, GEORGE R. ....	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL .....	66.11
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	419.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	582.48
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	17.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,436.47
			PRINTING AND REPRODUCTION				
06-11	AP	01300983	PATRIOT CONTACT INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	3,574.21
06-11	AP	01300985	PATRIOT CONTACT INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	2,284.73
06-12	AP	01300987	PATRIOT CONTACT INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	8,436.16
06-12	AP	01300989	PATRIOT CONTACT INC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	12,645.60
						PRINTING AND REPRODUCTION TOTALS:	26,940.70
			OTHER SERVICES				
04-06	AP	01279021	CITI PCARD-PERSONAL PAYMENT .....	01/03/20	12/31/20	INSURANCE .....	-26.04
04-06	AP	01279021	CITI PCARD-PROGRESSIVE INS .....	01/03/20	12/31/20	INSURANCE .....	26.04
04-16	AP	01284967	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-01	AP	01288756	ORANGE COUNTY SHERIFFS OFFICE .....	02/23/20	02/23/20	SECURITY SERVICE .....	179.48
05-16	AP	01292525	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-11	AP	01300411	ORANGE COUNTY SHERIFFS OFFICE .....	06/07/20	06/07/20	SECURITY SERVICE .....	334.95
06-16	AP	01302587	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	6,019.43
			SUPPLIES AND MATERIALS				
04-09	AP	01279023	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/09/20	04/08/20	SOFTWARE LESS THAN \$500 .....	56.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VAL BUTLER DEMINGS—Con.						
04-09	AP 01279023	CITI PCARD-AMAZON.COM GGOCHOZN3 AMZN .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....		103.64
04-09	AP 01279023	CITI PCARD-AMAZON.COM P90FM2F43 AMZN .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		43.05
04-09	AP 01279023	CITI PCARD-DAYSPLAN .....	03/01/20 04/01/20	SOFTWARE LESS THAN \$500 .....		30.00
04-09	AP 01279023	CITI PCARD-NYTIMES .....	03/27/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		43.40
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-04	AP 01288919	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/09/20 05/08/20	SOFTWARE LESS THAN \$500 .....		56.17
05-04	AP 01288919	CITI PCARD-DAYSPLAN .....	04/01/20 05/01/20	SOFTWARE LESS THAN \$500 .....		30.00
05-04	AP 01288919	CITI PCARD-NYTIMES .....	04/24/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....		15.90
05-04	AP 01288919	CITI PCARD-OFFICE DEPOT #5910 .....	03/17/20 03/17/20	FOOD & BEVERAGE .....		19.88
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-183.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		131.00
06-04	AP 01297868	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/09/20 06/08/20	SOFTWARE LESS THAN \$500 .....		56.17
06-04	AP 01297868	CITI PCARD-AMZN MKTP US MC5R79242 AM .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		370.00
06-04	AP 01297868	CITI PCARD-AMZN Mktp US 4G7VA4D43 .....	05/03/20 05/03/20	OFFICE SUPPLIES (OUTSIDE) .....		55.95
06-04	AP 01297868	CITI PCARD-DAYSPLAN .....	05/01/20 06/01/20	SOFTWARE LESS THAN \$500 .....		30.00
06-04	AP 01297868	CITI PCARD-NYTIMES .....	05/22/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L .....		15.90
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-24.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		112.00
				SUPPLIES AND MATERIALS TOTALS:		994.47
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		248.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		248.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		248.00
				EQUIPMENT TOTALS:		744.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,167.88
				OFFICE TOTALS:		290,167.88
2019 HON. VAL BUTLER DEMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 01279680	CITIBANK GOV CARD SERVICE .....	12/24/19 12/31/19	TAXI/PARKING/TOLLS .....		2.95
				TRAVEL TOTALS:		2.95
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279119	FIRESIDE21 .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,850.77
04-10	AP 01280255	FIRESIDE21 .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,860.79
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		300.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,011.61
SUPPLIES AND MATERIALS						
04-10	AP 01280394	CDW GOVERNMENT LLC .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		153.68
04-10	AP 01280394	CDW GOVERNMENT LLC .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		295.05

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06-04	AP	01297868	CITI PCARD-AMZN Mktp US MC2851RM2 .....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	155.76
06-04	AP	01297868	CITI PCARD-AMZN Mktp US MC99E2WG2 .....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	155.76
SUPPLIES AND MATERIALS TOTALS:							760.25
EQUIPMENT							
04-10	AP	01280394	CDW GOVERNMENT LLC .....	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	592.74
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	3,057.39
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	847.12
06-02	AP	01298249	CDW GOVERNMENT LLC .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,953.32
EQUIPMENT TOTALS:							16,450.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:							25,225.38
OFFICE TOTALS:							25,225.38

2020 HON. MARK DESAULNIER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,623.66	1,410.87
PERSONNEL COMPENSATION .....	419,397.43	208,864.97
TRAVEL .....	6,678.53	2,045.62
RENT, COMMUNICATION, UTILITIES .....	31,468.08	20,017.73
PRINTING AND REPRODUCTION .....	6,611.29	1,396.24
OTHER SERVICES .....	3,019.88	2,514.94
SUPPLIES AND MATERIALS .....	1,592.49	1,113.64
EQUIPMENT .....	2,675.00	1,625.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,066.36	238,989.01
OFFICE TOTALS:	473,066.36	238,989.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	181.72
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	30.32
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-14.90
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,217.94
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	25.59
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-29.80
FRANKED MAIL TOTALS:							1,410.87

PERSONNEL COMPENSATION

BROWN,RYAN-THOMAS .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	10,105.74
ENOS, BENJAMIN A. ....	04/01/20	06/30/20	PRESS SECRETARY .....	16,250.01
GLOWACKI,MAIREAD K .....	04/01/20	06/30/20	PRESS AND DIGITAL ASSISTANT .....	8,750.01
JACKSON,SARAH L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,332.49
JOHNSON,ALLISON R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00
KIMBER,TAYLOR K .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	8,750.01
KOPP,TARA A .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	9,999.99
LAVERDIERE,MARIA L .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	1,000.00
MARR,BETSY A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	40,969.74
MAZER,MIA S .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	9,500.01
SCALES, SHANELLE S. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	30,000.00
SOUTHWICK,KAYLA T .....	04/01/20	06/30/20	DISTRICT SCHEDULER & REPRESENT .....	8,750.01
VAN NESS,ETHAN H .....	04/01/20	06/07/20	SENIOR LEGISLATIVE ASSISTANT .....	9,507.48
VAN NESS,ETHAN H .....	06/01/20	06/07/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,199.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
		WILLIAMS, MEGAN C. ....	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....		10,749.99
		WILSON, MCKENZIE D. ....	04/01/20 06/30/20	STAFF ASSISTANT/LEG CORRES .....		7,500.00
					<b>PERSONNEL COMPENSATION TOTALS:</b>	208,864.97
TRAVEL						
04-07	AP 01278997	KIMBER, TAYLOR K. ....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		5.23
04-07	AP 01278997	KIMBER, TAYLOR K. ....	03/13/20 03/13/20	PRIVATE AUTO MILEAGE .....		15.47
04-08	AP 01279521	KOPP, TARA A. ....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....		2.53
04-08	AP 01279521	KOPP, TARA A. ....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		7.82
04-08	AP 01279521	KOPP, TARA A. ....	03/07/20 03/07/20	PRIVATE AUTO MILEAGE .....		10.46
04-08	AP 01279521	KOPP, TARA A. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		2.42
04-08	AP 01279521	KOPP, TARA A. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		21.86
04-08	AP 01279521	KOPP, TARA A. ....	03/13/20 03/13/20	PRIVATE AUTO MILEAGE .....		13.33
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		207.29
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		242.40
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		207.29
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		207.39
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		-350.30
04-09	AP 01277456	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		350.30
04-16	AP 01284420	GM FINANCIAL LEASING .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		297.31
04-22	AP 01277836	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		23.83
04-22	AP 01279535	SCALES, SHANELLE S. ....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....		6.78
04-22	AP 01279535	SCALES, SHANELLE S. ....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		11.50
04-22	AP 01279535	SCALES, SHANELLE S. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		4.94
04-23	AP 01279533	SOUTHWICK, KAYLA T. ....	03/07/20 03/07/20	PRIVATE AUTO MILEAGE .....		29.90
04-23	AP 01279533	SOUTHWICK, KAYLA T. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		11.38
05-07	AP 01289874	HON MARK DESAULNIER .....	03/02/20 03/02/20	PRIVATE AUTO MILEAGE .....		21.85
05-07	AP 01289874	HON MARK DESAULNIER .....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		21.85
05-07	AP 01289874	HON MARK DESAULNIER .....	03/09/20 03/09/20	PRIVATE AUTO MILEAGE .....		21.85
05-07	AP 01289874	HON MARK DESAULNIER .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....		3.00
05-07	AP 01289874	HON MARK DESAULNIER .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		6.00
05-07	AP 01289874	HON MARK DESAULNIER .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		5.00
05-16	AP 01291964	GM FINANCIAL LEASING .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		297.31
06-12	AP 01300742	SOUTHWICK, KAYLA T. ....	06/05/20 06/05/20	PRIVATE AUTO MILEAGE .....		42.32
06-16	AP 01302026	GM FINANCIAL LEASING .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		297.31
					<b>TRAVEL TOTALS:</b>	2,045.62
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277541	CITI PCARD-CAPITOL HILL SUITES .....	03/16/20 03/16/20	TEMPORARY SPACE RENTAL .....		1,121.05
04-03	AP 01276946	CITI PCARD-ATT BILL PAYMENT .....	02/15/20 03/28/20	UTILITIES .....		88.10
04-03	AP 01276946	CITI PCARD-COMCAST .....	03/10/20 04/09/20	UTILITIES .....		107.79
04-03	AP 01276946	CITI PCARD-COMCAST CALIFORNIA .....	02/10/20 03/09/20	UTILITIES .....		87.29
04-15	AP 01281629	UNITED PARCEL SERVICE .....	01/24/20 01/24/20	POSTAGE / COURIER / BOX RENTAL .....		20.80
04-16	AP 01280706	UNITED PARCEL SERVICE .....	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		7.82
04-16	AP 01281635	UPS .....	01/06/20 01/06/20	POSTAGE / COURIER / BOX RENTAL .....		27.03

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04-16	AP	01285320	CITY OF RICHMOND CA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
04-20	AP	01285573	AT&T CORP	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,090.84
04-22	AP	01280191	T-MOBILE USA INC	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	127.98
04-22	AP	01280627	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	457.12
04-22	AP	01280724	UNITED PARCEL SERVICE	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	12.22
04-22	AP	01280725	UNITED PARCEL SERVICE	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL	12.40
04-22	AP	01281613	UNITED PARCEL SERVICE	02/21/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	24.72
04-22	AP	01281644	UNITED PARCEL SERVICE	01/02/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	86.21
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	876.16
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	41.36
04-29	AP	01287604	AT&T CORP	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,708.99
04-29	AP	01287609	AT&T CORP	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.40
05-01	AP	01288361	CITI PCARD-ATT BILL PAYMENT	02/29/20	03/28/20	UTILITIES	85.60
05-01	AP	01288361	CITI PCARD-COMCAST	04/10/20	05/09/20	UTILITIES	107.79
05-01	AP	01288361	CITI PCARD-COMCAST CALIFORNIA	04/10/20	05/09/20	UTILITIES	87.29
05-07	AP	01290029	VERIZON WIRELESS	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.65
05-08	AP	01290453	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.65
05-16	AP	01292882	CITY OF RICHMOND CA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
05-19	AP	01293258	T-MOBILE USA INC	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	120.29
05-28	AP	01296272	AT&T CORP	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,702.60
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,032.87
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	29.84
05-29	AP	01297271	AT&T CORP	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.94
06-05	AP	01298024	CITI PCARD-ATT BILL PAYMENT	04/29/20	05/28/20	UTILITIES	85.60
06-05	AP	01298024	CITI PCARD-COMCAST	05/10/20	06/09/20	UTILITIES	107.79
06-05	AP	01298024	CITI PCARD-COMCAST CALIFORNIA	04/10/20	05/09/20	UTILITIES	87.29
06-16	AP	01302945	CITY OF RICHMOND CA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	862.00
06-17	AP	01300517	T-MOBILE USA INC	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	120.29
06-17	AP	01301855	VERIZON WIRELESS	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	489.65
06-23	AP	01305979	UNITED PARCEL SERVICE	04/27/20	04/27/20	POSTAGE / COURIER / BOX RENTAL	9.15
06-23	AP	01305997	UNITED PARCEL SERVICE	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	98.97
06-23	AP	01305998	UNITED PARCEL SERVICE	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	5.86
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	939.30
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.49
06-25	AP	01306840	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	1,702.60
06-25	AP	01306841	AT&T CORP	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,089.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,017.73
			PRINTING AND REPRODUCTION				
06-01	AP	01297273	AABCO PRINTING	05/26/20	05/26/20	PRINTING & REPRODUCTION	1,396.24
						PRINTING AND REPRODUCTION TOTALS:	1,396.24
			OTHER SERVICES				
04-09	AP	01279716	VICKI IRVING	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR	700.00
04-09	AP	01279716	VICKI IRVING	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR	700.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK DESAULNIER—Con.						
04-09	AP 01279716	VICKI IRVING .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		700.00
05-01	AP 01288417	CITI PCARD-NMI NATIONWIDE .....	07/20/19 07/20/20	INSURANCE .....		414.94
					OTHER SERVICES TOTALS:	2,514.94
SUPPLIES AND MATERIALS						
04-02	AP 01276983	CITI PCARD-READYREFRESH BY NESTLE .....	02/07/20 03/06/20	WATER .....		53.89
04-02	AP 01276983	CITI PCARD-READYREFRESH BY NESTLE .....	02/19/20 03/18/20	WATER .....		39.68
04-02	AP 01276983	CITI PCARD-READYREFRESH BY NESTLE .....	02/21/20 02/21/20	OFFICE SUPPLIES (OUTSIDE) .....		9.98
04-02	AP 01277541	CITI PCARD-CAPITOL HILL SUITES .....	03/16/20 03/16/20	LEGISLATIVE PLNNG FOOD AND BEV .....		787.89
04-03	AP 01277116	CITI PCARD-OnStar .....	03/07/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....		33.66
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		45.00
04-30	AP 01288297	CITI PCARD-READYREFRESH BY NESTLE .....	03/07/20 04/06/20	WATER .....		12.01
04-30	AP 01288297	CITI PCARD-READYREFRESH BY NESTLE .....	03/19/20 04/18/20	WATER .....		9.74
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-06	AP 01288418	CITI PCARD-OnStar .....	03/07/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....		33.93
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
06-05	AP 01298016	CITI PCARD-READYREFRESH BY NESTLE .....	04/07/20 05/06/20	WATER .....		12.01
06-05	AP 01298016	CITI PCARD-READYREFRESH BY NESTLE .....	04/19/20 05/18/20	WATER .....		9.74
06-08	AP 01298325	CITI PCARD-OnStar .....	05/07/20 06/06/20	PUBLICATIONS/REFERENCE MAT'L .....		33.93
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-22.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		54.18
					SUPPLIES AND MATERIALS TOTALS:	1,113.64
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		350.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		350.00
06-08	AP 01299033	DAMILIC CORPORATION .....	05/27/20 05/27/20	MAINTENANCE / REPAIRS .....		575.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		350.00
					EQUIPMENT TOTALS:	1,625.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,989.01
					OFFICE TOTALS:	238,989.01
2019 HON. MARK DESAULNIER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01281717	UNITED PARCEL SERVICE .....	01/02/20 01/02/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
04-22	AP 01281737	UNITED PARCEL SERVICE .....	12/20/19 12/20/19	POSTAGE / COURIER / BOX RENTAL .....		62.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	64.27
EQUIPMENT						
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		2,038.26
					EQUIPMENT TOTALS:	2,038.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,102.53
					OFFICE TOTALS:	2,102.53

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INTERN ALLOWANCES  
2020 HON. MARK DESAULNIER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,014.22	1,074.67
INTERN ALLOWANCES TOTALS:	7,014.22	1,074.67
OFFICE TOTALS:	7,014.22	1,074.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BERINGER,SARA N .....

04/01/20 05/01/20 PAID INTERN - HOUSE PROGRAM .....		1,074.67
PERSONNEL COMPENSATION TOTALS:		1,074.67
INTERN ALLOWANCES TOTALS:		1,074.67
OFFICE TOTALS:		1,074.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	22,743.36	22,368.71
PERSONNEL COMPENSATION .....	393,052.80	187,763.90
TRAVEL .....	16,457.02	7,096.89
RENT, COMMUNICATION, UTILITIES .....	44,012.77	24,114.17
PRINTING AND REPRODUCTION .....	18,332.84	0.00
OTHER SERVICES .....	12,772.42	6,273.22
SUPPLIES AND MATERIALS .....	6,426.18	2,993.83
EQUIPMENT .....	1,795.50	897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,592.89	251,508.47
OFFICE TOTALS:	515,592.89	251,508.47

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OFFICIAL EXPENSES OF MEMBERS

04-30 AP 01288089 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	22,328.66
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	7.56
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	60.35
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-30.70
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	81.79
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-78.95
			FRANKED MAIL TOTALS:	22,368.71

PERSONNEL COMPENSATION

ALLEN, AMBER .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,374.99
CARMAN,MEKENNA A .....	04/01/20	06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....	12,500.01
DAVIS,TERESA L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,000.00
DENNIS,AMY L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,500.01
IORIO,ANTHONY .....	04/01/20	06/30/20	LEG ASST/CONSTITUENT COMMUNICA .....	12,500.01
MONKS,DYLAN M .....	05/01/20	05/07/20	LEGISLATIVE ASSISTANT .....	-4,027.78
MOON,REBECCA A .....	04/01/20	06/30/20	DIRECTOR OF CASEWORK .....	16,250.01
POND,SHIRLEY .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	15,249.99
RHODES,BENJAMIN C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
RUSSELL,HANNAH N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
		THOMAS,BRENDAN A .....	04/01/20 05/31/20	COMMUNICATIONS DIRECTOR .....		11,666.66
		TOPPING,KRISTEN .....	04/01/20 06/30/20	CASEWORKER .....		11,250.00
		VAUGHN,RICHARD K .....	02/01/20 06/30/20	CHIEF OF STAFF .....		42,000.01
		WENNERSTROM,THOMAS A .....	04/01/20 06/30/20	CASEWORKER .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		187,763.90
TRAVEL						
04-07	AP 01278713	HON. SCOTT DESJARLAIS .....	03/04/20 03/31/20	PRIVATE AUTO MILEAGE .....		1,534.55
04-07	AP 01278820	MOON, REBECCA A .....	03/05/20 03/17/20	MEALS .....		124.37
04-07	AP 01278820	MOON, REBECCA A .....	03/05/20 03/17/20	PRIVATE AUTO MILEAGE .....		367.43
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		45.32
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		190.40
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		166.47
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		34.07
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		209.41
04-30	AP 01287894	CITIBANK GOV CARD SERVICE .....	03/07/20 03/08/20	LODGING .....		109.68
05-26	AP 01296536	HON. SCOTT DESJARLAIS .....	04/01/20 04/29/20	PRIVATE AUTO MILEAGE .....		861.93
06-19	AP 01305675	HON. SCOTT DESJARLAIS .....	05/06/20 05/28/20	PRIVATE AUTO MILEAGE .....		478.40
06-22	AP 01303408	DENNIS, AMY L .....	05/06/20 05/27/20	MEALS .....		66.50
06-22	AP 01303408	DENNIS, AMY L .....	05/01/20 05/20/20	PRIVATE AUTO MILEAGE .....		350.18
06-23	AP 01303430	MOON, REBECCA A .....	05/01/20 05/27/20	MEALS .....		78.19
06-23	AP 01303430	MOON, REBECCA A .....	05/01/20 05/26/20	PRIVATE AUTO MILEAGE .....		430.10
06-26	AP 01307044	POND, SHIRLEY .....	05/01/20 05/06/20	MEALS .....		27.79
06-26	AP 01307044	POND, SHIRLEY .....	05/01/20 05/27/20	PRIVATE AUTO MILEAGE .....		558.90
06-30	AP 01307188	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		125.39
06-30	AP 01307188	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		573.12
06-30	AP 01307188	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		764.69
				TRAVEL TOTALS:		7,096.89
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278702	AT&T .....	02/23/20 03/22/20	UTILITIES .....		28.91
04-03	AP 01278705	AT&T CORP .....	02/20/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		220.41
04-03	AP 01278707	AT&T CORP .....	02/20/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,157.53
04-16	AP 01284244	COLUMBIA POWER & WATER .....	04/03/20 05/03/20	UTILITIES .....		187.79
04-16	AP 01285055	SOUTH GARDEN STREET PROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-16	AP 01285056	301 WEST MAIN PARTNERSHIP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,717.00
04-16	AP 01285174	THE VILLAGE GREEN LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		560.44
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,028.95
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		109.93
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		8.24
05-04	AP 01287884	CITI PCARD-USPS PO 1050091422 .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		277.91
05-16	AP 01292615	SOUTH GARDEN STREET PROPERTIES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00

05-16	AP	01292616	301 WEST MAIN PARTNERSHIP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
05-16	AP	01292736	THE VILLAGE GREEN LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	560.44
05-26	AP	01296526	COMCAST	04/12/20	05/11/20	UTILITIES	291.97
05-26	AP	01296527	VERIZON WIRELESS	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	375.88
05-26	AP	01296529	AIRGAS EAST	04/30/20	04/30/20	UTILITIES	24.00
05-26	AP	01296531	AT&T CORP	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	119.87
05-26	AP	01296535	AT&T CORP	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	266.71
05-26	AP	01296538	AT&T	03/23/20	04/22/20	UTILITIES	75.00
05-26	AP	01296539	TIME WARNER CABLE	05/01/20	05/31/20	UTILITIES	150.00
05-26	AP	01296540	AT&T CORP	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,483.40
05-26	AP	01296541	AT&T CORP	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	284.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,066.09
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	109.93
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.90
06-16	AP	01302675	SOUTH GARDEN STREET PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	01302676	301 WEST MAIN PARTNERSHIP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,717.00
06-16	AP	01302797	THE VILLAGE GREEN LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-22	AP	01303409	AT&T CORP	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	119.73
06-22	AP	01303412	VERIZON WIRELESS	04/17/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	519.52
06-22	AP	01303418	AT&T CORP	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	259.23
06-22	AP	01303419	AT&T CORP	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	267.84
06-22	AP	01303422	COLUMBIA POWER & WATER	05/03/20	06/03/20	UTILITIES	177.00
06-22	AP	01303426	AT&T	04/23/20	05/22/20	UTILITIES	75.00
06-23	AP	01303415	AT&T CORP	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,356.44
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	560.44
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,073.85
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	109.93
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	6.16
06-25	AP	01307176	AIRGAS EAST	04/30/20	04/30/20	UTILITIES	-24.00
06-30	AP	01307074	CITI PCARD-COMCAST	04/03/20	05/02/20	UTILITIES	108.48
06-30	AP	01307074	CITI PCARD-SPECTRUM	04/01/20	04/30/20	UTILITIES	150.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,114.17
			OTHER SERVICES				
04-03	AP	01278723	AIRGAS EAST	03/31/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR	24.00
04-13	AP	01278710	MAXIMUM SHRED PROTECTION CO LLC	03/03/20	03/03/20	JANITORIAL AND MAINT SERV	65.00
04-16	AP	01284942	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	50.11
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	140.31
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	50.09
05-16	AP	01292499	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	140.31
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	50.09
06-16	AP	01302562	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	140.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT DESJARLAIS—Con.						
06-25	AP 01307164	AIRGAS EAST	01/31/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR		-24.00
06-25	AP 01307167	AIRGAS EAST	02/29/20 02/29/20	NON-TECHNOLOGY SERVICE CONTR		-24.00
06-25	AP 01307170	AIRGAS EAST	03/31/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		-24.00
					OTHER SERVICES TOTALS:	6,273.22
SUPPLIES AND MATERIALS						
04-03	AP 01278700	QUENCH USA LLC	04/01/20 04/30/20	WATER		235.00
04-14	AP 01280892	MOUNTAIN VALLEY OF NASHVILLE	03/01/20 03/31/20	WATER		31.00
05-04	AP 01287884	CITI PCARD-ADOBE 800-833-6687	03/08/20 03/07/21	SOFTWARE LESS THAN \$500		599.88
05-04	AP 01287884	CITI PCARD-BEST BUY 00002766	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		187.90
05-04	AP 01287884	CITI PCARD-BEST BUY MHT 00004937	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		82.98
05-04	AP 01287884	CITI PCARD-COLUMBIA BOOKS, INC.	03/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L		179.55
05-04	AP 01287884	CITI PCARD-Daily News Journal	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
05-04	AP 01287884	CITI PCARD-Knox News Sentinel	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
05-04	AP 01287884	CITI PCARD-NYTIMES	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		26.99
05-04	AP 01287884	CITI PCARD-The Tennessean	02/08/20 03/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
05-26	AP 01296530	QUENCH USA LLC	05/01/20 05/31/20	WATER		235.00
05-26	AP 01296532	BUSINESS & LEGAL RESOURCES	10/16/20 10/15/21	PUBLICATIONS/REFERENCE MAT'L		409.00
05-26	AP 01296537	MOUNTAIN VALLEY OF NASHVILLE	04/01/20 04/30/20	WATER		8.74
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-158.20
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		140.34
06-03	AP 01295737	CITI PCARD-Daily News Journal	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-03	AP 01295737	CITI PCARD-Knox News Sentinel	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-03	AP 01295737	CITI PCARD-NYTIMES	04/18/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		26.99
06-03	AP 01295737	CITI PCARD-The Tennessean	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-18	AP 01297101	QUENCH USA LLC	06/01/20 06/30/20	WATER		235.00
06-22	AP 01303405	A-Z OFFICE RESOURCES INC	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)		38.99
06-23	AP 01303430	MOON, REBECCA A	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		49.38
06-23	AP 01303432	MOUNTAIN VALLEY OF NASHVILLE	05/01/20 05/31/20	WATER		31.74
06-24	AP 01303402	AIRGAS EAST	05/01/20 05/31/20	WATER		24.00
06-25	AP 01307164	AIRGAS EAST	01/01/20 01/31/20	WATER		24.00
06-25	AP 01307167	AIRGAS EAST	02/01/20 02/29/20	WATER		24.00
06-25	AP 01307170	AIRGAS EAST	03/01/20 03/31/20	WATER		24.00
06-25	AP 01307176	AIRGAS EAST	04/01/20 04/30/20	WATER		24.00
06-30	AP 01306373	A-Z OFFICE RESOURCES INC	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE)		337.53
06-30	AP 01307074	CITI PCARD-Daily News Journal	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	AP 01307074	CITI PCARD-Knox News Sentinel	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	AP 01307074	CITI PCARD-NYTIMES	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L		26.99
06-30	AP 01307074	CITI PCARD-The Tennessean	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		6.99
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-481.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		567.12
					SUPPLIES AND MATERIALS TOTALS:	2,993.83
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		299.25

05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	299.25	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	299.25	
								EQUIPMENT TOTALS: 897.75
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 251,508.47
								OFFICE TOTALS: 251,508.47

2019 HON. SCOTT DESJARLAIS  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

06-25	AP	01307163	AIRGAS EAST .....	12/31/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	-24.00	
								OTHER SERVICES TOTALS: -24.00
								SUPPLIES AND MATERIALS TOTALS: 24.00
								EQUIPMENT TOTALS: 9,113.65
05-04	AP	01287884	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,866.01	
05-04	AP	01287884	CITI PCARD-MICROSOFT - 63 BETHESDA .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,247.64	
05-14	AP	01291702	CITIBANK .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-940.68	
05-14	AP	01291702	CITIBANK .....	03/12/20	03/12/20	WARRANTIES .....	940.68	
								OFFICIAL EXPENSES OF MEMBERS TOTALS: 9,113.65
								OFFICE TOTALS: 9,113.65

INTERN ALLOWANCES  
2020 HON. SCOTT DESJARLAIS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,233.33	0.00
INTERN ALLOWANCES TOTALS:	1,233.33	0.00
OFFICE TOTALS:	1,233.33	0.00

2020 HON. THEODORE E. DEUTCH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	463.52	12.90
PERSONNEL COMPENSATION .....	644,936.06	308,424.96
TRAVEL .....	8,346.37	3,134.68
RENT, COMMUNICATION, UTILITIES .....	44,549.71	24,833.47
PRINTING AND REPRODUCTION .....	3,740.59	2,683.15
OTHER SERVICES .....	12,967.50	6,604.00
SUPPLIES AND MATERIALS .....	16,770.54	1,941.21
EQUIPMENT .....	1,442.84	683.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,217.13	348,318.21
OFFICE TOTALS:	733,217.13	348,318.21

OFFICIAL EXPENSES OF MEMBERS

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	61.60	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-53.50	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	13.05	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-8.25
					FRANKED MAIL TOTALS:	12.90
PERSONNEL COMPENSATION						
		ABUSCH, AVIVA R	04/01/20 06/30/20	LEGISLATIVE AIDE		8,250.00
		ARROJO, DAVID	04/01/20 06/30/20	SHARED EMPLOYEE		300.00
		ATTERMANN, JASON H	04/01/20 06/30/20	LEGISLATIVE ASSIST/PRESS SEC		21,249.99
		BRIER, THERESA K.	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		21,249.99
		BRUNET, YANET	04/01/20 06/30/20	CASEWORKER		12,624.99
		CHAPMAN, JAYNE	04/01/20 06/30/20	P/T DO ASST		3,125.01
		DEJESUS, JAMES J.	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		7,749.99
		DOUGAN-ROCHA, ALEXIS	04/01/20 06/30/20	EXECUTIVE ASSISTANT		21,249.99
		EDELSON, BRANDEY	04/01/20 06/30/20	OUTREACH DIRECTOR		15,125.01
		FONTANA, DANIEL B	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		10,749.99
		JOHNSON, ERIC J	04/01/20 06/30/20	PART-TIME EMPLOYEE		600.00
		KUSTIN, CASEY	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR		5,000.01
		KUSTIN, CASEY	04/01/20 04/30/20	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		500.00
		LIPMAN, JOSHUA	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		17,250.00
		LIPSICH, WENDI E.	04/01/20 06/30/20	DISTRICT DIRECTOR		37,625.01
		LIPSICH, WENDI E.	04/01/20 04/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		800.00
		MCLAREN, ELLEN	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		30,750.00
		MCLAREN, ELLEN	04/01/20 04/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		500.00
		MENDOZA-FARFAN, TIFFANY	04/01/20 06/30/20	STAFF/PRESS ASSISTANT		9,000.00
		RADUCCI, JENNIFER E	04/01/20 06/30/20	CASEWORKER		12,624.99
		RICHARD, JOEL S	04/01/20 06/30/20	SENIOR COUNSEL		28,749.99
		ROGIN, JOSHUA A	04/01/20 06/30/20	CHIEF OF STAFF		43,350.00
					PERSONNEL COMPENSATION TOTALS:	308,424.96
TRAVEL						
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	-334.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	334.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION	334.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	COMMERCIAL TRANSPORTATION	165.41
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	420.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	-420.40
04-01	AP	01277296	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	211.40
04-01	AP	01277354	BRUNET, YANET	02/25/20 03/09/20	PRIVATE AUTO MILEAGE	45.24
04-01	AP	01277361	LIPSICH, WENDI E.	02/14/20 02/25/20	PRIVATE AUTO MILEAGE	14.95
04-01	AP	01277364	LIPSICH, WENDI E.	01/04/20 01/22/20	PRIVATE AUTO MILEAGE	250.13
05-01	AP	01288732	HON THEODORE E DEUTCH	04/22/20 04/24/20	PRIVATE AUTO MILEAGE	1,164.95
06-04	AP	01298575	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	474.10
06-04	AP	01298575	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	474.10
					TRAVEL TOTALS:	3,134.68
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01284513	PEBB BOCA CORPORATE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,635.38

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04-24	GL	MED0097305	.....	04/22/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	50.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	6,644.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	986.39
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	321.87
05-01	AP	01288745	FEDEX .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	35.71
05-07	AP	01288671	CITI PCARD-COMCAST/XFINITY .....	04/24/20	05/23/20	UTILITIES .....	391.81
05-07	AP	01288671	CITI PCARD-VZWLSS APOCC VISB .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	442.06
05-16	AP	01292058	PEBB BOCA CORPORATE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
05-21	AP	01296456	CITIBANK .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	-249.99
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,590.03
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
06-16	AP	01302119	PEBB BOCA CORPORATE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,635.38
06-23	AP	01298551	CITI PCARD-COMCAST/XFINITY .....	05/24/20	06/23/20	UTILITIES .....	390.69
06-23	AP	01298551	CITI PCARD-VZWLSS APOCC VISB .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	648.52
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,977.49
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	147.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,833.47
						PRINTING AND REPRODUCTION	
04-01	AP	01277346	XEROX CORPORATION .....	12/21/19	01/21/20	PRINTING & REPRODUCTION .....	9.44
05-04	AP	01288689	CITI PCARD-FACEBK QVZSC33FJ2 .....	03/19/20	03/28/20	ADVERTISEMENTS .....	900.00
05-04	AP	01288689	CITI PCARD-FACEBK QXDPSSEEJ2 .....	03/27/20	03/29/20	ADVERTISEMENTS .....	174.01
05-04	AP	01288689	CITI PCARD-FEEDBLITZ .....	03/11/20	04/12/20	ADVERTISEMENTS .....	49.00
05-07	AP	01290286	PUBLIC PRINTER .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	57.75
05-19	AP	01293400	CITI PCARD-FACEBK CWH2MSAEJ2 .....	03/31/20	04/17/20	ADVERTISEMENTS .....	900.00
06-08	AP	01298604	CITI PCARD-FACEBK JG7SVSAEJ2 .....	04/17/20	04/28/20	ADVERTISEMENTS .....	592.95
						PRINTING AND REPRODUCTION TOTALS:	2,683.15
						OTHER SERVICES	
04-03	AP	01276997	CITI PCARD-FEEDBLITZ .....	02/12/20	03/12/20	WEB DEV HST,EMAIL & RLTD SERV .....	49.00
04-16	AP	01284970	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	01292528	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	01302590	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	6,604.00
						SUPPLIES AND MATERIALS	
04-01	AP	01277354	BRUNET, YANET .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	25.98
04-01	AP	01277358	RADUCCI, JENNIFER E. ....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	21.95
04-01	AP	01277382	ROGIN, JOSHUA A .....	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-01	AP	01277387	ROGIN, JOSHUA A .....	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
04-03	AP	01276997	CITI PCARD-ISRAEL NEWS TODAY I.N.T.L .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	285.00
04-03	AP	01276997	CITI PCARD-M.E. SWING COMPANY INC. ....	03/16/20	03/16/20	FOOD & BEVERAGE .....	68.00
05-01	AP	01288742	ATTERMANN, JASON H. ....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	64.19
05-04	AP	01288689	CITI PCARD-CANWA 02644-8330805 .....	03/29/20	03/29/20	SOFTWARE LESS THAN \$500 .....	119.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. THEODORE E. DEUTCH—Con.						
05-04	AP 01288689	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		285.00
05-07	AP 01288671	CITI PCARD-BISHOPS WATER CO .....	03/06/20 04/05/20	WATER .....		49.50
05-07	AP 01288671	CITI PCARD-NYTIMES .....	04/13/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L .....		114.86
05-07	AP 01288671	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20 03/26/20	WATER .....		28.99
05-20	AP 01293374	CITI PCARD-M.E. SWING COMPANY INC. ....	04/13/20 04/13/20	FOOD & BEVERAGE .....		68.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-115.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		39.00
06-01	AP 01297510	DOUGAN-ROCHA,ALEXIS .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		206.98
06-04	AP 01298610	ROGIN,JOSHUA A .....	04/25/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L .....		15.89
06-08	AP 01298604	CITI PCARD-FEEDBLITZ .....	05/01/20 05/01/20	SOFTWARE LESS THAN \$500 .....		49.00
06-08	AP 01298604	CITI PCARD-ISRAEL NEWS TODAY I.N.T L .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		285.00
06-08	AP 01298604	CITI PCARD-M.E. SWING COMPANY INC. ....	05/11/20 05/11/20	FOOD & BEVERAGE .....		68.00
06-22	AP 01306331	OFFICE DEPOT INC .....	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE) .....		73.84
06-23	AP 01298551	CITI PCARD-BISHOPS WATER CO .....	04/01/20 04/30/20	WATER .....		12.00
06-23	AP 01298551	CITI PCARD-NYTIMES .....	05/11/20 06/07/20	PUBLICATIONS/REFERENCE MAT'L .....		114.86
06-23	AP 01298551	CITI PCARD-READYREFRESH BY NESTLE .....	03/27/20 04/26/20	WATER .....		28.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		19.00
				SUPPLIES AND MATERIALS TOTALS:		1,941.21
EQUIPMENT						
04-07	AP 01279215	ROGIN,JOSHUA A .....	03/18/20 03/18/20	MAINTENANCE / REPAIRS .....		173.84
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		170.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		170.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		170.00
				EQUIPMENT TOTALS:		683.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		348,318.21
				OFFICE TOTALS:		348,318.21
2019 HON. THEODORE E. DEUTCH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279242	FIRESIDE21 .....	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,703.50
04-07	AP 01279245	FIRESIDE21 .....	03/29/20 03/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,241.52
05-04	AP 01288724	FIRESIDE21 .....	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,636.00
05-21	AP 01296456	CITIBANK .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		249.99
06-23	AP 01298551	CITI PCARD-VZWRLSS APOCC VISB .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		298.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,129.25
SUPPLIES AND MATERIALS						
06-23	AP 01298551	CITI PCARD-PNS ARM SOLUTIONS .....	01/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		192.94
				SUPPLIES AND MATERIALS TOTALS:		192.94
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,439.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		9,172.17

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EQUIPMENT TOTALS: 10,611.17  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 27,933.36  
 OFFICE TOTALS: 27,933.36

INTERN ALLOWANCES  
 2020 HON. THEODORE E. DEUTCH  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 6,937.83 3,668.82  
 INTERN ALLOWANCES TOTALS: 6,937.83 3,668.82  
 OFFICE TOTALS: 6,937.83 3,668.82

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

HERNANDEZ, MARIA P ..... 04/01/20 05/15/20 PAID INTERN - HOUSE PROGRAM ..... 1,248.00  
 HUSSEIN, NADAA M ..... 04/01/20 05/15/20 PAID INTERN - HOUSE PROGRAM ..... 415.02  
 MARGOLIES, JEREMY ..... 04/01/20 05/09/20 PAID INTERN - HOUSE PROGRAM ..... 359.68  
 SARNAK, SARAH N ..... 06/01/20 06/19/20 PAID INTERN - HOUSE PROGRAM ..... 436.82  
 SMITH, PAIGE A ..... 05/22/20 06/19/20 PAID INTERN - HOUSE PROGRAM ..... 386.24  
 SZTORC, HANNAH E ..... 05/22/20 06/19/20 PAID INTERN - HOUSE PROGRAM ..... 386.24  
 WAXMAN, ETHAN S ..... 06/12/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 436.82

PERSONNEL COMPENSATION TOTALS: 3,668.82  
 INTERN ALLOWANCES TOTALS: 3,668.82  
 OFFICE TOTALS: 3,668.82

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MARIO DIAZ-BALART  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 7,682.08 6,777.92  
 PERSONNEL COMPENSATION ..... 444,163.88 226,193.87  
 TRAVEL ..... 25,274.37 5,846.52  
 RENT, COMMUNICATION, UTILITIES ..... 84,452.82 51,104.99  
 PRINTING AND REPRODUCTION ..... 182.60 156.70  
 OTHER SERVICES ..... 18,426.37 13,581.37  
 SUPPLIES AND MATERIALS ..... 4,462.08 2,408.33  
 EQUIPMENT ..... 1,826.96 1,295.36  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 586,471.16 307,365.06

OFFICE TOTALS: 586,471.16 307,365.06

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01288089 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 6,757.69  
 05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 28.68  
 05-29 AP 01297662 UNITED STATES POSTAL SERVICE ..... 04/01/20 04/30/20 FRANKED MAIL ..... 20.40  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -12.55  
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 5.50  
 06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -21.80

FRANKED MAIL TOTALS: 6,777.92

PERSONNEL COMPENSATION

ALVAREZ, YOVI G. .... 04/01/20 06/30/20 CONGRESSIONAL AIDE ..... 13,749.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
		BLANCO,JENNIFER .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		11,000.01
		COLON,KIMBERLY Y .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,249.99
		DOS SANTOS,ELIZABETH M .....	04/01/20 06/30/20	EXEC. ASST. & LEGISLATIVE AIDE .....		13,749.99
		GONZALEZ, CESAR .....	04/01/20 06/30/20	CHIEF OF STAFF .....		10,749.99
		HERNANDEZ, ANNETTE M. ....	05/05/20 06/30/20	OUTREACH COORDINATOR .....		3,888.89
		HERNANDEZ, LAURA D .....	04/01/20 06/30/20	PRESS SECRETARY .....		14,750.01
		HODGKINS,SARAH E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,000.00
		MORALES,ANDREA C .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		10,749.99
		MORLEY, AUTUMN J. ....	04/01/20 06/30/20	COUNSEL/SENIOR POLICY ADVISOR .....		11,000.01
		OLIVEROS, GLORIANNE M. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		23,000.01
		OTERO, MIGUEL .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		31,749.99
		PADRO,ENRIQUE .....	04/01/20 06/30/20	SOUTHWEST FL DIRECTOR .....		17,000.01
		REYNOLDS, GISSELLE G. ....	04/01/20 06/30/20	LEG ASST & DIR OF CONSTITUENT .....		17,000.01
		SWEET,CHRISTOPHER E .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		14,304.99
		VILLORIN,JOSHUA .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,249.99
				PERSONNEL COMPENSATION TOTALS:		226,193.87
TRAVEL						
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/12/20 03/22/20	COMMERCIAL TRANSPORTATION .....		496.79
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	LODGING .....		480.50
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		71.28
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	CAR RENTAL .....		103.81
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	CAR RENTAL .....		63.71
04-02	AP 01277318	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	GASOLINE .....		5.18
04-02	AP 01277991	PADRON, ENRIQUE .....	03/02/20 03/12/20	PRIVATE AUTO MILEAGE .....		422.24
04-14	AP 01281440	HON MARIO DIAZ-BALART .....	04/05/20 04/05/20	COMMERCIAL TRANSPORTATION .....		203.10
04-16	AP 01285219	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		732.36
04-28	AP 01287694	HON MARIO DIAZ-BALART .....	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION .....		466.72
05-16	AP 01292782	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		732.36
05-21	AP 01295770	HON MARIO DIAZ-BALART .....	05/14/20 05/15/20	COMMERCIAL TRANSPORTATION .....		621.13
05-22	AP 01296669	GONZALEZ, CESAR .....	05/14/20 05/16/20	PRIVATE AUTO MILEAGE .....		21.85
05-22	AP 01296671	GONZALEZ, CESAR .....	04/24/20 04/24/20	PRIVATE AUTO MILEAGE .....		10.93
05-29	AP 01297686	GONZALEZ, CESAR .....	05/27/20 05/27/20	PRIVATE AUTO MILEAGE .....		10.93
06-04	AP 01298233	HON MARIO DIAZ-BALART .....	05/27/20 05/28/20	COMMERCIAL TRANSPORTATION .....		466.72
06-08	AP 01299407	GONZALEZ, CESAR .....	06/03/20 06/03/20	PRIVATE AUTO MILEAGE .....		40.25
06-08	AP 01299407	GONZALEZ, CESAR .....	06/03/20 06/03/20	TAXI/PARKING/TOLLS .....		3.25
06-09	AP 01299518	COLON, KIMBERLY Y. ....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....		4.03
06-16	AP 01302843	FORD MOTOR CREDIT .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		732.36
06-22	AP 01306268	OTERO, MIGUEL .....	06/10/20 06/10/20	MEALS .....		9.53
06-22	AP 01306268	OTERO, MIGUEL .....	06/10/20 06/10/20	PRIVATE AUTO MILEAGE .....		140.00
06-22	AP 01306268	OTERO, MIGUEL .....	06/10/20 06/10/20	TAXI/PARKING/TOLLS .....		7.49
				TRAVEL TOTALS:		5,846.52
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277829	AT&T CORP .....	02/10/20 03/09/20	UTILITIES .....		770.15

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04-02	AP	01277421	SPEEDCAST WIRELESS LLC	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
04-07	AP	01279298	SPEEDCAST WIRELESS LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
04-07	AP	01279495	COMCAST	04/10/20	05/09/20	UTILITIES	163.43
04-10	AP	01280223	VERIZON WIRELESS	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	291.75
04-10	AP	01280229	COMCAST	04/18/20	05/17/20	UTILITIES	208.93
04-14	AP	01281440	HON MARIO DIAZ-BALART	03/27/20	03/27/20	UTILITIES	59.95
04-14	AP	01281591	CENTURYLINK	04/01/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE	312.90
04-15	AP	01281040	CONSTITUENT SERVICES INC	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	2,197.52
04-16	AP	01284180	CONSTITUENT SERVICES INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	3,435.00
04-16	AP	01284514	AMERICAN WELDING SOCIETY INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
04-20	AP	01284515	AMERICAN WELDING SOCIETY INC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	250.00
04-20	AP	01284516	AMERICAN WELDING SOCIETY INC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	250.00
04-21	AP	01285991	CONSTITUENT SERVICES INC	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,147.44
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	841.70
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.63
04-28	AP	01287694	HON MARIO DIAZ-BALART	04/27/20	04/27/20	UTILITIES	59.95
05-05	AP	01289474	GONZALEZ, CESAR	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	53.63
05-06	AP	01289503	AT&T CORP	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	769.79
05-06	AP	01289506	CONSTITUENT SERVICES INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,933.04
05-07	AP	01289490	CITI PCARD-APPLE.COM/BILL	04/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	0.99
05-07	AP	01290087	GONZALEZ, CESAR	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL	98.97
05-07	AP	01290093	SPEEDCAST WIRELESS LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
05-07	AP	01290098	VERIZON WIRELESS	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	404.34
05-12	AP	01291158	COMCAST	05/18/20	06/17/20	UTILITIES	208.93
05-12	AP	01291166	COMCAST	05/10/20	06/09/20	UTILITIES	163.43
05-13	AP	01291283	SPEEDCAST WIRELESS LLC	02/01/20	02/29/20	UTILITIES	345.00
05-16	AP	01292059	AMERICAN WELDING SOCIETY INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
05-16	AP	01292060	AMERICAN WELDING SOCIETY INC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	250.00
05-16	AP	01292061	AMERICAN WELDING SOCIETY INC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	250.00
05-19	AP	01295751	UNITED PARCEL SERVICE	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	4.91
05-21	AP	01295775	CENTURYLINK	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	313.06
05-21	AP	01295778	AT&T CORP	04/10/20	05/09/20	UTILITIES	768.95
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,096.79
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.10
06-04	AP	01298988	UNITED PARCEL SERVICE	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL	15.75
06-08	AP	01299407	GONZALEZ, CESAR	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	18.81
06-11	AP	01300403	VERIZON WIRELESS	04/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,065.68
06-11	AP	01300407	COMCAST	06/10/20	07/09/20	UTILITIES	163.43
06-12	AP	01300560	SPEEDCAST WIRELESS LLC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	345.00
06-15	AP	01301295	COMCAST	06/18/20	07/17/20	UTILITIES	208.60
06-16	AP	01302120	AMERICAN WELDING SOCIETY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,886.77
06-16	AP	01302121	AMERICAN WELDING SOCIETY INC	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	250.00
06-16	AP	01302122	AMERICAN WELDING SOCIETY INC	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	250.00
06-18	AP	01305601	CENTURYLINK	06/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE	313.06
06-22	AP	01306277	AT&T CORP	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	768.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARIO DIAZ-BALART—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	909.44	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.68	
				RENT, COMMUNICATION, UTILITIES TOTALS:		51,104.99
PRINTING AND REPRODUCTION						
04-01	AP	01277315	03/25/20 03/25/20	CITI PCARD-PMT FL LICENSE/TAG/ASMT	88.85	
05-06	AP	01289489	04/16/20 04/16/20	CITI PCARD-CANVA 02663-0968101	12.95	
06-02	AP	01298209	05/28/20 05/28/20	ACCURATE WORD LLC	54.90	
				PRINTING AND REPRODUCTION TOTALS:		156.70
OTHER SERVICES						
04-16	AP	01284753	04/01/20 04/30/20	HOUSECALL LLC	1,615.00	
04-16	AP	01284858	03/01/20 03/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
04-16	AP	01284859	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
05-12	AP	01291153	07/01/20 01/01/21	INSURANCE SUPPORT CENTER	1,143.58	
05-16	AP	01292296	05/01/20 05/31/20	HOUSECALL LLC	1,615.00	
05-16	AP	01292411	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-10	AP	01300400	06/09/20 06/09/20	OLIVEROS, GLORIANNE	12.79	
06-16	AP	01302357	06/01/20 06/30/20	HOUSECALL LLC	1,615.00	
06-16	AP	01302470	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
				OTHER SERVICES TOTALS:		13,581.37
SUPPLIES AND MATERIALS						
04-01	AP	01277315	03/12/20 04/11/20	CITI PCARD-APPLE.COM/BILL	0.99	
04-02	AP	01277721	03/16/20 03/16/20	CITI PCARD-AMAZON.COM DM4CS7143 AMZN	179.89	
04-02	AP	01277721	03/12/20 03/12/20	CITI PCARD-AMAZON.COM L19QF5943 AMZN	159.89	
04-02	AP	01277721	03/07/20 03/07/20	CITI PCARD-AMZN MKTP US SY8V94VK3 AM	49.99	
04-02	AP	01277721	03/16/20 03/16/20	CITI PCARD-Amazon.com YG4SC7DV3	28.94	
04-02	AP	01277721	03/17/20 04/16/20	CITI PCARD-CANVA 02632-0896065	12.95	
04-02	AP	01277721	03/11/20 04/10/20	CITI PCARD-D J WALL-ST-JOURNAL	38.99	
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE	170.13	
04-07	AP	01279301	04/06/20 04/06/20	GONZALEZ, CESAR	358.00	
04-07	AP	01279820	03/12/20 03/12/20	CITIBANK	-159.89	
04-07	AP	01279820	03/16/20 03/16/20	CITIBANK	-208.83	
04-21	AP	01286249	04/06/20 04/06/20	GONZALEZ, CESAR	-358.00	
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK	30.93	
04-30	AP	01287443	04/01/20 04/15/20	IMPACTOFFICE	154.78	
05-06	AP	01289489	03/27/20 03/27/20	CITI PCARD-AMAZON.COM NT4AN2CG3 AMZN	19.99	
05-06	AP	01289489	04/11/20 04/11/20	CITI PCARD-D J WALL-ST-JOURNAL	38.99	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK	12.00	
05-28	AP	01297251	05/01/20 05/15/20	IMPACTOFFICE	99.08	
05-29	AP	01297686	05/28/20 05/28/20	GONZALEZ, CESAR	341.17	
05-31	GL	FL60098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	47.65	

06-05	AP	01298232	OLIVEROS, GLORIANNE .....	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE) .....	10.69
06-09	AP	01299401	CITI PCARD-AMZN Mktp US 0H8UC6W03 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	19.95
06-09	AP	01299401	CITI PCARD-Amazon.com MV5RQ7AF3 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	124.98
06-09	AP	01299401	CITI PCARD-D J WALL-ST-JOURNAL .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
06-10	AP	01299402	CITI PCARD-AMZN Mktp US M747FOE51 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	59.82
06-10	AP	01299402	CITI PCARD-AMZN Mktp US M784P7ZP2 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-10	AP	01299402	CITI PCARD-APPLE.COM/BILL .....	05/12/20	06/11/20	SOFTWARE LESS THAN \$500 .....	0.99
06-10	AP	01299402	CITI PCARD-Naples Daily News .....	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-15	AP	01301316	REYNOLDS, GISSELLE G. ....	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE) .....	80.00
06-16	AP	01301339	GONZALEZ, CESAR .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	6.35
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	34.94
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	399.11
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	458.90
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	200.00
						SUPPLIES AND MATERIALS TOTALS:	2,408.33
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	177.20
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	177.20
06-30	GL	MNT0098810	.....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	06/01/20	06/09/20	MAINTENANCE / REPAIRS .....	24.96
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	231.00
						EQUIPMENT TOTALS:	1,295.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,365.06
						OFFICE TOTALS:	307,365.06

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2019 HON. MARIO DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-07	AP	01279820	CITIBANK .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	159.89
04-07	AP	01279820	CITIBANK .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	208.83
04-10	AP	01280440	GONZALEZ, CESAR .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	587.27
04-21	AP	01285968	GONZALEZ, CESAR .....	04/14/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	75.38
04-21	AP	01286249	GONZALEZ, CESAR .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	358.00
04-30	GL	RMS0097494	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,377.98
05-06	AP	01289489	CITI PCARD-AMAZON.COM E277U5703 AMZN .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	157.85
05-06	AP	01289489	CITI PCARD-AMAZON.COM P06JX9F13 AMZN .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	245.98
05-06	AP	01289489	CITI PCARD-AMAZON.COM R090N6DS3 AMZN .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	147.52
05-06	AP	01289489	CITI PCARD-AMZN Mktp US 0742A79A3 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	148.87
05-06	AP	01289489	CITI PCARD-AMZN Mktp US DX2S28HA3 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	148.87
05-06	AP	01289489	CITI PCARD-Amazon.com KS8A17043 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	51.99
05-13	AP	01291140	GONZALEZ, CESAR .....	05/08/20	05/09/20	OFFICE SUPPLIES (OUTSIDE) .....	611.00
05-21	AP	01295773	DOS SANTOS, ELIZABETH M. ....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	247.90
05-31	GL	RMS0098120	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,377.98
06-09	AP	01299401	CITI PCARD-AMAZON.COM M60L60B13 AMZN .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	85.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARIO DIAZ-BALART—Con.						
06-09	AP 01299401	CITI PCARD-AMZN Mktp US 2X6HX5203 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		37.98
06-09	AP 01299401	CITI PCARD-AMZN Mktp US F100R1TM3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		135.97
06-18	AP 01305600	GONZALEZ, CESAR .....	06/17/20 06/17/20	OFFICE SUPPLIES (OUTSIDE) .....		221.90
				SUPPLIES AND MATERIALS TOTALS:		6,386.71
EQUIPMENT						
04-10	AP 01280651	CDW GOVERNMENT LLC .....	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,822.38
05-22	AP 01296669	GONZALEZ, CESAR .....	05/19/20 05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		243.95
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES .....		3,068.00
06-29	AP 01307496	CDW GOVERNMENT LLC .....	06/17/20 06/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,435.36
06-30	AP 01308067	W B MASON COMPANY INC .....	12/17/19 12/17/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,324.00
06-30	GL MNT0098810		03/01/19 03/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		04/01/19 04/30/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		05/01/19 05/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		06/01/19 06/30/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		07/01/19 07/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		08/01/19 08/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		09/01/19 09/30/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		10/01/19 10/31/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		11/01/19 11/30/19	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810		12/01/19 12/31/19	MAINTENANCE / REPAIRS .....		137.00
				EQUIPMENT TOTALS:		13,263.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		19,650.40
				OFFICE TOTALS:		19,650.40
INTERN ALLOWANCES						
2020 HON. MARIO DIAZ-BALART						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,614.30	2,559.14
				INTERN ALLOWANCES TOTALS:	6,614.30	2,559.14
				OFFICE TOTALS:	6,614.30	2,559.14
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIAZ, CLARA G .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		574.02
		MAKENROTH, HENIA .....	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM .....		685.12
		PIERCY, OLIVIA K .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		650.00
		WERNICK, GRANT A .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		650.00
				PERSONNEL COMPENSATION TOTALS:		2,559.14
				INTERN ALLOWANCES TOTALS:		2,559.14
				OFFICE TOTALS:		2,559.14
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE DINGELL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	339.30	-38.65

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PERSONNEL COMPENSATION .....	493,089.18	255,722.14
TRAVEL .....	5,609.94	2,571.51
RENT, COMMUNICATION, UTILITIES .....	83,085.37	58,003.29
PRINTING AND REPRODUCTION .....	3,260.02	1,902.77
OTHER SERVICES .....	80.00	80.00
SUPPLIES AND MATERIALS .....	11,527.25	7,716.46
EQUIPMENT .....	6,840.03	5,490.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,831.09	331,447.55
OFFICE TOTALS:	603,831.09	331,447.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	62.50
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-69.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-31.35
						FRANKED MAIL TOTALS:	-38.65

PERSONNEL COMPENSATION

CLARK, RAYMEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,926.26
DOLLHOPF, KEVIN D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	10,743.75
GERSON, STEPHANIE C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,733.34
HARING, ANDREW J .....	04/01/20	06/30/20	CASEWORKER .....	11,250.00
HARTL, KELLIE J. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,499.99
HOOD, ELIZABETH D .....	04/01/20	06/30/20	DISTRICT SCHEDULER/EVENTS COOR .....	12,500.01
HUEBNER, TIMOTHY N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,233.34
JESAITIS, KATHLEEN M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,968.74
KADRI, JANNIE A .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	12,500.01
MAINVILLE, ROBERT J .....	04/01/20	06/30/20	SCHEDULER .....	14,500.00
MAKAREWICZ, MEGAN N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,233.34
MCMURRAN, BRYAN R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,500.00
RAMADAN, AHMAD J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,750.01
RAMBOSK, KEVIN J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,083.33
RICCHETTI, TYLER S .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,733.34
ROUSSEAU, MARGARET A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	19,333.34
RUIZ, JESSICA G. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....	2,000.00
SMITH, DYLAN P .....	04/01/20	06/30/20	DIGITAL MANAGER/PRESS ASSISTAN .....	9,500.01
SUNSTRUM, GREGORY J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	32,499.99
WEIR, LAMAR S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
ZEMKE, KELLY C. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,233.33
			PERSONNEL COMPENSATION TOTALS:	255,722.14

TRAVEL

04-07	AP	01278886	HARING, ANDREW J. ....	02/03/20	02/26/20	PRIVATE AUTO MILEAGE .....	132.25
04-07	AP	01278891	RAMADAN, AHMAD J. ....	02/02/20	02/29/20	PRIVATE AUTO MILEAGE .....	481.23
04-07	AP	01278891	RAMADAN, AHMAD J. ....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	16.00
04-07	AP	01278903	MCMURRAN, BRYAN R. ....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....	273.53
06-15	AP	01301032	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	297.40
06-15	AP	01301080	CITIBANK GOV CARD SERVICE .....	01/21/20	01/22/20	COMMERCIAL TRANSPORTATION .....	326.80
06-15	AP	01301080	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION .....	227.40
06-15	AP	01301080	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	163.40
06-15	AP	01301080	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	163.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE DINGELL—Con.						
06-15	AP 01301080	CITIBANK GOV CARD SERVICE .....	02/19/20 02/21/20	COMMERCIAL TRANSPORTATION .....		326.80
06-15	AP 01301080	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		163.40
					TRAVEL TOTALS:	2,571.51
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278878	AT&T CORP .....	01/19/20 02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		240.79
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....		175.00
04-16	AP 01281546	FIRESIDE21 .....	03/11/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,095.50
04-16	AP 01281550	FIRESIDE21 .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
04-16	AP 01281555	FIRESIDE21 .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
04-16	AP 01285016	YPSILANTI COMMERCE CENTER LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,443.00
04-16	AP 01285221	GJ RAMZ ACQUISITION LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		151.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		815.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		755.61
04-28	AP 01287672	FIRESIDE21 .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,986.78
04-28	AP 01287673	FIRESIDE21 .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
05-16	AP 01292576	YPSILANTI COMMERCE CENTER LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,443.00
05-16	AP 01292784	GJ RAMZ ACQUISITION LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		151.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,861.06
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		754.55
06-12	AP 01297608	FIRESIDE21 .....	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,036.41
06-12	AP 01297609	FIRESIDE21 .....	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
06-12	AP 01297610	FIRESIDE21 .....	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
06-15	AP 01297611	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,022.01
06-16	AP 01302638	YPSILANTI COMMERCE CENTER LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,443.00
06-16	AP 01302845	GJ RAMZ ACQUISITION LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,264.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		60.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		151.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		794.28
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		754.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	58,003.29
PRINTING AND REPRODUCTION						
04-28	AP 01281600	ROUSSEAU, MARGARET A. ....	02/21/20 02/26/20	ADVERTISEMENTS .....		60.09
04-28	AP 01281600	ROUSSEAU, MARGARET A. ....	03/11/20 03/15/20	ADVERTISEMENTS .....		250.00
04-28	AP 01281600	ROUSSEAU, MARGARET A. ....	03/15/20 03/19/20	ADVERTISEMENTS .....		250.00
04-28	AP 01281600	ROUSSEAU, MARGARET A. ....	03/19/20 03/31/20	ADVERTISEMENTS .....		400.00
06-15	AP 01300931	ROUSSEAU, MARGARET A. ....	02/18/20 02/20/20	ADVERTISEMENTS .....		64.00
06-15	AP 01300931	ROUSSEAU, MARGARET A. ....	03/31/20 04/01/20	ADVERTISEMENTS .....		29.05
06-15	AP 01300931	ROUSSEAU, MARGARET A. ....	04/06/20 04/29/20	ADVERTISEMENTS .....		549.63
06-15	AP 01300931	ROUSSEAU, MARGARET A. ....	05/11/20 05/27/20	ADVERTISEMENTS .....		300.00
					PRINTING AND REPRODUCTION TOTALS:	1,902.77

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OTHER SERVICES									
04-06	AP	01278892	PURE DATA SERVICES LLC .....	03/12/20	03/12/20	JANITORIAL AND MAINT SERV .....			80.00
									OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS									
04-06	AP	01278911	ARBOR SPRINGS WATER CO INC .....	03/01/20	03/01/20	WATER .....			14.00
04-08	AP	01278909	CULLIGAN OF ANN ARBOR/DETROIT .....	04/01/20	04/30/20	WATER .....			39.95
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....			46.39
04-28	AP	01281600	ROUSSEAU, MARGARET A. ....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....			49.92
04-28	AP	01281600	ROUSSEAU, MARGARET A. ....	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....			329.63
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....			71.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....			4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-190.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			5,952.11
06-15	AP	01295995	CULLIGAN OF ANN ARBOR/DETROIT .....	05/01/20	05/31/20	WATER .....			39.95
06-15	AP	01300931	ROUSSEAU, MARGARET A. ....	04/07/20	05/06/21	SOFTWARE LESS THAN \$500 .....			301.81
06-15	AP	01300931	ROUSSEAU, MARGARET A. ....	06/10/20	07/09/20	SOFTWARE LESS THAN \$500 .....			381.47
06-15	AP	01300931	ROUSSEAU, MARGARET A. ....	05/13/20	05/12/21	PUBLICATIONS/REFERENCE MAT'L .....			159.00
06-15	AP	01300931	ROUSSEAU, MARGARET A. ....	05/21/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L .....			169.00
06-15	AP	01301076	CULLIGAN OF ANN ARBOR/DETROIT .....	06/01/20	06/30/20	WATER .....			39.95
06-15	AP	01301084	ARBOR SPRINGS WATER CO INC .....	05/01/20	05/31/20	WATER .....			14.00
06-15	AP	01301097	KADRI, JANNIE A .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....			270.28
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....			4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			-100.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			120.00
									SUPPLIES AND MATERIALS TOTALS:
7,716.46									
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			450.00
05-06	AP	01289837	CDW GOVERNMENT LLC .....	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			4,140.03
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			450.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			450.00
									EQUIPMENT TOTALS:
									5,490.03
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									331,447.55
									OFFICE TOTALS:
									331,447.55
2019 HON. DEBBIE DINGELL									
OFFICIAL EXPENSES OF MEMBERS									
PERSONNEL COMPENSATION									
			HARTL, KELLIE J. ....	01/01/20	01/02/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....			1,833.33
									PERSONNEL COMPENSATION TOTALS:
									1,833.33
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01246830	UNITED PARCEL SERVICE .....	12/26/19	12/26/19	POSTAGE / COURIER / BOX RENTAL .....			6.02
									RENT, COMMUNICATION, UTILITIES TOTALS:
									6.02
PRINTING AND REPRODUCTION									
04-14	AP	01281560	DAVID L ANDRUKITIS INC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....			457.50
05-07	AP	01290286	PUBLIC PRINTER .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....			270.80
									PRINTING AND REPRODUCTION TOTALS:
									728.30
SUPPLIES AND MATERIALS									
04-06	AP	01278696	ARBOR SPRINGS WATER CO INC .....	01/01/20	01/01/20	WATER .....			59.00
04-06	AP	01278704	ARBOR SPRINGS WATER CO INC .....	11/01/19	11/01/19	WATER .....			14.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. DEBBIE DINGELL—Con.							
04-06	AP 01278706	ARBOR SPRINGS WATER CO INC	12/01/19	12/01/19	WATER	14.00	
04-06	AP 01278709	ARBOR SPRINGS WATER CO INC	06/01/19	06/01/19	WATER	14.00	
04-06	AP 01278716	ARBOR SPRINGS WATER CO INC	10/01/19	10/01/19	WATER	14.00	
04-06	AP 01278719	ARBOR SPRINGS WATER CO INC	09/01/19	09/01/19	WATER	14.00	
04-06	AP 01278720	ARBOR SPRINGS WATER CO INC	08/01/19	08/01/19	WATER	14.00	
04-06	AP 01278722	ARBOR SPRINGS WATER CO INC	07/01/19	07/01/19	WATER	52.50	
04-06	AP 01278725	ARBOR SPRINGS WATER CO INC	04/01/19	04/01/19	WATER	14.00	
04-06	AP 01278739	ARBOR SPRINGS WATER CO INC	05/01/19	05/01/19	WATER	14.00	
04-07	AP 01278735	ARBOR SPRINGS WATER CO INC	02/01/19	02/01/19	WATER	14.00	
04-07	AP 01278736	ARBOR SPRINGS WATER CO INC	03/01/19	03/01/19	WATER	14.00	
						SUPPLIES AND MATERIALS TOTALS:	251.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,819.15
						OFFICE TOTALS:	2,819.15
2018 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-07	AP 01278733	ARBOR SPRINGS WATER CO INC	12/01/18	12/01/18	WATER	14.00	
						SUPPLIES AND MATERIALS TOTALS:	14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.00
						OFFICE TOTALS:	14.00
INTERN ALLOWANCES							
2020 HON. DEBBIE DINGELL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	4,694.11	66.67
					INTERN ALLOWANCES TOTALS:	4,694.11	66.67
					OFFICE TOTALS:	4,694.11	66.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MACKIE, HANNAH M	04/01/20	04/02/20	PAID INTERN - HOUSE PROGRAM	66.67	
					PERSONNEL COMPENSATION TOTALS:	66.67	
					INTERN ALLOWANCES TOTALS:	66.67	
					OFFICE TOTALS:	66.67	
MEMBERS REPRESENTATIONAL ALLOW							
2019 HON. DEBBIE DINGELL							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HARTL, KELLIE J.	01/01/20	01/02/20	LEGISLATIVE ASSISTANT/EXECUTIV (OTHER COMPENSATION)	-1,833.33	
					PERSONNEL COMPENSATION TOTALS:	-1,833.33	

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. LLOYD DOGGETT  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: -1,833.33  
OFFICE TOTALS: -1,833.33

FRANKED MAIL .....	9,684.63	2,304.55
PERSONNEL COMPENSATION .....	487,296.73	240,903.33
TRAVEL .....	6,611.87	674.78
RENT, COMMUNICATION, UTILITIES .....	77,372.31	46,251.35
PRINTING AND REPRODUCTION .....	6,807.96	6,688.16
OTHER SERVICES .....	27,342.70	14,332.35
SUPPLIES AND MATERIALS .....	13,918.93	3,617.61
EQUIPMENT .....	16,856.54	16,248.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,891.67	331,020.78
OFFICE TOTALS:	645,891.67	331,020.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	240.18
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	9.64
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2,054.73
					FRANKED MAIL TOTALS:	2,304.55

PERSONNEL COMPENSATION

		AHN, MICHAEL M .....	04/01/20	06/30/20	COMM ASSIST/SYSTEMS MGR .....	11,250.00
		CISSELL, AFTON M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,416.67
		GARZA, SARAH R .....	04/01/20	04/15/20	CONSTITUENT SERVICES REP .....	1,708.33
		GOLDEN, PRISCILLA .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,500.00
		GOMEZ, DIANA M .....	04/01/20	05/08/20	FIELD REPRESENTATIVE .....	4,116.67
		GOMEZ, DIANA M .....	05/01/20	05/08/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	866.67
		GUERRERO LOPEZ, LUIS E .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	9,500.01
		GURAK, ERIN E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	16,250.01
		KENNEDY, BRENDAN J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,250.01
		LAVEN JONES, SARAH M. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
		MANCHA, MARIA A .....	04/01/20	06/02/20	PAID INTERN .....	2,086.67
		MATA, JOHANA C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,749.99
		MOLOF, DOUGLAS W .....	04/01/20	06/30/20	SENIOR ADVISOR .....	15,000.00
		MORA, ISAAH M .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	8,250.00
		MUCCHETTI, MICHAEL J. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
		RINEAR, VICTORIA G .....	04/06/20	06/30/20	TEMPORARY EMPLOYEE .....	6,066.66
		RUBOSS, DANIEL J .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	18,999.99
		STOTESBERY, KATHERINE A. ....	04/01/20	06/30/20	COMM DIR/LEG ASST .....	15,416.67
		TORETTO, COURTNEY B .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	10,749.99
		VELIZ, MARYELLEN G .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	17,499.99
					PERSONNEL COMPENSATION TOTALS:	240,903.33

TRAVEL

05-20	AP 01293103	MUCCHETTI, MICHAEL J. ....	03/23/20	05/15/20	PRIVATE AUTO MILEAGE .....	32.20
05-22	AP 01293345	HON LLOYD DOGGETT .....	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION .....	485.02
05-22	AP 01293345	HON LLOYD DOGGETT .....	03/02/20	03/15/20	PRIVATE AUTO MILEAGE .....	140.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD DOGGETT—Con.						
06-18	AP 01303247	HON LLOYD DOGGETT	05/14/20 05/16/20	PRIVATE AUTO MILEAGE		16.68
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	674.78
04-02	AP 01278455	AETHERNET LLC	03/31/20 03/31/20	UTILITIES		306.00
04-09	AP 01280184	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		880.90
04-09	AP 01280194	AT&T CORP	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE		162.99
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.80
04-16	AP 01284517	BERLTEX REAL ESTATE HOLDING INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
04-21	AP 01285950	TIME WARNER CABLE	04/11/20 05/10/20	UTILITIES		74.90
04-22	AP 01286270	SAN ANTONIO WATER SYSTEMS	03/18/20 04/15/20	UTILITIES		126.02
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,749.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		128.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,206.11
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.14
04-29	AP 01286211	SAN ANTONIO WATER SYSTEMS	02/18/20 03/17/20	UTILITIES		133.72
05-01	AP 01288583	DIRECTV	04/22/20 05/21/20	UTILITIES		86.98
05-01	AP 01288585	AETHERNET LLC	04/30/20 04/30/20	UTILITIES		306.00
05-11	GL GLA0097645		05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		126.21
05-13	AP 01290498	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		865.63
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		108.80
05-13	AP 01291176	AT&T CORP	04/27/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE		145.44
05-16	AP 01292062	BERLTEX REAL ESTATE HOLDING INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
05-18	AP 01293202	TIME WARNER CABLE	05/11/20 06/10/20	UTILITIES		74.90
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		5,749.75
05-21	AP 01296118	SAN ANTONIO WATER SYSTEMS	04/16/20 05/13/20	UTILITIES		125.60
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		128.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,525.65
06-08	AP 01299291	AETHERNET LLC	06/01/20 06/30/20	UTILITIES		306.00
06-09	AP 01299927	XO COMMUNICATIONS	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		863.69
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		108.80
06-16	AP 01302123	BERLTEX REAL ESTATE HOLDING INC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,680.00
06-17	AP 01301717	AT&T CORP	05/27/20 06/26/20	TELECOMSRV/EQ/TOLL CHARGE		145.52
06-18	AP 01303262	TIME WARNER CABLE	06/11/20 07/10/20	UTILITIES		80.66
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		5,749.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		128.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		5,009.68
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		3,458.44
06-24	GL MED0098658		06/09/20 06/09/20	HIR GRAPHICS (TRANSFER)		5.00
06-25	AP 01306082	SAN ANTONIO WATER SYSTEMS	05/14/20 06/15/20	UTILITIES		126.02
		RENT, COMMUNICATION, UTILITIES TOTALS:				46,251.35

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PRINTING AND REPRODUCTION									
05-07	AP	01290286	PUBLIC PRINTER	01/24/20	01/24/20	PRINTING & REPRODUCTION			539.60
05-07	AP	01290286	PUBLIC PRINTER	02/03/20	02/03/20	PRINTING & REPRODUCTION			216.14
05-22	AP	01293345	HON LLOYD DOGGETT	04/09/20	04/30/20	ADVERTISEMENTS			884.16
06-18	AP	01303247	HON LLOYD DOGGETT	04/09/20	05/29/20	ADVERTISEMENTS			1,463.57
06-24	AP	01305902	WORLEY PRINTING CO INC	06/12/20	06/12/20	PRINTING & REPRODUCTION			3,584.69
									6,688.16
OTHER SERVICES									
04-10	AP	01280279	AHN, MICHAEL M.	04/08/20	04/08/20	NON-TECHNOLOGY SERVICE CONTR			7.00
04-16	AP	01284952	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01284953	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-16	AP	01285468	WORLDWIDE PEST CONTROL INC	04/07/20	04/07/20	JANITORIAL AND MAINT SERV			73.50
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			230.68
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			1,039.27
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			230.68
05-16	AP	01292509	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-16	AP	01292510	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			1,039.27
06-09	AP	01299946	LEIDOS DIGITAL SOLUTIONS INC	06/04/20	06/04/20	TECHNOLOGY SERVICE CONTRACTS			155.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			230.68
06-16	AP	01302572	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01302573	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			1,039.27
									14,332.35
SUPPLIES AND MATERIALS									
04-02	AP	01277976	QUENCH USA LLC	04/01/20	04/30/20	WATER			36.05
04-09	AP	01280201	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)			62.78
04-16	AP	01284352	BSL GEM LASER EXPRESS LLC	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)			1,670.00
04-28	AP	01287778	AETHERNET LLC	04/23/20	04/23/20	SOFTWARE LESS THAN \$500			199.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			59.00
05-01	AP	01288589	SAN ANTONIO EXPRESS-NEWS	04/12/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L			116.95
05-04	AP	01288713	QUENCH USA LLC	05/01/20	05/31/20	WATER			36.05
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			157.75
06-05	AP	01298965	QUENCH USA LLC	06/01/20	06/30/20	WATER			36.05
06-08	AP	01298966	AHN, MICHAEL M.	05/06/20	06/05/20	SOFTWARE LESS THAN \$500			58.29
06-16	AP	01301425	SAN ANTONIO EXPRESS-NEWS	06/08/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L			121.95
06-18	AP	01303247	HON LLOYD DOGGETT	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)			44.97
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)			97.00
06-25	AP	01306084	WALL STREET JOURNAL	08/21/20	08/20/21	PUBLICATIONS/REFERENCE MAT'L			539.88
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)			92.50
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			289.39
									3,617.61
EQUIPMENT									
04-16	AP	01284352	BSL GEM LASER EXPRESS LLC	02/19/20	02/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000			5,945.00
04-16	AP	01284352	BSL GEM LASER EXPRESS LLC	02/19/20	02/19/20	WARRANTIES			1,225.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			115.33
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			115.33
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES			7,772.78
06-30	AP	01306392	ADOBE SYSTEMS INC	05/16/20	05/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000			959.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD DOGGETT—Con.						
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		115.33
					EQUIPMENT TOTALS:	16,248.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,020.78
					OFFICE TOTALS:	331,020.78
2019 HON. LLOYD DOGGETT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	GL GLA0097537		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		266.02
					RENT, COMMUNICATION, UTILITIES TOTALS:	266.02
EQUIPMENT						
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES .....		5,095.65
					EQUIPMENT TOTALS:	5,095.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,361.67
					OFFICE TOTALS:	5,361.67
INTERN ALLOWANCES						
2020 HON. LLOYD DOGGETT						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,591.66	5,891.67
				INTERN ALLOWANCES TOTALS:	12,591.66	5,891.67
				OFFICE TOTALS:	12,591.66	5,891.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DE LA PENNA, SEBASTIAN G .....	04/07/20 04/28/20	PAID INTERN - HOUSE PROGRAM .....		916.67
		HUNT, MEGHAN A .....	04/07/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		1,041.67
		MALKA, YOSEF R .....	05/23/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		633.33
		O'BOYLE, ROBERT A .....	04/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,300.00
		WOROB, NATHAN S .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		5,891.67
				INTERN ALLOWANCES TOTALS:		5,891.67
				OFFICE TOTALS:		5,891.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	883.54	253.66
				PERSONNEL COMPENSATION .....	533,942.04	267,275.01
				TRAVEL .....	4,132.16	1,619.59
				RENT, COMMUNICATION, UTILITIES .....	57,881.89	32,153.56
				PRINTING AND REPRODUCTION .....	2,360.39	168.39

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OTHER SERVICES .....	20,649.00	10,287.00
SUPPLIES AND MATERIALS .....	5,247.37	2,235.49
EQUIPMENT .....	15,015.42	13,277.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	640,111.81	327,269.70
OFFICE TOTALS:	640,111.81	327,269.70

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			173.12
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			57.29
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-17.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			48.65
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-7.85
								FRANKED MAIL TOTALS:	253.66

PERSONNEL COMPENSATION									
			COCHRAN CAMERON T .....	04/01/20	06/30/20	CASEWORKER .....			8,499.99
			D'ALESSANDRO, PAUL J. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			24,999.99
			DEMICHELI,NICHOLAS G .....	04/01/20	06/30/20	FIELD REPRESENTATIVE/CASEWORKE .....			9,999.99
			DINKEL, MATTHEW C. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			23,750.01
			DOOSE,JARAH C .....	04/01/20	06/30/20	DIST SCHEDULER/COMM OUTREACH .....			12,000.00
			HEFFLEY,JOSEPH P .....	04/01/20	06/30/20	COMMUNITY DEVELOPMENT REP .....			14,250.00
			HOPKINS,RACHAEL L .....	04/01/20	06/30/20	CASEWORKER .....			9,050.01
			JONES, JOHN R. ....	04/01/20	06/30/20	CASEWORKER .....			12,500.01
			LEAZES,DYLAN F .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			12,500.01
			LEIGHTON-LUCAS, DAVID .....	04/01/20	06/30/20	CHIEF OF STAFF .....			43,475.01
			MURPHY,PHILIP H .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			22,500.00
			O'GRADY, JAMISON M. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			4,625.01
			SASSO,SEAN P .....	04/01/20	06/30/20	VETERAN'S AND MILITARY LIAISON .....			11,250.00
			TELANO,JOSEPH A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			9,999.99
			WERLEY,KAITLYN B .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			15,000.00
			YOUNG, MARTHA E. ....	04/01/20	06/30/20	OFFICE MANAGER/SCHEDULER .....			22,125.00
			YOUNG,NATALIE J .....	04/01/20	06/30/20	PRESS SECRETARY .....			10,749.99
								PERSONNEL COMPENSATION TOTALS:	267,275.01

TRAVEL									
04-08	AP	01278747	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION .....			494.80
04-08	AP	01278747	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION .....			572.79
06-29	AP	01301099	HON. MIKE DOYLE .....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....			276.00
06-29	AP	01301099	HON. MIKE DOYLE .....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....			276.00
								TRAVEL TOTALS:	1,619.59

RENT, COMMUNICATION, UTILITIES									
04-07	AP	01278757	COMCAST .....	03/24/20	04/23/20	UTILITIES .....			316.03
04-07	AP	01278760	COMCAST .....	03/24/20	05/01/20	UTILITIES .....			140.80
04-07	AP	01278773	VERIZON .....	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....			460.93
04-16	AP	01284699	SABER PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,700.00
04-16	AP	01285102	2600 EAST CARSON STREET ASSOCIATES LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			3,529.25
04-16	AP	01285444	PRIMARY CARE HEALTH SERV INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,000.00
04-16	AP	01285505	MUNICIPALITY OF BETHEL PARK .....	02/20/20	03/19/20	UTILITIES .....			18.60
04-16	AP	01285511	PENNSYLVANIA AMERICAN WATER .....	02/21/20	03/18/20	UTILITIES .....			20.63
04-16	AP	01285592	DUQUESNE LIGHT COMPANY .....	03/10/20	04/12/20	UTILITIES .....			298.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
04-16	AP 01285596	SOUTH HILLS MOVERS INC .....	04/01/20 04/30/20	TEMPORARY SPACE RENTAL .....	126.99	
04-22	AP 01286279	COMCAST .....	04/20/20 05/19/20	UTILITIES .....	207.16	
04-22	AP 01286282	VERIZON .....	03/13/20 05/12/20	UTILITIES .....	121.66	
04-22	AP 01286284	VERIZON .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	305.20	
04-23	AP 01286290	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	533.14	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	667.34	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.74	
04-28	AP 01287762	COMCAST .....	04/24/20 05/23/20	UTILITIES .....	315.52	
05-06	AP 01289152	FEDEX BILLING ONLINE .....	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....	7.70	
05-08	AP 01290106	SOUTH HILLS MOVERS INC .....	05/01/20 05/31/20	TEMPORARY SPACE RENTAL .....	126.99	
05-13	AP 01291264	VERIZON .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	450.56	
05-13	AP 01291270	COMCAST .....	04/24/20 06/01/20	UTILITIES .....	140.80	
05-13	AP 01291271	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.98	
05-14	AP 01290816	FEDEX BILLING ONLINE .....	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....	7.25	
05-16	AP 01292242	SABER PROPERTIES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
05-16	AP 01292264	2600 EAST CARSON STREET ASSOCIATES LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
05-16	AP 01293006	PRIMARY CARE HEALTH SERV INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
05-18	AP 01261344	AT&T MOBILITY II LLC .....	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	499.94	
05-18	AP 01293130	DUQUESNE LIGHT COMPANY .....	04/12/20 05/11/20	UTILITIES .....	323.51	
05-22	AP 01296461	PENNSYLVANIA AMERICAN WATER .....	04/21/20 05/19/20	UTILITIES .....	17.20	
05-26	AP 01293143	PENNSYLVANIA AMERICAN WATER .....	03/19/20 04/20/20	UTILITIES .....	17.20	
05-26	AP 01296171	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,517.15	
05-26	AP 01296179	VERIZON .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	304.10	
05-26	AP 01296185	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	127.73	
05-26	AP 01296195	MUNICIPALITY OF BETHEL PARK .....	03/18/20 04/20/20	UTILITIES .....	15.90	
05-27	AP 01296176	COMCAST .....	05/12/20 06/19/20	UTILITIES .....	207.16	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	123.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	764.34	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.92	
06-03	AP 01298534	COMCAST .....	06/02/20 07/01/20	UTILITIES .....	140.22	
06-10	AP 01300005	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....	7.51	
06-12	AP 01299452	VERIZON .....	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	447.65	
06-12	AP 01299454	VERIZON .....	04/13/20 06/12/20	UTILITIES .....	121.28	
06-12	AP 01299455	COMCAST .....	05/24/20 06/23/20	UTILITIES .....	315.39	
06-12	AP 01300048	SOUTH HILLS MOVERS INC .....	06/01/20 06/30/20	TEMPORARY SPACE RENTAL .....	126.99	
06-16	AP 01302303	SABER PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
06-16	AP 01302725	2600 EAST CARSON STREET ASSOCIATES LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,529.25	
06-16	AP 01303070	PRIMARY CARE HEALTH SERV INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	

06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	800.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2.26
06-26	AP	01307223	MUNICIPALITY OF BETHEL PARK .....	04/20/20	05/19/20	UTILITIES .....	15.90
06-29	AP	01301119	PITTSBURGH SSW1 NOTE OWNER LLC .....	02/03/20	05/12/20	UTILITIES .....	653.46
06-29	AP	01306845	VERIZON .....	05/13/20	07/12/20	UTILITIES .....	121.28
06-29	AP	01306846	VERIZON .....	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	304.10
06-29	AP	01306847	COMCAST .....	06/20/20	07/19/20	UTILITIES .....	206.58
06-29	AP	01306849	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	170.29
06-29	AP	01306850	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,154.82
06-29	AP	01307109	PITTSBURGH SSW1 NOTE OWNER LLC .....	05/04/20	06/11/20	UTILITIES .....	211.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,153.56
	PRINTING AND REPRODUCTION						
05-07	AP	01290286	PUBLIC PRINTER .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	84.20
06-10	AP	01300422	PUBLIC PRINTER .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	84.19
						PRINTING AND REPRODUCTION TOTALS:	168.39
	OTHER SERVICES						
04-16	AP	01284932	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284933	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292489	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292490	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302552	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302553	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,287.00
	SUPPLIES AND MATERIALS						
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	15.12
04-16	AP	01285507	CRYSTAL SPRINGS .....	03/19/20	03/19/20	WATER .....	42.97
04-20	AP	01285510	CRYSTAL SPRINGS .....	04/06/20	04/06/20	WATER .....	43.20
04-22	AP	01286285	CRYSTAL SPRINGS .....	04/11/20	04/11/20	WATER .....	26.41
04-23	AP	01264298	CITI PCARD-TARGET.COM .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	74.19
04-23	AP	01264298	CITI PCARD-WALMART.COM 8009666546 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	298.53
04-23	AP	01286293	CITI PCARD-FEDEX OFFIC18200018267 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	16.98
04-23	AP	01286293	CITI PCARD-GRC CREPEERASE .....	02/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	73.66
04-23	AP	01286293	CITI PCARD-PERSONAL PAYMENT .....	03/06/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	-73.66
04-23	AP	01286293	CITI PCARD-TARGET.COM .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	34.15
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	843.21
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	145.63
05-13	AP	01291273	CRYSTAL SPRINGS .....	05/06/20	05/06/20	WATER .....	43.20
05-13	AP	01291274	CRYSTAL SPRINGS .....	05/06/20	05/06/20	WATER .....	16.05
05-22	AP	01296172	CRYSTAL SPRINGS .....	04/13/20	05/12/20	WATER .....	26.41
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	74.07
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-42.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	13.78
06-04	AP	01298645	CITI PCARD-PITTSBURGH POST-GAZETTE .....	05/08/20	11/06/20	PUBLICATIONS/REFERENCE MAT'L .....	221.00
06-12	AP	01300060	CRYSTAL SPRINGS .....	06/06/20	06/06/20	WATER .....	17.12
06-29	AP	01306844	CRYSTAL SPRINGS .....	06/11/20	06/11/20	WATER .....	26.41
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	318.06
						SUPPLIES AND MATERIALS TOTALS:	2,235.49
	EQUIPMENT						
04-29	AP	01287776	CONVERGEONE .....	03/17/20	03/18/20	MAINTENANCE / REPAIRS .....	1,441.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F. DOYLE—Con.						
04-30	AP 01287771	CONVERGEONE .....	03/19/20 03/19/20	MAINTENANCE / REPAIRS .....		401.00
04-30	AP 01287775	CONVERGEONE .....	03/18/20 03/18/20	MAINTENANCE / REPAIRS .....		641.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		393.21
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		147.40
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		393.21
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		147.40
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		393.21
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		9,319.57
				EQUIPMENT TOTALS:		13,277.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,269.70
				OFFICE TOTALS:		<u>327,269.70</u>
2019 HON. MICHAEL F. DOYLE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01261396	PRIMARY CARE HEALTH SERV INC .....	01/03/19 02/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-06	AP 01261397	PRIMARY CARE HEALTH SERV INC .....	02/03/19 03/02/19	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
04-29	AP 01287768	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,298.50
05-14	AP 01290108	LEIDOS DIGITAL SOLUTIONS INC .....	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,826.03
05-14	AP 01291275	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		10,705.00
06-03	AP 01298561	COMCAST .....	09/20/19 10/19/19	UTILITIES .....		199.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,028.71
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,207.65
				EQUIPMENT TOTALS:		1,207.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,236.36
				OFFICE TOTALS:		<u>24,236.36</u>
INTERN ALLOWANCES						
2020 HON. MICHAEL F. DOYLE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,366.66	1,033.33
				INTERN ALLOWANCES TOTALS:	3,366.66	1,033.33
				OFFICE TOTALS:	3,366.66	<u>1,033.33</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				DICKEY,JACOB P .....		1,033.33
				PAID INTERN - HOUSE PROGRAM .....		1,033.33
				PERSONNEL COMPENSATION TOTALS:		1,033.33
				INTERN ALLOWANCES TOTALS:		1,033.33
				OFFICE TOTALS:		<u>1,033.33</u>

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MEMBERS REPRESENTATIONAL ALLOW

2019 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-11	AR	AC-16037	CITIBANK .....	04/16/19	04/16/19	MEALS .....				-22.12
06-11	AR	AC-16038	CITIBANK .....	05/20/19	05/20/19	COMMERCIAL TRANSPORTATION .....				-285.00
TRAVEL TOTALS:										-307.12
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01277032	CHARTER COMMUNICATIONS .....	01/10/19	02/09/19	UTILITIES .....				437.52
06-30	AP	01305991	WAUSAU WATER WORKS .....	12/02/19	03/02/20	UTILITIES .....				54.06
RENT, COMMUNICATION, UTILITIES TOTALS:										491.58
OTHER SERVICES										
04-24	AP	01277046	HEALTHCARE WASTE MANAGEMENT INC .....	01/02/20	01/02/20	JANITORIAL AND MAINT SERV .....				41.48
05-14	AP	01288331	LEIDOS DIGITAL SOLUTIONS INC .....	01/03/19	09/23/19	WEB DEV HST,EMAIL & RLTD SERV .....				2,604.99
OTHER SERVICES TOTALS:										2,646.47
SUPPLIES AND MATERIALS										
04-07	AP	01256092	CITI PCARD-Wausau DailyHerald .....	12/31/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L .....				9.99
05-08	AP	01288322	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/19	08/31/19	SOFTWARE LESS THAN \$500 .....				1,043.00
SUPPLIES AND MATERIALS TOTALS:										1,052.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:										3,883.92
OFFICE TOTALS:										<u>3,883.92</u>

2018 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
04-16	AP	01277021	CHARTER COMMUNICATIONS .....	12/10/18	01/09/19	UTILITIES .....				435.66
04-16	AP	01277023	CHARTER COMMUNICATIONS .....	11/10/18	12/09/18	UTILITIES .....				441.51
05-08	AP	01288271	LEIDOS DIGITAL SOLUTIONS INC .....	03/12/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE .....				158.30
RENT, COMMUNICATION, UTILITIES TOTALS:										1,035.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:										1,035.47
OFFICE TOTALS:										<u>1,035.47</u>

2017 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
05-14	AP	01291299	LEIDOS DIGITAL SOLUTIONS INC .....	11/19/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE .....				500.40
05-14	AP	01291301	LEIDOS DIGITAL SOLUTIONS INC .....	12/10/17	12/10/17	TELECOMSRV/EQ/TOLL CHARGE .....				157.30
05-20	AP	01288292	LEIDOS DIGITAL SOLUTIONS INC .....	12/15/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE .....				168.10
RENT, COMMUNICATION, UTILITIES TOTALS:										825.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:										825.80
OFFICE TOTALS:										<u>825.80</u>

2020 HON. JEFF DUNCAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	402.84	225.32
PERSONNEL COMPENSATION .....	479,815.06	267,083.19
TRAVEL .....	16,382.41	5,665.15
RENT, COMMUNICATION, UTILITIES .....	17,913.48	9,094.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
				PRINTING AND REPRODUCTION .....	179.75	0.00
				OTHER SERVICES .....	1,882.21	0.00
				SUPPLIES AND MATERIALS .....	4,943.88	2,442.17
				EQUIPMENT .....	2,425.50	815.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,945.13	285,325.25
				OFFICE TOTALS:	523,945.13	285,325.25
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		133.90
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		116.31
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-76.05
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		93.11
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-41.95
				FRANKED MAIL TOTALS:		225.32
PERSONNEL COMPENSATION						
				ADKINS,RICKY L .....		32,224.99
				CHRISTIAN,JORDAN D .....		16,716.26
				GROSS,JOSHUA D .....		29,680.23
				HARMAN, JAN B .....		4,500.00
				HART,TOSHA L .....		18,375.01
				HUFF,ROBIN B .....		14,277.49
				JACKSON,SUSAN .....		14,250.00
				KLUMP ALLEN G .....		33,750.00
				KREKORIAN,ELISE S .....		18,249.99
				LANE,WILLIAM F .....		13,375.00
				MARRERO, ANA C. ....		2,499.99
				MCALLISTER,THOMAS E .....		17,250.00
				MOORE,MARION M .....		15,250.01
				PATTERSON,ADDIE C. ....		20,662.49
				ROOS,AMBER E .....		771.72
				ROSS,JOHN E .....		2,500.00
				STARACE,MARIO .....		12,750.01
				PERSONNEL COMPENSATION TOTALS:		267,083.19
TRAVEL						
04-06	AP	01277079	03/23/20 03/26/20	JACKSON, SUSAN .....		932.13
04-06	AP	01277079	03/04/20 03/04/20	JACKSON, SUSAN .....		12.19
04-06	AP	01277079	03/02/20 03/18/20	JACKSON, SUSAN .....		443.19
04-07	AP	01277758	03/27/20 03/27/20	HON. JEFFREY DUNCAN .....		47.30
04-07	AP	01277760	03/02/20 03/17/20	HARMAN, JAN B .....		300.85
04-07	AP	01278165	03/02/20 03/12/20	CHRISTIAN, JORDAN D. ....		141.35
04-07	AP	01278547	02/28/20 02/28/20	CITIBANK GOV CARD SERVICE .....		-245.40
04-07	AP	01278547	02/29/20 02/29/20	CITIBANK GOV CARD SERVICE .....		389.60

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04-07	AP	01278547	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-247.91
04-07	AP	01278547	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	252.41
04-07	AP	01278547	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	8.38
04-07	AP	01278549	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	247.91
04-07	AP	01278549	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	252.41
04-09	AP	01279725	CHRISTIAN, JORDAN D.	03/02/20	03/11/20	MEALS	23.97
04-16	AP	01282007	HON. JEFFREY DUNCAN	04/13/20	04/13/20	PRIVATE AUTO MILEAGE	84.70
04-22	AP	01286246	HON. JEFFREY DUNCAN	04/20/20	04/20/20	PRIVATE AUTO MILEAGE	84.70
04-29	AP	01287697	HON. JEFFREY DUNCAN	04/22/20	04/26/20	PRIVATE AUTO MILEAGE	103.40
05-04	AP	01288696	ADKINS, RICKY L.	03/04/20	03/25/20	MEALS	15.12
05-04	AP	01288696	ADKINS, RICKY L.	03/02/20	03/25/20	PRIVATE AUTO MILEAGE	639.10
05-04	AP	01288698	ADKINS, RICKY L.	04/13/20	04/26/20	PRIVATE AUTO MILEAGE	187.00
05-14	AP	01291638	HUFF, ROBIN B.	02/19/20	02/19/20	MEALS	8.78
05-14	AP	01291638	HUFF, ROBIN B.	02/07/20	02/27/20	PRIVATE AUTO MILEAGE	116.05
05-14	AP	01291638	HUFF, ROBIN B.	03/06/20	03/20/20	PRIVATE AUTO MILEAGE	13.20
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	-247.91
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	255.21
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	7.30
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	230.00
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	231.50
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	14.87
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	MEALS	22.64
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	9.04
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	8.46
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	TAXI/PARKING/TOLLS	16.00
05-19	AP	01293037	CITIBANK GOV CARD SERVICE	04/22/20	04/23/20	TAXI/PARKING/TOLLS	20.00
06-02	AP	01297764	HARMAN, JAN B	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	283.25
06-09	AP	01298044	JACKSON, SUSAN	05/18/20	05/27/20	PRIVATE AUTO MILEAGE	157.52
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	234.50
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	201.10
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	201.10
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	201.10
06-09	AP	01299749	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	MEALS	9.04
						TRAVEL TOTALS:	5,665.15
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01277764	VERIZON WIRELESS	02/21/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	611.91
04-09	AP	01279440	SPECTRUM	04/03/20	05/02/20	UTILITIES	217.88
04-13	AP	01280711	SPECTRUM	03/15/20	04/14/20	UTILITIES	263.04
04-16	AP	01285217	EAGLES NEST REAL ESTATE INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	156.39
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,061.21
05-04	AP	01288750	VERIZON WIRELESS	04/15/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	795.97
05-08	AP	01289919	SPECTRUM	05/03/20	06/02/20	UTILITIES	217.88
05-13	AP	01290847	SPECTRUM	04/15/20	05/20/20	UTILITIES	263.04
05-16	AP	01292779	EAGLES NEST REAL ESTATE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JEFF DUNCAN—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	678.88	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	486.58	
06-01	AP	01297730	04/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.76	
06-09	AP	01299886	06/03/20 07/02/20	UTILITIES	217.88	
06-16	AP	01300982	05/15/20 06/20/20	UTILITIES	263.04	
06-16	AP	01302840	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	750.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	340.96	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	438.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,094.17
OTHER SERVICES						
06-11	AP	01301089	01/08/20 01/08/20	NON-TECHNOLOGY SERVICE CONTR	1,427.21	
06-11	AP	01301089	01/08/20 01/08/20	CONSULTANT CONTRACT SERVICE	-1,427.21	
					OTHER SERVICES TOTALS:	0.00
SUPPLIES AND MATERIALS						
04-03	AP	01278571	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	240.00	
04-06	AP	01277079	03/05/20 03/11/20	FOOD & BEVERAGE	44.00	
04-09	AP	01279725	03/05/20 03/05/20	FOOD & BEVERAGE	20.00	
04-09	AP	01279725	03/09/20 03/09/20	FOOD & BEVERAGE	25.00	
04-10	AP	01279505	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	39.47	
04-10	AP	01279505	03/31/20 03/31/20	FOOD & BEVERAGE	60.00	
04-10	AP	01279505	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE)	161.98	
04-10	AP	01279505	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	57.28	
04-10	AP	01279505	03/20/20 04/19/20	SOFTWARE LESS THAN \$500	42.40	
04-22	AP	01281755	03/31/20 03/31/20	WATER	81.32	
04-22	AP	01285860	03/01/20 03/31/20	WATER	45.62	
04-30	AP	01287443	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	92.00	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	67.97	
05-04	AP	01288288	04/28/20 04/28/20	FOOD & BEVERAGE	25.00	
05-04	AP	01288288	04/20/20 04/20/20	SOFTWARE LESS THAN \$500	42.40	
05-04	AP	01288288	03/31/20 04/29/20	SOFTWARE LESS THAN \$500	16.20	
05-11	AP	01289931	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	81.61	
05-11	AP	01289931	01/24/20 02/24/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
05-11	AP	01289931	02/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	8.95	
05-11	AP	01289931	03/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
05-11	AP	01289931	04/24/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
05-15	AP	01291571	04/01/20 04/30/20	WATER	27.44	
05-15	AP	01291636	02/01/20 02/29/20	WATER	37.94	
05-28	AP	01296969	04/30/20 04/30/20	WATER	4.00	
05-28	AP	01297251	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	26.10	
05-31	GL	FL60098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-184.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	325.08	

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06-08	AP	01298583	CITI PCARD-AMZN Mktp US 8L3EM9L33 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-08	AP	01298583	CITI PCARD-D J WALL ST JOURNAL .....	05/22/20	11/21/20	PUBLICATIONS/REFERENCE MAT'L .....	158.59
06-08	AP	01298583	CITI PCARD-ZOOM.US 888-799-9666 .....	05/31/20	06/29/20	SOFTWARE LESS THAN \$500 .....	16.55
06-09	AP	01298922	OFFICE DEPOT INC .....	05/18/20	05/18/20	FOOD & BEVERAGE .....	80.80
06-09	AP	01298922	OFFICE DEPOT INC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	16.12
06-09	AP	01299761	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	WATER .....	49.22
06-12	AP	01299918	CITI PCARD-UBERCONFERENCE .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	42.40
06-12	AP	01300024	THE JOURNAL INC .....	06/04/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	42.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-22	AP	01305661	HON. JEFFREY DUNCAN .....	05/30/20	05/30/20	OFFICE SUPPLIES (OUTSIDE) .....	21.99
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	19.20
06-25	AP	01306329	READYREFRESH BY NESTLE .....	05/17/20	06/16/20	WATER .....	30.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-159.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	683.46
						SUPPLIES AND MATERIALS TOTALS:	2,442.17
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	271.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	271.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	271.75
						EQUIPMENT TOTALS:	815.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,325.25
						OFFICE TOTALS:	285,325.25
2019 HON. JEFF DUNCAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01280556	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,835.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,835.78
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	4,076.52
						EQUIPMENT TOTALS:	4,076.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,912.30
						OFFICE TOTALS:	11,912.30
INTERN ALLOWANCES							
2020 HON. JEFF DUNCAN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	9,223.33
						INTERN ALLOWANCES TOTALS:	9,223.33
						OFFICE TOTALS:	9,223.33
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			CLARK, SYDNEY C .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
			MCINTOSH, ZACHARY .....	05/22/20	06/28/20	PAID INTERN - HOUSE PROGRAM .....	123.33
			REESE, BRYNN M .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
			WARD, ELIZABETH G .....	05/19/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	140.00
						PERSONNEL COMPENSATION TOTALS:	3,863.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JEFF DUNCAN—Con.					INTERN ALLOWANCES TOTALS:	3,863.33
					OFFICE TOTALS:	3,863.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. NEAL P. DUNN OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	14,593.56
					PERSONNEL COMPENSATION .....	490,138.05
					TRAVEL .....	24,941.08
					RENT, COMMUNICATION, UTILITIES .....	15,106.77
					PRINTING AND REPRODUCTION .....	23,257.05
					SUPPLIES AND MATERIALS .....	4,537.73
					EQUIPMENT .....	3,593.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,168.10
					OFFICE TOTALS:	576,168.10
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	187.33
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	67.00
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-71.10
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	14,280.68
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	100.68
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-64.30
					FRANKED MAIL TOTALS:	14,500.29
PERSONNEL COMPENSATION						
			BLACKWELL, MATTHEW T .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00
			BOGGS, BETHANY K .....	04/01/20 06/30/20	CASEWORKER .....	13,520.01
			COURTNEY, LEAH .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
			DAUGHTRY, AMANDA I .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT/CONST .....	9,360.00
			DOHERTY, KATHRYN J. ....	04/01/20 04/30/20	SHARED EMPLOYEE .....	750.00
			DOLAN, THOMAS P .....	04/01/20 05/31/20	STAFF ASSISTANT .....	5,333.34
			DOLAN, THOMAS P .....	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	2,666.67
			GILBERT, SARAH E .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
			HADDEN, EMILY J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	11,180.01
			KENDRICK, WILL S .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	24,999.99
			LESTER, DEAN A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,250.00
			LOWRY, MICHAEL T .....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01
			MULLEN, MARISSA A .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....	15,080.01
			MYHILL, MEGHAN C .....	04/01/20 06/30/20	REGIONAL DIRECTOR .....	11,700.00
			SANCHEZ, OLIVIA J .....	04/01/20 06/15/20	REGIONAL DIRECTOR .....	12,500.00
			SMITH, NICOLE L .....	04/01/20 06/30/20	CONSTITUENT SERVICES SUP .....	18,200.01
			WILLIAMS, CRAIG V .....	04/01/20 06/30/20	MILITARY AND VETS AFFAIRS LIAI .....	15,000.00

		WOLLERMANN,NICHOLAS A .....	05/01/20	06/30/20	PRESS SECRETARY .....		7,000.00
						PERSONNEL COMPENSATION TOTALS:	252,265.05
		TRAVEL					
04-08	AP	01279595 HON NEAL DUNN .....	03/06/20	03/09/20	COMMERCIAL TRANSPORTATION .....		1,085.40
04-08	AP	01279736 WILLIAMS, CRAIG V. ....	03/04/20	03/19/20	PRIVATE AUTO MILEAGE .....		1,193.70
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....		254.40
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....		30.00
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/26/20	02/28/20	LODGING .....		184.50
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/27/20	02/28/20	LODGING .....		184.50
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	LODGING .....		211.68
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	03/06/20	03/07/20	LODGING .....		319.82
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	MEALS .....		47.70
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	MEALS .....		3.20
04-09	AP	01279585 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	TAX/PARKING/TOLLS .....		26.00
04-09	AP	01279593 SMITH, NICOLE L. ....	03/14/20	03/21/20	PRIVATE AUTO MILEAGE .....		300.73
04-09	AP	01279594 MYHILL, MEGHAN C. ....	03/07/20	03/09/20	PRIVATE AUTO MILEAGE .....		246.10
05-04	AP	01288643 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....		337.20
05-04	AP	01288643 CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....		337.20
05-04	AP	01288643 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....		306.69
05-04	AP	01288643 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....		306.69
06-12	AP	01300874 WILLIAMS, CRAIG V. ....	04/02/20	04/23/20	PRIVATE AUTO MILEAGE .....		625.60
06-12	AP	01300875 WILLIAMS, CRAIG V. ....	05/05/20	05/21/20	PRIVATE AUTO MILEAGE .....		469.78
06-12	AP	01300876 SMITH, NICOLE L. ....	03/31/20	03/31/20	PRIVATE AUTO MILEAGE .....		14.95
06-12	AP	01300876 SMITH, NICOLE L. ....	05/06/20	05/21/20	PRIVATE AUTO MILEAGE .....		425.33
06-19	AP	01305888 HON NEAL DUNN .....	05/14/20	05/26/20	COMMERCIAL TRANSPORTATION .....		1,170.98
						TRAVEL TOTALS:	8,082.15
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01279586 AT&T CORP .....	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		179.64
04-16	AP	01281882 VERIZON WIRELESS .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		531.54
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		409.16
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		386.14
05-04	AP	01288645 AT&T CORP .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		179.49
05-22	AP	01296204 VERIZON .....	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		432.44
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....		120.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....		454.17
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		385.40
06-10	AP	01299559 AT&T CORP .....	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		179.44
06-22	AP	01306023 VERIZON WIRELESS .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		377.72
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....		383.59
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		385.56
06-25	AP	01306997 AMPLIFY INC .....	06/15/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,654.05
06-30	AP	01307868 FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....		104.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,512.92
		PRINTING AND REPRODUCTION					
05-11	AP	01290300 RED EDGE LLC .....	03/20/20	05/07/20	ADVERTISEMENTS .....		10,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NEAL P. DUNN—Con.						
05-13	AP 01290874	CREATIVE DIRECT LLC	05/08/20 05/08/20	PRINTING & REPRODUCTION		13,030.00
06-22	AP 01306083	ACCURATE WORD LLC	06/15/20 06/15/20	PRINTING & REPRODUCTION		54.90
				PRINTING AND REPRODUCTION TOTALS:		23,084.90
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		7.42
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		300.22
04-08	AP 01279590	OFFICE DEPOT INC	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)		32.49
04-09	AP 01279587	WATER COMPANY OF THE CENTRAL STATES INC	04/01/20 04/30/20	WATER		5.46
04-09	AP 01279589	ARTEZIA GROUP INC	03/01/20 03/31/20	WATER		10.00
04-09	AP 01279592	LOWRY, MICHAEL T.	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		186.96
04-09	AP 01279594	MYHILL, MEGHAN C.	03/06/20 03/07/20	FOOD & BEVERAGE		33.32
04-09	AP 01279594	MYHILL, MEGHAN C.	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		15.03
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		51.00
05-08	AP 01289497	ARTEZIA GROUP INC	04/01/20 04/30/20	WATER		10.00
05-08	AP 01290506	W B MASON COMPANY INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		308.00
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		491.37
05-21	AP 01295983	LOWRY, MICHAEL T.	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		133.99
05-22	AP 01296205	CITIBANK GOV CARD SERVICE	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L		1.99
05-22	AP 01296623	THE NEWS HERALD	06/06/20 06/05/21	PUBLICATIONS/REFERENCE MAT'L		220.44
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		232.10
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-168.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		142.70
06-09	AP 01297415	W B MASON COMPANY INC	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		308.00
06-09	AP 01299560	ARTEZIA GROUP INC	05/01/20 05/31/20	WATER		10.00
06-17	AP 01299561	THE WAKULLA NEWS	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L		55.99
06-19	AP 01305889	LOWRY, MICHAEL T.	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)		278.95
06-26	AP 01307037	MONTICELLO NEWS	06/20/20 06/19/21	PUBLICATIONS/REFERENCE MAT'L		70.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-216.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		182.79
				SUPPLIES AND MATERIALS TOTALS:		2,704.22
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		505.20
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		505.20
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		505.20
				EQUIPMENT TOTALS:		1,515.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,665.13
				OFFICE TOTALS:		310,665.13
2019 HON. NEAL P. DUNN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	GL GLA0097616		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		127.18
05-12	AP 01290875	AMPLIFY INC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE		850.00

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05-12	AP	01290877	AMPLIFY INC .....	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,700.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,677.18	
			EQUIPMENT					
04-10	AP	01280434	CDW GOVERNMENT LLC .....	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,303.39	
04-10	AP	01280434	CDW GOVERNMENT LLC .....	02/17/20	02/17/20	WARRANTIES .....	134.38	
04-10	AP	01280434	CDW GOVERNMENT LLC .....	02/17/20	02/17/20	WARRANTIES QTY - 4 .....	223.12	
04-10	AP	01280654	NATIONAL BUSINESS FURNITURE LLC .....	02/13/20	02/13/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	3,071.91	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,339.00	
						EQUIPMENT TOTALS:	9,071.80	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,748.98	
						OFFICE TOTALS:	13,748.98	

INTERN ALLOWANCES  
2020 HON. NEAL P. DUNN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,523.38	387.50
INTERN ALLOWANCES TOTALS:	2,523.38	387.50
OFFICE TOTALS:	2,523.38	387.50

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
DENNIS,JUSTIN E .....

04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	387.50
		PERSONNEL COMPENSATION TOTALS:	387.50
		INTERN ALLOWANCES TOTALS:	387.50
		OFFICE TOTALS:	387.50

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TOM EMMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,060.63	1,949.59
PERSONNEL COMPENSATION .....	386,610.25	206,971.36
TRAVEL .....	13,966.25	3,278.63
RENT, COMMUNICATION, UTILITIES .....	40,137.98	25,184.71
PRINTING AND REPRODUCTION .....	24,433.38	22,861.44
OTHER SERVICES .....	108.00	0.00
SUPPLIES AND MATERIALS .....	2,860.97	976.05
EQUIPMENT .....	821.76	418.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	470,999.22	261,639.92
OFFICE TOTALS:	470,999.22	261,639.92

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	24.41
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	567.89
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	50.34
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-40.95
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,358.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-10.90
						FRANKED MAIL TOTALS:	1,949.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM EMMER—Con.						
PERSONNEL COMPENSATION						
		BENSON, ROBERT A .....	04/01/20 06/30/20	ADVANCE AND OUTREACH .....		16,249.67
		CALLAGHAN-ARGUELLES, CHRISTINE .....	04/01/20 06/30/20	SCHEDULER .....		15,750.00
		CARR, MELISSA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		DELAFOREST, BENJAMIN J .....	06/18/20 06/30/20	TEMPORARY EMPLOYEE .....		346.67
		HARPER, BARBARA .....	04/01/20 06/30/20	CASEWORK MANAGER .....		15,750.00
		HENRIQUEZ, DORIS A .....	04/01/20 06/30/20	CASEWORKER/GRANTS COOR. ....		12,500.01
		LEMUNYON, DAGNY J .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,125.01
		LENZ, CATHERINE M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LUNNEBORG, NICHOLAS K .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT ..		15,000.00
		MANEVAL, CHRISTOPHER C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		37,500.00
		MEYER, THERESA S .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,000.00
		MORSE, STACY R .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,499.99
		RIME, ABBY C .....	04/01/20 06/30/20	PRESS SECRETARY .....		15,750.00
		STINEBAUGH, ELIZABETH J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.99
		ZINDA, LANDON J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01
				PERSONNEL COMPENSATION TOTALS:		206,971.36
TRAVEL						
04-07	AP 01278629	BENSON, ROBERT A .....	03/02/20 03/27/20	PRIVATE AUTO MILEAGE .....		933.00
04-21	AP 01286173	HENRIQUEZ, DORIS A .....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....		100.75
04-22	AP 01286172	MORSE, STACY R .....	03/01/20 03/09/20	PRIVATE AUTO MILEAGE .....		117.85
04-30	AP 01288279	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		227.40
04-30	AP 01288279	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		227.40
04-30	AP 01288279	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		208.24
04-30	AP 01288279	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		208.24
06-02	AP 01297939	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		208.24
06-02	AP 01297939	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		208.24
06-02	AP 01297939	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		208.24
06-02	AP 01298019	BENSON, ROBERT A .....	05/14/20 05/30/20	PRIVATE AUTO MILEAGE .....		298.30
06-02	AP 01298022	BENSON, ROBERT A .....	04/22/20 04/27/20	PRIVATE AUTO MILEAGE .....		156.40
06-24	AP 01306838	RIME, ABBY C .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		34.10
06-24	AP 01306838	RIME, ABBY C .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		16.73
06-30	AP 01307577	MORSE, STACY R .....	06/16/20 06/25/20	PRIVATE AUTO MILEAGE .....		125.50
				TRAVEL TOTALS:		3,278.63
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280384	QWEST .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		88.08
04-14	AP 01281172	VERIZON WIRELESS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,394.13
04-16	AP 01284700	OTSEGO MALL LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) ..		4,663.70
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		90.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		469.81
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) ..		427.67
04-30	AP 01286940	LEIDOS INC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,219.40

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05-12	AP	01290780	VERIZON WIRELESS .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,622.87
05-13	AP	01290781	QWEST .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.76
05-16	AP	01292243	OTSEGO MALL LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,663.70
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	90.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	459.29
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	427.01
06-10	AP	01300244	QWEST .....	05/28/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.87
06-15	AP	01301259	VERIZON WIRELESS .....	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	644.02
06-16	AP	01302304	OTSEGO MALL LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,663.70
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	90.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	471.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	427.01
RENT, COMMUNICATION, UTILITIES TOTALS:							25,184.71
PRINTING AND REPRODUCTION							
04-14	AP	01281068	COORDINATED BUSINESS SYSTEMS LTD .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	0.27
04-16	AP	01281007	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/02/20	03/08/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281007	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/17/20	03/20/20	ADVERTISEMENTS .....	1,000.00
04-16	AP	01281007	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/20/20	03/20/20	ADVERTISEMENTS .....	150.00
04-16	AP	01281007	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/20/20	03/31/20	ADVERTISEMENTS .....	1,950.00
04-16	AP	01281007	CITI PCARD-LEIGHTON BROADCASTING .....	03/10/20	03/16/20	ADVERTISEMENTS .....	830.00
04-16	AP	01281007	CITI PCARD-LEIGHTON BROADCASTING .....	03/23/20	03/30/20	ADVERTISEMENTS .....	1,024.00
04-16	AP	01281007	CITI PCARD-LEIGHTON BROADCASTING .....	03/26/20	03/31/20	ADVERTISEMENTS .....	512.00
04-16	AP	01281007	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	03/04/20	03/09/20	ADVERTISEMENTS .....	306.00
04-16	AP	01281007	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	03/07/20	03/15/20	ADVERTISEMENTS .....	800.00
04-16	AP	01281007	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	03/16/20	03/22/20	ADVERTISEMENTS .....	1,020.00
04-22	AP	01286561	ACCURATE WORD LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	79.90
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	03/30/20	04/05/20	ADVERTISEMENTS .....	975.00
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	04/03/20	04/03/20	ADVERTISEMENTS .....	75.00
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	04/22/20	04/22/20	ADVERTISEMENTS .....	75.00
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	04/22/20	04/29/20	ADVERTISEMENTS .....	975.00
05-08	AP	01289749	CITI PCARD-ENTERCOM OPERATIONS INC. ....	04/24/20	05/03/20	ADVERTISEMENTS .....	3,510.00
05-08	AP	01289749	CITI PCARD-LEIGHTON BROADCASTING .....	03/26/20	04/03/20	ADVERTISEMENTS .....	512.00
05-08	AP	01289749	CITI PCARD-LEIGHTON BROADCASTING .....	04/17/20	04/17/20	ADVERTISEMENTS .....	512.00
05-08	AP	01289749	CITI PCARD-SQ MILESTONE RADIO LLC .....	04/07/20	04/13/20	ADVERTISEMENTS .....	2,000.00
05-08	AP	01289749	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	03/26/20	03/31/20	ADVERTISEMENTS .....	510.00
05-08	AP	01289749	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	04/06/20	04/10/20	ADVERTISEMENTS .....	1,530.00
05-08	AP	01289749	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	04/13/20	04/17/20	ADVERTISEMENTS .....	510.00
05-08	AP	01289749	CITI PCARD-TOWNSQUARE MEDIA ST CLOU .....	04/20/20	04/24/20	ADVERTISEMENTS .....	1,530.00
06-02	AP	01297985	CITI PCARD-FACEBK 87WFPNR22 .....	05/12/20	05/12/20	ADVERTISEMENTS .....	25.00
06-02	AP	01297985	CITI PCARD-FACEBK RMMNRR22 .....	05/10/20	05/10/20	ADVERTISEMENTS .....	25.00
06-02	AP	01297985	CITI PCARD-FACEBK XX6KZQ2R22 .....	05/09/20	05/09/20	ADVERTISEMENTS .....	25.00
06-03	AP	01298119	CITI PCARD-SQ MILESTONE RADIO LLC .....	04/30/20	05/15/20	ADVERTISEMENTS .....	1,500.00
06-04	AP	01298409	COORDINATED BUSINESS SYSTEMS LTD .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	0.27
PRINTING AND REPRODUCTION TOTALS:							22,861.44
SUPPLIES AND MATERIALS							
04-02	AP	01277121	CITI PCARD-ANOKA AREA CHAMBER .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	20.00
04-02	AP	01277121	CITI PCARD-D J WALL-ST-JOURNAL .....	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	42.99





INTERN ALLOWANCES  
 2020 HON. TOM EMMER  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>32,474.59</u>
PERSONNEL COMPENSATION .....	6,480.00	3,173.33
INTERN ALLOWANCES TOTALS:	<u>6,480.00</u>	<u>3,173.33</u>
OFFICE TOTALS:	<u>6,480.00</u>	<u>3,173.33</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

COOK,ADAM M .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,120.00
DELAFOREST,BENJAMIN J .....	04/01/20	06/17/20	PAID INTERN - HOUSE PROGRAM .....	2,053.33
			PERSONNEL COMPENSATION TOTALS:	<u>3,173.33</u>
			INTERN ALLOWANCES TOTALS:	<u>3,173.33</u>
			OFFICE TOTALS:	<u>3,173.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ELIOT L. ENGEL  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	71,242.57	71,189.23
PERSONNEL COMPENSATION .....	409,409.97	206,999.99
TRAVEL .....	2,964.80	0.00
RENT, COMMUNICATION, UTILITIES .....	57,292.57	32,794.96
PRINTING AND REPRODUCTION .....	97,865.00	1,225.00
OTHER SERVICES .....	4,200.00	2,370.00
SUPPLIES AND MATERIALS .....	290.63	-107.48
EQUIPMENT .....	195.00	97.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>643,460.54</u>	<u>314,569.20</u>
OFFICE TOTALS:	<u>643,460.54</u>	<u>314,569.20</u>

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30 AP 01288089 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	71,013.84
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	213.24
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-18.60
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-19.25
			FRANKED MAIL TOTALS:	<u>71,189.23</u>

PERSONNEL COMPENSATION

CARDENAS,BRENDA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99
CHAUDHARY,SAHIL .....	04/01/20	06/30/20	SENIOR HEALTH POLICY ADVISOR .....	750.00
COPLAND, LORI .....	04/01/20	06/30/20	DISTRICT MANAGER .....	15,750.00
DANIELS,BRYANT .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	19,374.99
DRURY,CAROLINE J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
FEARON,SHIRLEY A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
FEDDERMAN, RICHARD S. ....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	17,499.99
GROSSMAN,ZACHARY H .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
MICHALEK, E. H. ....	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT .....	30,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ELIOT L. ENGEL—Con.							
		MURRAY, DARLENE P. ....	04/01/20 06/30/20	OFFICE MANAGER .....		1,500.00	
		OJEDA-TIRU, DORIS .....	04/01/20 06/30/20	CASEWORKER .....		12,500.01	
		PHILLIPS, EFFIE A .....	04/01/20 06/30/20	CASEWORKER .....		12,500.01	
		POHL, REMY A .....	04/01/20 06/30/20	SOCIAL MEDIA COORDINATOR .....		1,250.01	
		SKRETNY, BRIAN A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,749.99	
		SWITZER, KENNETH .....	04/01/20 06/30/20	DEPUTY DIR OF CONSTITUENT SERV .....		12,500.01	
		TANNENBAUM, LISA K .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,500.00	
		WEITZ, WILLIAM F. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		36,624.99	
		WOODSON-SAMUELS, TYRAE K .....	04/01/20 06/30/20	DEPUTY DIR OF CONSTITUENT SERV .....		4,500.00	
				PERSONNEL COMPENSATION TOTALS:		206,999.99	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP 01277193	VERIZON .....	03/29/20 04/28/20	UTILITIES .....		102.81	
04-10	AP 01280188	VERIZON .....	04/01/20 04/30/20	UTILITIES .....		1,656.54	
04-13	AP 01280186	CABLEVISION .....	04/01/20 04/30/20	UTILITIES .....		136.76	
04-15	AP 01281590	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/10/20 04/08/20	UTILITIES .....		253.08	
04-15	AP 01281596	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/10/20 04/08/20	UTILITIES .....		346.32	
04-16	AP 01284518	1978 THIRD AVE LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00	
04-16	AP 01284519	RIVERBAY CORPORATION .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		503.51	
04-16	AP 01284701	AVRUM SWERDLOFF .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,425.00	
04-22	AP 01286312	UNITED PARCEL SERVICE .....	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL .....		45.58	
04-27	AP 01287161	OPTIMA COMMUNICATIONS SYSTEMS INC .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		60.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		119.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		331.26	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		42.22	
05-04	AP 01289191	VERIZON .....	04/29/20 05/28/20	UTILITIES .....		102.81	
05-05	AP 01289189	OPTIMUM .....	05/01/20 05/31/20	UTILITIES .....		136.76	
05-05	AP 01289193	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		767.98	
05-05	AP 01289198	CABLEVISION .....	04/22/20 05/21/20	UTILITIES .....		239.23	
05-06	AP 01289752	VERIZON .....	04/01/20 05/31/20	UTILITIES .....		1,617.47	
05-08	AP 01290639	OPTIMA COMMUNICATIONS SYSTEMS INC .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		-60.00	
05-16	AP 01292063	1978 THIRD AVE LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,500.00	
05-16	AP 01292064	RIVERBAY CORPORATION .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		503.51	
05-16	AP 01292244	AVRUM SWERDLOFF .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,425.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		119.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		312.97	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		16.44	
06-01	AP 01297495	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/08/20 05/07/20	UTILITIES .....		86.04	
06-01	AP 01297497	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/08/20 05/07/20	UTILITIES .....		290.88	
06-01	AP 01297569	CABLEVISION .....	05/22/20 06/21/20	UTILITIES .....		239.23	
06-02	AP 01298041	CABLEVISION .....	06/01/20 06/30/20	UTILITIES .....		136.70	
06-02	AP 01298048	VERIZON .....	05/29/20 06/28/20	UTILITIES .....		102.81	

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06-05	AP	01298948	VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	767.98
06-10	AP	01300036	VERIZON .....	06/01/20	06/30/20	UTILITIES .....	1,621.89
06-11	AP	01300641	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/07/20	06/08/20	UTILITIES .....	171.63
06-12	AP	01300643	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/07/20	06/08/20	UTILITIES .....	217.97
06-16	AP	01302124	1978 THIRD AVE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-16	AP	01302125	RIVERBAY CORPORATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	503.51
06-16	AP	01302305	AVRUM SWERDLOFF .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,425.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	119.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	278.11
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,794.96
04-30	AP	01287976	BRANFORD COMMUNICATIONS INC .....	04/29/20	04/29/20	PRINTING & REPRODUCTION .....	1,225.00
						PRINTING AND REPRODUCTION TOTALS:	1,225.00
						OTHER SERVICES	
04-01	AP	01277195	FRANCISCA CRAWFORD .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	240.00
04-01	AP	01277196	EVERETT MERRITT .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	250.00
04-14	AP	01277197	JANET LYNCH .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	300.00
05-05	AP	01289184	JANET LYNCH .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	300.00
05-05	AP	01289185	FRANCISCA CRAWFORD .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	240.00
05-05	AP	01289187	EVERETT MERRITT .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	250.00
06-03	AP	01298025	JANET LYNCH .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	300.00
06-03	AP	01298026	EVERETT MERRITT .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	250.00
06-03	AP	01298033	FRANCISCA CRAWFORD .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	240.00
						OTHER SERVICES TOTALS:	2,370.00
						SUPPLIES AND MATERIALS	
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-44.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	4.52
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-80.00
						SUPPLIES AND MATERIALS TOTALS:	-107.48
						EQUIPMENT	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	32.50
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	32.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	32.50
						EQUIPMENT TOTALS:	97.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,569.20
						OFFICE TOTALS:	314,569.20
						2019 HON. ELIOT L. ENGEL	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
04-02	AP	01278103	VERIZON WIRELESS .....	01/02/20	01/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	344.98
05-08	AP	01290639	OPTIMA COMMUNICATIONS SYSTEMS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	60.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	404.98
						PRINTING AND REPRODUCTION	
04-14	AP	01280172	BRANFORD COMMUNICATIONS INC .....	04/08/20	04/08/20	PRINTING & REPRODUCTION .....	1,225.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ELIOT L. ENGEL—Con.						
04-14	AP 01280180	BRANFORD COMMUNICATIONS INC .....	04/01/20 04/01/20	PRINTING & REPRODUCTION .....		171.02
04-15	AP 01280169	BRANFORD COMMUNICATIONS INC .....	04/01/20 04/01/20	PRINTING & REPRODUCTION .....		1,704.70
		OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	3,100.72
04-28	AP 01287465	STANLEY STEEMER INTERNATIONAL INC .....	12/27/19 12/27/19	JANITORIAL AND MAINT SERV .....		330.00
		EQUIPMENT			OTHER SERVICES TOTALS:	330.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		4,076.52
					EQUIPMENT TOTALS:	4,076.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,912.22
					OFFICE TOTALS:	7,912.22
2020 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,421.90	226.81
				PERSONNEL COMPENSATION .....	417,488.55	217,118.02
				TRAVEL .....	29,706.35	6,072.48
				RENT, COMMUNICATION, UTILITIES .....	46,922.16	28,869.21
				PRINTING AND REPRODUCTION .....	1,067.32	828.02
				OTHER SERVICES .....	9,091.10	8,895.29
				SUPPLIES AND MATERIALS .....	13,010.23	6,801.43
				EQUIPMENT .....	4,471.50	2,992.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,179.11	271,803.85
				OFFICE TOTALS:	523,179.11	271,803.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		181.82
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		125.34
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-27.30
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-53.05
				FRANKED MAIL TOTALS:		226.81
PERSONNEL COMPENSATION						
		ANDINO, JESSICA Y .....	04/01/20 06/30/20	SCHEDULER .....		12,312.51
		AVANT-MIER, OLGA .....	04/08/20 06/30/20	OFFICE MANAGER .....		9,222.22
		BYRD, SUSANNAH .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		20,874.99
		CALIXTRO, MARIAJOSE .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		12,343.74
		HARRISON, BENJAMIN W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LERMA JR, EDUARDO N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,000.01
		LOPEZ-SANDOVAL, ELIZABETH .....	04/01/20 06/30/20	COMMS SPECIALIST/PROJECT DIREC .....		17,812.50
		MARQUEZ, ALEXA M .....	04/01/20 06/30/20	COMMUNICATIONS AIDE .....		11,812.50
		MURILLO VILLASENOR, CARLOS .....	04/20/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,614.58
		SABATER, ALEXANDRA I .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASSISTANT .....		15,062.49

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		SANCHEZ,JACQUELINE A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,874.99
		STEVENS, KIMBERLY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
		TORRES JR,BENITO .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	12,999.99
		VALLS,DANIELA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
		VENEGAS,JAZMINE .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	12,187.50
					PERSONNEL COMPENSATION TOTALS:	217,118.02
	TRAVEL					
04-06	AP	01277048 CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	216.19
04-06	AP	01277048 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	405.39
04-06	AP	01277048 CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	LODGING .....	582.00
04-06	AP	01277048 CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	LODGING .....	430.20
04-16	AP	01279945 BYRD, SUSANNAH .....	03/05/20	03/07/20	MEALS .....	27.38
04-16	AP	01279945 BYRD, SUSANNAH .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	28.84
05-06	AP	01288016 HON VERONICA ESCOBAR .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	20.10
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	-597.20
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	-216.19
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION .....	-597.20
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	813.39
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	207.60
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	452.18
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....	597.20
05-20	AP	01295599 CITIBANK GOV CARD SERVICE .....	03/04/20	03/06/20	LODGING .....	3,363.50
05-26	AP	01293123 SABATER, ALEXANDRA I .....	02/18/20	02/21/20	MEALS .....	148.32
05-26	AP	01293123 SABATER, ALEXANDRA I .....	02/19/20	02/22/20	TAXI/PARKING/TOLLS .....	77.06
05-26	AP	01296884 HON VERONICA ESCOBAR .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	39.62
06-19	AP	01303362 HON VERONICA ESCOBAR .....	06/09/20	06/10/20	TAXI/PARKING/TOLLS .....	74.10
					TRAVEL TOTALS:	6,072.48
	RENT, COMMUNICATION, UTILITIES					
04-06	AP	01268578 CITI PCARD-USPS PO 1050091422 .....	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL .....	7.65
04-06	AP	01268578 CITI PCARD-USPS PO 1050091422 .....	02/07/20	02/07/20	POSTAGE / COURIER / BOX RENTAL .....	22.00
04-06	AP	01278750 CITI PCARD-ATT CONS PHONE PMT .....	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	75.10
04-06	AP	01278750 CITI PCARD-ATT CONS PHONE PMT .....	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	121.90
04-06	AP	01278750 CITI PCARD-FEDEX 391386634300 .....	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL .....	318.31
04-06	AP	01278750 CITI PCARD-FEDEX 940461279911 .....	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	14.06
04-06	AP	01278750 CITI PCARD-VZWLSS APOCC VISB .....	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,031.96
04-16	AP	01285291 PARKING SYSTEMS OF AMERICA .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	390.00
04-16	AP	01285456 MILLS PLAZA PROPERTIES VII LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.67
04-22	AP	01284312 FIRESIDE21 .....	04/06/20	04/06/20	RECORDING (OUTSIDE) .....	703.63
04-22	AP	01286312 UNITED PARCEL SERVICE .....	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL .....	118.23
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	446.91
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	186.86
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	595.94
04-30	AP	01288455 UNITED PARCEL SERVICE .....	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL .....	10.52
04-30	AP	01288455 UNITED PARCEL SERVICE .....	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL .....	51.66
05-16	AP	01292852 PARKING SYSTEMS OF AMERICA .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	390.00
05-16	AP	01293018 MILLS PLAZA PROPERTIES VII LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,577.67
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,304.35
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		594.85
06-02	AP	01297924	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL		45.54
06-10	AP	01300705	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL		15.14
06-16	AP	01302916	06/03/20 07/02/20	DISTRICT OFFICE PARKING		390.00
06-16	AP	01303082	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,577.67
06-19	AP	01303360	06/16/20 06/16/20	POSTAGE / COURIER / BOX RENTAL		79.80
06-24	AP	01305831	03/25/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE		147.10
06-24	AP	01305831	04/26/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE		146.96
06-24	AP	01305831	03/12/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,423.90
06-24	AP	01305831	04/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		4,373.69
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		146.91
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		131.75
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		846.21
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		594.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,869.21
PRINTING AND REPRODUCTION						
04-06	AP	01278750	03/10/20 03/10/20	ADVERTISEMENTS		25.50
04-23	AP	01286878	03/03/20 03/03/20	PRINTING & REPRODUCTION		78.71
04-24	GL	MED0097305	04/21/20 04/21/20	PHOTOGRAPHIC (TRANSFER)		50.00
06-24	AP	01305831	03/01/20 03/31/20	ADVERTISEMENTS		175.81
06-24	AP	01305831	03/01/20 03/31/20	ADVERTISEMENTS		249.00
06-24	AP	01305831	04/01/20 04/30/20	ADVERTISEMENTS		249.00
					PRINTING AND REPRODUCTION TOTALS:	828.02
OTHER SERVICES						
04-06	AP	01278750	03/18/20 03/20/20	TRANSLATN AND INTERPRET SERV		331.20
04-06	AP	01278750	03/17/20 03/17/20	TRANSLATN AND INTERPRET SERV		150.00
04-06	AP	01278750	03/04/20 03/04/20	MISCELLANEOUS OTHER SERVICES		249.00
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		237.10
04-22	AP	01284313	04/09/20 04/09/20	NON-TECHNOLOGY SERVICE CONTR		120.00
04-23	AP	01286878	03/03/20 04/03/20	NON-TECHNOLOGY SERVICE CONTR		19.99
05-16	AP	01292297	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01292553	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-29	AP	01293132	04/18/20 04/23/20	EQUIPMENT INSTALLATION		1,480.32
06-03	AP	01298891	04/18/20 04/23/20	EQUIPMENT INSTALLATION		-1,480.32
06-11	AP	01300951	04/09/20 04/09/20	NON-TECHNOLOGY SERVICE CONTR		-120.00
06-11	AP	01300951	04/09/20 04/09/20	TRANSLATN AND INTERPRET SERV		120.00
06-16	AP	01302358	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01302614	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-24	AP	01305831	03/31/20 03/31/20	TRANSLATN AND INTERPRET SERV		188.00
					OTHER SERVICES TOTALS:	8,895.29

SUPPLIES AND MATERIALS									
04-06	AP	01268578	CITI PCARD-Etsy.com	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)			189.74
04-06	AP	01278750	CITI PCARD-AMAZON.COM AMZN.COM/BILL	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)			-77.46
04-06	AP	01278750	CITI PCARD-AMAZON.COM RW6YY91J3 AMZN	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)			309.83
04-06	AP	01278750	CITI PCARD-AMZN MKTP US R138T2F13 AM	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)			32.35
04-06	AP	01278750	CITI PCARD-AMZN Mktp US 0V8K798U3	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			32.43
04-06	AP	01278750	CITI PCARD-AMZN Mktp US 0X60X5CS3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			801.41
04-06	AP	01278750	CITI PCARD-AMZN Mktp US 8H7RG0863	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			84.34
04-06	AP	01278750	CITI PCARD-AMZN Mktp US C85UN1333	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)			48.24
04-06	AP	01278750	CITI PCARD-AMZN Mktp US H64RX30W3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			10.77
04-06	AP	01278750	CITI PCARD-AMZN Mktp US RU3F69CL3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			243.36
04-06	AP	01278750	CITI PCARD-AMZN Mktp US Z89J513R3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			48.71
04-06	AP	01278750	CITI PCARD-BEST BUY 00002378	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			164.91
04-06	AP	01278750	CITI PCARD-Eco Products PBC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)			189.80
04-06	AP	01278750	CITI PCARD-OFFICE DEPOT #195	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			35.72
04-06	AP	01278750	CITI PCARD-THE HOME DEPOT #0522	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			71.67
04-06	AP	01278750	CITI PCARD-WAL-MART #2201	02/29/20	02/29/20	OFFICE SUPPLIES (OUTSIDE)			4.30
04-15	AP	01279948	WATERLOGIC AMERICAS LLC	02/28/20	03/27/20	WATER			51.96
04-16	AP	01279951	LOPEZ-SANDOVAL, ELIZABETH	03/03/20	03/03/20	FOOD & BEVERAGE			8.80
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			34.99
04-23	AP	01286878	CITI PCARD-AMAZON.COM CH9Q84J13 AMZN	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)			299.99
04-23	AP	01286878	CITI PCARD-Amazon.com NK3TG2WI3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			14.99
04-23	AP	01286878	CITI PCARD-CAPITOL HOST RIDGEWELLS	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV			1,217.33
04-29	AP	01288014	WATERLOGIC AMERICAS LLC	04/28/20	05/27/20	WATER			51.96
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			17.91
05-14	AP	01290010	NATIONAL NEWS AGENCY INC	04/29/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			270.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			34.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-40.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			40.00
06-02	AP	01297924	CITI PCARD-APPLE.COM/US	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			42.35
06-08	AP	01299118	WATERLOGIC AMERICAS LLC	05/28/20	06/27/20	WATER			51.96
06-09	AP	01299117	CITI PCARD-AMZN MKTP US T489D5073 AM	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)			128.99
06-09	AP	01299117	CITI PCARD-AMZN Mktp US	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)			-116.94
06-09	AP	01299117	CITI PCARD-CKO www.istockphoto.com	04/03/20	05/03/20	SOFTWARE LESS THAN \$500			104.94
06-09	AP	01299117	CITI PCARD-CKO www.istockphoto.com	05/03/20	06/03/20	SOFTWARE LESS THAN \$500			104.94
06-09	AP	01299117	CITI PCARD-Dropbox 1WKPTCTBQKSN	04/03/20	05/03/20	SOFTWARE LESS THAN \$500			19.99
06-09	AP	01299117	CITI PCARD-Dropbox XTPCTPD67YKQ	05/03/20	06/03/20	SOFTWARE LESS THAN \$500			19.99
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			34.99
06-24	AP	01305831	CITI PCARD-AMAZON.COM MC64638V1 AMZN	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)			14.05
06-24	AP	01305831	CITI PCARD-AMAZON.COM XC6UL7RB3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			7.57
06-24	AP	01305831	CITI PCARD-GAN 1278TNPNEWSPAPCIRC	04/07/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			462.33
06-24	AP	01305831	CITI PCARD-NYTIMES	04/03/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			1,669.20
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-100.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			164.03
SUPPLIES AND MATERIALS TOTALS:									6,801.43
EQUIPMENT									
04-23	AP	01286373	MARQUEZ, ALEXA M.	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,270.94
04-23	AP	01286373	MARQUEZ, ALEXA M.	03/13/20	03/13/20	WARRANTIES			242.74
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			158.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VERONICA ESCOBAR—Con.						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		334.97
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		158.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		334.97
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		158.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		334.97
					EQUIPMENT TOTALS:	2,992.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,803.85
					OFFICE TOTALS:	271,803.85
2019 HON. VERONICA ESCOBAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	AP	01295599	CITIBANK GOV CARD SERVICE .....	04/14/19 04/14/19	COMMERCIAL TRANSPORTATION .....	-283.30
					TRAVEL TOTALS:	-283.30
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01284311	FIRESIDE21 .....	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,703.50
04-23	AP	01284310	FIRESIDE21 .....	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,523.07
05-28	AP	01296883	FIRESIDE21 .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,520.04
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,746.61
OTHER SERVICES						
05-04	AP	01286782	EL PASO SLI SIGN LANGUAGE INTERPRETERS L .....	03/23/20 03/23/20	TRANSLATN AND INTERPRET SERV .....	720.00
05-14	AP	01290011	ANA E NUNEZ .....	04/28/20 04/28/20	TRANSLATN AND INTERPRET SERV .....	120.00
05-18	AP	01290007	TYCO INTEGRATED SECURITY LLC .....	11/22/19 04/21/20	SECURITY SERVICE .....	7,653.80
05-28	AP	01297019	ANA E NUNEZ .....	05/20/20 05/20/20	TRANSLATN AND INTERPRET SERV .....	120.00
06-03	AP	01298891	FIRST ALARM SECURITY EP LLC .....	04/18/20 04/23/20	EQUIPMENT INSTALLATION .....	1,480.32
					OTHER SERVICES TOTALS:	10,094.12
SUPPLIES AND MATERIALS						
04-06	AP	01278750	CITI PCARD-PERSONAL PAYMENT .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	-27.55
04-06	AP	01278750	CITI PCARD-TARGET 00008227 .....	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) .....	27.55
06-02	AP	01298074	CDW GOVERNMENT LLC .....	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE) QTY - 14 .....	3,193.54
06-02	AP	01298509	CDW GOVERNMENT LLC .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	886.52
06-11	AP	01301069	CDW GOVERNMENT LLC .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....	1,634.50
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20 03/04/20	HABITATION EXPENSE QTY - 3 .....	4.41
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20 03/04/20	HABITATION EXPENSE QTY - 15 .....	91.35
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20 03/04/20	HABITATION EXPENSE QTY - 2 .....	816.12
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20 03/04/20	HABITATION EXPENSE QTY - 4 .....	1,226.40
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20 03/04/20	HABITATION EXPENSE QTY - 6 .....	1,574.40
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20 03/04/20	HABITATION EXPENSE QTY - 5 .....	3,392.55
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20 03/04/20	HABITATION EXPENSE QTY - 8 .....	3,427.44
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20 03/04/20	HABITATION EXPENSE .....	3,504.25
					SUPPLIES AND MATERIALS TOTALS:	19,751.48
EQUIPMENT						
06-02	AP	01298074	CDW GOVERNMENT LLC .....	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,018.94

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06-02	AP	01298198	CDW GOVERNMENT LLC .....	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,889.31	
06-11	AP	01301069	CDW GOVERNMENT LLC .....	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,529.29	
06-11	AP	01301069	CDW GOVERNMENT LLC .....	05/19/20	05/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,562.86	
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20	03/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	727.86	
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20	03/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 5 .....	5,178.05	
06-16	AP	01303290	EXPRESS OFFICE PRODUCTS .....	03/04/20	03/04/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 4 .....	6,110.08	
							EQUIPMENT TOTALS:	39,016.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	88,325.30
							OFFICE TOTALS:	88,325.30

INTERN ALLOWANCES  
2020 HON. VERÓNICA ESCOBAR  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,438.82	3,876.59
INTERN ALLOWANCES TOTALS:	12,438.82	3,876.59
OFFICE TOTALS:	12,438.82	3,876.59

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AGUIRRE,RUBEN .....	03/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	881.60	
ALMAGUER,MARIA V .....	03/01/20	04/04/20	PAID INTERN - HOUSE PROGRAM .....	998.33	
BOTELLO,CRISTIAN A .....	03/01/20	04/04/20	PAID INTERN - HOUSE PROGRAM .....	998.33	
RIOS,ELIANNA L .....	03/01/20	04/04/20	PAID INTERN - HOUSE PROGRAM .....	998.33	
				PERSONNEL COMPENSATION TOTALS:	3,876.59
				INTERN ALLOWANCES TOTALS:	3,876.59
				OFFICE TOTALS:	3,876.59

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ANNA G. ESHOO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	718.58	304.17
PERSONNEL COMPENSATION .....	551,227.92	276,399.11
TRAVEL .....	12,427.38	3,715.25
RENT, COMMUNICATION, UTILITIES .....	111,701.94	82,178.87
PRINTING AND REPRODUCTION .....	354.40	0.00
OTHER SERVICES .....	10,768.76	6,729.08
SUPPLIES AND MATERIALS .....	12,808.29	2,335.56
EQUIPMENT .....	10,071.65	8,836.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,078.92	380,498.29
OFFICE TOTALS:	710,078.92	380,498.29

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	137.66	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	134.69	
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-63.05	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	167.07	
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-72.20	
							FRANKED MAIL TOTALS:	304.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
PERSONNEL COMPENSATION						
		BALDWIN,BRIONI .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....		1,200.00
		BOGGS,MADISON .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,750.00
		BRADY,MICHAEL H .....	04/01/20 04/01/20	PRESS SECRETARY .....		152.78
		CHAPMAN, KAREN K .....	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF .....		43,475.01
		COHEN,ANDREW M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,250.01
		FYBEL,RACHEL K .....	04/01/20 06/30/20	SENIOR HEALTH POLICY ADVISOR .....		19,333.34
		GORTON,KATHERINE I .....	03/18/20 05/22/20	PAID INTERN .....		2,888.00
		HARGIS,NICHOLAS .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		HENSHELL,ERIC J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		15,416.67
		JEONG,JUSTIN .....	03/18/20 05/31/20	PAID INTERN .....		3,000.00
		KIM, NA YOUNG P. ....	04/01/20 06/30/20	DEP DIST CHIEF OF STAFF/COUNSEL .....		38,916.66
		LOPEZ,BALTAZAR .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		17,000.01
		MCDONOUGH,AISLING E .....	04/01/20 06/30/20	POLICY COORDINATOR .....		14,166.66
		MCMURRAY,MATTHEW M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		26,666.67
		RAMZANALI,ASAD .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		19,541.66
		REAM, ANNE .....	04/01/20 06/30/20	DEPUTY DISTRICT CHIEF OF STAFF .....		7,500.00
		ROBINS,BRENNAN .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		SEIDMAN,MARLA M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		6,999.99
		SHAH,NOOR A .....	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....		16,666.67
		SNEDDEN,ROBERT H .....	04/01/20 04/30/20	TEMPORARY EMPLOYEE .....		475.00
				PERSONNEL COMPENSATION TOTALS:		276,399.11
TRAVEL						
04-01	AP 01276565	HON ANNA ESHOO .....	03/26/20 03/28/20	COMMERCIAL TRANSPORTATION .....		679.80
04-01	AP 01276565	HON ANNA ESHOO .....	03/27/20 03/28/20	TAXI/PARKING/TOLLS .....		160.00
04-10	AP 01280487	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	GASOLINE .....		14.00
04-16	AP 01285420	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		299.73
04-29	AP 01287881	HON ANNA ESHOO .....	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION .....		807.18
04-29	AP 01287881	HON ANNA ESHOO .....	04/23/20 04/24/20	TAXI/PARKING/TOLLS .....		160.00
05-16	AP 01292982	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		299.73
05-19	AP 01295615	HON ANNA ESHOO .....	05/11/20 05/16/20	COMMERCIAL TRANSPORTATION .....		807.18
05-19	AP 01295615	HON ANNA ESHOO .....	05/11/20 05/16/20	TAXI/PARKING/TOLLS .....		160.00
06-11	AP 01300483	CITIBANK GOV CARD SERVICE .....	05/03/20 05/03/20	GASOLINE .....		14.90
06-16	AP 01303046	FORD MOTOR CREDIT .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		299.73
06-30	AP 01308046	CITIBANK GOV CARD SERVICE .....	06/08/20 06/08/20	GASOLINE .....		13.00
				TRAVEL TOTALS:		3,715.25
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01276639	ICONSTITUENT LLC .....	03/18/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,895.00
04-02	AP 01278025	CITY OF PALO ALTO .....	01/01/20 03/31/20	DISTRICT OFFICE PARKING .....		604.50
04-02	AP 01278033	ICONSTITUENT LLC .....	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,175.00
04-07	AP 01279187	COMCAST .....	03/26/20 05/05/20	UTILITIES .....		742.54
04-09	AP 01280027	ICONSTITUENT LLC .....	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,870.00
04-14	AP 01280054	UNITED PARCEL SERVICE .....	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL .....		17.51

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04-14	AP	01281434	UNITED PARCEL SERVICE	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	6.52
04-16	AP	01284280	VERIZON WIRELESS	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	68.02
04-16	AP	01284702	FOREST PLAZA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	131.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	777.43
04-29	AP	01287955	ICONSTITUENT LLC	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,870.00
05-06	AP	01289483	UNITED PARCEL SERVICE	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	7.10
05-08	AP	01289583	COMCAST	02/05/20	03/04/20	UTILITIES	751.11
05-12	AP	01291014	ICONSTITUENT LLC	04/23/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	5,330.00
05-16	AP	01292245	FOREST PLAZA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
05-19	AP	01295751	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	20.08
05-21	AP	01296270	ICONSTITUENT LLC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	69.23
05-27	AP	01297032	UNITED PARCEL SERVICE	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	4.34
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	131.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,487.14
06-04	AP	01298274	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	14.31
06-04	AP	01298988	UNITED PARCEL SERVICE	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL	17.50
06-04	AP	01298988	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	7.25
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	7.10
06-10	AP	01300705	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	14.68
06-11	AP	01300130	COMCAST	06/06/20	07/05/20	UTILITIES	751.66
06-16	AP	01302306	FOREST PLAZA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	13,220.00
06-17	AP	01300179	ICONSTITUENT LLC	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	399.70
06-17	AP	01301800	ICONSTITUENT LLC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	2,720.00
06-18	AP	01303267	UNITED PARCEL SERVICE	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	7.25
06-18	AP	01303267	UNITED PARCEL SERVICE	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL	8.91
06-23	AP	01305988	LEIDOS DIGITAL SOLUTIONS INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,921.56
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	5.26
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	131.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,234.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	82,178.87
			OTHER SERVICES				
04-16	AP	01284830	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-29	AP	01287952	FARMERS INSURANCE EXCHANGE	05/22/20	11/22/20	INSURANCE	1,044.08
05-16	AP	01292379	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302438	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	6,729.08
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	22.72
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	81.16
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	129.80
04-09	AP	01279527	SHAH, NOOR A.	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	14.99
04-09	AP	01279836	SHAH, NOOR A.	04/07/20	05/06/20	SOFTWARE LESS THAN \$500	148.40
04-10	AP	01279525	SHAH, NOOR A.	04/06/20	05/05/20	SOFTWARE LESS THAN \$500	15.89
05-06	AP	01289578	ALHAMBRA	03/24/20	04/15/20	WATER	65.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANNA G. ESHOO—Con.						
05-12	AP 01291015	SHAH, NOOR A.	05/06/20 06/05/20	SOFTWARE LESS THAN \$500	30.88	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	1,040.00	
05-29	AP 01297601	ALHAMBRA	04/21/20 05/13/20	WATER	66.32	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-120.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	645.53	
06-10	AP 01300168	SHAH, NOOR A.	06/06/20 07/05/20	SOFTWARE LESS THAN \$500	30.88	
06-10	AP 01300174	ROBINS, BRENNAN	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE)	76.29	
06-19	AP 01305982	RAMZANALI, ASAD	06/12/20 07/12/20	SOFTWARE LESS THAN \$500	9.99	
06-23	AP 01306420	ALHAMBRA	05/18/20 06/10/20	WATER	55.77	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	31.41	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-219.20	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	209.35	
				SUPPLIES AND MATERIALS TOTALS:	2,335.56	
EQUIPMENT						
04-10	AP 01280554	SHAH, NOOR A.	04/09/20 05/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	910.89	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	411.80	
05-22	AP 01296747	W B MASON COMPANY INC	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,399.96	
05-22	AP 01296750	W B MASON COMPANY INC	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,290.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	411.80	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	411.80	
				EQUIPMENT TOTALS:	8,836.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,498.29	
				OFFICE TOTALS:	380,498.29	
2019 HON. ANNA G. ESHOO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278018	CITY OF PALO ALTO	10/01/19 12/31/19	DISTRICT OFFICE PARKING	604.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	604.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	604.50	
				OFFICE TOTALS:	604.50	
INTERN ALLOWANCES						
2020 HON. ANNA G. ESHOO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,093.75	3,687.50
				INTERN ALLOWANCES TOTALS:	8,093.75	3,687.50
				OFFICE TOTALS:	8,093.75	3,687.50
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JEONG,JUSTIN	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,500.00

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KOLIWAD,PRIYANKA .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	675.00
MCCLUSKEY,MADELINE E .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	1,012.50
REMMEL,RYAN S .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00
			PERSONNEL COMPENSATION TOTALS:	3,687.50
			INTERM ALLOWANCES TOTALS:	3,687.50
			OFFICE TOTALS:	<u>3,687.50</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ADRIANO ESPAILLAT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	32,808.35	29,842.21
PERSONNEL COMPENSATION .....	512,141.36	259,364.79
TRAVEL .....	5,982.86	1,415.50
RENT, COMMUNICATION, UTILITIES .....	69,387.79	44,822.80
PRINTING AND REPRODUCTION .....	67,913.67	52,658.76
OTHER SERVICES .....	11,023.04	5,505.00
SUPPLIES AND MATERIALS .....	16,424.16	3,893.36
EQUIPMENT .....	8,075.40	715.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>723,756.63</u>	<u>398,218.16</u>
OFFICE TOTALS:	<u>723,756.63</u>	<u>398,218.16</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	4,822.47
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	10,111.40
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	13.80
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	14,894.54
						FRANKED MAIL TOTALS:	<u>29,842.21</u>

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PERSONNEL COMPENSATION

ACOSTA,JOSE A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,249.99
BAIG,SHAHRYAR M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,000.01
BATISTA,ANEIRY D .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,999.99
BOOKER,MICHELLE P .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	12,500.01
CESPEDES BAEZ,ROLANDO .....	04/01/20	06/30/20	DEPUTY DISTRICT DIR-HARLEM .....	12,500.01
GREENFIELD, GEORGE R. ....	04/01/20	06/30/20	SYSTEM ADMINISTRATOR .....	2,464.74
JAVIER,MAXIMO M .....	04/01/20	06/30/20	DISTRICT DIR - BRONX OFFICE .....	14,499.99
KIMELMAN,DAVID J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,000.01
LAWSON,DION A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,250.01
LOPEZ,RADHAMES A .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	11,250.00
MARKS-ODINGA,SHANA L .....	04/01/20	06/30/20	COMMUNITY LIAISON - HARLEM .....	13,749.99
NABAVIAN,DEBORAH K .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	8,750.01
NEWMAN,JOSEPH E .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	11,000.01
PERSON,CANDACE R .....	04/01/20	06/30/20	DEPUTY COS/COMMUNICATIONS DIR. ....	22,500.00
PIMENTEL MARTE,OMAR J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
REETS,THEONA S .....	04/01/20	06/05/20	PAID INTERN .....	3,900.00
RODRIGUEZ,CYNTHIA M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	16,250.01
SANCHEZ,MARITZA .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,750.01
SLOVES,TODD B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00
TOBIAS-COHEN,LAURIE D .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	7,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
		ZAYAS,ALLISON M .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING .....		14,750.01
					PERSONNEL COMPENSATION TOTALS:	259,364.79
TRAVEL						
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		244.40
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		199.80
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		71.40
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		215.00
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		71.40
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		71.40
04-09	AP 01279062	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		29.20
04-13	AP 01279867	ZAYAS, ALLISON M. ....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....		21.54
04-13	AP 01279867	ZAYAS, ALLISON M. ....	02/07/20 02/28/20	TAXI/PARKING/TOLLS .....		82.51
04-13	AP 01279867	ZAYAS, ALLISON M. ....	03/03/20 03/07/20	TAXI/PARKING/TOLLS .....		70.79
04-13	AP 01280844	PIMENTEL MARTE, OMAR J. ....	03/12/20 03/27/20	TAXI/PARKING/TOLLS .....		30.71
04-24	AP 01286418	LAWSON, DION A. ....	04/16/20 04/16/20	PRIVATE AUTO MILEAGE .....		49.91
05-05	AP 01288981	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		142.80
05-05	AP 01288981	CITIBANK GOV CARD SERVICE .....	04/06/20 04/06/20	TAXI/PARKING/TOLLS .....		63.98
05-06	AP 01289639	CESPEDES BAEZ, ROLANDO .....	03/01/20 03/11/20	PRIVATE AUTO MILEAGE .....		50.66
					TRAVEL TOTALS:	1,415.50
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279064	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	02/06/20 02/06/20	EQUIP RENTAL (EFF 1/3/03) .....		-500.00
04-09	AP 01279064	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,403.73
04-09	AP 01279065	CITI PCARD-SPECTRUM .....	03/08/20 04/07/20	UTILITIES .....		126.36
04-09	AP 01279065	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		367.15
04-09	AP 01279065	CITI PCARD-VERIZON RECURRING PAY .....	03/08/20 04/07/20	UTILITIES .....		122.86
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/06/20 04/06/20	POSTAGE / COURIER / BOX RENTAL .....		70.65
04-16	AP 01285321	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,025.83
04-16	AP 01285409	VIABEV LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,635.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		146.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		58.58
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		254.89
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		668.90
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/18/20 04/18/20	POSTAGE / COURIER / BOX RENTAL .....		20.07
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL .....		20.41
05-05	AP 01288982	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		391.24
05-05	AP 01288982	CITI PCARD-VERIZON RECURRING PAY .....	03/12/20 04/11/20	UTILITIES .....		132.76
05-05	AP 01288982	CITI PCARD-VERIZON RECURRING PAY .....	04/08/20 05/07/20	UTILITIES .....		122.86
05-06	AP 01289351	CITI PCARD-VZWLSS APOCC VISB .....	02/25/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,189.77
05-06	AP 01289639	CESPEDES BAEZ, ROLANDO .....	04/09/20 04/09/20	POSTAGE / COURIER / BOX RENTAL .....		9.64
05-08	AP 01290343	FIRESIDE21 .....	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		309.48
05-16	AP 01292883	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,025.83
05-16	AP 01292971	VIABEV LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,635.00

05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	48.92
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	146.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	55.65
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	677.68
06-03	AP	01297898	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	412.88
06-03	AP	01297898	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/12/20	05/11/20	UTILITIES .....	132.56
06-03	AP	01297898	CITI PCARD-VERIZON RECURRING PAY .....	05/08/20	06/07/20	UTILITIES .....	122.86
06-03	AP	01298345	FIRESIDE21 .....	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,513.89
06-04	AP	01297897	CITI PCARD-VZWRLLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,383.50
06-16	AP	01302946	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,025.83
06-16	AP	01303035	VIAVEB LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,635.00
06-17	AP	01301728	GREENFIELD, GEORGE R. ....	03/23/20	04/16/20	POSTAGE / COURIER / BOX RENTAL .....	23.35
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	146.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	54.57
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	254.89
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	659.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,822.80
			PRINTING AND REPRODUCTION				
04-01	AP	01277169	PATRIOT CONTACT INC .....	03/26/20	03/26/20	PRINTING & REPRODUCTION .....	8,736.00
04-14	AP	01280454	PATRIOT CONTACT INC .....	04/08/20	04/08/20	PRINTING & REPRODUCTION .....	12,255.11
05-08	AP	01289964	PATRIOT CONTACT INC .....	05/04/20	05/04/20	PRINTING & REPRODUCTION .....	5,819.00
05-22	AP	01296263	PATRIOT CONTACT INC .....	05/13/20	05/13/20	PRINTING & REPRODUCTION .....	12,710.61
06-02	AP	01297719	LINO PRESS NY INC .....	05/26/20	05/26/20	PRINTING & REPRODUCTION .....	360.94
06-03	AP	01297898	CITI PCARD-LINO PRESS .....	05/26/20	05/26/20	PRINTING & REPRODUCTION .....	1,000.00
06-22	AP	01305598	PATRIOT CONTACT INC .....	06/15/20	06/15/20	PRINTING & REPRODUCTION .....	11,777.10
						PRINTING AND REPRODUCTION TOTALS:	52,658.76
			OTHER SERVICES				
04-16	AP	01284989	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292549	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302610	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
			SUPPLIES AND MATERIALS				
04-09	AP	01279064	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	03/01/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-09	AP	01279064	CITI PCARD-NYTIMES .....	03/26/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-09	AP	01279064	CITI PCARD-SUB WASHPOST 017597901 .....	03/26/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
04-09	AP	01279065	CITI PCARD-READYREFRESH BY NESTLE .....	02/13/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	7.62
04-09	AP	01279065	CITI PCARD-STAPLES 00115733 .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	6.99
04-09	AP	01279065	CITI PCARD-STAPLES 00115733 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	98.56
04-13	AP	01280844	PIMENTEL MARTE, OMAR J. ....	01/27/20	04/26/20	SOFTWARE LESS THAN \$500 .....	50.85
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	96.27
04-24	AP	01286418	LAWSON, DION A. ....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	104.08
05-05	AP	01288982	CITI PCARD-AMZN MKTP US 1M4CS0VW3 AM .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	46.36
05-05	AP	01288982	CITI PCARD-AMZN MKTP US 8M01X2LZ3 AM .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	13.26
05-05	AP	01288982	CITI PCARD-AMZN MKTP US ES76R5YZ3 AM .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	77.92
05-05	AP	01288982	CITI PCARD-AMZN MktP US 131H10X13 .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
05-05	AP	01288982	CITI PCARD-AMZN MktP US 2J3E887P3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	8.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADRIANO ESPAILLAT—Con.						
05-05	AP 01288982	CITI PCARD-AMZN Mktp US 4M52D2S43 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	6.98	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US 840WV3XM3 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	16.62	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US ES9YA2ZB3 .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US G32V76QM3 .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	50.93	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US KZ6DW9GB3 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.98	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US NL4WH5Y63 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	43.99	
05-05	AP 01288982	CITI PCARD-AMZN Mktp US RM41P7O23 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
05-05	AP 01288982	CITI PCARD-Amazon.com Q41WX8B73 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	229.89	
05-05	AP 01288982	CITI PCARD-READYREFRESH BY NESTLE .....	03/13/20 04/12/20	WATER .....	7.62	
05-06	AP 01289351	CITI PCARD-D J WALL-ST-JOURNAL .....	04/21/20 07/20/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
05-06	AP 01289351	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	03/29/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
05-06	AP 01289351	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	04/26/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
05-06	AP 01289351	CITI PCARD-NYTIMES .....	04/23/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
05-06	AP 01289351	CITI PCARD-SUB WASHPOST 017597901 .....	04/23/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
05-06	AP 01289639	CESPEDES BAEZ, ROLANDO .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	8.00	
06-03	AP 01297898	CITI PCARD-AMZN MKTP US KY0538F63 AM .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	28.49	
06-03	AP 01297898	CITI PCARD-AMZN MKTP US M71079831 AM .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	64.99	
06-03	AP 01297898	CITI PCARD-AMZN MKTP US M76GZ2AM0 AM .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	46.52	
06-03	AP 01297898	CITI PCARD-Amazon.com 303006GE3 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	18.49	
06-03	AP 01297898	CITI PCARD-READYREFRESH BY NESTLE .....	05/01/20 05/31/20	WATER .....	7.62	
06-04	AP 01297897	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....	16.95	
06-04	AP 01297897	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	05/24/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96	
06-04	AP 01297897	CITI PCARD-NYTIMES .....	05/21/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00	
06-04	AP 01297897	CITI PCARD-SUB WASHPOST 017597901 .....	05/21/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-11	AP 01300917	FIRESIDE21 .....	05/22/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	50.39	
					SUPPLIES AND MATERIALS TOTALS:	3,893.36
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	238.58	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	238.58	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	238.58	
					EQUIPMENT TOTALS:	715.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,218.16
					OFFICE TOTALS:	398,218.16
2019 HON. ADRIANO ESPAILLAT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL GLA0097419	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	190.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.01
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,019.13	

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06-02	AP	01298174	CDW GOVERNMENT LLC .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,953.32
						EQUIPMENT TOTALS:	12,972.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,162.46
						OFFICE TOTALS:	13,162.46

INTERN ALLOWANCES  
2020 HON. ADRIANO ESPAILLAT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,400.00	2,640.00
INTERN ALLOWANCES TOTALS:	6,400.00	2,640.00
OFFICE TOTALS:	6,400.00	2,640.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MURRER JR,ERICK M .....	03/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	1,240.00
SCHWARTZ,KEVIN J .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,400.00
			PERSONNEL COMPENSATION TOTALS:	2,640.00
			INTERN ALLOWANCES TOTALS:	2,640.00
			OFFICE TOTALS:	2,640.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RON ESTES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	50,549.50	50,122.83
PERSONNEL COMPENSATION .....	429,672.12	222,632.49
TRAVEL .....	18,162.88	5,088.26
RENT, COMMUNICATION, UTILITIES .....	30,732.58	18,495.97
PRINTING AND REPRODUCTION .....	96,297.38	49,061.79
OTHER SERVICES .....	25,765.00	13,350.00
SUPPLIES AND MATERIALS .....	6,875.40	5,606.38
EQUIPMENT .....	5,529.25	3,991.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,584.11	368,349.26
OFFICE TOTALS:	663,584.11	368,349.26

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OFFICIAL EXPENSES OF MEMBERS

04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	19,211.24
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	856.35
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	26,061.74
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1,893.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-117.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2,331.65
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-113.55
						FRANKED MAIL TOTALS:	50,122.83

PERSONNEL COMPENSATION

BELL,JOSHUA .....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,750.01
BERGQUIST,RALENE J .....	04/01/20	06/30/20	DISTRICT OFF MGR/RECEPTIONIST .....	8,622.50
DAVIS,GRACE E .....	04/01/20	06/30/20	PRESS SECRETARY .....	11,874.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
		DEFILIPPO,KATARINA N .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,375.00
		DIOHEP,ELIZABETH .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,166.67
		ERICKSON,ROGER D .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		14,708.33
		HARRISON,COLLIN G .....	04/01/20 06/30/20	SCHEDULER .....		8,750.00
		HARRISON,NICOLE C .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,666.67
		LA RUE,KIERSTEN B .....	04/01/20 06/30/20	CONSTITUENT SERVICES/FIELD REP .....		9,666.66
		LUPER,DEBRA K .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		27,833.34
		MARTIN,DANIEL R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,749.99
		MORGANTI,JASON M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		MURPHY,KELLY A .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,635.00
		O'BOYLE, NICHOLAS J. ....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		22,083.33
		ROBINSON,DRAKE C .....	04/01/20 06/30/20	SPECIAL PROJECTS COORDINATOR/F .....		8,250.00
		RODRIGUEZ,ROMAN D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,000.00
				PERSONNEL COMPENSATION TOTALS:		222,632.49
TRAVEL						
04-08	AP 01280040	CITIBANK GOV CARD SERVICE .....	03/04/20 03/05/20	CAR RENTAL .....		41.84
04-08	AP 01280040	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	GASOLINE .....		17.00
04-10	AP 01280658	ERICKSON, ROGER D. ....	03/02/20 03/27/20	PRIVATE AUTO MILEAGE .....		80.50
04-16	AP 01281952	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....		332.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION .....		177.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		177.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		476.21
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		177.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		341.20
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	01/24/20 01/27/20	LODGING .....		-187.52
04-20	AP 01281948	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	TAXI/PARKING/TOLLS .....		36.61
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		262.20
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		177.20
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		-341.20
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	04/02/20 04/02/20	COMMERCIAL TRANSPORTATION .....		-332.20
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		157.86
05-11	AP 01290819	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		157.86
06-10	AP 01300245	ERICKSON, ROGER D. ....	05/13/20 05/28/20	PRIVATE AUTO MILEAGE .....		54.05
06-11	AP 01300713	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		157.86
06-11	AP 01300713	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		157.86
06-11	AP 01300713	CITIBANK GOV CARD SERVICE .....	05/23/20 05/23/20	COMMERCIAL TRANSPORTATION .....		157.86
06-11	AP 01300713	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		157.86
06-30	AP 01308049	BELL, JOSHUA .....	06/20/20 06/23/20	COMMERCIAL TRANSPORTATION .....		160.00
06-30	AP 01308049	BELL, JOSHUA .....	06/20/20 06/23/20	MEALS .....		95.28
06-30	AP 01308049	BELL, JOSHUA .....	06/20/20 06/23/20	CAR RENTAL .....		661.70
06-30	AP 01308161	CITIBANK GOV CARD SERVICE .....	06/07/20 06/07/20	COMMERCIAL TRANSPORTATION .....		286.38
06-30	AP 01308161	CITIBANK GOV CARD SERVICE .....	06/08/20 06/08/20	COMMERCIAL TRANSPORTATION .....		459.40
06-30	AP 01308161	CITIBANK GOV CARD SERVICE .....	06/16/20 06/16/20	COMMERCIAL TRANSPORTATION .....		157.86

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06-30	AP	01308161	CITIBANK GOV CARD SERVICE .....	06/17/20	06/17/20	COMMERCIAL TRANSPORTATION .....	236.93
06-30	AP	01308161	CITIBANK GOV CARD SERVICE .....	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION .....	157.86
06-30	AP	01308161	CITIBANK GOV CARD SERVICE .....	06/26/20	06/26/20	COMMERCIAL TRANSPORTATION .....	436.00
						TRAVEL TOTALS:	5,088.26
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278824	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	909.84
04-14	AP	01281434	UNITED PARCEL SERVICE .....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	74.60
04-16	AP	01281753	CITI PCARD-COX KANSAS COMM .....	03/08/20	04/07/20	UTILITIES .....	63.00
04-16	AP	01284520	EBHQ LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,684.21
04-22	AP	01286312	UNITED PARCEL SERVICE .....	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL .....	10.71
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	131.33
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	115.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	212.49
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	466.14
05-05	AP	01289315	AT&T CORP .....	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.90
05-05	AP	01289338	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	766.97
05-06	AP	01289483	UNITED PARCEL SERVICE .....	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL .....	22.16
05-13	AP	01291210	UNITED PARCEL SERVICE .....	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	22.16
05-15	AP	01291520	CITI PCARD-COX KANSAS COMM .....	04/08/20	05/07/20	UTILITIES .....	63.00
05-16	AP	01292065	EBHQ LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,684.21
05-26	GL	MED0097969	.....	05/21/20	05/21/20	HIR GRAPHICS (TRANSFER) .....	5.00
05-27	AP	01297010	FEDEX BILLING ONLINE .....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	9.20
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	5.07
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	131.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	115.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	223.13
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	464.60
06-01	AP	01297679	AT&T CORP .....	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.89
06-08	AP	01299658	VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	834.14
06-10	AP	01300705	UNITED PARCEL SERVICE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	5.60
06-15	AP	01301289	CITI PCARD-COX KANSAS COMM .....	05/08/20	06/07/20	UTILITIES .....	63.00
06-16	AP	01302126	EBHQ LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,684.21
06-18	AP	01303248	FEDEX BILLING ONLINE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	28.89
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	16.28
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	131.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	115.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	213.15
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	465.29
06-29	AP	01307603	AT&T CORP .....	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,495.97
			PRINTING AND REPRODUCTION				
04-08	AP	01279173	MSRE MAIL LLC .....	03/26/20	03/26/20	PRINTING & REPRODUCTION .....	25,098.50
04-16	AP	01281753	CITI PCARD-FACEBK 40FLREDP2 .....	01/30/20	01/31/20	ADVERTISEMENTS .....	48.78
04-22	AP	01286098	MSRE MAIL LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	19,998.40
05-05	AP	01288839	RING LLC .....	04/30/20	05/05/20	ADVERTISEMENTS .....	360.00
05-05	AP	01288840	RING LLC .....	04/01/20	04/30/20	ADVERTISEMENTS .....	999.99
05-14	AP	01291541	MSRE MAIL LLC .....	04/29/20	04/29/20	PRINTING & REPRODUCTION .....	1,636.78
05-15	AP	01291520	CITI PCARD-FACEBK ARGCMS/DP2 .....	03/13/20	03/27/20	ADVERTISEMENTS .....	749.95
05-27	AP	01297018	ACCURATE WORD LLC .....	05/20/20	05/20/20	PRINTING & REPRODUCTION .....	54.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON ESTES—Con.						
06-10	AP 01300422	PUBLIC PRINTER .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....		86.03
06-11	AP 01300249	RODRIGUEZ, ROMAN D. ....	05/12/20 05/12/20	PRINTING & REPRODUCTION .....		5.91
06-17	AP 01301743	CITI PCARD-DOUGLAS PHOTOGRAPHIC IMAG .....	05/12/20 05/12/20	PRINTING & REPRODUCTION .....		22.55
					PRINTING AND REPRODUCTION TOTALS:	49,061.79
OTHER SERVICES						
04-03	AP 01278254	PROTECTION ONE .....	04/25/20 05/24/20	SECURITY SERVICE .....		70.00
04-16	AP 01284431	ICONSTITUENT LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 01285345	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-21	AP 01285985	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-05	AP 01289342	PROTECTION ONE .....	05/25/20 06/24/20	SECURITY SERVICE .....		70.00
05-16	AP 01291975	ICONSTITUENT LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-16	AP 01292907	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-19	AP 01295785	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-01	AP 01297670	PROTECTION ONE .....	06/25/20 07/24/20	SECURITY SERVICE .....		70.00
06-16	AP 01302037	ICONSTITUENT LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-16	AP 01302970	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-23	AP 01305955	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
					OTHER SERVICES TOTALS:	13,350.00
SUPPLIES AND MATERIALS						
04-07	AP 01279206	CULLIGAN OF ANNAPOLIS .....	03/31/20 03/31/20	WATER .....		42.25
04-08	AP 01279202	CULLIGAN OF WICHITA .....	04/01/20 04/30/20	WATER .....		33.80
04-09	AP 01280063	CITI PCARD-AMZN Mktp US 4Y9049313 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		731.98
04-09	AP 01280063	CITI PCARD-APPLE.COM/US .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		113.42
04-09	AP 01280063	CITI PCARD-D J WALL-ST-JOURNAL .....	03/18/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
04-09	AP 01280063	CITI PCARD-OFFICE DEPOT #1099 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		11.59
04-09	AP 01280063	CITI PCARD-WALMART.COM 8009666546 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		70.26
04-16	AP 01281753	CITI PCARD-OFFICEMAX/DEPOT 6061 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		7.99
04-16	AP 01281753	CITI PCARD-OFFICEMAX/DEPOT 6061 .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....		10.69
04-16	AP 01281753	CITI PCARD-WAL-MART #4321 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		14.90
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		64.00
05-01	AP 01288617	PRAIRIEFIRE COFFEE .....	04/30/20 04/30/20	FOOD & BEVERAGE .....		139.80
05-04	AP 01289105	CULLIGAN OF WICHITA .....	04/03/20 04/30/20	WATER .....		27.10
05-05	AP 01289341	CULLIGAN OF ANNAPOLIS .....	04/01/20 04/30/20	WATER .....		42.25
05-11	AP 01290753	CITI PCARD-AMAZON.COM US9NM2313 AMZN .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		74.00
05-11	AP 01290753	CITI PCARD-ARISTOTLE .....	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....		350.00
05-11	AP 01290753	CITI PCARD-D J WALL-ST-JOURNAL .....	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
05-11	AP 01290753	CITI PCARD-THE ECONOMIST NEWSPAPR .....	04/21/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L .....		180.20
05-15	AP 01291520	CITI PCARD-APPLE.COM/BILL .....	04/09/20 04/09/20	SOFTWARE LESS THAN \$500 .....		21.19
05-15	AP 01291520	CITI PCARD-ECAMM NETWORK, LLC .....	04/13/20 05/13/20	SOFTWARE LESS THAN \$500 .....		24.99
05-15	AP 01291520	CITI PCARD-ZOOM.US .....	04/02/20 05/01/20	SOFTWARE LESS THAN \$500 .....		164.29

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05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-468.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	468.20
06-02	AP	01298247	CULLIGAN OF ANNAPOLIS	05/31/20	05/31/20	WATER	42.25
06-04	AP	01298511	CULLIGAN OF WICHITA	05/15/20	05/31/20	WATER	25.25
06-11	AP	01300250	PRAIRIEFIRE COFFEE	06/03/20	06/03/20	FOOD & BEVERAGE	135.80
06-11	AP	01300692	CITI PCARD-AMZN Mktp US L885U4DY3	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	299.99
06-11	AP	01300692	CITI PCARD-D J WALL-ST-JOURNAL	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-11	AP	01300692	CITI PCARD-RIO MEDICAL SUPPLIES	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	105.99
06-15	AP	01301289	CITI PCARD-APPLE.COM/BILL	05/20/20	06/19/20	SOFTWARE LESS THAN \$500	10.59
06-15	AP	01301289	CITI PCARD-ECAMM NETWORK, LLC	05/13/20	06/13/20	SOFTWARE LESS THAN \$500	24.99
06-15	AP	01301289	CITI PCARD-HOBBY-LOBBY #0009	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	101.02
06-15	AP	01301289	CITI PCARD-ZOOM.US 888-799-9666	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	15.89
06-17	AP	01301396	ARISTOTLE INTERNATIONAL INC	05/28/20	12/31/21	PUBLICATIONS/REFERENCE MAT'L	2,500.00
06-30	AP	01308151	CITI PCARD-AMZN Mktp US MS4CY9PB1	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE)	27.99
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-361.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	409.85
						SUPPLIES AND MATERIALS TOTALS:	5,606.38

EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	194.42
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	194.42
06-02	AP	01298305	CDW GOVERNMENT LLC	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,810.84
06-02	AP	01298305	CDW GOVERNMENT LLC	04/02/20	04/02/20	WARRANTIES	219.46
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	194.42
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,377.98
						EQUIPMENT TOTALS:	3,991.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,349.26
						OFFICE TOTALS:	368,349.26

2019 HON. RON ESTES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-05	AP	01288918	VERIZON WIRELESS	01/30/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	849.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	849.98
EQUIPMENT							
06-02	AP	01298060	CDW GOVERNMENT LLC	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,639.64
06-02	AP	01298060	CDW GOVERNMENT LLC	03/19/20	03/19/20	WARRANTIES	306.79
06-02	AP	01298279	CDW GOVERNMENT LLC	03/28/20	03/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,473.82
06-02	AP	01298279	CDW GOVERNMENT LLC	03/28/20	03/28/20	WARRANTIES	103.96
						EQUIPMENT TOTALS:	4,524.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,374.19
						OFFICE TOTALS:	5,374.19

INTERN ALLOWANCES							
2020 HON. RON ESTES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,039.17
						INTERN ALLOWANCES TOTALS:	2,039.17
						OFFICE TOTALS:	2,039.17

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	123.13	-8.70
				PERSONNEL COMPENSATION .....	460,575.59	245,186.15
				TRAVEL .....	7,005.92	2,798.48
				RENT, COMMUNICATION, UTILITIES .....	15,145.53	9,362.91
				PRINTING AND REPRODUCTION .....	1,726.54	1,005.07
				OTHER SERVICES .....	2,376.00	1,782.00
				SUPPLIES AND MATERIALS .....	1,457.02	1,076.53
				EQUIPMENT .....	11,272.00	10,462.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,681.73	271,664.44
				OFFICE TOTALS:	499,681.73	271,664.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-8.70
				FRANKED MAIL TOTALS:		-8.70
PERSONNEL COMPENSATION						
			05/11/20 06/30/20	GUPTA,ANUJ ..... CHIEF OF STAFF .....		23,333.33
			04/01/20 06/30/20	HAMER,JOY A ..... COMMUNICATIONS/LEGISLATIVE AID .....		12,500.01
			04/01/20 06/30/20	HARDAWAY,ERIC D ..... COMM. RELATIONS REP. ....		15,500.01
			04/01/20 06/30/20	HOLCOMBE,MATTHEW D ..... STAFF ASSISTANT/LEGISLATIVE CO .....		8,750.01
			04/01/20 06/30/20	HOLLIDAY,JAYME A ..... LEGISLATIVE DIRECTOR .....		19,500.00
			04/01/20 06/30/20	LOVE JR,RANDALL J ..... SCHEDULER/EXEC ASST .....		16,250.01
			04/01/20 06/30/20	MASON,CHANDLER M ..... LEGISLATIVE ASSISTANT .....		12,500.01
			04/01/20 06/30/20	NELSON,JONATHAN D ..... SHARED EMPLOYEE .....		5,250.00
			04/01/20 06/30/20	PARKER-COX,FELICIA T ..... CONGRESSIONAL AIDE .....		16,250.01
			04/01/20 06/30/20	PAULEY,LAURAN E ..... LEGAL COUNSEL .....		16,250.01
			04/01/20 06/30/20	PITTS,JULIA C ..... CONGRESSIONAL AIDE .....		11,250.00
			04/01/20 06/30/20	ST. LOUIS,NUMA F ..... DISTRICT REPRESENTATIVE .....		17,250.00
			04/01/20 06/30/20	TAFT,JANEE C ..... CONGRESSIONAL AIDE .....		10,500.00
			04/01/20 06/30/20	TURNER,BENJAMIN S ..... COMMUNICATIONS DIRECTOR .....		18,000.00
			04/01/20 06/30/20	TURNER,KIMBERLY J ..... CHIEF OF STAFF .....		42,102.75
				PERSONNEL COMPENSATION TOTALS:		245,186.15
TRAVEL						
04-13	AP	01280171	02/24/20 02/28/20	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		81.00
04-13	AP	01280171	03/02/20 03/05/20	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		109.00
04-13	AP	01280171	03/09/20 03/14/20	CITIBANK GOV CARD SERVICE ..... TAXI/PARKING/TOLLS .....		140.00
04-13	AP	01280195	02/04/20 02/04/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		181.00
04-16	AP	01284190	01/30/20 01/30/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		199.00
04-16	AP	01284190	02/03/20 02/03/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		131.00
04-16	AP	01284190	02/07/20 02/07/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		176.00
04-16	AP	01284190	02/25/20 02/25/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		131.00
04-16	AP	01284190	02/26/20 02/26/20	CITIBANK GOV CARD SERVICE ..... COMMERCIAL TRANSPORTATION .....		224.00

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04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	6.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	229.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	131.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	176.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION .....	178.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	131.00
04-16	AP	01284190	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	131.00
04-28	AP	01287370	HARDAWAY, ERIC D. ....	02/19/20	02/19/20	PRIVATE AUTO MILEAGE .....	50.02
04-28	AP	01287370	HARDAWAY, ERIC D. ....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	9.25
05-08	AP	01289202	ST. LOUIS, NUMA F. ....	03/04/20	03/11/20	PRIVATE AUTO MILEAGE .....	97.63
05-08	AP	01289204	ST. LOUIS, NUMA F. ....	02/06/20	02/11/20	PRIVATE AUTO MILEAGE .....	50.94
05-08	AP	01289210	ST. LOUIS, NUMA F. ....	02/17/20	02/24/20	PRIVATE AUTO MILEAGE .....	140.64
06-29	AP	01307280	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	96.00
						TRAVEL TOTALS:	2,798.48
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280192	CITI PCARD-COMCAST .....	01/10/20	02/09/20	UTILITIES .....	139.58
04-13	AP	01280192	CITI PCARD-COMCAST .....	02/10/20	03/09/20	UTILITIES .....	129.58
04-13	AP	01280192	CITI PCARD-COMCAST .....	03/10/20	04/09/20	UTILITIES .....	139.58
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	182.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,041.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	525.98
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	182.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,108.87
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.06
06-01	AP	01297224	CITI PCARD-COX NEW ORLEANS COMM .....	04/01/20	04/01/20	UTILITIES .....	30.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	182.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,844.38
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	326.35
06-30	AP	01307279	CITI PCARD-COMCAST .....	04/10/20	05/09/20	UTILITIES .....	129.58
06-30	AP	01307279	CITI PCARD-COMCAST .....	05/05/20	06/09/20	UTILITIES .....	139.58
06-30	AP	01307279	CITI PCARD-PECO COMMERCIAL PMT .....	01/08/20	02/07/20	UTILITIES .....	202.35
06-30	AP	01307279	CITI PCARD-PECO COMMERCIAL PMT .....	02/07/20	03/09/20	UTILITIES .....	202.41
06-30	AP	01307279	CITI PCARD-PECO COMMERCIAL PMT .....	03/09/20	04/07/20	UTILITIES .....	162.01
06-30	AP	01307279	CITI PCARD-PECO COMMERCIAL PMT .....	04/07/20	05/09/20	UTILITIES .....	125.74
06-30	AP	01307279	CITI PCARD-PGW/EZ-PAY .....	03/19/20	04/20/20	UTILITIES .....	9.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,362.91
PRINTING AND REPRODUCTION							
04-16	AP	01281575	CITI PCARD-FACEBK BVTM6PS742 .....	01/29/20	01/29/20	ADVERTISEMENTS .....	400.41
04-16	AP	01281575	CITI PCARD-FACEBK ZDWFGQN742 .....	02/24/20	02/24/20	ADVERTISEMENTS .....	20.92
04-16	AP	01281575	CITI PCARD-FACEBK ZPX6BQJ742 .....	01/28/20	01/28/20	ADVERTISEMENTS .....	250.00
05-07	AP	01290286	PUBLIC PRINTER .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	333.74
						PRINTING AND REPRODUCTION TOTALS:	1,005.07
OTHER SERVICES							
04-08	AP	01275830	SIMMONS MAINTENANCE CORPORATION .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	594.00
04-13	AP	01280167	CITI PCARD-MICROSOFT STORE .....	03/04/20	03/04/20	NON-TECHNOLOGY SERVICE CONTR .....	1.05
04-16	AP	01281756	SIMMONS MAINTENANCE CORPORATION .....	03/01/20	03/30/20	JANITORIAL AND MAINT SERV .....	594.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DWIGHT EVANS—Con.						
06-01	AP 01296633	SIMMONS MAINTENANCE CORPORATION .....	04/01/20 05/30/20	JANITORIAL AND MAINT SERV .....		594.00
06-10	AP 01300845	CITIBANK .....	03/04/20 03/04/20	NON-TECHNOLOGY SERVICE CONTR .....		-1.05
					OTHER SERVICES TOTALS:	1,782.00
SUPPLIES AND MATERIALS						
04-09	AP 01275822	ALPHA PROFESSIONAL SOLUTIONS INC .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		193.65
04-13	AP 01280167	CITI PCARD-PMTPENNLIVE.COM PYMT .....	02/01/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
04-13	AP 01280167	CITI PCARD-PMTPENNLIVE.COM PYMT .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
04-13	AP 01280167	CITI PCARD-VERIZON WRLS D6248-01 .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....		161.19
04-13	AP 01280192	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
04-13	AP 01280192	CITI PCARD-DS SERVICES STANDARD COFF .....	03/19/20 03/19/20	WATER .....		40.12
04-13	AP 01280192	CITI PCARD-NYTIMES .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
04-28	AP 01287370	HARDAWAY, ERIC D. ....	01/22/20 02/19/20	FOOD & BEVERAGE .....		151.97
05-05	AP 01288390	CITI PCARD-THE BUSINESS JOURNALS .....	04/20/20 04/20/21	PUBLICATIONS/REFERENCE MAT'L .....		121.90
05-31	GL FL60098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		32.00
06-01	AP 01297224	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
06-01	AP 01297224	CITI PCARD-DS SERVICES STANDARD COFF .....	04/16/20 04/16/20	WATER .....		38.56
06-01	AP 01297224	CITI PCARD-NYTIMES .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
06-10	AP 01300845	CITIBANK .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		1.05
06-12	AP 01300925	TURNER, KIMBERLY J. ....	01/28/20 01/28/20	FOOD & BEVERAGE .....		69.30
06-19	AP 01303198	CITI PCARD-PHILADELPHIA TRIBUNE .....	05/01/20 07/30/20	PUBLICATIONS/REFERENCE MAT'L .....		3.25
06-19	AP 01303198	CITI PCARD-PHILADELPHIA INQUIRER .....	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....		77.48
06-19	AP 01303198	CITI PCARD-PMTPENNLIVE.COM PYMT .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
06-19	AP 01303198	CITI PCARD-PMTPENNLIVE.COM PYMT .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
06-30	AP 01307279	CITI PCARD-D J WALL-ST-JOURNAL .....	05/01/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
06-30	AP 01307279	CITI PCARD-DS SERVICES STANDARD COFF .....	05/14/20 05/14/20	WATER .....		4.23
06-30	AP 01307279	CITI PCARD-NYTIMES .....	05/01/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L .....		31.80
					SUPPLIES AND MATERIALS TOTALS:	1,076.53
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		270.00
05-18	AP 01295565	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,826.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		270.00
06-08	AP 01295664	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,826.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		270.00
					EQUIPMENT TOTALS:	10,462.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	271,664.44
					OFFICE TOTALS:	271,664.44
2019 HON. DWIGHT EVANS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280192	CITI PCARD-COMCAST .....	12/10/19 01/09/20	UTILITIES .....		121.50
04-29	AP 01286747	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,897.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,018.50

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PRINTING AND REPRODUCTION								
04-07	AP	01275826	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	195.52	
05-22	AP	01291396	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	30.00	
							PRINTING AND REPRODUCTION TOTALS:	225.52
SUPPLIES AND MATERIALS								
04-28	AP	01251067	W B MASON COMPANY INC .....	05/09/19	05/09/19	WATER .....	20.30	
04-28	AP	01251075	W B MASON COMPANY INC .....	06/26/19	06/26/19	FOOD & BEVERAGE .....	31.98	
04-28	AP	01251075	W B MASON COMPANY INC .....	06/26/19	06/26/19	OFFICE SUPPLIES (OUTSIDE) .....	20.99	
04-28	AP	01251082	W B MASON COMPANY INC .....	07/31/19	07/31/19	OFFICE SUPPLIES (OUTSIDE) .....	9.80	
04-28	AP	01251135	W B MASON COMPANY INC .....	10/02/19	10/02/19	FOOD & BEVERAGE .....	29.98	
04-28	AP	01251135	W B MASON COMPANY INC .....	10/02/19	10/02/19	OFFICE SUPPLIES (OUTSIDE) .....	27.99	
04-28	AP	01251149	W B MASON COMPANY INC .....	10/23/19	10/23/19	OFFICE SUPPLIES (OUTSIDE) .....	12.39	
04-28	AP	01251154	W B MASON COMPANY INC .....	11/07/19	11/07/19	OFFICE SUPPLIES (OUTSIDE) .....	5.99	
04-28	AP	01251156	W B MASON COMPANY INC .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	14.99	
04-29	AP	01251065	W B MASON COMPANY INC .....	04/11/19	04/11/19	FOOD & BEVERAGE .....	28.18	
06-05	AP	01299717	SHOWDOWN DISPLAYS .....	06/17/19	06/17/19	OFFICE SUPPLIES (OUTSIDE) .....	93.00	
							SUPPLIES AND MATERIALS TOTALS:	295.59
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,539.61
							OFFICE TOTALS:	<u>5,539.61</u>

INTERN ALLOWANCES  
2020 HON. DWIGHT EVANS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,820.00	4,200.00
INTERN ALLOWANCES TOTALS:	<u>11,820.00</u>	<u>4,200.00</u>
OFFICE TOTALS:	<u>11,820.00</u>	<u>4,200.00</u>

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INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GOEHL, CHARLES I .....	04/01/20	05/10/20	PAID INTERN - HOUSE PROGRAM .....	2,400.00
PARENTI, MATTHEW A .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>4,200.00</u>
				OFFICE TOTALS:
				<u>4,200.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. A. DREW FERGUSON IV  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	165.84	6.24
PERSONNEL COMPENSATION .....	455,977.97	236,349.98
TRAVEL .....	12,761.79	4,140.14
RENT, COMMUNICATION, UTILITIES .....	35,372.48	18,738.99
PRINTING AND REPRODUCTION .....	85.46	5.56
OTHER SERVICES .....	11,035.00	6,465.00
SUPPLIES AND MATERIALS .....	1,385.88	279.76
EQUIPMENT .....	1,320.00	660.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>518,104.42</u>	<u>266,645.67</u>
OFFICE TOTALS:	<u>518,104.42</u>	<u>266,645.67</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	21.95	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	4.95	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-30.70	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	20.94	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-10.90	
					FRANKED MAIL TOTALS:	6.24
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE	1,800.00	
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE	3,150.00	
		BUSH, CHARLES A	04/01/20 06/30/20	DISTRICT DIRECTOR	24,000.00	
		CRADDOCK, JESSICA G	04/01/20 06/30/20	CASEWORKER	13,500.00	
		ECK, TYLER J	03/27/20 05/31/20	TEMPORARY EMPLOYEE	6,400.00	
		ECK, TYLER J	06/01/20 06/26/20	DISTRICT OFFICE PAID INTERN -	2,500.00	
		KIRBY, MAXWELL L	04/01/20 06/30/20	FIELD REPRESENTATIVE	10,749.99	
		LAWLER, JENNA H.	04/01/20 06/30/20	SCHEDULER	16,250.01	
		NORTHROP, MICHAEL E	04/01/20 06/30/20	LEGISLATIVE AIDE	15,000.00	
		PAPPAS, KATHRYN P.	04/01/20 06/30/20	CASEWORKER	14,499.99	
		PIPER, BRIAN W	04/01/20 06/30/20	PRESS SECRETARY	11,250.00	
		REDDING, ROBERT H	04/01/20 06/30/20	STAFF ASSISTANT	7,500.00	
		ROBINSON JR, MILLER	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	11,250.00	
		SAPAROW, ROBERT M.	04/01/20 06/30/20	CHIEF OF STAFF	25,500.00	
		SOURS, DAVID A.	04/01/20 06/30/20	PERSONAL OFFICE CHIEF OF STAFF	42,999.99	
		STUCKEY, JOHN W.	04/01/20 06/30/20	CASEWORKER	13,749.99	
		WHITE, ALEXANDRA M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	16,250.01	
					PERSONNEL COMPENSATION TOTALS:	236,349.98
TRAVEL						
04-07	AP 01278937	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	152.40	
04-07	AP 01278937	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	152.40	
04-07	AP 01278937	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	152.40	
04-07	AP 01278937	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	152.40	
04-07	AP 01278940	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	152.40	
04-14	AP 01279364	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	254.40	
05-04	AP 01286296	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	LODGING	634.53	
05-04	AP 01286296	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	LODGING	882.81	
05-04	AP 01286296	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	LODGING	882.81	
05-04	AP 01288284	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	138.47	
05-04	AP 01288285	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	87.31	
05-04	AP 01288499	BUSH, CHARLES A	04/17/20 04/17/20	PRIVATE AUTO MILEAGE	82.50	
06-05	AP 01297919	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	138.47	
06-05	AP 01297919	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	138.47	
06-05	AP 01297919	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION	138.47	
					TRAVEL TOTALS:	4,140.14

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RENT, COMMUNICATION, UTILITIES							
04-07	AP	01277752	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/13/20	03/16/20	UTILITIES	69.00
04-14	AP	01281066	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/06/20	04/06/20	UTILITIES	184.49
04-14	AP	01281071	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	02/13/20	03/16/20	UTILITIES	125.60
04-16	AP	01281457	NULINK	04/07/20	05/06/20	UTILITIES	531.87
04-16	AP	01284521	WHITE OAK HOLDINGS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-21	AP	01285920	VERIZON WIRELESS	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE	305.57
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	102.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	795.89
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
05-15	AP	01289114	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/16/20	04/14/20	UTILITIES	68.00
05-15	AP	01291160	FEDEX	01/09/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	11.66
05-15	AP	01291163	FEDEX	01/06/20	01/09/20	POSTAGE / COURIER / BOX RENTAL	15.10
05-15	AP	01291164	FEDEX	03/02/20	03/02/20	POSTAGE / COURIER / BOX RENTAL	6.02
05-15	AP	01291421	FEDEX	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	5.89
05-16	AP	01292066	WHITE OAK HOLDINGS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-27	AP	01293068	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/06/20	05/06/20	UTILITIES	37.34
05-27	AP	01293325	NULINK	05/07/20	06/06/20	UTILITIES	531.87
05-27	AP	01295867	VERIZON WIRELESS	04/12/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	215.80
05-28	AP	01293069	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	03/16/20	04/15/20	UTILITIES	76.04
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	102.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	786.58
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
06-05	AP	01298365	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/14/20	05/14/20	UTILITIES	63.00
06-16	AP	01302127	WHITE OAK HOLDINGS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-18	AP	01301558	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	05/06/20	06/06/20	UTILITIES	217.80
06-18	AP	01301559	COWETA-FAYETTE ELECTRIC MEMBERSHIP CORP	04/15/20	05/14/20	UTILITIES	85.45
06-18	AP	01301645	NULINK	06/07/20	07/06/20	UTILITIES	531.87
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	102.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	786.58
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.69
RENT, COMMUNICATION, UTILITIES TOTALS:							18,738.99
PRINTING AND REPRODUCTION							
06-18	AP	01300590	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	5.56
PRINTING AND REPRODUCTION TOTALS:							5.56
OTHER SERVICES							
04-16	AP	01285264	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01285827	BECK FACILITY SERVICES LLC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	260.00
05-16	AP	01292825	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01293323	BECK FACILITY SERVICES LLC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	260.00
06-16	AP	01302888	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-18	AP	01303136	BECK FACILITY SERVICES LLC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	260.00
OTHER SERVICES TOTALS:							6,465.00
SUPPLIES AND MATERIALS							
04-07	AP	01278635	READYREFRESH BY NESTLE	02/27/20	03/26/20	WATER	30.94
04-07	AP	01278635	READYREFRESH BY NESTLE	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	3.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DREW FERGUSON IV—Con.						
05-04	AP 01288499	BUSH,CHARLES A .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		25.64
05-04	AP 01288499	BUSH,CHARLES A .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....		35.25
05-04	AP 01288499	BUSH,CHARLES A .....	03/23/20 04/22/20	SOFTWARE LESS THAN \$500 .....		104.99
05-04	AP 01288499	BUSH,CHARLES A .....	04/03/20 04/22/20	SOFTWARE LESS THAN \$500 .....		25.81
05-15	AP 01289116	READYREFRESH BY NESTLE .....	03/27/20 04/26/20	WATER .....		3.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-89.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		85.01
06-18	AP 01299966	READYREFRESH BY NESTLE .....	04/27/20 05/26/20	WATER .....		3.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-32.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		81.65
					SUPPLIES AND MATERIALS TOTALS:	279.76
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		220.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		220.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		220.00
					EQUIPMENT TOTALS:	660.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,645.67
					OFFICE TOTALS:	<u>266,645.67</u>
2019 HON. A. DREW FERGUSON IV						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-29	AP 01307497	CDW GOVERNMENT LLC .....	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE) .....		128.10
					SUPPLIES AND MATERIALS TOTALS:	128.10
EQUIPMENT						
06-04	AP 01299185	CONNECTION .....	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,270.00
06-04	AP 01299185	CONNECTION .....	05/05/20 05/05/20	WARRANTIES QTY - 2 .....		686.00
06-08	AP 01300090	CDW GOVERNMENT LLC .....	05/26/20 05/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,518.80
06-08	AP 01300090	CDW GOVERNMENT LLC .....	05/26/20 05/26/20	WARRANTIES QTY - 2 .....		113.02
06-08	AP 01300090	CDW GOVERNMENT LLC .....	05/26/20 05/26/20	WARRANTIES .....		251.67
06-23	AP 01306592	DELL USA LP .....	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,528.94
06-30	AP 01307737	CDW GOVERNMENT LLC .....	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,532.62
06-30	AP 01307737	CDW GOVERNMENT LLC .....	06/18/20 06/18/20	WARRANTIES .....		251.67
					EQUIPMENT TOTALS:	11,152.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,280.82
					OFFICE TOTALS:	<u>11,280.82</u>
INTERN ALLOWANCES						
2020 HON. A. DREW FERGUSON IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,633.33
					INTERN ALLOWANCES TOTALS:	<u>1,925.00</u>
						<u>1,925.00</u>

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						OFFICE TOTALS:	4,633.33	1,925.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
	ECK, TYLER J	06/26/20	06/30/20	DISTRICT OFFICE PAID INTERN -				300.00
	HARRIGAN, JOHN F	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM				1,625.00
						PERSONNEL COMPENSATION TOTALS:		1,925.00
						INTERN ALLOWANCES TOTALS:		1,925.00
						OFFICE TOTALS:		1,925.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ABBY FINKENAUER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	46,809.40	24,735.79
PERSONNEL COMPENSATION	391,122.26	218,263.89
TRAVEL	14,847.60	5,283.97
RENT, COMMUNICATION, UTILITIES	23,750.45	17,143.15
PRINTING AND REPRODUCTION	8,022.91	7,982.91
OTHER SERVICES	21,407.00	10,720.00
SUPPLIES AND MATERIALS	4,102.87	1,943.99
EQUIPMENT	4,146.69	1,241.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,209.18	287,314.87
OFFICE TOTALS:	514,209.18	287,314.87

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	70.10
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	34.51
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-49.70
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	24,628.91
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	83.67
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-31.70
						FRANKED MAIL TOTALS:	24,735.79

PERSONNEL COMPENSATION

ABEBE, YESHIMEBET M	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	14,250.00
ADE, DAVID C	04/01/20	06/30/20	PRESS SECRETARY	15,750.00
BAUMAN, MICHAEL J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,499.99
BEZRUKI, STEFFANIE D	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	19,250.01
DOUGLAS, MADELINE M.	04/01/20	06/30/20	SCHEDULER & LEGISLATIVE AIDE	15,750.00
ERNST, MAXWELL T	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,000.00
INGRAM, DEXTER J	04/01/20	06/30/20	SHARED EMPLOYEE	3,750.00
KLEIN, ELAINE M	04/01/20	06/30/20	DISTRICT REP. & CASEWORKER	11,250.00
MULLENDORE, JARED V	04/01/20	06/30/20	DISTRICT DIRECTOR	20,000.01
NOBLE, JASON	03/26/20	06/30/20	SENIOR ADVISOR-COMMUNICATION	26,388.88
SOLOMON, KATIE M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
STEVENSON, RYAN J	03/30/20	06/30/20	DISTRICT REPRESENTATIVE	11,375.00
TAYLOR, KIMBERLY D	04/01/20	06/30/20	CONSTITUENT SERVICES MANAGER	11,250.00
WILSON, TYLER C	04/01/20	06/30/20	CHIEF OF STAFF	35,750.01
			PERSONNEL COMPENSATION TOTALS:	218,263.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABBY FINKENAUER—Con.						
TRAVEL						
04-07	AP 01279547	KLEIN, ELAINE M	02/27/20 02/27/20	MEALS		9.14
04-07	AP 01279547	KLEIN, ELAINE M	02/27/20 02/27/20	PRIVATE AUTO MILEAGE		51.35
04-07	AP 01279547	KLEIN, ELAINE M	02/24/20 02/24/20	TAXI/PARKING/TOLLS		42.00
04-08	AP 01279561	TAYLOR, KIMBERLY D	02/21/20 02/25/20	MEALS		13.67
04-08	AP 01279561	TAYLOR, KIMBERLY D	02/11/20 02/25/20	PRIVATE AUTO MILEAGE		389.34
04-20	AP 01285791	ADE, DAVID C.	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		196.00
04-20	AP 01285791	ADE, DAVID C.	03/07/20 03/08/20	LODGING		185.95
04-20	AP 01285791	ADE, DAVID C.	03/06/20 03/08/20	MEALS		68.38
04-20	AP 01285791	ADE, DAVID C.	03/06/20 03/06/20	TAXI/PARKING/TOLLS		11.00
04-21	AP 01285769	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		-291.90
04-21	AP 01285769	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		71.40
04-21	AP 01285769	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION		149.20
04-21	AP 01285769	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		71.40
04-21	AP 01285769	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		348.80
04-21	AP 01285769	CITIBANK GOV CARD SERVICE	03/21/20 03/23/20	CAR RENTAL		95.00
04-21	AP 01285769	CITIBANK GOV CARD SERVICE	03/02/20 03/07/20	CONSULT TRAVEL / RELATED EXP		1,983.18
04-21	AP 01285769	CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	CONSULT TRAVEL / RELATED EXP		116.06
04-21	AP 01286238	TAYLOR, KIMBERLY D	03/06/20 03/06/20	MEALS		5.98
04-21	AP 01286238	TAYLOR, KIMBERLY D	03/05/20 03/13/20	PRIVATE AUTO MILEAGE		330.12
04-22	AP 01286208	INGRAM, DEXTER S	04/15/20 04/15/20	PRIVATE AUTO MILEAGE		12.88
05-06	AP 01289355	INGRAM, DEXTER S	05/05/20 05/05/20	PRIVATE AUTO MILEAGE		12.88
05-22	AP 01296023	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		128.00
05-22	AP 01296023	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		348.81
05-22	AP 01296023	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		158.94
05-22	AP 01296023	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		158.94
05-22	AP 01296023	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		158.94
06-18	AP 01301947	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		-158.94
06-18	AP 01301947	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		301.75
06-18	AP 01301947	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		133.10
06-18	AP 01301947	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		48.00
06-18	AP 01301947	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		134.60
06-26	AP 01307300	CITIBANK	03/02/20 03/07/20	LODGING		1,983.18
06-26	AP 01307300	CITIBANK	03/06/20 03/07/20	LODGING		116.06
06-26	AP 01307300	CITIBANK	03/02/20 03/07/20	CONSULT TRAVEL / RELATED EXP		-1,983.18
06-26	AP 01307300	CITIBANK	03/06/20 03/07/20	CONSULT TRAVEL / RELATED EXP		-116.06
					TRAVEL TOTALS:	5,283.97
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285092	ARMSTRONG RACE REALTY COMPANY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,545.00
04-16	AP 01285093	GRONEN PROPERTIES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,146.04
04-16	AP 01285322	PENDULUM PROPERTIES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-20	AP 01285928	ARMSTRONG RACE REALTY COMPANY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,545.00
04-20	AP 01285930	GRONEN PROPERTIES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,146.04

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04-20	AP	01285933	PENDULUM PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,000.00
04-22	AP	01286274	IMON COMMUNICATIONS LLC .....	03/24/20	04/23/20	UTILITIES .....	235.97
04-22	AP	01286466	ARMSTRONG RACE REALTY COMPANY .....	03/01/20	03/31/20	UTILITIES .....	106.65
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	769.35
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	774.21
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	120.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	5,322.43
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,667.07
06-01	AP	01297157	INGRAM, DEXTER S .....	02/18/20	03/23/20	UTILITIES .....	187.30
06-01	AP	01297157	INGRAM, DEXTER S .....	04/24/20	05/23/20	UTILITIES .....	235.97
06-01	AP	01297157	INGRAM, DEXTER S .....	05/24/20	06/23/20	UTILITIES .....	235.97
06-01	AP	01297157	INGRAM, DEXTER S .....	05/26/20	05/26/20	UTILITIES .....	5.95
06-10	AP	01300353	VERIZON WIRELESS .....	03/17/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	499.98
06-10	AP	01300353	VERIZON WIRELESS .....	03/17/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	699.99
06-10	AP	01300353	VERIZON WIRELESS .....	03/17/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 11 .....	2,749.89
06-16	AP	01301949	ALLIANT ENERGY/PL .....	02/20/20	03/24/20	UTILITIES .....	50.32
06-16	AP	01302714	ARMSTRONG RACE REALTY COMPANY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
06-16	AP	01302715	GRONEN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
06-16	AP	01302947	PENDULUM PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-17	AP	01301950	ARMSTRONG RACE REALTY COMPANY .....	02/01/20	02/29/20	UTILITIES .....	62.12
06-17	AP	01303397	ARMSTRONG RACE REALTY COMPANY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,545.00
06-17	AP	01303398	GRONEN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,146.04
06-17	AP	01303400	PENDULUM PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,000.00
06-19	AP	01305735	ARMSTRONG RACE REALTY COMPANY .....	04/01/20	04/30/20	UTILITIES .....	86.95
06-19	AP	01305737	IMON COMMUNICATIONS LLC .....	04/24/20	05/23/20	UTILITIES .....	235.97
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	120.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,851.49
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	932.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,143.15
			PRINTING AND REPRODUCTION				
04-07	AP	01279071	CITI PCARD-FACEBK 32UWJREYR2 .....	02/11/20	02/12/20	ADVERTISEMENTS .....	75.00
04-07	AP	01279071	CITI PCARD-FACEBK 436LHRJYR2 .....	02/11/20	02/11/20	ADVERTISEMENTS .....	25.00
04-07	AP	01279071	CITI PCARD-FACEBK 7N7LPREYR2 .....	02/20/20	02/21/20	ADVERTISEMENTS .....	400.00
04-07	AP	01279071	CITI PCARD-FACEBK B8SLRWYR2 .....	02/11/20	02/11/20	ADVERTISEMENTS .....	25.00
04-07	AP	01279071	CITI PCARD-FACEBK G9S77SAZR2 .....	02/19/20	02/20/20	ADVERTISEMENTS .....	250.00
04-07	AP	01279071	CITI PCARD-FACEBK GF6KNRSYR2 .....	02/11/20	02/12/20	ADVERTISEMENTS .....	35.00
04-07	AP	01279071	CITI PCARD-FACEBK JGRPNRJZR2 .....	02/11/20	02/12/20	ADVERTISEMENTS .....	50.00
04-07	AP	01279071	CITI PCARD-FACEBK MLX24S2ZR2 .....	02/12/20	02/13/20	ADVERTISEMENTS .....	75.00
04-07	AP	01279071	CITI PCARD-FACEBK SW2NZRAZR2 .....	02/11/20	02/11/20	ADVERTISEMENTS .....	25.00
04-07	AP	01279071	CITI PCARD-FACEBK WGWSSRWYR2 .....	02/13/20	02/20/20	ADVERTISEMENTS .....	175.00
04-07	AP	01279071	CITI PCARD-FACEBK ZX5HPRSRYR2 .....	02/13/20	02/14/20	ADVERTISEMENTS .....	125.00
04-21	AP	01285794	CITI PCARD-FACEBK KUZZSRJYR2 .....	02/20/20	02/26/20	ADVERTISEMENTS .....	600.00
04-21	AP	01285794	CITI PCARD-KDTH. KAT FM. KGRR. WV .....	02/26/20	02/26/20	ADVERTISEMENTS .....	512.50
04-21	AP	01285794	CITI PCARD-TOWNSQUARE MEDIA CEDAR R .....	02/12/20	02/14/20	ADVERTISEMENTS .....	1,040.00
04-22	AP	01286452	DAVID L ANDRUKITIS INC .....	02/07/20	02/07/20	PRINTING & REPRODUCTION .....	40.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABBY FINKENAUER—Con.						
04-22	AP 01286456	DAVID L ANDRUKITIS INC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....	152.50	
04-22	AP 01286459	DAVID L ANDRUKITIS INC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....	80.00	
04-22	AP 01286460	DAVID L ANDRUKITIS INC .....	03/12/20 03/12/20	PRINTING & REPRODUCTION .....	40.00	
05-20	AP 01296020	CITI PCARD-FACEBK CRRYBSSYR2 .....	03/17/20 03/19/20	ADVERTISEMENTS .....	900.00	
05-20	AP 01296020	CITI PCARD-FACEBK D6DCKSAZR2 .....	02/26/20 03/02/20	ADVERTISEMENTS .....	422.60	
05-20	AP 01296020	CITI PCARD-FACEBK D6DCKSAZR2 .....	02/26/20 03/03/20	ADVERTISEMENTS .....	235.31	
05-20	AP 01296020	CITI PCARD-FACEBK X6QPLR6ZR2 .....	03/12/20 03/17/20	ADVERTISEMENTS .....	900.00	
05-20	AP 01296024	CITI PCARD-FACEBK 9BNZ8TAZR2 .....	03/28/20 04/09/20	ADVERTISEMENTS .....	900.00	
05-20	AP 01296024	CITI PCARD-FACEBK RX4AMSNYR2 .....	03/18/20 03/28/20	ADVERTISEMENTS .....	900.00	
					PRINTING AND REPRODUCTION TOTALS:	7,982.91
OTHER SERVICES						
04-16	AP 01284865	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284866	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
04-21	AP 01275441	UPPER MAIN COMMERCIAL .....	01/01/20 03/01/20	JANITORIAL AND MAINT SERV .....	33.00	
04-22	AP 01286156	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	400.00	
05-16	AP 01292418	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292419	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
06-16	AP 01302480	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302481	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	10,720.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	WATER .....	81.00	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	215.14	
04-07	AP 01279547	KLEIN, ELAINE M .....	03/01/20 09/02/20	PUBLICATIONS/REFERENCE MAT'L .....	153.00	
04-21	AP 01285794	CITI PCARD-D J WALL-ST-JOURNAL .....	02/14/20 03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54	
04-21	AP 01285794	CITI PCARD-DesMoines Register .....	02/13/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	7.41	
04-21	AP 01285794	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/10/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
04-21	AP 01285794	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	01/30/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00	
05-21	AP 01296022	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
05-26	AP 01290469	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	24.77	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-160.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	150.00	
06-18	AP 01301946	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-18	AP 01301946	CITI PCARD-D J WALL-ST-JOURNAL .....	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-18	AP 01301946	CITI PCARD-D J WALL-ST-JOURNAL .....	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-18	AP 01301946	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/08/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-18	AP 01301946	CITI PCARD-NYTIMES .....	05/06/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-18	AP 01301946	CITI PCARD-NYTIMES .....	06/03/20 07/01/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90	
06-18	AP 01301946	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	03/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
06-18	AP 01301946	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	03/30/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	
06-18	AP 01301946	CITI PCARD-WATERLOO CEDAR FALLS COUR .....	04/29/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	6.99	

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06-18	AP	01301948	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-62.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	90.00
						SUPPLIES AND MATERIALS TOTALS:	1,943.99
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	376.99
05-06	AP	01289355	INGRAM, DEXTER S .....	05/04/20	05/03/24	WARRANTIES .....	110.20
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	376.99
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	376.99
						EQUIPMENT TOTALS:	1,241.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,314.87
						OFFICE TOTALS:	287,314.87
2019 HON. ABBY FINKENAUER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	06/28/19	06/28/19	MEALS .....	14.54
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	08/10/19	08/10/19	TAXI/PARKING/TOLLS .....	34.20
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	09/27/19	09/27/19	TAXI/PARKING/TOLLS .....	1.00
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	TAXI/PARKING/TOLLS .....	11.55
04-21	AP	01285769	CITIBANK GOV CARD SERVICE .....	11/25/19	11/25/19	TAXI/PARKING/TOLLS .....	12.92
05-22	AP	01296023	CITIBANK GOV CARD SERVICE .....	12/07/19	12/07/19	TAXI/PARKING/TOLLS .....	21.96
05-22	AP	01296023	CITIBANK GOV CARD SERVICE .....	12/08/19	12/08/19	TAXI/PARKING/TOLLS .....	10.74
						TRAVEL TOTALS:	106.91
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01285928	ARMSTRONG RACE REALTY COMPANY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
04-20	AP	01285930	GRONEN PROPERTIES .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
04-20	AP	01285933	PENDULUM PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-21	AP	01275441	UPPER MAIN COMMERCIAL .....	12/05/19	02/05/20	UTILITIES .....	76.91
04-23	AP	01286721	WILDFIRE CONTACT LLC .....	02/20/20	02/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,586.04
04-24	AP	01280324	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,042.50
05-16	AP	01292654	ARMSTRONG RACE REALTY COMPANY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
05-16	AP	01292655	GRONEN PROPERTIES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
05-16	AP	01292884	PENDULUM PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-17	AP	01301950	ARMSTRONG RACE REALTY COMPANY .....	06/01/19	06/30/19	UTILITIES .....	6.13
06-17	AP	01303397	ARMSTRONG RACE REALTY COMPANY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,545.00
06-17	AP	01303398	GRONEN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,146.04
06-17	AP	01303400	PENDULUM PROPERTIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-24	AP	01306438	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,042.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,827.20
PRINTING AND REPRODUCTION							
04-07	AP	01279559	CONSTITUENT CONNECTIONS .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	21,215.04
						PRINTING AND REPRODUCTION TOTALS:	21,215.04
OTHER SERVICES							
06-17	AP	01301950	ARMSTRONG RACE REALTY COMPANY .....	07/01/19	07/01/19	JANITORIAL AND MAINT SERV .....	15.00
						OTHER SERVICES TOTALS:	15.00
SUPPLIES AND MATERIALS							
04-22	AP	01286208	INGRAM, DEXTER S .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	562.09
05-05	AP	01289368	INGRAM, DEXTER S .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	458.87



05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	108.60	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-82.75	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	24,881.48	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	595.29	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-16.20	
							FRANKED MAIL TOTALS:	25,498.69
PERSONNEL COMPENSATION								
			BOYER, FRANCIS E .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	26,250.00	
			BOYLE, MATTHEW K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00	
			CHONG, PETER .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE (VETERANS .....	12,500.01	
			DYER, JACQUELINE E .....	04/01/20	05/10/20	PART-TIME EMPLOYEE .....	2,254.55	
			DYER, JACQUELINE E .....	05/11/20	06/30/20	CONSTITUENT ADVOCATE .....	4,861.11	
			GASTON SIMON, SUSAN G .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	6,249.99	
			KILEY, WILLIAM E .....	04/01/20	06/30/20	PRESS SEC/LEGISLATIVE AIDE .....	11,250.00	
			KNOWLES, JOSEPH P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,399.99	
			LONGLEY, JAMES P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00	
			MCCABE JR, MICHAEL K .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	13,749.99	
			MCCUNE, COLIN P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,161.12	
			MELANDER, KYLE L .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	23,750.00	
			OFFENBERG, LAUREN N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00	
			OISTER, RYAN K .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....	8,000.01	
			RIDER III, VERNE D .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,375.00	
			ROOS, AMBER E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,376.39	
			ROSS, JOHN E .....	06/01/20	06/30/20	FINANCE ASSISTANT .....	2,500.00	
			ROWAN, SIMON P .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	7,749.99	
			SCHULER, EVAN E .....	03/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,324.43	
			SHOOK, JAMES R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,750.01	
			SMITH, KIRSTIE A .....	04/01/20	06/30/20	CONSTITUENT SERVICES ADVOCATE .....	9,500.01	
			WANDEL, BRYAN P .....	05/01/20	05/31/20	FINANCE ASSISTANT .....	3,350.00	
							PERSONNEL COMPENSATION TOTALS:	223,602.60
TRAVEL								
04-16	AP	01284184	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	166.00	
04-16	AP	01284184	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	166.00	
04-16	AP	01284184	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	131.00	
04-16	AP	01284184	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	131.00	
04-20	AP	01281564	LONGLEY, JAMES P. ....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	20.00	
05-18	AP	01293146	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	176.00	
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	01/14/20	01/28/20	PRIVATE AUTO MILEAGE .....	21.15	
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	02/11/20	02/28/20	PRIVATE AUTO MILEAGE .....	36.00	
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	05/21/20	05/21/20	PRIVATE AUTO MILEAGE .....	16.20	
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	01/28/20	01/28/20	TAXI/PARKING/TOLLS .....	1.00	
06-02	AP	01297756	GASTON SIMON, SUSAN G. ....	02/26/20	02/28/20	TAXI/PARKING/TOLLS .....	4.25	
06-11	AP	01300326	OISTER, RYAN K. ....	05/27/20	05/27/20	PRIVATE AUTO MILEAGE .....	35.28	
06-11	AP	01300327	DYER, JACQUELINE E. ....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....	45.90	
06-24	AP	01306615	GASTON SIMON, SUSAN G. ....	06/01/20	06/17/20	PRIVATE AUTO MILEAGE .....	20.70	
							TRAVEL TOTALS:	970.48
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01279681	VERIZON .....	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	514.80	
04-16	AP	01285426	1717 OSS RE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN K. FITZPATRICK—Con.						
04-20	AP 01281559	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	16,124.00	
04-20	AP 01285705	LEIDOS DIGITAL SOLUTIONS INC .....	03/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	19,410.00	
04-27	AP 01286880	VERIZON .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	520.36	
04-27	AP 01286881	VERIZON .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.65	
04-27	AP 01286882	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,878.02	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	159.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,177.47	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	360.42	
05-04	AP 01288896	LEIDOS DIGITAL SOLUTIONS INC .....	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	796.52	
05-11	AP 01290574	VERIZON .....	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	513.45	
05-16	AP 01292988	1717 OSS RE LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00	
05-18	AP 01295542	VERIZON .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.52	
05-26	AP 01296772	VERIZON .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.51	
05-26	AP 01296773	VERIZON .....	04/02/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	479.40	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	159.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,160.23	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2,599.03	
06-02	AP 01297762	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	14,677.00	
06-09	AP 01299526	VERIZON .....	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	508.52	
06-16	AP 01303052	1717 OSS RE LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,918.00	
06-17	AP 01301638	CITI PCARD-COMCAST .....	04/04/20 05/03/20	UTILITIES .....	32.59	
06-17	AP 01301638	CITI PCARD-COMCAST .....	05/01/20 06/03/20	UTILITIES .....	253.20	
06-18	AP 01303221	VERIZON .....	05/02/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	144.57	
06-24	AP 01306616	VERIZON .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	489.39	
06-24	AP 01306617	VERIZON .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.67	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	159.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,247.18	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	818.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	79,507.63
PRINTING AND REPRODUCTION						
04-15	AP 01282020	CITI PCARD-FACEBK 86C6RQW852 .....	03/25/20 03/25/20	ADVERTISEMENTS .....	175.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8ARMYQA952 .....	03/25/20 03/25/20	ADVERTISEMENTS .....	75.00	
04-15	AP 01282020	CITI PCARD-FACEBK 8Q46BQN852 .....	03/25/20 03/25/20	ADVERTISEMENTS .....	341.29	
04-15	AP 01282020	CITI PCARD-FACEBK BQGKQW852 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	25.00	
04-15	AP 01282020	CITI PCARD-FACEBK G96HYQA952 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	75.00	
04-15	AP 01282020	CITI PCARD-FACEBK H93YAQ6952 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	25.00	
04-15	AP 01282020	CITI PCARD-FACEBK HF3Q9QN852 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	50.00	
04-15	AP 01282020	CITI PCARD-FACEBK HG4QYQA952 .....	03/25/20 03/25/20	ADVERTISEMENTS .....	125.00	
04-15	AP 01282020	CITI PCARD-FACEBK KFFM9QN852 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	25.00	
04-15	AP 01282020	CITI PCARD-FACEBK VJMEYQA952 .....	03/24/20 03/24/20	ADVERTISEMENTS .....	35.00	

04-20	AP	01285707	ASSOCIATED IMAGING SOLUTIONS INC .....	03/12/20	04/11/20	PRINTING & REPRODUCTION .....	151.44
05-22	AP	01293203	CITI PCARD-FACEBK 90AAYRN952 .....	04/20/20	04/21/20	ADVERTISEMENTS .....	600.00
05-22	AP	01293203	CITI PCARD-FACEBK SMM5ERE952 .....	04/20/20	04/20/20	ADVERTISEMENTS .....	400.00
05-27	AP	01296771	ASSOCIATED IMAGING SOLUTIONS INC .....	04/12/20	05/11/20	PRINTING & REPRODUCTION .....	257.71
06-10	AP	01300422	PUBLIC PRINTER .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	54.56
06-17	AP	01301638	CITI PCARD-FACEBK 7PEURR2952 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	100.00
06-17	AP	01301638	CITI PCARD-FACEBK 7VYVGS852 .....	04/27/20	04/30/20	ADVERTISEMENTS .....	900.00
06-24	AP	01306621	ASSOCIATED IMAGING SOLUTIONS INC .....	05/12/20	06/11/20	PRINTING & REPRODUCTION .....	952.17
PRINTING AND REPRODUCTION TOTALS:							4,367.17

SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	11.52
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	54.14
04-15	AP	01282020	CITI PCARD-AMZN MKTP US APO8P6KF3 AM .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-15	AP	01282020	CITI PCARD-APPLE.COM/US .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	100.70
04-15	AP	01282020	CITI PCARD-BUCKS COUNTY COURIER TIME .....	02/27/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
04-15	AP	01282020	CITI PCARD-BUCKS COUNTY COURIER TIME .....	03/23/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
04-15	AP	01282020	CITI PCARD-PHILADELPHIA INQUIRER .....	03/06/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	106.27
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	FOOD & BEVERAGE .....	70.84
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	179.98
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	179.98
05-22	AP	01293203	CITI PCARD-BUCKS COUNTY COURIER TIME .....	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
05-22	AP	01293203	CITI PCARD-PHILADELPHIA INQUIRER .....	04/03/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	27.47
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	FOOD & BEVERAGE .....	52.55
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	702.66
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-313.00
05-31	GL	RMS0098120	.....	12/01/19	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,605.00
06-17	AP	01301638	CITI PCARD-BUCKS COUNTY COURIER TIME .....	04/29/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
06-17	AP	01301638	CITI PCARD-BUCKS COUNTY COURIER TIME .....	05/25/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	39.87
06-17	AP	01301638	CITI PCARD-CGI GREAT BIG CANVAS .....	05/07/20	05/07/20	HABITATION EXPENSE .....	700.09
06-17	AP	01301638	CITI PCARD-PHILADELPHIA INQUIRER .....	05/01/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	53.89
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	118.51
06-24	AP	01306614	ASSOCIATED IMAGING SOLUTIONS INC .....	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	9.20
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	81.87
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	478.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-49.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	165.85
SUPPLIES AND MATERIALS TOTALS:							4,593.16

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	299.25
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	299.25
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	299.25
EQUIPMENT TOTALS:							897.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							339,437.48
OFFICE TOTALS:							339,437.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRIAN K. FITZPATRICK						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-02	AP 01298545	UNITED STATES POSTAL SERVICE	12/01/19 12/31/19	FRANKED MAIL		-9,001.76
					FRANKED MAIL TOTALS:	-9,001.76
EQUIPMENT						
04-27	AP 01287555	LEIDOS DIGITAL SOLUTIONS INC	04/24/20 04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000		29,387.80
					EQUIPMENT TOTALS:	29,387.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,386.04
					OFFICE TOTALS:	20,386.04
INTERN ALLOWANCES						
2020 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,710.00
					INTERN ALLOWANCES TOTALS:	11,710.00
					OFFICE TOTALS:	11,710.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNOLLY,KATIE A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		320.00
		DAVEY,KATARINA F	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		700.00
		DELFINI,MATTHEW D	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		150.00
		FUZI,MATTHEW S	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		450.00
		HALLOWELL,JONATHAN A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		320.00
		HAYTON,FREDERICK F	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		320.00
		LONG,BRIANNA N	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		600.00
		LUBINSKI,JACOB A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		320.00
		LYNCH,FIONA M	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		400.00
		MACLELLAND,KEAN D	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		250.00
		MCGILL III,WILLIAM R	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		320.00
		MISH,LAUREN A	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		700.00
		RIFFLE,TOBY P	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		450.00
		VOGEL III,ROBERT A	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		450.00
		WARD,ALISON R	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		700.00
					PERSONNEL COMPENSATION TOTALS:	6,450.00
					INTERN ALLOWANCES TOTALS:	6,450.00
					OFFICE TOTALS:	6,450.00
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. BRIAN K. FITZPATRICK						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HALLOWELL,JONATHAN A	12/01/19 12/31/19	PAID INTERN - HOUSE PROGRAM		-475.00

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PERSONNEL COMPENSATION TOTALS: -475.00  
 INTERN ALLOWANCES TOTALS: -475.00  
 OFFICE TOTALS: -475.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. CHARLES J. "CHUCK" FLEISCHMANN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 746.61 278.78  
 PERSONNEL COMPENSATION ..... 457,359.20 232,375.85  
 TRAVEL ..... 18,007.66 7,623.70  
 RENT, COMMUNICATION, UTILITIES ..... 56,175.83 30,147.15  
 PRINTING AND REPRODUCTION ..... 359.98 275.20  
 OTHER SERVICES ..... 6,701.52 3,324.85  
 SUPPLIES AND MATERIALS ..... 3,327.08 1,590.86  
 EQUIPMENT ..... 1,113.17 1,036.67  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 543,791.05 276,653.06  
 OFFICE TOTALS: 543,791.05 276,653.06

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 158.58  
 05-29 AP 01297662 UNITED STATES POSTAL SERVICE ..... 04/01/20 04/30/20 FRANKED MAIL ..... 64.96  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -42.60  
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 119.29  
 06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -21.45  
 FRANKED MAIL TOTALS: 278.78

PERSONNEL COMPENSATION

BOSHEARS,CINDY S ..... 04/01/20 06/30/20 FIELD REPRESENTATIVE ..... 11,250.00  
 DOIL,JUSTIN C ..... 06/01/20 06/30/20 LEGISLATIVE CORRESPONDENT ..... 3,333.33  
 DOUX,JULES T ..... 04/01/20 06/30/20 CASEWORKER ..... 13,125.00  
 GERNERT,MAXINE O ..... 04/01/20 06/30/20 OFC MGR-ATHENS/FIELD REPRESENT ..... 11,375.01  
 HAN,MINSU K ..... 04/01/20 06/30/20 SENIOR POLICY ADVISOR ..... 15,930.00  
 HARRIGAN,JOHN F ..... 06/22/20 06/30/20 STAFF ASSISTANT ..... 825.00  
 HENDRIX,HOLLY D ..... 04/01/20 06/30/20 LEGISLATIVE ASSIST/OFFICE MANA ..... 14,375.01  
 HIPPE,JAMES H ..... 04/01/20 06/30/20 CHIEF OF STAFF ..... 43,475.01  
 HOWELL,STEVEN R ..... 04/01/20 06/30/20 DISTRICT DIRECTOR ..... 18,750.00  
 KACZMAREK,ELIZABETH A ..... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 4,500.00  
 KERR,ROBERT A ..... 04/01/20 05/25/20 LEGISLATIVE ASSISTANT ..... 7,868.06  
 KERR,ROBERT A ..... 05/01/20 05/25/20 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) ..... 2,861.11  
 MERRITT,TAMMY M ..... 04/01/20 06/30/20 FIELD REPRESENTATIVE ..... 10,500.00  
 MIRANDA,NICOLLE P ..... 04/01/20 05/31/20 SCHEDULER ..... 6,666.66  
 MIRANDA,NICOLLE P ..... 06/01/20 06/30/20 SCHEDULER/OFFICE MANAGER ..... 3,958.33  
 RUSSELL,KAYLEY S ..... 04/01/20 06/30/20 CASEWORKER ..... 9,750.00  
 SANDERS,JUSTINE A ..... 04/01/20 06/30/20 COMMUNICATIONS DIRECTOR ..... 16,250.01  
 SITTON, WILLIAM D. .... 04/01/20 05/17/20 LEGISLATIVE CORRESPONDENT ..... 5,287.50  
 SITTON, WILLIAM D. .... 05/01/20 05/17/20 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 1,012.50  
 SLOAN,JACOB A ..... 04/01/20 04/30/20 STAFF ASSISTANT ..... 2,833.33  
 SLOAN,JACOB A ..... 05/01/20 06/26/20 LEGISLATIVE CORRESPONDENT ..... 6,300.00  
 SLOAN,JACOB A ..... 06/01/20 06/26/20 LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) ..... 1,350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
		SLOAN,JACOB A .....	06/01/20 06/26/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		3,000.00
		TIDWELL,DANIEL .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		300.00
		WHITE,ROBERT C .....	04/01/20 06/30/20	SENIOR ADVISOR .....		17,499.99
					PERSONNEL COMPENSATION TOTALS:	232,375.85
TRAVEL						
04-07	AP 01277706	HON. CHARLES FLEISCHMANN .....	03/26/20 03/26/20	TAXI/PARKING/TOLLS .....		26.00
04-07	AP 01278577	MERRITT, TAMMY M. ....	01/09/20 01/13/20	MEALS .....		22.24
04-07	AP 01278577	MERRITT, TAMMY M. ....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....		658.61
04-14	AP 01280665	SLOAN, JACOB A. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		28.75
04-14	AP 01280665	SLOAN, JACOB A. ....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....		60.95
04-14	AP 01280665	SLOAN, JACOB A. ....	03/02/20 03/14/20	PRIVATE AUTO MILEAGE .....		23.00
04-23	AP 01281133	MERRITT, TAMMY M. ....	02/25/20 02/25/20	MEALS .....		20.46
04-23	AP 01281133	MERRITT, TAMMY M. ....	02/06/20 02/25/20	PRIVATE AUTO MILEAGE .....		250.47
04-23	AP 01281139	MERRITT, TAMMY M. ....	03/12/20 03/12/20	MEALS .....		2.73
04-23	AP 01281139	MERRITT, TAMMY M. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....		187.45
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		667.20
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		667.20
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		356.40
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		234.20
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/03/20 03/04/20	LODGING .....		123.17
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/04/20 03/05/20	LODGING .....		115.00
04-23	AP 01286945	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	LODGING .....		230.78
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		232.70
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		234.20
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		234.20
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		209.38
05-14	AP 01291032	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		214.98
05-28	AP 01297351	TIDWELL,DANIEL .....	05/03/20 05/22/20	MEALS .....		474.45
05-28	AP 01297351	TIDWELL,DANIEL .....	05/22/20 05/22/20	MEALS .....		7.12
05-28	AP 01297351	TIDWELL,DANIEL .....	05/03/20 05/26/20	PRIVATE AUTO MILEAGE .....		740.03
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		209.38
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		209.38
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		209.38
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/03/20 05/08/20	LODGING .....		656.60
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/20/20 05/22/20	LODGING .....		251.71
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/05/20 05/07/20	TAXI/PARKING/TOLLS .....		32.79
06-08	AP 01299155	CITIBANK GOV CARD SERVICE .....	05/20/20 05/21/20	TAXI/PARKING/TOLLS .....		32.79
					TRAVEL TOTALS:	7,623.70
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277700	VERIZON WIRELESS .....	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		332.53
04-02	AP 01277703	AT&T .....	02/18/20 03/17/20	UTILITIES .....		145.00
04-07	AP 01278575	EPB FIBER OPTICS .....	04/01/20 04/30/20	UTILITIES .....		374.05
04-23	AP 01281139	MERRITT, TAMMY M. ....	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....		50.23

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04-23	AP	01286258	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	31.66
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,616.97
04-23	AP	01286949	AT&T CORP .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	500.26
04-23	AP	01286950	UCOR URS CH2M OAK RIDGE LLC .....	02/01/20	02/29/20	UTILITIES .....	293.22
04-23	AP	01286954	COMCAST .....	04/16/20	05/15/20	UTILITIES .....	279.59
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	97.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,155.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	300.27
05-06	AP	01289263	EPB FIBER OPTICS .....	05/01/20	05/31/20	UTILITIES .....	377.38
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,616.97
05-26	AP	01291849	COMCAST .....	05/16/20	06/15/20	UTILITIES .....	279.59
05-26	AP	01293334	AT&T .....	03/18/20	04/17/20	UTILITIES .....	145.00
05-26	AP	01296454	UCOR URS CH2M OAK RIDGE LLC .....	03/01/20	03/31/20	UTILITIES .....	279.61
05-28	AP	01297356	VERIZON .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	507.28
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	97.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,265.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	299.54
06-01	AP	01297537	VERIZON .....	03/24/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	573.15
06-08	AP	01298783	COMCAST .....	05/21/20	06/20/20	UTILITIES .....	210.24
06-10	AP	01300011	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	23.03
06-16	AP	01299838	AT&T CORP .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	498.67
06-17	AP	01299837	EPB FIBER OPTICS .....	06/01/20	06/30/20	UTILITIES .....	371.71
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,616.97
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	97.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,266.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	300.97
RENT, COMMUNICATION, UTILITIES TOTALS:							30,147.15
PRINTING AND REPRODUCTION							
05-13	AP	01291030	SHARP BUSINESS SYSTEMS .....	02/03/20	05/03/20	PRINTING & REPRODUCTION .....	4.40
06-10	AP	01300422	PUBLIC PRINTER .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	270.80
PRINTING AND REPRODUCTION TOTALS:							275.20
OTHER SERVICES							
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	362.59
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	745.68
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	362.61
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	745.68
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	362.61
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	745.68
OTHER SERVICES TOTALS:							3,324.85
SUPPLIES AND MATERIALS							
04-02	AP	01277747	CRYSTAL SPRINGS .....	03/03/20	03/19/20	WATER .....	41.90
04-14	AP	01279850	STAPLES INC .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	41.61
04-14	AP	01279856	STAPLES INC .....	03/27/20	03/27/20	FOOD & BEVERAGE .....	25.09
04-14	AP	01279856	STAPLES INC .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	44.49
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	69.88
04-23	AP	01281583	STAPLES INC & SUBSIDIARIES .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	5.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.						
04-23	AP 01281592	STAPLES INC & SUBSIDIARIES	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	20.76	
04-23	AP 01281595	STAPLES INC	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	93.09	
04-23	AP 01281605	STAPLES INC & SUBSIDIARIES	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	3.81	
04-23	AP 01286952	STAPLES INC & SUBSIDIARIES	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.27	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	82.00	
05-05	AP 01287877	SMOKY MOUNTAIN WATER INC	04/01/20 04/01/20	WATER	23.50	
05-05	AP 01287878	SMOKY MOUNTAIN WATER INC	04/26/20 05/25/20	WATER	9.00	
05-05	AP 01288075	CRYSTAL SPRINGS	04/02/20 04/02/20	WATER	33.16	
05-13	AP 01291031	STAPLES CONTRACT AND COMMERCIAL INC	04/29/20 04/29/20	FOOD & BEVERAGE	32.84	
05-13	AP 01291031	STAPLES CONTRACT AND COMMERCIAL INC	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	127.04	
05-26	AP 01295556	STAPLES INC & SUBSIDIARIES	05/05/20 05/05/20	FOOD & BEVERAGE	38.57	
05-26	AP 01295556	STAPLES INC & SUBSIDIARIES	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	82.05	
05-26	AP 01295558	STAPLES INC & SUBSIDIARIES	05/04/20 05/04/20	FOOD & BEVERAGE	25.90	
05-26	AP 01295558	STAPLES INC & SUBSIDIARIES	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	14.89	
05-26	AP 01295559	STAPLES INC & SUBSIDIARIES	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	26.94	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	23.99	
05-28	AP 01297206	STAPLES INC & SUBSIDIARIES	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	64.78	
05-28	AP 01297352	SMOKY MOUNTAIN WATER INC	04/29/20 04/29/20	WATER	23.50	
05-28	AP 01297353	SMOKY MOUNTAIN WATER INC	05/26/20 06/25/20	WATER	9.00	
05-28	AP 01297355	CRYSTAL SPRINGS	05/25/20 05/25/20	WATER	2.99	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-198.20	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	357.27	
06-15	AP 01299832	STAPLES INC & SUBSIDIARIES	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	146.96	
06-15	AP 01299833	STAPLES INC & SUBSIDIARIES	05/28/20 05/28/20	FOOD & BEVERAGE	15.72	
06-15	AP 01299833	STAPLES INC & SUBSIDIARIES	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	5.26	
06-15	AP 01299835	STAPLES INC & SUBSIDIARIES	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	80.35	
06-15	AP 01299836	STAPLES INC & SUBSIDIARIES	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	46.87	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	23.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-87.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	226.00	
				SUPPLIES AND MATERIALS TOTALS:	1,590.86	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	25.50	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	25.50	
06-03	AP 01298334	CDW GOVERNMENT LLC	04/06/20 04/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	25.50	
				EQUIPMENT TOTALS:	1,036.67	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,653.06	
				OFFICE TOTALS:	276,653.06	

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2019 HON. CHARLES J. "CHUCK" FLEISCHMANN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL						
04-06	AP 01277133	SLOAN, JACOB A.	10/31/19 10/31/19	PRIVATE AUTO MILEAGE		5.22

04-06	AP	01277133	SLOAN, JACOB A.	11/12/19	11/21/19	PRIVATE AUTO MILEAGE	30.74
04-06	AP	01277133	SLOAN, JACOB A.	12/03/19	12/10/19	PRIVATE AUTO MILEAGE	22.62
04-14	AP	01280664	SLOAN, JACOB A.	12/12/19	12/20/19	PRIVATE AUTO MILEAGE	18.56
04-23	AP	01281358	MERRITT, TAMMY M.	12/05/19	12/18/19	MEALS	23.95
04-23	AP	01281358	MERRITT, TAMMY M.	12/05/19	12/18/19	PRIVATE AUTO MILEAGE	363.28
04-23	AP	01281358	MERRITT, TAMMY M.	12/16/19	12/16/19	TAXI/PARKING/TOLLS	10.00
						TRAVEL TOTALS:	474.37
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01280666	LEIDOS DIGITAL SOLUTIONS INC	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE	7,042.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,042.50
			SUPPLIES AND MATERIALS				
04-23	AP	01286959	KNOXVILLE NEWS SENTINEL	12/01/19	04/30/21	PUBLICATIONS/REFERENCE MAT'L	502.43
						SUPPLIES AND MATERIALS TOTALS:	502.43
			EQUIPMENT				
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,499.00
						EQUIPMENT TOTALS:	1,499.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,518.30
						OFFICE TOTALS:	9,518.30

2020 HON. LIZZIE FLETCHER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	38,846.97	38,165.90
PERSONNEL COMPENSATION	440,283.31	224,124.99
TRAVEL	18,585.16	7,635.27
RENT, COMMUNICATION, UTILITIES	7,468.41	4,440.53
PRINTING AND REPRODUCTION	54,926.37	50,535.14
OTHER SERVICES	13,890.00	4,845.00
SUPPLIES AND MATERIALS	5,453.64	1,843.31
EQUIPMENT	1,066.98	533.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,520.84	332,123.63
OFFICE TOTALS:	580,520.84	332,123.63

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	5.50
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	38,202.76
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-13.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	34.29
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-63.40
						FRANKED MAIL TOTALS:	38,165.90
			PERSONNEL COMPENSATION				
			BOISSEAU, ANNE-MARIE T.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,499.99
			BOYD, DELAINEY J.	04/01/20	06/30/20	SCHEDULER	11,250.00
			CRUZ, ROCIO	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,750.00
			EL-IBRAHIM, FATIMAH M.	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
			GHANDOUR, MALAAZ H.	04/01/20	06/30/20	STAFF ASSISTANT	9,375.00
			GOMEZ, SHIRLEY M.	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	18,750.00
			GUTIERREZ, SPENCER	04/01/20	06/30/20	STAFF ASSISTANT	9,375.00
			HARVEY, CHRISTOPHER L.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
		HULL, CAMERON F .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT & ST .....		10,500.00
		JACKSON, CHARLESS B .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,500.00
		KAPLAN FEINMANN, SARAH R. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,000.01
		MINCBERG, ERIN A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,499.99
		MORALES, CLAUDIA C .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		9,999.99
		MUCKELROY, ANNA M .....	04/01/20 06/30/20	SENIOR STAFF ASSISTANT .....		11,250.00
		NATONSKI, ELIZABETH M .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,375.01
		PETERSON, ANDREA E .....	04/01/20 06/30/20	PRESS ASSISTANT .....		9,999.99
					PERSONNEL COMPENSATION TOTALS:	224,124.99
TRAVEL						
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/26/20	LODGING .....		1,031.87
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/19/20	MEALS .....		23.07
04-10	AP 01278435	CRUZ, ROCIO .....	01/20/20 01/20/20	MEALS .....		23.23
04-10	AP 01278435	CRUZ, ROCIO .....	01/21/20 01/21/20	MEALS .....		47.56
04-10	AP 01278435	CRUZ, ROCIO .....	01/22/20 01/22/20	MEALS .....		7.30
04-10	AP 01278435	CRUZ, ROCIO .....	01/23/20 01/23/20	MEALS .....		13.52
04-10	AP 01278435	CRUZ, ROCIO .....	01/24/20 01/24/20	MEALS .....		38.73
04-10	AP 01278435	CRUZ, ROCIO .....	01/25/20 01/25/20	MEALS .....		26.82
04-10	AP 01278435	CRUZ, ROCIO .....	01/26/20 01/26/20	MEALS .....		18.66
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/26/20	CAR RENTAL .....		607.53
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/19/20	TAXI/PARKING/TOLLS .....		26.76
04-10	AP 01278435	CRUZ, ROCIO .....	01/19/20 01/26/20	TAXI/PARKING/TOLLS .....		242.48
04-10	AP 01278435	CRUZ, ROCIO .....	01/22/20 01/22/20	TAXI/PARKING/TOLLS .....		13.67
04-10	AP 01278435	CRUZ, ROCIO .....	01/26/20 01/26/20	TAXI/PARKING/TOLLS .....		16.85
04-14	AP 01276984	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		643.40
04-14	AP 01276984	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION .....		-315.00
04-14	AP 01276984	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		328.40
04-14	AP 01276984	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		328.40
04-16	AP 01285356	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		899.94
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/04/20 03/04/20	PRIVATE AUTO MILEAGE .....		6.37
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		6.95
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/09/20 03/09/20	PRIVATE AUTO MILEAGE .....		5.64
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		3.17
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		2.88
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/12/20 03/12/20	PRIVATE AUTO MILEAGE .....		0.57
04-30	AP 01286265	GHANDOUR, MALAAZ H. ....	03/13/20 03/13/20	PRIVATE AUTO MILEAGE .....		2.88
05-04	AP 01288283	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		-328.40
05-04	AP 01288283	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		302.19
05-04	AP 01288283	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		302.19
05-11	AP 01289052	HON. LIZZIE FLETCHER .....	04/22/20 04/24/20	CAR RENTAL .....		143.23
05-16	AP 01292916	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		899.94
05-22	AP 01293358	HON. LIZZIE FLETCHER .....	05/14/20 05/16/20	CAR RENTAL .....		155.77
06-05	AP 01298047	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		302.19

06-05	AP	01298047	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	302.19	
06-05	AP	01298047	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	302.19	
06-05	AP	01298047	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	302.19	
06-16	AP	01302979	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	899.94	
							TRAVEL TOTALS:	7,635.27
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01276988	CITI PCARD-COMCAST OF HOUSTON .....	03/22/20	04/21/20	UTILITIES .....	234.40	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.76	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	102.70	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	536.08	
05-04	AP	01288287	CITI PCARD-COMCAST OF HOUSTON .....	04/22/20	05/21/20	UTILITIES .....	234.40	
05-11	AP	01290876	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	969.52	
05-11	AP	01290879	FEDEX .....	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	63.55	
05-11	AP	01290881	FEDEX .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	74.22	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	135.76	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	100.54	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	535.15	
06-08	AP	01298440	CITI PCARD-COMCAST OF HOUSTON .....	05/22/20	06/21/20	UTILITIES .....	234.40	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.76	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	95.88	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	535.16	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,440.53
PRINTING AND REPRODUCTION								
04-30	AP	01287415	ACCURATE WORD LLC .....	02/11/20	02/11/20	PRINTING & REPRODUCTION .....	406.00	
05-04	AP	01287433	THE PIVOT GROUP INC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	49,111.72	
06-04	AP	01298073	BSL GEM LASER EXPRESS LLC .....	01/01/20	03/31/20	PRINTING & REPRODUCTION .....	17.42	
06-25	AP	01298879	CITI PCARD-GOOGLE ADS9541033931 .....	05/19/20	05/19/20	ADVERTISEMENTS .....	500.00	
06-25	AP	01298879	CITI PCARD-GOOGLE ADS9541033931 .....	05/09/20	05/09/20	ADVERTISEMENTS .....	500.00	
							PRINTING AND REPRODUCTION TOTALS:	50,535.14
OTHER SERVICES								
04-16	AP	01284763	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP	01292308	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP	01302369	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-25	AP	01301593	FIRESIDE21 .....	04/03/20	04/03/20	WEB DEV HST.EMAIL & RLTD SERV .....	5,000.00	
06-26	AP	01307357	FIRESIDE21 .....	04/03/20	04/03/20	WEB DEV HST.EMAIL & RLTD SERV .....	-5,000.00	
							OTHER SERVICES TOTALS:	4,845.00
SUPPLIES AND MATERIALS								
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	32.42	
04-10	AP	01276988	CITI PCARD-CREATIVE CLOUD INDIV .....	02/27/20	03/27/20	SOFTWARE LESS THAN \$500 .....	31.79	
04-10	AP	01278435	CRUZ, ROCIO .....	01/23/20	01/23/20	FOOD & BEVERAGE .....	743.85	
04-22	AP	01281488	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20	03/14/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
04-22	AP	01281488	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
04-22	AP	01281488	CITI PCARD-NYTIMES .....	03/27/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
04-22	AP	01285544	HAGUE QUALITY WATER OF MD INC .....	04/15/20	05/14/20	WATER .....	63.00	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00	
05-04	AP	01288287	CITI PCARD-GAINAPP.COM 8446762425 .....	04/16/20	04/16/20	SOFTWARE LESS THAN \$500 .....	61.57	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LIZZIE FLETCHER—Con.						
05-04	AP	01288329	CITI PCARD-D J WALL-ST-JOURNAL	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L	41.33
05-04	AP	01288329	CITI PCARD-NYTIMES	04/24/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-12	AP	01289054	CITI PCARD-ADOBE CREATIVE CLOUD	03/27/20 04/26/20	SOFTWARE LESS THAN \$500	31.79
05-12	AP	01289054	CITI PCARD-HOUSTON CHRONICLE CIRC	04/08/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	48.21
05-12	AP	01289054	CITI PCARD-HOUSTON CHRONICLE CIRC	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	50.00
05-12	AP	01289054	CITI PCARD-HOUSTON CHRONICLE CIRC	04/27/20 04/27/20	PUBLICATIONS/REFERENCE MAT'L	55.00
05-22	AP	01293362	HAGUE QUALITY WATER OF MD INC	05/15/20 06/14/20	WATER	63.00
05-31	GL	FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00
05-31	GL	RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	224.35
06-08	AP	01298440	CITI PCARD-GAINAPP.COM 8446762425	05/17/20 06/17/20	SOFTWARE LESS THAN \$500	60.00
06-23	AP	01299890	CITI PCARD-D J WALL-ST-JOURNAL	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-23	AP	01299890	CITI PCARD-NYTIMES	05/21/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-23	AP	01301588	CITI PCARD-HOUSTON CHRONICLE CIRC	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L	55.00
06-23	AP	01301597	HAGUE QUALITY WATER OF MD INC	06/15/20 07/14/20	WATER	63.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	71.70
06-25	AP	01298879	CITI PCARD-ADOBE CREATIVE CLOUD	04/27/20 05/26/20	SOFTWARE LESS THAN \$500	31.79
06-25	AP	01298879	CITI PCARD-ZOOM.US	05/20/20 06/19/20	SOFTWARE LESS THAN \$500	15.89
06-30	GL	FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-187.00
06-30	GL	RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	187.00
					SUPPLIES AND MATERIALS TOTALS:	1,843.31
EQUIPMENT						
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	137.00
04-30	GL	RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	40.83
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	137.00
05-29	GL	RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	40.83
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	137.00
06-30	GL	RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES	40.83
					EQUIPMENT TOTALS:	533.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,123.63
					OFFICE TOTALS:	332,123.63
2019 HON. LIZZIE FLETCHER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-10	AP	01276312	HULL, CAMERON F.	03/18/20 03/18/20	TAXI/PARKING/TOLLS	8.43
					TRAVEL TOTALS:	8.43
RENT, COMMUNICATION, UTILITIES						
04-10	AP	01276312	HULL, CAMERON F.	03/21/20 03/21/20	POSTAGE / COURIER / BOX RENTAL	39.25
04-10	AP	01278439	FIRESIDE21	03/25/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	3,985.00
04-29	GL	GLA0097419		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	131.83
04-30	AP	01286268	FIRESIDE21	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,423.75
05-05	AP	01288321	FIRESIDE21	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	3,539.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,118.83

OTHER SERVICES							
06-26	AP	01307357	FIRESIDE21 .....	04/03/20	04/03/20	WEB DEV HST,EMAIL & RLTD SERV .....	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
SUPPLIES AND MATERIALS							
04-30	AP	01286266	HULL, CAMERON F. ....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	42.28
						SUPPLIES AND MATERIALS TOTALS:	42.28
EQUIPMENT							
04-03	AP	01278854	IMPACTOFFICE .....	03/06/20	03/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,983.16
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,496.24
						EQUIPMENT TOTALS:	9,479.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,648.94
						OFFICE TOTALS:	26,648.94

INTERN ALLOWANCES  
2020 HON. LIZZIE FLETCHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,435.17	6,421.84
INTERN ALLOWANCES TOTALS:	7,435.17	6,421.84
OFFICE TOTALS:	7,435.17	6,421.84

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BADREI,ARMAN L .....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	742.73
BRADLEY,ALYSSA L .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	480.00
COOPER,HANNAH H .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	742.73
DANIEL, ZACHARY J. ....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	742.73
LINSENMAYER,ELIZABETH G .....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	742.73
REINOSO,SOPHIA H .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	742.73
RITTER VON STEIN,VICTORIA G .....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	742.73
ROBINS,EVA E .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	742.73
TOUBIN,IAN C .....	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	742.73
			PERSONNEL COMPENSATION TOTALS:	6,421.84
			INTERN ALLOWANCES TOTALS:	6,421.84
			OFFICE TOTALS:	6,421.84

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BILL FLORES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-39.46	-9.22
PERSONNEL COMPENSATION .....	498,467.02	261,176.60
TRAVEL .....	15,638.58	8,618.39
RENT, COMMUNICATION, UTILITIES .....	49,886.35	23,857.29
PRINTING AND REPRODUCTION .....	368.35	0.00
OTHER SERVICES .....	12,986.95	6,555.00
SUPPLIES AND MATERIALS .....	17,970.86	6,827.47
EQUIPMENT .....	1,311.60	655.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,590.25	307,681.33
OFFICE TOTALS:	596,590.25	307,681.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	24.60	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	1.40	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-50.00	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	107.48	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-92.70	
					FRANKED MAIL TOTALS:	-9.22
PERSONNEL COMPENSATION						
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE	1,372.26	
		BENDER,JEANNINE M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	15,750.00	
		BRYAN,BLAKE M	04/01/20 06/30/20	STAFF ASSISTANT	10,333.33	
		DOHERTY, KATHRYN J.	06/01/20 06/30/20	SHARED EMPLOYEE	750.00	
		EDGE,JAMES W	04/01/20 06/30/20	DISTRICT DIRECTOR	27,813.75	
		HARRISON,JESSICA D	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	26,876.25	
		HENDERSON,MIRANDA L	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC	18,336.00	
		HIKSON,JANA L	04/01/20 06/10/20	DISTRICT DIRECTOR	20,781.25	
		HOGAN,JACOB R	04/01/20 06/30/20	FIELD REPRESENTATIVE	14,336.00	
		JOHNSON,BAILEY	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	12,666.67	
		OEHMEN, JONATHAN W.	04/01/20 06/30/20	CHIEF OF STAFF	42,102.75	
		PERRY,TAYLOR J	04/01/20 06/30/20	OFFICE MANAGER/CASEWORKER	11,666.67	
		REYNOLDS,PARKER H	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	29,291.67	
		SANTOS,JESSICA T	04/01/20 05/31/20	STAFF ASSISTANT	5,500.00	
		TAYLOR,CHRISTOPHER D	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	23,600.00	
					PERSONNEL COMPENSATION TOTALS:	261,176.60
TRAVEL						
04-08	AP 01278182	HOGAN, JACOB R.	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	189.55	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION	-150.00	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	338.20	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/26/20 03/27/20	COMMERCIAL TRANSPORTATION	1,302.09	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	CAR RENTAL	77.63	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	GASOLINE	9.05	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	TAXI/PARKING/TOLLS	8.64	
04-16	AP 01281911	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS	6.00	
04-27	AP 01287162	HON BILL FLORES	04/22/20 04/24/20	PRIVATE AUTO MILEAGE	103.90	
05-04	AP 01288748	EDGE, JAMES W.	01/02/20 01/23/20	PRIVATE AUTO MILEAGE	375.40	
05-04	AP 01288748	EDGE, JAMES W.	01/24/20 01/30/20	PRIVATE AUTO MILEAGE	20.10	
05-11	AP 01290960	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	617.10	
05-11	AP 01290960	CITIBANK GOV CARD SERVICE	03/14/20 03/15/20	CAR RENTAL	58.96	

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05-11	AP	01290960	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	CAR RENTAL	45.64
05-11	AP	01290960	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	GASOLINE	6.20
05-11	AP	01290960	CITIBANK GOV CARD SERVICE	03/14/20	03/15/20	TAXI/PARKING/TOLLS	13.99
05-11	AP	01290960	CITIBANK GOV CARD SERVICE	03/26/20	03/27/20	TAXI/PARKING/TOLLS	14.00
05-12	AP	01290911	EDGE, JAMES W.	02/01/20	02/13/20	PRIVATE AUTO MILEAGE	285.10
05-12	AP	01290911	EDGE, JAMES W.	02/17/20	02/29/20	PRIVATE AUTO MILEAGE	242.65
06-02	AP	01296935	EDGE, JAMES W.	03/03/20	03/20/20	PRIVATE AUTO MILEAGE	264.75
06-02	AP	01296935	EDGE, JAMES W.	04/15/20	04/27/20	PRIVATE AUTO MILEAGE	207.00
06-02	AP	01296935	EDGE, JAMES W.	03/20/20	03/20/20	TAXI/PARKING/TOLLS	4.11
06-02	AP	01296935	EDGE, JAMES W.	04/15/20	04/27/20	TAXI/PARKING/TOLLS	11.50
06-09	AP	01299889	HON BILL FLORES	06/05/20	06/05/20	PRIVATE AUTO MILEAGE	88.40
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	1,090.60
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	443.10
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	501.47
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	797.20
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	CAR RENTAL	94.70
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	CAR RENTAL	135.86
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	GASOLINE	27.00
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	GASOLINE	14.00
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS	14.00
06-16	AP	01300631	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	7.70
						TRAVEL TOTALS:	8,618.39
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01277884	UNITED PARCEL SERVICE	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	5.30
04-14	AP	01281057	TIME WARNER CABLE	03/31/20	04/30/20	UTILITIES	322.55
04-14	AP	01281148	TIME WARNER CABLE	04/07/20	05/06/20	UTILITIES	339.35
04-16	AP	01281911	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	UTILITIES	17.99
04-16	AP	01281911	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	UTILITIES	14.06
04-16	AP	01281911	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	UTILITIES	11.99
04-16	AP	01284522	WES WALTERS REALTY INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,522.92
04-16	AP	01284558	ROOSEVELT TOWER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-16	AP	01284563	CLEARLEAF HILLS LTD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
04-22	AP	01286312	UNITED PARCEL SERVICE	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	7.25
04-24	AP	01287137	ACCURATE WORD LLC	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	14.95
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	128.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	996.54
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.92
04-30	AP	01288325	SUDDENLINK COMMUNICATIONS	04/10/20	05/09/20	UTILITIES	241.52
04-30	AP	01288455	UNITED PARCEL SERVICE	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL	7.53
04-30	AP	01288455	UNITED PARCEL SERVICE	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL	8.60
05-06	AP	01289483	UNITED PARCEL SERVICE	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL	7.73
05-06	AP	01289483	UNITED PARCEL SERVICE	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	12.55
05-06	AP	01289483	UNITED PARCEL SERVICE	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	4.13
05-11	AP	01290960	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	UTILITIES	13.99
05-11	AP	01290960	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	UTILITIES	31.98
05-11	AP	01290960	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	UTILITIES	10.99
05-11	AP	01290960	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	UTILITIES	20.99
05-11	AP	01290960	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	UTILITIES	15.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FLORES—Con.						
05-12	AP 01290909	TIME WARNER CABLE	05/01/20 05/30/20	UTILITIES	322.55	
05-16	AP 01292102	ROOSEVELT TOWER LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
05-16	AP 01292107	CLEARLEAF HILLS LTD	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
05-19	AP 01295751	UNITED PARCEL SERVICE	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL	9.51	
05-19	AP 01295751	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL	40.56	
05-21	AP 01293321	TIME WARNER CABLE	05/07/20 06/06/20	UTILITIES	123.43	
05-22	AP 01296271	SUDDENLINK COMMUNICATIONS	04/28/20 06/09/20	UTILITIES	251.52	
05-27	AP 01297032	UNITED PARCEL SERVICE	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	5.30	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	128.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	981.93	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.92	
06-04	AP 01298988	UNITED PARCEL SERVICE	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL	7.25	
06-04	AP 01298988	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL	34.60	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	10.30	
06-10	AP 01300705	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	32.08	
06-16	AP 01300631	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	UTILITIES	12.00	
06-16	AP 01302162	ROOSEVELT TOWER LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00	
06-16	AP 01302167	CLEARLEAF HILLS LTD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,926.60	
06-18	AP 01303134	TIME WARNER CABLE	05/31/20 06/30/20	UTILITIES	322.55	
06-18	AP 01303138	SUDDENLINK COMMUNICATIONS	05/28/20 07/09/20	UTILITIES	251.52	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	128.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	910.73	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,857.29
OTHER SERVICES						
04-16	AP 01284993	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
05-16	AP 01292554	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
06-16	AP 01302615	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
04-27	AP 01287142	ARISTOTLE INTERNATIONAL INC	02/15/20 02/15/21	PUBLICATIONS/REFERENCE MAT'L	5,300.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	104.00	
05-04	AP 01288762	HON BILL FLORES	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	324.74	
05-11	AP 01290960	CITIBANK GOV CARD SERVICE	03/25/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L	570.92	
05-31	GL FL60098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-104.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	264.00	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	WATER	40.86	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	3.92	

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06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-302.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	625.03
						SUPPLIES AND MATERIALS TOTALS:	6,827.47
		EQUIPMENT					
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	218.60
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	218.60
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	218.60
						EQUIPMENT TOTALS:	655.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,681.33
						OFFICE TOTALS:	307,681.33

2019 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-22	AP	01293347	QUORUM REPORT .....	12/12/19	12/10/20	PUBLICATIONS/REFERENCE MAT'L .....	360.00
						SUPPLIES AND MATERIALS TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360.00
						OFFICE TOTALS:	360.00

INTERN ALLOWANCES							
2020 HON. BILL FLORES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	1,933.33
						INTERN ALLOWANCES TOTALS:	0.00
						OFFICE TOTALS:	1,933.33
							0.00

2020 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	5,440.21
						PERSONNEL COMPENSATION .....	501,444.87
						TRAVEL .....	17,841.10
						RENT, COMMUNICATION, UTILITIES .....	92,214.40
						PRINTING AND REPRODUCTION .....	12,987.44
						OTHER SERVICES .....	11,574.99
						SUPPLIES AND MATERIALS .....	9,753.65
						EQUIPMENT .....	15,920.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,177.47
						OFFICE TOTALS:	667,177.47
							3,290.02

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	182.09
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	22.61
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-238.65
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2,606.21
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	986.41
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-268.65
						FRANKED MAIL TOTALS:	3,290.02

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
PERSONNEL COMPENSATION						
		ARCHER III,WILLIAM R .....	04/01/20 05/31/20	CHIEF OF STAFF .....		6,500.00
		ARCHER III,WILLIAM R .....	06/01/20 06/30/20	DIRECTOR OF APPROPRIATIONS .....		3,250.00
		BRANER,ANDREW R .....	03/01/20 06/30/20	CHIEF OF STAFF .....		39,166.68
		BRODERICK,BENJAMIN J .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,813.34
		BURGER,WILLIAM R .....	06/08/20 06/30/20	STAFF ASSISTANT .....		2,875.00
		CROTTY,JAMES M .....	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS .....		24,999.99
		DUBERSTEIN,REBECCA M .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		7,000.00
		FEYERHERM, ALAN .....	04/01/20 06/30/20	DEP. CHIEF OF STAFF/LEGIS. DIR .....		21,305.01
		HANNA,MENA S .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		17,499.99
		HENSEL,COLIN A .....	04/01/20 06/03/20	STAFF ASSISTANT .....		5,949.99
		HEUERMANN,WHITNEY A .....	04/01/20 06/05/20	SCHEDULER .....		7,222.22
		KENNEDY,NICHOLAS J .....	04/01/20 04/30/20	DISTRICT REPRESENTATIVE .....		5,000.00
		KENNEDY,NICHOLAS J .....	05/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....		10,000.00
		KLEIN, LELAND C. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		8,916.66
		KWAPNOSKI,KIMBERLY M .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		14,499.99
		LEWIS,TANISHA L .....	04/01/20 06/14/20	DISTRICT REPRESENTATIVE .....		9,600.00
		MENON,THEO M .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,999.99
		MERRITT,IAN A .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASSISTANT .....		15,000.00
		SANDERS,RITA G .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,500.00
		STOOKS,ALESSANDRA N .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,040.00
		WALKER, JEANNE R. ....	04/01/20 06/30/20	OFFICE MANAGER .....		13,374.99
		WOODHEAD, MARIE C. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		254,763.86
TRAVEL						
04-08	AP 01278956	KWAPNOSKI, KIMBERLY M. ....	03/03/20 03/31/20	PRIVATE AUTO MILEAGE .....		704.95
04-09	AP 01278957	KLEIN, LELAND C. ....	03/09/20 03/10/20	LODGING .....		122.28
04-09	AP 01278957	KLEIN, LELAND C. ....	03/09/20 03/09/20	MEALS .....		11.73
04-09	AP 01278957	KLEIN, LELAND C. ....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....		296.55
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION .....		136.40
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		337.80
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		136.40
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		477.40
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		136.40
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	02/18/20 02/20/20	LODGING .....		192.00
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	MEALS .....		28.61
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	MEALS .....		13.45
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	MEALS .....		14.33
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	MEALS .....		6.14
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	02/28/20 03/02/20	CAR RENTAL .....		92.93
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/06/20 03/13/20	CAR RENTAL .....		306.84
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	GASOLINE .....		11.67
04-30	AP 01286339	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	GASOLINE .....		10.10

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04-30	AP	01286339	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	GASOLINE .....	15.68
04-30	AP	01286339	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....	1.25
04-30	AP	01286339	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	19.46
05-14	AP	01290211	STOOKS, ALESSANDRA N. ....	03/27/20	04/17/20	PRIVATE AUTO MILEAGE .....	16.68
05-14	AP	01290212	KWAPNOSKI, KIMBERLY M. ....	04/07/20	04/29/20	PRIVATE AUTO MILEAGE .....	462.30
05-14	AP	01290214	KLEIN, LELAND C. ....	04/22/20	04/22/20	PRIVATE AUTO MILEAGE .....	149.50
05-21	AP	01291871	HON. JEFF FORTENBERRY .....	05/14/20	05/14/20	MEALS .....	11.00
05-21	AP	01295563	HON. JEFF FORTENBERRY .....	05/16/20	05/16/20	PRIVATE AUTO MILEAGE .....	59.80
05-21	AP	01295572	HON. JEFF FORTENBERRY .....	05/17/20	05/17/20	MEALS .....	22.01
05-29	AP	01297004	HON. JEFF FORTENBERRY .....	05/22/20	05/22/20	PRIVATE AUTO MILEAGE .....	135.13
05-29	AP	01297005	HON. JEFF FORTENBERRY .....	05/22/20	05/22/20	MEALS .....	13.55
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	380.18
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	128.09
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/14/20	04/14/20	MEALS .....	22.80
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	16.75
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	MEALS .....	15.60
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	CAR RENTAL .....	1,224.55
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	CAR RENTAL .....	124.60
05-30	AP	01295979	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	GASOLINE .....	7.86
06-01	AP	01297002	HON. JEFF FORTENBERRY .....	04/25/20	04/25/20	GASOLINE .....	11.05
06-09	AP	01299010	HON. JEFF FORTENBERRY .....	05/30/20	05/30/20	PRIVATE AUTO MILEAGE .....	67.85
06-09	AP	01299010	HON. JEFF FORTENBERRY .....	05/27/20	05/30/20	TAXI/PARKING/TOLLS .....	24.00
06-09	AP	01299011	HON. JEFF FORTENBERRY .....	05/27/20	05/27/20	MEALS .....	9.57
06-10	AP	01299014	KWAPNOSKI, KIMBERLY M. ....	05/05/20	05/29/20	PRIVATE AUTO MILEAGE .....	551.43
06-11	AP	01299016	KLEIN, LELAND C. ....	05/13/20	05/28/20	PRIVATE AUTO MILEAGE .....	121.50
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	191.34
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION .....	402.60
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	128.09
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	MEALS .....	8.08
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	MEALS .....	7.63
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	04/25/20	05/14/20	CAR RENTAL .....	765.47
06-19	AP	01301134	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	GASOLINE .....	21.00
						TRAVEL TOTALS:	8,172.38
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01278850	NEBRASKA PUBLIC POWER DISTRICT .....	02/07/20	03/05/20	UTILITIES .....	49.89
04-14	AP	01278928	CONSTITUENT TOWN HALL SERVICES .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	903.07
04-14	AP	01278932	CONSTITUENT TOWN HALL SERVICES .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,085.35
04-16	AP	01281998	CONSTITUENT TOWN HALL SERVICES .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,515.92
04-16	AP	01282019	CONSTITUENT TOWN HALL SERVICES .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,106.45
04-16	AP	01282022	CONSTITUENT TOWN HALL SERVICES .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,509.08
04-16	AP	01284116	CONSTITUENT TOWN HALL SERVICES .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,770.24
04-16	AP	01284172	CONSTITUENT TOWN HALL SERVICES .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,983.06
04-16	AP	01285301	DON PETERSON & ASSOC REAL ESTATE COMPANY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
04-16	AP	01285302	MARCUS LINCOLN HOTEL LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00
04-16	AP	01285313	KYLE FREDERICK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	475.00
04-24	GL	MED0097305	.....	04/07/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	70.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,205.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)	6.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	387.07	
04-30	AP	01282017	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE	742.91	
04-30	AP	01286837	02/24/20 03/23/20	UTILITIES	121.12	
04-30	AP	01286837	01/03/20 02/04/20	UTILITIES	183.78	
04-30	AP	01286837	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	520.45	
04-30	AP	01286970	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE	5,274.80	
04-30	AP	01286972	03/06/20 04/06/20	UTILITIES	50.58	
05-13	GL	GLA0097732	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL	163.80	
05-16	AP	01292862	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-16	AP	01292863	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-16	AP	01292874	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00	
05-26	GL	MED0097969	05/04/20 05/04/20	HIR GRAPHICS (TRANSFER)	50.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,512.35	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	6.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	356.66	
06-01	AP	01297082	03/24/20 04/23/20	UTILITIES	121.12	
06-01	AP	01297082	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL	48.16	
06-01	AP	01297082	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	538.65	
06-09	AP	01299727	04/07/20 05/06/20	UTILITIES	47.09	
06-15	AP	01301078	05/07/20 06/04/20	UTILITIES	47.37	
06-16	AP	01302926	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-16	AP	01302937	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	475.00	
06-16	AP	01309019	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-19	AP	01301438	05/15/20 05/15/20	UTILITIES	121.12	
06-19	AP	01301438	02/04/20 03/05/20	UTILITIES	161.89	
06-19	AP	01301438	03/05/20 04/06/20	UTILITIES	98.92	
06-19	AP	01301438	04/30/20 04/30/20	UTILITIES	30.00	
06-19	AP	01301438	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	165.00	
06-19	AP	01301438	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL	254.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,591.99	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	6.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	356.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	67,600.71
PRINTING AND REPRODUCTION						
04-09	AP	01278935	02/05/20 02/05/20	PRINTING & REPRODUCTION	4,439.82	
05-26	GL	MED0097969	05/21/20 05/21/20	PHOTOGRAPHIC (TRANSFER)	100.00	
05-29	AP	01291904	02/14/20 02/14/20	PRINTING & REPRODUCTION	1,501.50	
05-29	AP	01291905	02/05/20 02/05/20	PRINTING & REPRODUCTION	303.45	

05-29	AP	01296471	QUALITY PRESS PRINTING INC .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	1,501.50
06-01	AP	01297082	CITI PCARD-ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	29.95
06-01	AP	01297082	CITI PCARD-ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	29.95
06-01	AP	01297082	CITI PCARD-ACCURATE WORD LLC .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	43.90
06-19	AP	01301438	CITI PCARD-FACEBK 2DS88S24UJ .....	04/20/20	04/28/20	ADVERTISEMENTS .....	642.57
06-19	AP	01301438	CITI PCARD-FACEBK 29EHZR24UJ .....	04/20/20	04/20/20	ADVERTISEMENTS .....	750.00
06-24	GL	MED0098658	.....	05/28/20	06/15/20	PHOTOGRAPHIC (TRANSFER) .....	150.00
PRINTING AND REPRODUCTION TOTALS:							9,492.64
OTHER SERVICES							
04-16	AP	01285315	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-30	AP	01286837	CITI PCARD-IN RECYCLING ENTERPRISES .....	03/01/20	03/01/20	JANITORIAL AND MAINT SERV .....	40.00
04-30	AP	01286837	CITI PCARD-NFIB .....	03/05/20	03/05/20	MISCELLANEOUS OTHER SERVICES .....	10.00
05-16	AP	01292876	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-01	AP	01297082	CITI PCARD-IN PAPER TIGER SHREDDING .....	03/11/20	03/11/20	JANITORIAL AND MAINT SERV .....	30.00
06-01	AP	01297082	CITI PCARD-IN RECYCLING ENTERPRISES .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	40.00
06-01	AP	01297082	CITI PCARD-MAILCHIMP MISC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	14.99
06-16	AP	01302939	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-19	AP	01301438	CITI PCARD-IN RECYCLING ENTERPRISES .....	05/08/20	05/08/20	JANITORIAL AND MAINT SERV .....	40.00
OTHER SERVICES TOTALS:							5,859.99
SUPPLIES AND MATERIALS							
04-09	AP	01278941	THE MADISON STAR-MAIL .....	03/03/20	03/03/21	PUBLICATIONS/REFERENCE MAT'L .....	26.00
04-09	AP	01278953	NORTH BEND EAGLE .....	02/24/20	02/24/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-23	AP	01287007	CITIBANK .....	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE) .....	-376.51
04-30	AP	01286837	CITI PCARD-ADOBE ACROPRO SUBS .....	03/14/20	03/14/20	SOFTWARE LESS THAN \$500 .....	16.08
04-30	AP	01286837	CITI PCARD-ADOBE PS CREATIVE CLD .....	02/25/20	02/25/20	SOFTWARE LESS THAN \$500 .....	109.36
04-30	AP	01286837	CITI PCARD-ADOBE PS CREATIVE CLD .....	03/25/20	03/25/20	SOFTWARE LESS THAN \$500 .....	109.36
04-30	AP	01286837	CITI PCARD-AMZN Mktp US 5T63W2493 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	66.47
04-30	AP	01286837	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/03/20	03/03/20	SOFTWARE LESS THAN \$500 .....	497.45
04-30	AP	01286837	CITI PCARD-BEST BUY 00000505 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99
04-30	AP	01286837	CITI PCARD-EAKES OFFICE PLUS - CORPO .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	261.29
04-30	AP	01286837	CITI PCARD-ENTERPRISE PUBLISHING OAK .....	04/27/20	04/27/21	PUBLICATIONS/REFERENCE MAT'L .....	47.00
04-30	AP	01286837	CITI PCARD-IN PAPER TIGER SHREDDING .....	03/02/20	03/02/20	PAPER AND RELATED EXP (BULK) .....	30.00
04-30	AP	01286837	CITI PCARD-ISSUU .....	02/29/20	03/29/20	SOFTWARE LESS THAN \$500 .....	39.00
04-30	AP	01286837	CITI PCARD-MAILCHIMP MISC .....	03/20/20	03/20/20	SOFTWARE LESS THAN \$500 .....	14.99
04-30	AP	01286837	CITI PCARD-NEBRASKA CITY NEWS PRESS .....	03/28/20	03/28/21	PUBLICATIONS/REFERENCE MAT'L .....	109.00
04-30	AP	01286837	CITI PCARD-NORLAND PURE .....	03/01/20	03/31/20	WATER .....	32.95
04-30	AP	01286837	CITI PCARD-NYTIMES .....	03/19/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-30	AP	01286837	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	45.99
04-30	AP	01286837	CITI PCARD-UNL NEBRASKA UNION .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	108.15
04-30	AP	01286837	CITI PCARD-US SENATE 95202602 .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	491.50
04-30	AP	01286837	CITI PCARD-US SENATE 95202602 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	491.50
04-30	AP	01287489	HUMPHREY DEMOCRAT .....	06/28/20	06/28/21	PUBLICATIONS/REFERENCE MAT'L .....	27.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	68.47
05-14	AP	01290985	BURT COUNTY PLAINDEALER .....	05/25/20	05/25/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-933.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	3,140.09
06-01	AP	01297082	CITI PCARD-ADOBE ACROPRO SUBS .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	16.08
06-01	AP	01297082	CITI PCARD-ADOBE PS CREATIVE CLD .....	04/25/20	05/24/20	SOFTWARE LESS THAN \$500 .....	109.36
06-01	AP	01297082	CITI PCARD-AMZN Mktp US B70QV04L3 .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFF FORTENBERRY—Con.						
06-01	AP 01297082	CITI PCARD-BHM WORLD HERALD NEWSP	04/08/20 04/08/21	PUBLICATIONS/REFERENCE MAT'L		112.32
06-01	AP 01297082	CITI PCARD-ISSUU	04/29/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L		39.00
06-01	AP 01297082	CITI PCARD-NORLAND PURE	03/06/20 03/31/20	WATER		57.95
06-01	AP 01297082	CITI PCARD-NYTIMES	04/16/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L		15.00
06-01	AP 01297082	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER		45.99
06-01	AP 01297082	CITI PCARD-ZOOM.US	04/02/20 04/01/21	SOFTWARE LESS THAN \$500		160.76
06-11	AP 01299016	KLEIN, LELAND C.	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		10.46
06-19	AP 01301134	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		31.44
06-19	AP 01301438	CITI PCARD-ADOBE PS CREATIVE CLD	05/25/20 06/24/20	SOFTWARE LESS THAN \$500		109.36
06-19	AP 01301438	CITI PCARD-EAKES OFFICE PLUS - GRAND	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		94.36
06-19	AP 01301438	CITI PCARD-EAKES OFFICE PLUS - GRAND	04/02/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		396.15
06-19	AP 01301438	CITI PCARD-ISSUU	04/29/20 05/29/20	SOFTWARE LESS THAN \$500		39.00
06-19	AP 01301438	CITI PCARD-MAILCHIMP MISC	05/20/20 05/20/20	SOFTWARE LESS THAN \$500		14.99
06-19	AP 01301438	CITI PCARD-NI HHS PRAC LIST	04/17/20 04/17/20	WATER		25.00
06-19	AP 01301438	CITI PCARD-NORLAND PURE	04/01/20 04/30/20	WATER		32.95
06-19	AP 01301438	CITI PCARD-NYTIMES	05/14/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L		15.00
06-19	AP 01301438	CITI PCARD-READYREFRESH BY NESTLE	03/27/20 04/26/20	WATER		45.99
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-1,269.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		800.62
				SUPPLIES AND MATERIALS TOTALS:		5,547.89
EQUIPMENT						
04-23	AP 01287007	CITIBANK	01/27/20 01/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		376.51
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		409.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		7,994.65
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		409.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		409.00
				EQUIPMENT TOTALS:		9,598.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		364,325.65
				OFFICE TOTALS:		364,325.65
2019 HON. JEFF FORTENBERRY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-19	AP 01301134	CITIBANK GOV CARD SERVICE	04/25/19 04/25/19	COMMERCIAL TRANSPORTATION		-144.30
				TRAVEL TOTALS:		-144.30
RENT, COMMUNICATION, UTILITIES						
04-30	AP 01286837	CITI PCARD-FEDEX 91701634	11/15/19 11/15/19	POSTAGE / COURIER / BOX RENTAL		6.65
				RENT, COMMUNICATION, UTILITIES TOTALS:		6.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-137.65
				OFFICE TOTALS:		-137.65
INTERN ALLOWANCES						
2020 HON. JEFF FORTENBERRY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,466.67	2,000.00





**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL FOSTER—Con.						
TRAVEL						
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		-128.40
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		128.40
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		-128.40
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		128.40
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		-256.81
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	01/28/20 02/13/20	TAXI/PARKING/TOLLS .....		189.45
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/02/20 03/14/20	TAXI/PARKING/TOLLS .....		168.75
05-06	AP 01287896	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		36.67
06-19	AP 01295749	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		385.20
06-19	AP 01295749	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		116.15
06-19	AP 01295749	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		173.99
06-19	AP 01303160	ADAMS, CHRISTOPHER J. ....	02/29/20 03/06/20	PRIVATE AUTO MILEAGE .....		60.61
06-19	AP 01303160	ADAMS, CHRISTOPHER J. ....	02/29/20 02/29/20	TAXI/PARKING/TOLLS .....		2.90
					TRAVEL TOTALS:	876.91
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278727	SPECTROTEL .....	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		84.90
04-16	AP 01284523	JOHN V BAYS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,195.00
04-16	AP 01285143	CHASE MANAGEMENT GROUP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		237.06
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		71.42
05-06	AP 01280897	NORTHERN ILLINOIS GAS COMPANY .....	03/06/20 04/04/20	UTILITIES .....		154.30
05-16	AP 01292068	JOHN V BAYS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,195.00
05-16	AP 01292705	CHASE MANAGEMENT GROUP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67
05-22	AP 01295767	CITI PCARD-FONALITY .....	03/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		336.19
05-22	AP 01295767	CITI PCARD-FONALITY .....	03/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		330.97
05-22	AP 01295767	CITI PCARD-FONALITY .....	04/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		334.94
05-22	AP 01295767	CITI PCARD-FONALITY .....	04/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		325.62
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		124.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		339.58
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		71.42
06-10	AP 01300705	UNITED PARCEL SERVICE .....	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		17.18
06-10	AP 01300705	UNITED PARCEL SERVICE .....	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL .....		36.07
06-16	AP 01302128	JOHN V BAYS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,195.00
06-16	AP 01302766	CHASE MANAGEMENT GROUP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,587.67
06-18	AP 01301389	NORTHERN ILLINOIS GAS COMPANY .....	04/05/20 05/04/20	UTILITIES .....		96.67
06-18	AP 01301413	VERIZON WIRELESS .....	03/18/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		886.51
06-18	AP 01301417	VERIZON WIRELESS .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,324.30
06-18	AP 01303180	COMMONWEALTH EDISON COMPANY .....	03/17/20 04/15/20	UTILITIES .....		168.69
06-18	AP 01303201	COMMONWEALTH EDISON COMPANY .....	04/15/20 05/14/20	UTILITIES .....		178.40

06-19	AP	01301384	COMCAST .....	03/29/20	04/28/20	UTILITIES .....	539.07
06-19	AP	01301386	COMCAST .....	04/29/20	05/28/20	UTILITIES .....	538.28
06-19	AP	01301390	SPECTROTEL .....	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	83.13
06-19	AP	01301394	COMCAST .....	04/09/20	05/08/20	UTILITIES .....	236.02
06-19	AP	01301419	GRANITE TELECOMMUNICATIONS LLC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	633.17
06-19	AP	01301420	GRANITE TELECOMMUNICATIONS LLC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	529.10
06-19	AP	01303209	SPECTROTEL .....	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.38
06-19	AP	01303223	NORTHERN ILLINOIS GAS COMPANY .....	05/05/20	06/05/20	UTILITIES .....	45.82
06-22	AP	01301397	COMCAST .....	05/09/20	06/08/20	UTILITIES .....	246.02
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	346.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	71.42
06-30	AP	01307077	CITI PCARD-FONALITY .....	05/13/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	329.32
06-30	AP	01307077	CITI PCARD-FONALITY .....	05/14/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	325.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,818.49
			OTHER SERVICES				
04-16	AP	01284733	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-05	AP	01280898	A-PRO CLEANING SERVICE INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	229.00
05-05	AP	01287885	CITI PCARD-La Rose Dry Cleaners .....	02/28/20	02/28/20	LAUNDRY SERVICES .....	92.00
05-16	AP	01292276	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-16	AP	01302337	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
06-18	AP	01301400	WASTE MANAGEMENT OF ILLINOIS INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	219.17
06-18	AP	01301405	WASTE MANAGEMENT OF ILLINOIS INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	217.44
06-18	AP	01303199	A-PRO CLEANING SERVICE INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	229.00
06-19	AP	01303224	A-PRO CLEANING SERVICE INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	229.00
						OTHER SERVICES TOTALS:	5,700.61
			SUPPLIES AND MATERIALS				
04-06	AP	01278728	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	37.00
05-05	AP	01280894	ICONSTITUENT LLC .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-05	AP	01287885	CITI PCARD-EB 2020 INTERNATIONAL .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	49.37
05-05	AP	01287885	CITI PCARD-NAPERVILLE AREA CHAMBER .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	50.00
05-05	AP	01287885	CITI PCARD-SAMS CLUB #6388 .....	02/29/20	02/29/20	FOOD & BEVERAGE .....	20.18
05-22	AP	01295767	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-22	AP	01295767	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-22	AP	01295767	CITI PCARD-CRAINS CHIC SUBSCRIP .....	03/17/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L .....	79.00
05-22	AP	01295767	CITI PCARD-FTP FINANCIAL TIMES .....	09/04/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L .....	247.00
06-17	AP	01301444	W B MASON COMPANY INC .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	190.00
06-18	AP	01301432	HINCKLEY SPRINGS .....	04/05/20	04/29/20	WATER .....	21.98
06-18	AP	01301433	HINCKLEY SPRINGS .....	03/08/20	04/01/20	WATER .....	19.98
06-18	AP	01301436	HINCKLEY SPRINGS .....	05/03/20	05/27/20	WATER .....	21.98
06-18	AP	01303187	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	37.00
06-18	AP	01303216	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	37.00
06-19	AP	01301439	W B MASON COMPANY INC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	1,411.00
06-19	AP	01303145	W B MASON COMPANY INC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	596.00
06-19	AP	01303151	W B MASON COMPANY INC .....	02/27/20	02/27/20	HABITATION EXPENSE .....	1,737.00
06-19	AP	01303182	NAPERVILLE SUN .....	03/24/20	10/15/20	PUBLICATIONS/REFERENCE MAT'L .....	65.00
06-19	AP	01303185	ICONSTITUENT LLC .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-19	AP	01303219	ICONSTITUENT LLC .....	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	5,851.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL FOSTER—Con.							
EQUIPMENT							
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		269.35	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		269.35	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		269.35	
						EQUIPMENT TOTALS:	808.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,636.66
						OFFICE TOTALS:	287,636.66
2019 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
VAN BLARICOM,JUSTIN P							
			10/01/19 10/31/19	STAFF ASSISTANT/LEG CORRES		58.34	
						PERSONNEL COMPENSATION TOTALS:	58.34
RENT, COMMUNICATION, UTILITIES							
06-19	AP	01303166	04/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,500.00
OTHER SERVICES							
06-19	AP	01303206	04/25/19 12/21/19	SECURITY SERVICE		675.00	
						OTHER SERVICES TOTALS:	675.00
SUPPLIES AND MATERIALS							
05-22	AP	01295767	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		147.69	
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		12.89	
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		188.68	
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		5.99	
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		49.89	
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		39.96	
05-22	AP	01295767	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		88.90	
06-19	AP	01301442	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		41.00	
06-19	AP	01301443	02/21/19 02/21/19	OFFICE SUPPLIES (OUTSIDE)		11.00	
06-19	AP	01301448	05/20/19 05/20/19	SOFTWARE LESS THAN \$500		609.00	
06-19	AP	01303123	04/17/19 04/17/19	OFFICE SUPPLIES (OUTSIDE)		798.00	
06-19	AP	01303125	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		349.00	
06-19	AP	01303126	01/24/19 01/24/19	OFFICE SUPPLIES (OUTSIDE)		315.00	
06-19	AP	01303128	03/01/19 03/01/19	OFFICE SUPPLIES (OUTSIDE)		4,623.90	
06-23	AP	01301450	05/13/19 05/13/19	OFFICE SUPPLIES (OUTSIDE)		102.00	
06-30	AP	01307077	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)		139.00	
06-30	AP	01307077	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		63.74	
						SUPPLIES AND MATERIALS TOTALS:	7,585.64
EQUIPMENT							
05-22	AP	01295767	04/06/20 04/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		339.00	
06-23	AP	01303149	03/27/20 03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,099.00	
						EQUIPMENT TOTALS:	1,438.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,256.98

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						OFFICE TOTALS:	<u>14,256.98</u>
2018 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-23	AP	01303153	W B MASON COMPANY INC .....	05/16/18	05/16/18	OFFICE SUPPLIES (OUTSIDE) .....	676.00
06-23	AP	01303158	W B MASON COMPANY INC .....	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) .....	147.00
						SUPPLIES AND MATERIALS TOTALS:	823.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	823.00
						OFFICE TOTALS:	<u>823.00</u>
INTERN ALLOWANCES							
2020 HON. BILL FOSTER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	6,690.00
						INTERN ALLOWANCES TOTALS:	2,430.00
						OFFICE TOTALS:	<u>6,690.00</u>
							<u>2,430.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						BENITEZ,GRECIA O .....	791.67
						CABRERA,MARISOL G .....	450.00
						GILLIES,COBURN J .....	1,188.33
						PERSONNEL COMPENSATION TOTALS:	2,430.00
						INTERN ALLOWANCES TOTALS:	2,430.00
						OFFICE TOTALS:	<u>2,430.00</u>
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	3,369.12
						PERSONNEL COMPENSATION .....	494,332.99
						TRAVEL .....	14,110.63
						RENT, COMMUNICATION, UTILITIES .....	39,162.54
						PRINTING AND REPRODUCTION .....	268.70
						OTHER SERVICES .....	2,372.00
						SUPPLIES AND MATERIALS .....	3,526.12
						EQUIPMENT .....	3,510.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,652.88
						OFFICE TOTALS:	<u>560,652.88</u>
							<u>306,230.41</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	335.95
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	251.96
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	689.85
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	263.25
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-104.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VIRGINIA FOXX—Con.						
06-25	AP	01306854	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	729.49
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	133.46
06-30	GL	FLG0098862	06/20/20 06/30/20	.....	FRANKED MAIL .....	-17.40
					FRANKED MAIL TOTALS:	2,282.56
PERSONNEL COMPENSATION						
		BANDY, PATRICIA A .....	03/01/20 06/30/20	OFFICE MANAGER .....	.....	14,291.66
		BARTON, CARTER A .....	03/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	.....	15,750.00
		BASILAVECCHIO, KRISTEN D .....	03/01/20 06/30/20	SHARED EMPLOYEE .....	.....	17,208.34
		BEECHLER, TRACIE H .....	03/01/20 06/30/20	STAFF ASSISTANT .....	.....	13,125.00
		BISHOP, AUDREY G. ....	03/01/20 06/30/20	COMMUNITY LIAISON .....	.....	14,437.50
		BROWN, AMBER N .....	04/08/20 06/30/20	PART-TIME EMPLOYEE .....	.....	4,944.45
		BRYANT, TABETHA M .....	03/01/20 06/30/20	OFFICE MANAGER .....	.....	17,625.01
		HARVEY, JASON B .....	03/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	.....	18,375.01
		IVES, ALEXANDER C .....	03/01/20 06/30/20	PRESS SECRETARY .....	.....	16,333.34
		JACKSON III, PAUL L .....	03/01/20 06/30/20	COMMUNITY LIAISON .....	.....	12,833.34
		KRIVSKY, ANDREW J .....	03/01/20 06/30/20	COMMUNITY LIAISON .....	.....	12,833.34
		MCBRAYER, THOMAS B .....	03/01/20 05/31/20	PART-TIME EMPLOYEE .....	.....	1,927.08
		MCVAE, BRYAN L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	.....	22,908.34
		MEEK JR, ROBERT H .....	03/01/20 06/30/20	DISTRICT DIRECTOR .....	.....	22,750.00
		MIDDLETON, CARSON D .....	03/01/20 06/30/20	CHIEF OF STAFF .....	.....	34,999.99
		ROBERTS, DREW M .....	03/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	.....	11,958.34
		SUNDAHL, ALAN L .....	04/01/20 06/30/20	FINANCE ADMINISTRATOR .....	.....	6,212.50
		TUCKER, WILLIAM R .....	03/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	.....	11,958.34
					PERSONNEL COMPENSATION TOTALS:	270,471.58
TRAVEL						
04-02	AP	01278230	03/08/20 03/08/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	450.90
04-02	AP	01278230	03/14/20 03/14/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	452.40
04-02	AP	01278230	03/15/20 03/16/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	525.30
04-02	AP	01278230	03/23/20 03/23/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	282.90
04-02	AP	01278230	03/27/20 03/27/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	452.40
04-02	AP	01278230	03/15/20 03/16/20	CITIBANK GOV CARD SERVICE .....	LODGING .....	94.71
04-02	AP	01278230	03/15/20 03/16/20	CITIBANK GOV CARD SERVICE .....	CAR RENTAL .....	50.39
04-02	AP	01278230	03/20/20 03/23/20	CITIBANK GOV CARD SERVICE .....	CAR RENTAL .....	164.67
05-04	AP	01288253	04/22/20 04/22/20	BROWN, AMBER N .....	PRIVATE AUTO MILEAGE .....	107.07
05-04	AP	01288632	04/22/20 04/22/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	259.76
05-04	AP	01288632	04/23/20 04/23/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	261.26
05-04	AP	01288632	04/30/20 04/30/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	259.76
05-04	AP	01288632	05/01/20 05/01/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	261.26
05-04	AP	01288632	03/27/20 03/28/20	CITIBANK GOV CARD SERVICE .....	CAR RENTAL .....	54.89
05-05	AP	01289135	04/23/20 05/01/20	MEEK JR, ROBERT H. ....	PRIVATE AUTO MILEAGE .....	345.81
05-29	AP	01297177	05/14/20 05/16/20	BASILAVECCHIO, KRISTEN D. ....	COMMERCIAL TRANSPORTATION .....	521.02
05-29	AP	01297177	05/14/20 05/14/20	BASILAVECCHIO, KRISTEN D. ....	PRIVATE AUTO MILEAGE .....	14.84
05-29	AP	01297179	02/10/20 02/10/20	BEECHLER, TRACIE H. ....	PRIVATE AUTO MILEAGE .....	115.00

05-29	AP	01297179	BEECHLER, TRACIE H.	03/08/20	03/08/20	PRIVATE AUTO MILEAGE	115.00
05-29	AP	01297201	BROWN, AMBER N	05/15/20	05/26/20	GASOLINE	53.45
05-29	AP	01297201	BROWN, AMBER N	05/04/20	05/26/20	PRIVATE AUTO MILEAGE	47.44
06-03	AP	01297822	MEEK JR, ROBERT H.	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	298.77
06-09	AP	01299195	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	259.76
06-09	AP	01299195	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION	261.26
06-09	AP	01299195	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	259.76
06-09	AP	01299195	CITIBANK GOV CARD SERVICE	05/15/20	05/19/20	CAR RENTAL	219.56
06-30	AP	01307524	BRYANT, TABETHA M	06/16/20	06/26/20	TAXI/PARKING/TOLLS	220.76
TRAVEL TOTALS:							6,410.10
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01279080	NEW RIVER LIGHT AND POWER	02/25/20	03/25/20	UTILITIES	104.23
04-13	AP	01279223	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	42.29
04-13	AP	01280668	AT&T CORP	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE	264.95
04-13	AP	01280988	SPECTRUM	04/06/20	05/05/20	UTILITIES	191.07
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	6.56
04-15	AP	01280972	COMCAST	04/01/20	04/30/20	UTILITIES	147.00
04-15	AP	01280989	TIME WARNER CABLE	04/05/20	05/04/20	UTILITIES	130.56
04-16	AP	01281344	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.94
04-16	AP	01285057	OLD CLEMMONS SCHOOL PROPERTIES	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-16	AP	01285187	CHARDEN LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
04-22	AP	01285836	AT&T CORP	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	261.85
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	31.99
04-27	AP	01269579	SPECTRUM	03/06/20	04/05/20	UTILITIES	-191.07
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	123.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,366.21
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	632.34
05-04	AP	01288950	VERIZON	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	518.20
05-04	AP	01289007	NEW RIVER LIGHT AND POWER	03/25/20	04/25/20	UTILITIES	80.61
05-12	AP	01290741	AT&T CORP	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	266.05
05-13	AP	01291071	COMCAST	05/01/20	05/31/20	UTILITIES	147.00
05-13	AP	01291076	TIME WARNER CABLE	05/05/20	06/04/20	UTILITIES	130.56
05-16	AP	01292617	OLD CLEMMONS SCHOOL PROPERTIES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-16	AP	01292749	CHARDEN LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,049.00
05-18	AP	01291942	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	15.77
05-18	AP	01291949	SPECTRUM	05/06/20	06/05/20	UTILITIES	191.07
05-19	AP	01293307	AT&T CORP	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	252.59
05-20	AP	01295630	SPECTRUM	03/06/20	04/05/20	UTILITIES	191.07
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	123.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	783.45
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	628.44
06-03	AP	01297821	VERIZON	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	443.90
06-03	AP	01298357	NEW RIVER LIGHT AND POWER	04/25/20	05/25/20	UTILITIES	75.50
06-10	AP	01299810	COMCAST	06/01/20	06/30/20	UTILITIES	147.00
06-10	AP	01300207	AT&T CORP	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	266.04
06-16	AP	01301490	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	17.13
06-16	AP	01301491	TIME WARNER CABLE	06/05/20	07/04/20	UTILITIES	130.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VIRGINIA FOXX—Con.						
06-16	AP 01301493	SPECTRUM	06/06/20 07/05/20	UTILITIES		191.07
06-16	AP 01302677	OLD CLEMMONS SCHOOL PROPERTIES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP 01302810	CHARDEN LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,049.00
06-24	AP 01306216	AT&T CORP	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE		252.59
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		123.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		754.60
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		628.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,253.92
PRINTING AND REPRODUCTION						
04-30	AP 01288251	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION		73.90
				PRINTING AND REPRODUCTION TOTALS:		73.90
OTHER SERVICES						
05-04	AP 01288629	BALLARD SPAHR LLP	03/03/20 03/30/20	NON-TECHNOLOGY SERVICE CONTR		163.50
06-04	AP 01298794	YOUNG MILLER&GILLESPIE	01/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR		600.00
06-08	AP 01299186	BALLARD SPAHR LLP	04/01/20 04/01/20	NON-TECHNOLOGY SERVICE CONTR		54.50
				OTHER SERVICES TOTALS:		818.00
SUPPLIES AND MATERIALS						
04-09	AP 01278618	WALL STREET JOURNAL	06/25/20 06/24/21	PUBLICATIONS/REFERENCE MAT'L		1,141.84
04-22	AP 01286158	STAPLES CREDIT PLAN	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		75.77
04-24	AP 01287068	AVERY JOURNAL TIMES	05/14/20 05/13/21	PUBLICATIONS/REFERENCE MAT'L		30.96
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		82.92
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-336.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		194.00
06-04	AP 01298795	MOUNTAIN PARK SPRING WATER	06/01/20 06/01/20	WATER		16.60
06-30	AP 01307524	BRYANT,TABETHA M	05/13/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		22.23
06-30	AP 01307524	BRYANT,TABETHA M	06/03/20 06/20/20	OFFICE SUPPLIES (OUTSIDE)		79.97
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-44.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		147.96
				SUPPLIES AND MATERIALS TOTALS:		1,412.25
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		502.70
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		502.70
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		502.70
				EQUIPMENT TOTALS:		1,508.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,230.41
				OFFICE TOTALS:		306,230.41
2019 HON. VIRGINIA FOXX						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 01277620	CDW GOVERNMENT LLC	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 17		5,087.08
04-03	AP 01278548	CDW GOVERNMENT LLC	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		100.03



04-15	AP	01281512	BANDY, PATRICIA A .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	42.69	
05-13	AP	01291067	BRYANT, TABETHA M .....	03/31/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	47.79	
05-13	AP	01291067	BRYANT, TABETHA M .....	04/29/20	04/29/21	SOFTWARE LESS THAN \$500 .....	192.00	
						SUPPLIES AND MATERIALS TOTALS:	5,469.59	
EQUIPMENT								
04-01	AP	01277620	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,055.11	
04-01	AP	01277620	CDW GOVERNMENT LLC .....	02/27/20	02/27/20	WARRANTIES .....	589.09	
04-03	AP	01278548	CDW GOVERNMENT LLC .....	02/18/20	02/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	950.38	
04-03	AP	01278551	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,952.79	
04-03	AP	01278551	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	WARRANTIES .....	128.89	
04-10	AP	01280655	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,470.47	
04-10	AP	01280655	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	WARRANTIES .....	106.20	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	3,580.00	
						EQUIPMENT TOTALS:	12,832.93	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,302.52	
						OFFICE TOTALS:	18,302.52	
INTERN ALLOWANCES								
2020 HON. VIRGINIA FOXX								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	6,853.33	3,033.33
						INTERN ALLOWANCES TOTALS:	6,853.33	3,033.33
						OFFICE TOTALS:	6,853.33	3,033.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			MILLS, ALEXANDRIA M .....	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	633.33	
			O'BRYANT, NOLAN S .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	2,400.00	
						PERSONNEL COMPENSATION TOTALS:	3,033.33	
						INTERN ALLOWANCES TOTALS:	3,033.33	
						OFFICE TOTALS:	3,033.33	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. LOIS FRANKEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	149.07	-22.78
						PERSONNEL COMPENSATION .....	482,181.33	237,277.76
						TRAVEL .....	13,526.64	8,454.80
						RENT, COMMUNICATION, UTILITIES .....	18,540.43	12,957.24
						PRINTING AND REPRODUCTION .....	830.63	683.56
						OTHER SERVICES .....	23,197.90	11,842.90
						SUPPLIES AND MATERIALS .....	3,418.28	2,131.21
						EQUIPMENT .....	1,127.00	601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,971.28	273,925.69
						OFFICE TOTALS:	542,971.28	273,925.69
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		31.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOIS FRANKEL—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-42.20
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		45.07
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-56.90
					FRANKED MAIL TOTALS:	-22.78
PERSONNEL COMPENSATION						
		CEASAR,JENNY	04/01/20 06/30/20	DISTRICT FIELD REPRESENTATIVE		13,374.99
		CLOSE,KATHERINE N	05/26/20 06/30/20	FOREIGN POLICY LEGISLATIVE ASS		5,386.11
		COHEN,JOSHUA D	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEG. DIR		32,861.10
		DAVIES,MIQUEL L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,583.34
		FLEMING,TREVOR	04/01/20 06/30/20	OUTREACH COORDINATOR		9,999.99
		GERMANSKY,NANCY G	04/01/20 06/30/20	DISTRICT CASEWORKER		15,750.00
		GOLDSTEIN,FELICIA R	04/01/20 06/30/20	DISTRICT DIRECTOR		41,000.01
		HODGE,OLIVIA M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		15,000.00
		KELSEY,MORAN	04/01/20 04/03/20	CHIEF OF STAFF		1,150.00
		KELSEY,MORAN	04/01/20 04/03/20	CHIEF OF STAFF (OTHER COMPENSATION)		1,533.33
		MARCIANO, SANTINA	04/01/20 06/30/20	DISTRICT CASEWORKER		15,750.00
		REGAN,CAHTERINE C	04/01/20 06/30/20	SCHEDULER		17,000.01
		ROUTMAN,MORGAN K	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT		11,000.01
		SOLYAN, BRADLEY T.	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		18,638.89
		STEVENS, KIMBERLY	04/01/20 06/30/20	SHARED EMPLOYEE		5,499.99
		THANAWALA,NISHA A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		TRIVETT,ACREE P	04/01/20 06/30/20	STAFF ASSISTANT		8,499.99
					PERSONNEL COMPENSATION TOTALS:	237,277.76
TRAVEL						
04-08	AP	01279966	02/25/20 03/05/20	TAXI/PARKING/TOLLS		30.96
04-22	AP	01286433	03/01/20 03/03/20	COMMERCIAL TRANSPORTATION		330.81
04-22	AP	01286433	02/18/20 02/20/20	LODGING		526.82
04-23	AP	01285758	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		211.40
04-23	AP	01285758	01/24/20 01/24/20	COMMERCIAL TRANSPORTATION		104.01
04-23	AP	01285758	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		211.40
04-23	AP	01285758	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		211.40
04-23	AP	01285758	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION		246.34
04-23	AP	01285758	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION		211.40
04-23	AP	01285758	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		422.80
04-23	AP	01285758	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION		45.00
04-23	AP	01285758	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		50.00
04-23	AP	01285758	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		334.40
04-23	AP	01285758	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		693.40
04-23	AP	01285758	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		211.40

04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	334.40
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	334.40
05-26	AP	01296862	HON LOIS J FRANKEL .....	03/09/20	03/14/20	TAXI/PARKING/TOLLS .....	30.15
05-26	AP	01296862	HON LOIS J FRANKEL .....	04/24/20	05/16/20	TAXI/PARKING/TOLLS .....	56.00
06-02	AP	01298203	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	18.75
06-02	AP	01298203	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	193.36
06-02	AP	01298203	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	LODGING .....	486.14
06-02	AP	01298203	CITIBANK GOV CARD SERVICE .....	03/01/20	03/03/20	LODGING .....	547.80
06-17	AP	01301874	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	193.36
06-17	AP	01301874	CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION .....	51.22
06-17	AP	01301874	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	533.98
06-17	AP	01301874	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	496.10
						TRAVEL TOTALS:	8,454.80
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286454	CITI PCARD-COMCAST/XFINITY .....	03/04/20	04/03/20	UTILITIES .....	455.20
04-23	AP	01286454	CITI PCARD-DTV DIRECTV SERVICE .....	02/08/20	03/07/20	UTILITIES .....	124.80
04-23	AP	01286454	CITI PCARD-VZWRLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	216.06
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,762.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
05-26	AP	01296863	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL .....	14.93
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	8.88
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	136.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,311.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	16.93
06-08	AP	01298756	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,176.42
06-08	AP	01298759	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,204.62
06-08	AP	01298760	DIRECTV .....	05/08/20	06/07/20	UTILITIES .....	124.80
06-10	AP	01300705	UNITED PARCEL SERVICE .....	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL .....	28.05
06-17	AP	01301877	CITI PCARD-COMCAST/XFINITY .....	05/22/20	05/22/20	UTILITIES .....	924.54
06-17	AP	01301899	CITI PCARD-COMCAST/XFINITY .....	04/04/20	05/04/20	UTILITIES .....	449.95
06-17	AP	01301899	CITI PCARD-DTV DIRECTV SERVICE .....	03/08/20	04/07/20	UTILITIES .....	124.80
06-17	AP	01301899	CITI PCARD-VZWRLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	230.70
06-17	AP	01305708	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	-6,219.00
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	4.62
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	9.04
06-18	AP	01303380	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,174.09
06-18	AP	01305764	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	-3,176.42
06-18	AP	01305772	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	-2,204.62
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,237.14
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	63.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,957.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LOIS FRANKEL—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01279969	ACCURATE WORD LLC	03/04/20 03/04/20	PRINTING & REPRODUCTION	39.95	
04-07	AP 01279970	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION	39.95	
06-08	AP 01298762	ACCURATE WORD LLC	05/28/20 05/28/20	PRINTING & REPRODUCTION	79.90	
06-17	AP 01303258	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION	79.90	
06-18	AP 01303254	CITI PCARD-GOLD COAST TECHNOLOGIE	03/18/20 04/17/20	PRINTING & REPRODUCTION	2.92	
06-18	AP 01303254	CITI PCARD-GOLD COAST TECHNOLOGIE	04/18/20 05/17/20	PRINTING & REPRODUCTION	2.64	
06-18	AP 01303257	CITI PCARD-GOLD COAST TECHNOLOGIE	01/18/20 03/17/20	PRINTING & REPRODUCTION	438.30	
					PRINTING AND REPRODUCTION TOTALS:	683.56
OTHER SERVICES						
04-09	AP 01279971	GUARDIAN ALARM OF FLORIDA LLC	04/01/20 06/30/20	SECURITY SERVICE	131.45	
04-09	AP 01279972	GUARDIAN ALARM OF FLORIDA LLC	01/01/20 03/31/20	SECURITY SERVICE	131.45	
04-16	AP 01284754	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01284855	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01292298	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01292408	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01302359	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01302467	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
					OTHER SERVICES TOTALS:	11,842.90
SUPPLIES AND MATERIALS						
04-09	AP 01279967	REGAN, CAHTERINE C.	01/05/20 01/05/20	FOOD & BEVERAGE	24.78	
04-09	AP 01279967	REGAN, CAHTERINE C.	02/16/20 02/16/20	FOOD & BEVERAGE	81.93	
04-09	AP 01279967	REGAN, CAHTERINE C.	01/05/20 01/05/20	OFFICE SUPPLIES (OUTSIDE)	26.98	
04-09	AP 01279967	REGAN, CAHTERINE C.	01/25/20 01/25/20	OFFICE SUPPLIES (OUTSIDE)	9.53	
04-09	AP 01279967	REGAN, CAHTERINE C.	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)	10.01	
04-14	AP 01281696	OFFICE DEPOT INC	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	14.98	
04-14	AP 01281697	OFFICE DEPOT INC	03/05/20 03/05/20	WATER	21.66	
04-14	AP 01281697	OFFICE DEPOT INC	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	153.85	
04-14	AP 01281707	OFFICE DEPOT INC	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	21.26	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	70.91	
04-23	AP 01286454	CITI PCARD-ADOBE CREATIVE CLOUD	03/12/20 04/12/20	SOFTWARE LESS THAN \$500	84.26	
04-23	AP 01286454	CITI PCARD-DS SERVICES STANDARD COFF	03/06/20 03/06/20	FOOD & BEVERAGE	91.26	
04-23	AP 01286454	CITI PCARD-DS SERVICES STANDARD COFF	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	10.98	
04-23	AP 01286454	CITI PCARD-NYTIMES	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L	16.96	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	38.00	
05-01	AP 01287934	COHEN, JOSHUA D.	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	249.08	
05-01	AP 01287934	COHEN, JOSHUA D.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	56.12	
05-01	AP 01287934	COHEN, JOSHUA D.	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	23.96	
05-01	AP 01287934	COHEN, JOSHUA D.	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	69.99	
05-01	AP 01287934	COHEN, JOSHUA D.	04/21/20 04/21/21	SOFTWARE LESS THAN \$500	141.03	

05-01	AP	01287934	COHEN, JOSHUA D. ....	04/22/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
05-01	AP	01287934	COHEN, JOSHUA D. ....	04/28/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-26	AP	01296862	HON LOIS J FRANKEL .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	201.40
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	70.91
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-91.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	60.49
06-17	AP	01301877	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/15/20	05/15/20	SOFTWARE LESS THAN \$500 .....	84.26
06-17	AP	01301899	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/12/20	05/12/20	SOFTWARE LESS THAN \$500 .....	84.26
06-17	AP	01301899	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	04/07/20	05/07/20	SOFTWARE LESS THAN \$500 .....	142.41
06-17	AP	01301899	CITI PCARD-NYTIMES .....	04/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	16.96
06-17	AP	01301899	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	05/14/20	10/14/20	PUBLICATIONS/REFERENCE MAT'L .....	232.94
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	70.91
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-180.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	169.54
						SUPPLIES AND MATERIALS TOTALS:	2,131.21
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	167.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	167.00
06-18	AP	01303254	CITI PCARD-GOLD COAST TECHNOLOGIE .....	03/18/20	04/17/20	MAINTENANCE / REPAIRS .....	25.00
06-18	AP	01303254	CITI PCARD-GOLD COAST TECHNOLOGIE .....	04/18/20	05/17/20	MAINTENANCE / REPAIRS .....	25.00
06-18	AP	01303257	CITI PCARD-GOLD COAST TECHNOLOGIE .....	01/18/20	03/17/20	MAINTENANCE / REPAIRS .....	50.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	167.00
						EQUIPMENT TOTALS:	601.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,925.69
						OFFICE TOTALS:	273,925.69
							717
			2019 HON. LOIS FRANKEL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	-334.30
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	334.30
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION .....	334.30
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	334.30
04-23	AP	01285758	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	379.30
						TRAVEL TOTALS:	1,047.90
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286787	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
06-17	AP	01305708	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
06-18	AP	01303381	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
06-18	AP	01303382	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,219.00
06-18	AP	01305764	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,176.42
06-18	AP	01305772	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,204.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,257.04
			PRINTING AND REPRODUCTION				
04-22	AP	01286536	CITI PCARD-FACEBK 26C4PNST72 .....	11/28/19	12/02/19	ADVERTISEMENTS .....	101.95
						PRINTING AND REPRODUCTION TOTALS:	101.95
			OTHER SERVICES				
06-19	AP	01306203	GOLD COAST TECHNOLOGIES .....	11/18/19	12/17/19	NON-TECHNOLOGY SERVICE CONTR .....	-25.00
						OTHER SERVICES TOTALS:	-25.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LOIS FRANKEL—Con.						
SUPPLIES AND MATERIALS						
04-14	AP	01281681	11/06/19	11/06/19	WATER	15.90
04-14	AP	01281681	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	107.93
04-14	AP	01281685	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	5.03
04-14	AP	01281688	11/06/19	11/06/19	OFFICE SUPPLIES (OUTSIDE)	24.79
04-14	AP	01281691	12/09/19	12/09/19	OFFICE SUPPLIES (OUTSIDE)	3.58
04-22	AP	01286541	12/28/19	12/27/20	PUBLICATIONS/REFERENCE MAT'L	207.25
06-10	AP	01300319	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	734.19
SUPPLIES AND MATERIALS TOTALS:						1,098.67
EQUIPMENT						
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,678.00
06-19	AP	01306203	11/18/19	12/17/19	MAINTENANCE / REPAIRS	25.00
EQUIPMENT TOTALS:						2,703.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						35,183.56
OFFICE TOTALS:						35,183.56
INTERN ALLOWANCES						
2020 HON. LOIS FRANKEL						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					7,987.90	2,764.53
INTERN ALLOWANCES TOTALS:					7,987.90	2,764.53
OFFICE TOTALS:					7,987.90	2,764.53
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DEMBO,RACHEL E	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	889.00
		FUSCO,VICTORIA L	04/01/20	04/22/20	PAID INTERN - HOUSE PROGRAM	418.73
		GUDAITIS,VICTORIA E	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,000.00
		KAPITULNIK,RONI	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM	456.80
PERSONNEL COMPENSATION TOTALS:						2,764.53
INTERN ALLOWANCES TOTALS:						2,764.53
OFFICE TOTALS:						2,764.53
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARCIA L. FUDGE						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					401.97	324.00
PERSONNEL COMPENSATION					449,717.87	228,125.01
TRAVEL					8,761.24	4,641.51
RENT, COMMUNICATION, UTILITIES					56,220.79	30,960.39
PRINTING AND REPRODUCTION					59.95	0.00
OTHER SERVICES					3,080.00	2,030.00
SUPPLIES AND MATERIALS					4,450.72	865.34

					EQUIPMENT .....	2,502.00	1,251.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	525,194.54	268,197.25
					OFFICE TOTALS:	525,194.54	268,197.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	350.10
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-17.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-8.70
						FRANKED MAIL TOTALS:	324.00
PERSONNEL COMPENSATION							
			ALLEN, AMBER .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
			BENSON, NATHANIEL R. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,124.99
			BYRNE, PATRICK J. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01
			DAVIS-PRETTIMAN, SHELBY R. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,124.99
			EDWARDS, IMANI D. ....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	15,000.00
			FRYER, CONOR L. ....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/PRES .....	12,500.01
			GARRISON, EYANG N. ....	04/01/20	06/30/20	DEPUTY COS/LD .....	24,999.99
			HARRIS, CAMREN J. ....	04/01/20	06/30/20	LIAISON/FIELD REP .....	15,000.00
			HERRBACH, JOSEPH L. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
			KELSCH, ESTHER A. ....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	12,500.01
			MAZYCK VELETER .....	04/01/20	06/30/20	CHIEF OF STAFF .....	21,249.99
			STALLINGS, BERNADINE A. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00
			STAVRAKIS, EMILY A. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	4,875.00
			WILLIAMS III, CLIFTON R. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
			WILLIAMS, DANIELLE P. ....	04/01/20	06/30/20	SCHEDULER & IT/OFC MGR .....	16,250.01
			WILLIAMS, JOAN M. ....	04/01/20	06/30/20	COMMUNITY OUTREACH COORDINATOR .....	15,000.00
						PERSONNEL COMPENSATION TOTALS:	228,125.01
TRAVEL							
04-16	AP	01281256	WILLIAMS, JOAN M. ....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	83.44
04-30	AP	01287898	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	30.00
04-30	AP	01287898	CITIBANK GOV CARD SERVICE .....	02/03/20	02/05/20	LODGING .....	846.04
04-30	AP	01287898	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	LODGING .....	525.24
04-30	AP	01287898	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	CAR RENTAL .....	296.18
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	45.32
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	385.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	385.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	385.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	200.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	200.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	-200.40
05-01	AP	01287897	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	601.20
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	200.40
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	200.40
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	51.80
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	188.85
05-28	AP	01295774	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	190.35
06-24	AP	01306401	WILLIAMS, JOAN M. ....	05/07/20	05/26/20	PRIVATE AUTO MILEAGE .....	25.69
						TRAVEL TOTALS:	4,641.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCIA L. FUDGE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01275964	CITI PCARD-SPECTRUM .....	01/29/20 02/28/20	UTILITIES .....		74.53
04-01	AP 01275964	CITI PCARD-THE UPS STORE 2092 .....	01/27/19 01/27/20	POSTAGE / COURIER / BOX RENTAL .....	2,041.00	
04-01	AP 01275964	CITI PCARD-THE UPS STORE 2092 .....	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL .....	48.40	
04-07	AP 01278737	AT&T CORP .....	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	486.49	
04-07	AP 01278744	COMCAST .....	04/07/20 05/06/20	UTILITIES .....	111.48	
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	788.89	
04-16	AP 01284524	RICHMOND ROAD PARTNERS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	147.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	72.52	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	174.15	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	783.41	
05-16	AP 01292069	RICHMOND ROAD PARTNERS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66	
05-26	AP 01296565	AT&T CORP .....	03/23/20 04/22/20	UTILITIES .....	98.69	
05-26	AP 01296566	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.73	
05-26	AP 01296568	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....	257.54	
05-27	AP 01296564	RICHMOND ROAD PARTNERS LLC .....	03/18/20 04/17/20	UTILITIES .....	298.43	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,323.31	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	166.90	
05-29	AP 01295787	CITI PCARD-FEDEX 390512437951 .....	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL .....	64.30	
05-29	AP 01295787	CITI PCARD-FEDEX 940451019581 .....	02/20/20 02/20/20	POSTAGE / COURIER / BOX RENTAL .....	6.35	
05-29	AP 01295787	CITI PCARD-USPS PO 1050091422 .....	02/13/20 02/13/20	POSTAGE / COURIER / BOX RENTAL .....	26.60	
05-29	AP 01295787	CITI PCARD-USPS PO 1050091422 .....	02/24/20 02/24/20	POSTAGE / COURIER / BOX RENTAL .....	24.90	
06-02	AP 01296573	TIME WARNER CABLE .....	03/29/20 04/28/20	UTILITIES .....	77.23	
06-02	AP 01296576	AT&T CORP .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	44.23	
06-02	AP 01296577	AT&T CORP .....	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.64	
06-03	AP 01296574	VERIZON .....	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.10	
06-03	AP 01296580	AT&T CORP .....	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	499.22	
06-04	AP 01296575	AT&T CORP .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.37	
06-04	AP 01296575	AT&T CORP .....	03/07/20 04/06/20	UTILITIES .....	56.16	
06-04	AP 01296579	COMCAST .....	05/07/20 06/06/20	UTILITIES .....	105.36	
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....	24.62	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	781.88	
06-16	AP 01302129	RICHMOND ROAD PARTNERS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,666.66	
06-17	GL HRS0098500	.....	05/01/20 05/31/20	RECORDING - (TRANSFER) .....	105.00	
06-22	AP 01305688	AT&T CORP .....	04/23/20 05/22/20	UTILITIES .....	98.69	
06-22	AP 01306407	AT&T CORP .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	104.32	
06-23	AP 01306408	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.69	
06-23	AP 01306412	COMCAST .....	05/22/20 07/06/20	UTILITIES .....	111.37	
06-23	AP 01306415	TIME WARNER CABLE .....	04/29/20 05/28/20	UTILITIES .....	73.38	

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06-24	AP	01306410	AT&T CORP .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	499.02
06-24	AP	01306416	VERIZON .....	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	495.47
06-24	AP	01306417	TIME WARNER CABLE .....	05/01/20	05/31/20	UTILITIES .....	257.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,425.31
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	167.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,960.39
OTHER SERVICES							
04-20	AP	01281248	ICONSTITUENT LLC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-29	AP	01295787	CITI PCARD-THE GOVERNMENT AFFAIRS IN .....	03/06/20	03/06/20	TRAINING .....	980.00
06-03	AP	01296578	ICONSTITUENT LLC .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-25	AP	01306403	ICONSTITUENT LLC .....	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	2,030.00
SUPPLIES AND MATERIALS							
04-01	AP	01275964	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/17/20	02/16/20	SOFTWARE LESS THAN \$500 .....	56.17
04-01	AP	01275964	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/17/20	03/16/20	SOFTWARE LESS THAN \$500 .....	56.17
04-01	AP	01275964	CITI PCARD-AT&T FC61 6932 .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	139.32
04-07	AP	01278741	THE DISTILLATA COMPANY .....	04/01/20	04/30/20	WATER .....	12.00
05-26	AP	01296567	CULLIGAN OF ANNAPOLIS .....	03/31/20	03/31/20	WATER .....	50.09
05-29	AP	01295787	CITI PCARD-ADOBE ACROPRO SUBS .....	01/22/20	02/21/20	SOFTWARE LESS THAN \$500 .....	24.99
05-29	AP	01295787	CITI PCARD-ADOBE ACROPRO SUBS .....	02/22/20	03/21/20	SOFTWARE LESS THAN \$500 .....	24.99
05-29	AP	01295787	CITI PCARD-ADOBE ACROPRO SUBS .....	03/22/20	04/21/20	SOFTWARE LESS THAN \$500 .....	24.99
05-29	AP	01295787	CITI PCARD-ADOBE ACROPRO SUBS .....	03/31/20	04/21/20	SOFTWARE LESS THAN \$500 .....	-17.49
05-29	AP	01295787	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/17/20	04/16/20	SOFTWARE LESS THAN \$500 .....	56.17
05-29	AP	01295787	CITI PCARD-OFFICE DEPOT #5910 .....	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE) .....	368.86
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	40.00
06-02	AP	01296572	THE DISTILLATA COMPANY .....	05/01/20	05/31/20	WATER .....	12.00
06-23	AP	01306405	THE DISTILLATA COMPANY .....	06/01/20	06/30/20	WATER .....	12.00
06-23	AP	01306414	CULLIGAN OF ANNAPOLIS .....	04/01/20	04/30/20	WATER .....	50.09
06-30	AP	01307078	CITI PCARD-ACROBAT PRO SUBS .....	05/01/20	05/31/20	SOFTWARE LESS THAN \$500 .....	14.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
						SUPPLIES AND MATERIALS TOTALS:	865.34
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	417.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	417.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	417.00
						EQUIPMENT TOTALS:	1,251.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,197.25
						OFFICE TOTALS:	268,197.25
2019 HON. MARCIA L. FUDGE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01275964	CITI PCARD-SPECTRUM .....	12/29/19	01/28/20	UTILITIES .....	74.52
04-16	AP	01281253	INTERTRAC .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,930.12
06-03	AP	01296569	INTERTRAC .....	05/02/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,967.08
06-03	AP	01296570	INTERTRAC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,215.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,186.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MARCIA L. FUDGE—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 01275964	CITI PCARD-AMZN Mktp US AB4UU75R3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		449.50
04-01	AP 01275964	CITI PCARD-AMZN Mktp US JV30U1E73 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		790.00
04-01	AP 01275964	CITI PCARD-AMZN Mktp US N88Y65T03 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		1,132.03
04-01	AP 01275964	CITI PCARD-AMZN Mktp US V76FP17S3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		366.85
04-01	AP 01275964	CITI PCARD-Amazon.com 3W2518JQ3 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		76.41
04-01	AP 01275964	CITI PCARD-BESTBUYCOM805683791653 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		299.99
04-01	AP 01275964	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		8.63
06-04	AP 01296571	WILLIAMS, JOAN M. ....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		55.48
06-30	AP 01307079	CITI PCARD-AMZN MKTP US EQ98F6EN3 AM .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....		41.31
					SUPPLIES AND MATERIALS TOTALS:	3,220.20
EQUIPMENT						
04-01	AP 01275964	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877 .....	12/31/19 12/31/19	WARRANTIES .....		334.79
05-01	AP 01287886	CITI PCARD-OFFICEMAX/DEPOT 6781 .....	03/16/20 03/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		634.47
05-07	AP 01290207	CONNECTION .....	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,138.00
05-29	AP 01295787	CITI PCARD-AMZN Mktp US YB9N042V3 .....	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,329.00
					EQUIPMENT TOTALS:	5,436.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,843.30
					OFFICE TOTALS:	<u>26,843.30</u>
INTERN ALLOWANCES						
2020 HON. MARCIA L. FUDGE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,478.23
					INTERN ALLOWANCES TOTALS:	6,478.23
					OFFICE TOTALS:	<u>6,478.23</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FORTALEZA,ARDEN P .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		466.67
		HERBST,ABIGAIL M .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		263.50
		JOLIVETTE,GEORGINA K .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		637.50
		TURNER,CORY C .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		878.33
					PERSONNEL COMPENSATION TOTALS:	2,246.00
					INTERN ALLOWANCES TOTALS:	2,246.00
					OFFICE TOTALS:	<u>2,246.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RUSS FULCHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,242.35
					PERSONNEL COMPENSATION .....	498,355.59
					TRAVEL .....	25,345.12
						921.02
						286,132.49
						12,162.87

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RENT, COMMUNICATION, UTILITIES .....	15,546.28	10,023.26
PRINTING AND REPRODUCTION .....	24,233.11	9,426.70
OTHER SERVICES .....	225.00	0.00
SUPPLIES AND MATERIALS .....	7,761.65	5,607.64
EQUIPMENT .....	1,250.88	1,124.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,959.98	325,398.46
OFFICE TOTALS:	573,959.98	325,398.46

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	973.79
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	62.28
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-155.50
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	106.60
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-66.15
					FRANKED MAIL TOTALS:	921.02

PERSONNEL COMPENSATION

ACKERMAN,STEPHEN M .....	04/01/20	06/30/20	LEGISLATIVE ANALYST .....	26,000.01
BAYER,CLIFFORD R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,099.99
CUNNINGTON,MICHAEL A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	36,000.00
DANIEL,CLINTON E .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	15,250.00
JARVIS,MICHELE .....	04/01/20	04/30/20	PART-TIME EMPLOYEE .....	1,220.00
JARVIS,MICHELE .....	05/01/20	06/30/20	DISTRICT SCHEDULER .....	6,500.00
KEENAN,MATTHEW R .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	14,999.99
KILMER,MARC L .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	12,750.00
LESTER, DEAN A. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,499.99
MENDIVE,DIRK J .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	15,250.00
NEILL,ANDREW A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	25,250.01
PHILLIPS,JACQUELINE J .....	04/01/20	06/30/20	STAFF ASSISTANT/CASE SERVICES .....	13,000.01
ROGGE,ALEXAH J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR AND PO .....	21,562.50
SEYMOUR,TERRI L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,500.00
SHOCKEY,TORI A .....	04/01/20	06/30/20	CASEWORK DIRECTOR .....	18,749.99
SULLIVAN,MARY- MARGARET .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.01
TELLEZ,DANIEL I .....	04/01/20	06/30/20	SCHEDULER & PRESS ASSISTANT .....	14,999.99
			PERSONNEL COMPENSATION TOTALS:	286,132.49

TRAVEL

04-06	AP 01278562	PHILLIPS, JACQUELINE J. ....	03/11/20	03/11/20	PRIVATE AUTO MILEAGE .....	70.85
04-06	AP 01278564	MENDIVE, DIRK J. ....	03/12/20	03/12/20	MEALS .....	13.00
04-06	AP 01278564	MENDIVE, DIRK J. ....	03/04/20	03/13/20	PRIVATE AUTO MILEAGE .....	126.49
04-06	AP 01278564	MENDIVE, DIRK J. ....	03/04/20	03/13/20	TAXI/PARKING/TOLLS .....	5.50
04-06	AP 01278565	KILMER, MARC L. ....	03/11/20	03/11/20	MEALS .....	12.07
04-06	AP 01278565	KILMER, MARC L. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	103.01
04-07	AP 01278563	SHOCKEY, TORI A. ....	03/12/20	03/13/20	LODGING .....	110.40
04-07	AP 01278563	SHOCKEY, TORI A. ....	03/12/20	03/13/20	MEALS .....	32.08
04-07	AP 01278563	SHOCKEY, TORI A. ....	03/12/20	03/13/20	PRIVATE AUTO MILEAGE .....	117.12
04-16	AP 01284195	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	569.70
04-16	AP 01284195	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	546.71
04-16	AP 01284195	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	2.90
04-16	AP 01284195	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	11.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS	2.90	
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS	8.92	
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	TAXI/PARKING/TOLLS	52.00	
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	TAXI/PARKING/TOLLS	52.00	
04-16	AP 01284195	CITIBANK GOV CARD SERVICE	03/09/20 03/14/20	TAXI/PARKING/TOLLS	76.00	
04-16	AP 01284203	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	TAXI/PARKING/TOLLS	13.00	
04-16	AP 01284207	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	TAXI/PARKING/TOLLS	52.00	
04-16	AP 01284207	CITIBANK GOV CARD SERVICE	02/04/20 02/08/20	TAXI/PARKING/TOLLS	52.00	
04-16	AP 01284207	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	TAXI/PARKING/TOLLS	13.00	
04-16	AP 01284217	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	CAR RENTAL	52.21	
04-22	AP 01286518	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION	546.71	
04-22	AP 01286518	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	MEALS	2.90	
04-22	AP 01286518	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	MEALS	8.53	
04-22	AP 01286518	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	MEALS	2.90	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION	1,917.20	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	338.71	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	181.70	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION	887.07	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION	233.48	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION	170.40	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION	490.11	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION	418.80	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION	181.70	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	626.20	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	626.20	
04-23	AP 01286242	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	626.20	
04-23	AP 01286534	CITIBANK GOV CARD SERVICE	02/08/20 02/09/20	LODGING	191.65	
04-23	AP 01286534	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	MEALS	9.23	
04-23	AP 01286534	CITIBANK GOV CARD SERVICE	01/03/20 01/03/20	GASOLINE	15.01	
05-12	AP 01290974	DANIEL, CLINTON E.	03/04/20 03/04/20	PRIVATE AUTO MILEAGE	48.61	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	COMMERCIAL TRANSPORTATION	313.36	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	161.73	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	166.23	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	MEALS	8.35	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	MEALS	37.57	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	MEALS	38.08	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	03/26/20 03/27/20	TAXI/PARKING/TOLLS	26.00	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	TAXI/PARKING/TOLLS	11.00	
05-21	AP 01295993	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	TAXI/PARKING/TOLLS	39.00	
06-18	AP 01303227	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION	283.10	
06-18	AP 01303227	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION	317.86	
06-18	AP 01303227	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION	337.60	
06-18	AP 01303227	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	448.10	

06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	186.20
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	04/09/20	04/09/20	MEALS .....	17.13
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	28.54
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....	5.83
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	MEALS .....	20.73
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	MEALS .....	6.48
06-19	AP	01301799	CITIBANK GOV CARD SERVICE .....	05/13/20	05/19/20	TAXI/PARKING/TOLLS .....	91.00
TRAVEL TOTALS:							12,162.87
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278552	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-06	AP	01278554	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
04-06	AP	01278555	INTERMAX NETWORKS .....	04/01/20	04/30/20	UTILITIES .....	139.00
04-06	AP	01278558	SPARKLIGHT .....	03/23/20	04/22/20	UTILITIES .....	204.10
04-07	AP	01278561	TIME WARNER CABLE .....	03/07/20	04/06/20	UTILITIES .....	260.70
04-13	AP	01280837	FRONTIER COMMUNICATIONS .....	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.31
04-13	AP	01280838	FRONTIER COMMUNICATIONS .....	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.31
04-13	AP	01280840	FRONTIER COMMUNICATIONS .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.31
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	20.00
04-16	AP	01282009	QWEST .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	601.59
04-16	AP	01282009	QWEST .....	02/22/20	03/21/20	UTILITIES .....	131.94
04-16	AP	01282011	TIME WARNER CABLE .....	04/07/20	05/06/20	UTILITIES .....	260.70
04-16	AP	01284195	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	UTILITIES .....	16.00
04-20	AP	01282010	VERIZON .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	394.68
04-22	AP	01286518	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	UTILITIES .....	9.99
04-22	AP	01286518	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	UTILITIES .....	10.99
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	556.42
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	40.06
04-30	AP	01287418	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	23.37
05-06	AP	01289623	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
05-06	AP	01289703	SPARKLIGHT .....	04/23/20	05/22/20	UTILITIES .....	204.10
05-06	AP	01289707	FRONTIER COMMUNICATIONS .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	125.85
05-07	AP	01289622	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
05-07	AP	01289624	QWEST .....	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	607.79
05-07	AP	01289624	QWEST .....	03/22/20	04/21/20	UTILITIES .....	131.94
05-07	AP	01289626	QWEST .....	04/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	86.14
05-07	AP	01289626	QWEST .....	04/20/20	05/20/20	UTILITIES .....	174.90
05-12	AP	01290891	VERIZON .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	437.57
05-12	AP	01291111	INTERMAX NETWORKS .....	05/01/20	05/31/20	UTILITIES .....	139.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	954.01
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	30.08
06-18	AP	01305703	VERIZON .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	541.12
06-18	AP	01305705	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	35.00
06-18	AP	01305715	TIME WARNER CABLE .....	06/07/20	07/06/20	UTILITIES .....	260.70
06-18	AP	01305723	SPARKLIGHT .....	05/23/20	06/22/20	UTILITIES .....	204.10
06-18	AP	01305724	CENTURYLINK .....	05/20/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	86.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUSS FULCHER—Con.						
06-18	AP 01305724	CENTURYLINK .....	05/20/20 06/20/20	UTILITIES .....		174.90
06-18	AP 01305725	QWEST .....	04/22/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		571.11
06-18	AP 01305725	QWEST .....	04/22/20 05/21/20	UTILITIES .....		131.94
06-19	AP 01305704	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
06-19	AP 01305716	INTERMAX NETWORKS .....	06/01/20 06/30/20	UTILITIES .....		139.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		624.68
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		18.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,023.26
PRINTING AND REPRODUCTION						
04-16	AP 01282024	ROGGE, ALEXAH J. ....	01/15/20 02/12/20	ADVERTISEMENTS .....		94.00
06-19	AP 01305963	RING LLC .....	05/01/20 05/31/20	ADVERTISEMENTS .....		1,992.38
06-19	AP 01305965	RING LLC .....	04/14/20 04/30/20	ADVERTISEMENTS .....		1,092.72
06-23	AP 01305961	ROGGE, ALEXAH J. ....	04/06/20 05/29/20	ADVERTISEMENTS .....		6,247.60
					PRINTING AND REPRODUCTION TOTALS:	9,426.70
SUPPLIES AND MATERIALS						
04-06	AP 01278556	CULLIGAN LLC .....	04/01/20 04/30/20	WATER .....		10.95
04-16	AP 01282024	ROGGE, ALEXAH J. ....	03/09/20 04/09/20	SOFTWARE LESS THAN \$500 .....		12.95
04-16	AP 01284195	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		11.89
04-16	AP 01284195	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L .....		5.50
04-23	AP 01286728	OFFICE DEPOT INC .....	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE) .....		49.04
04-23	AP 01286729	OFFICE DEPOT INC .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....		14.13
04-23	AP 01286731	OFFICE DEPOT INC .....	01/27/20 01/27/20	OFFICE SUPPLIES (OUTSIDE) .....		9.72
04-23	AP 01286733	OFFICE DEPOT INC .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		14.03
04-23	AP 01286734	OFFICE DEPOT INC .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		28.18
04-23	AP 01286736	OFFICE DEPOT INC .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		6.50
04-23	AP 01286739	OFFICE DEPOT INC .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		13.26
04-23	AP 01286740	OFFICE DEPOT INC .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		32.58
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		6.60
05-06	AP 01289619	IDAHO SPRINGS WATER COMPANY .....	01/26/20 02/25/20	WATER .....		27.97
05-06	AP 01289620	IDAHO SPRINGS WATER COMPANY .....	02/26/20 03/25/20	WATER .....		21.98
05-06	AP 01289621	IDAHO SPRINGS WATER COMPANY .....	03/26/20 04/25/20	WATER .....		27.97
05-06	AP 01289702	CULLIGAN LLC .....	05/01/20 05/31/20	WATER .....		10.95
05-11	AP 01289612	IDAHO SPRINGS WATER COMPANY .....	01/14/20 01/25/20	WATER .....		9.00
05-12	AP 01290974	DANIEL, CLINTON E. ....	03/03/20 03/05/20	FOOD & BEVERAGE .....		40.50
05-18	AP 01291928	BOISE OFFICE EQUIPMENT .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		813.58
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-290.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		4,454.31
06-18	AP 01305719	CULLIGAN LLC .....	06/01/20 06/30/20	WATER .....		10.95
06-19	AP 01301799	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....		301.02
06-19	AP 01305717	IDAHO SPRINGS WATER COMPANY .....	04/26/20 05/25/20	WATER .....		15.99
06-23	AP 01305961	ROGGE, ALEXAH J. ....	04/09/20 06/09/20	SOFTWARE LESS THAN \$500 .....		25.90

06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-254.40	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	176.59	
							SUPPLIES AND MATERIALS TOTALS:	5,607.64
EQUIPMENT								
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13	
05-15	AP	01291929	BOISE OFFICE EQUIPMENT .....	05/05/20	05/05/20	MAINTENANCE / REPAIRS .....	105.35	
							EQUIPMENT TOTALS:	1,124.48
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,398.46
							OFFICE TOTALS:	325,398.46

2019 HON. RUSS FULCHER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-16	AP	01284203	CITIBANK GOV CARD SERVICE .....	01/01/20	01/02/20	TAXI/PARKING/TOLLS .....	26.00	
04-16	AP	01284214	CITIBANK GOV CARD SERVICE .....	11/26/19	11/27/19	CAR RENTAL .....	82.46	
04-16	AP	01284217	CITIBANK GOV CARD SERVICE .....	01/01/20	01/02/20	CAR RENTAL .....	104.40	
04-22	AP	01286524	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	MEALS .....	9.33	
04-22	AP	01286524	CITIBANK GOV CARD SERVICE .....	11/27/19	11/27/19	MEALS .....	62.89	
04-22	AP	01286524	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	MEALS .....	20.00	
04-22	AP	01286524	CITIBANK GOV CARD SERVICE .....	11/26/19	11/27/19	GASOLINE .....	35.95	
05-08	AP	01290372	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	COMMERCIAL TRANSPORTATION .....	186.00	
05-08	AP	01290372	CITIBANK GOV CARD SERVICE .....	11/26/19	11/26/19	COMMERCIAL TRANSPORTATION .....	8.70	
							TRAVEL TOTALS:	535.73
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01280819	FRONTIER COMMUNICATIONS .....	02/19/19	03/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	116.01	
04-13	AP	01280821	FRONTIER COMMUNICATIONS .....	04/19/19	05/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	115.73	
04-13	AP	01280823	FRONTIER COMMUNICATIONS .....	03/19/19	04/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	116.01	
04-13	AP	01280825	FRONTIER COMMUNICATIONS .....	05/19/19	06/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	115.73	
04-13	AP	01280826	FRONTIER COMMUNICATIONS .....	06/19/19	07/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	115.73	
04-13	AP	01280828	FRONTIER COMMUNICATIONS .....	07/19/19	08/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	117.49	
04-13	AP	01280829	FRONTIER COMMUNICATIONS .....	08/19/19	09/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	117.49	
04-13	AP	01280830	FRONTIER COMMUNICATIONS .....	09/19/19	10/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	121.61	
04-13	AP	01280832	FRONTIER COMMUNICATIONS .....	10/19/19	11/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	127.39	
04-13	AP	01280834	FRONTIER COMMUNICATIONS .....	11/19/19	12/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	127.39	
04-13	AP	01280836	FRONTIER COMMUNICATIONS .....	12/19/19	01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	127.39	
04-20	AP	01281827	FRONTIER COMMUNICATIONS .....	01/03/19	01/18/19	TELECOMSRV/EQ/TOLL CHARGE .....	58.05	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	04/04/19	05/03/19	UTILITIES .....	49.95	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	04/29/19	05/28/19	UTILITIES .....	49.00	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	05/04/19	06/03/19	UTILITIES .....	49.95	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	06/03/19	07/02/19	UTILITIES .....	49.00	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	06/04/19	07/03/19	UTILITIES .....	49.95	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	07/04/19	08/03/19	UTILITIES .....	49.95	
04-22	AP	01286531	CITIBANK GOV CARD SERVICE .....	08/04/19	09/03/19	UTILITIES .....	49.95	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,723.77
EQUIPMENT								
05-05	GL	AMR0097540	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
05-18	AP	01295581	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,869.44	
							EQUIPMENT TOTALS:	6,850.31
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,109.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. RUSS FULCHER—Con.						
					OFFICE TOTALS:	<u>9,109.81</u>
INTERN ALLOWANCES 2020 HON. RUSS FULCHER INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					17,466.67	8,966.67
					INTERN ALLOWANCES TOTALS:	<u>8,966.67</u>
					OFFICE TOTALS:	<u>8,966.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CAULFIELD,JENNIFER M .....	05/21/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		HARDY,SPENCER F .....	05/20/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,050.00
		LAVIGNE,PATRICK R .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		1,750.00
		ROBERTSON,TUCKER G .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		1,750.00
		TORYANSKI,MARSHALL W .....	05/20/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,366.67
					PERSONNEL COMPENSATION TOTALS:	8,966.67
					INTERN ALLOWANCES TOTALS:	8,966.67
					OFFICE TOTALS:	<u>8,966.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TULSI GABBARD OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					0.27	-20.04
PERSONNEL COMPENSATION .....					481,156.55	253,180.57
TRAVEL .....					9,388.58	6,974.30
RENT, COMMUNICATION, UTILITIES .....					132,968.05	108,185.56
PRINTING AND REPRODUCTION .....					267.00	73.50
OTHER SERVICES .....					26,953.35	13,157.87
SUPPLIES AND MATERIALS .....					3,535.07	1,648.38
EQUIPMENT .....					10,764.00	2,811.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,011.14
					OFFICE TOTALS:	<u>386,011.14</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		32.62
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-68.40
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		15.74
					FRANKED MAIL TOTALS:	-20.04
PERSONNEL COMPENSATION						
		ANTHONY,ANYA F .....	04/01/20 05/31/20	OFFICE MANAGER .....		7,000.00
		ANTHONY,ANYA F .....	06/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TULSI GABBARD—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)	66.23	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.76	
05-13	AP	01290927	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE	17,631.28	
05-13	AP	01290931	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	14,653.59	
05-13	AP	01291149	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	227.50	
05-14	AP	01290919	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE	14,667.00	
05-19	AP	01295763	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,662.70	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	99.89	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	66.23	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1.17	
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	227.50	
06-15	AP	01299503	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,934.10	
06-15	AP	01299504	03/24/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,234.87	
06-16	AP	01299501	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.27	
06-16	AP	01299509	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-16	AP	01301733	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	60.00	
06-17	AP	01290935	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,500.00	
06-19	AP	01299510	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	5,506.11	
06-19	AP	01299511	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	23,975.00	
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,662.70	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	104.98	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	66.23	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	108,185.56
PRINTING AND REPRODUCTION						
04-08	AP	01279744	03/05/20 03/05/20	PRINTING & REPRODUCTION	40.00	
04-08	AP	01279748	02/19/20 02/19/20	PRINTING & REPRODUCTION	33.50	
					PRINTING AND REPRODUCTION TOTALS:	73.50
OTHER SERVICES						
04-16	AP	01288312	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	166.14	
04-27	AP	01287434	04/01/20 04/30/20	SECURITY SERVICE	790.81	
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE	166.15	
05-16	AP	01292417	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP	01297091	05/01/20 05/31/20	SECURITY SERVICE	790.81	
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE	166.15	
06-16	AP	01302476	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302477	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP	01302478	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	

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06-16	AP	01302479	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	790.81
						OTHER SERVICES TOTALS:	13,157.87
			SUPPLIES AND MATERIALS				
04-08	AP	01279734	CITI PCARD-ADOBE PRODUCTS .....	02/08/20	03/07/20	SOFTWARE LESS THAN \$500 .....	204.11
04-09	AP	01277834	DEERY, KATHERINA G. ....	03/17/20	03/17/20	FOOD & BEVERAGE .....	16.57
04-09	AP	01277834	DEERY, KATHERINA G. ....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	3.92
04-09	AP	01279731	CITI PCARD-ADOBE PRODUCTS .....	03/08/20	04/07/20	SOFTWARE LESS THAN \$500 .....	204.11
04-09	AP	01279731	CITI PCARD-Amazon.com UY9UX7GA3 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	22.93
04-09	AP	01279731	CITI PCARD-ZOOM.US .....	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-09	AP	01279731	CITI PCARD-ZOOM.US .....	03/23/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	13.54
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	19.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	19.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-138.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	116.66
06-16	AP	01299505	CITI PCARD-ADOBE PRODUCTS .....	04/08/20	05/07/20	SOFTWARE LESS THAN \$500 .....	204.11
06-16	AP	01299505	CITI PCARD-MENEHUNE WATER ONLINE .....	03/31/20	03/31/20	WATER .....	57.06
06-16	AP	01299505	CITI PCARD-ZOOM.US .....	04/20/20	05/19/20	SOFTWARE LESS THAN \$500 .....	29.98
06-16	AP	01299508	GIONSON, TIMOTHY G .....	05/07/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	311.33
06-16	AP	01300655	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-16	AP	01301739	PENAROZA, KAINOA R. ....	03/15/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-16	AP	01301739	PENAROZA, KAINOA R. ....	05/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	73.20
						SUPPLIES AND MATERIALS TOTALS:	1,648.38
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	80.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	80.00
06-24	AP	01306926	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,571.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	2,811.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	386,011.14
						OFFICE TOTALS:	386,011.14
			2019 HON. TULSI GABBARD				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279734	CITI PCARD-UPS 0000000165F9030 .....	08/17/19	10/26/19	POSTAGE / COURIER / BOX RENTAL .....	-20.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	-20.02
			PRINTING AND REPRODUCTION				
06-17	AP	01300650	DAVID L ANDRUKITIS INC .....	10/10/19	10/10/19	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			SUPPLIES AND MATERIALS				
04-08	AP	01279734	CITI PCARD-NY TIMES NATL SALES .....	12/11/19	12/08/20	PUBLICATIONS/REFERENCE MAT'L .....	578.76
06-17	AP	01290937	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
						SUPPLIES AND MATERIALS TOTALS:	978.76
			EQUIPMENT				
04-15	AP	01284257	CONNECTION .....	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,420.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. TULSI GABBARD—Con.						
					EQUIPMENT TOTALS:	4,420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>5,418.74</u>
					OFFICE TOTALS:	<u><u>5,418.74</u></u>
INTERN ALLOWANCES 2020 HON. TULSI GABBARD INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	15,377.36
					INTERN ALLOWANCES TOTALS:	<u>15,377.36</u>
					OFFICE TOTALS:	<u><u>15,377.36</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		ADUSUMILLI, PUJITH .....	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM .....		866.67
		ARCE, VICTORIA G .....	04/01/20 04/25/20	PAID INTERN - HOUSE PROGRAM .....		510.42
		CALLAHAN, SEAN P .....	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		505.56
		CRABBE, CROCCIFIXIO M .....	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		483.33
		DOMINESEY, ISABELLA .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		750.00
		FLORES, ROWLIE J .....	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM .....		350.00
		GAMEZ, ANAI .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		750.00
		MATSUZAKI, WISDOM M .....	04/01/20 05/20/20	PAID INTERN - HOUSE PROGRAM .....		833.33
		SAVIGNAC, HANNAH E .....	04/01/20 05/02/20	PAID INTERN - HOUSE PROGRAM .....		533.33
		SHERR, GRAYSON D .....	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		505.56
		WILLIAMS, RYAN H .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		500.00
		YANAGIHARA, JOHN .....	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		483.33
					PERSONNEL COMPENSATION TOTALS:	7,071.53
					INTERN ALLOWANCES TOTALS:	<u>7,071.53</u>
					OFFICE TOTALS:	<u><u>7,071.53</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MATT GAETZ OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	13,305.42
					PERSONNEL COMPENSATION	448,955.62
					TRAVEL	33,627.76
					RENT, COMMUNICATION, UTILITIES	56,260.89
					PRINTING AND REPRODUCTION	7,928.43
					OTHER SERVICES	2,958.04
					SUPPLIES AND MATERIALS	6,985.90
					EQUIPMENT	6,105.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,127.39
					OFFICE TOTALS:	<u><u>576,127.39</u></u>

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			322.06
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			54.08
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			10.75
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-203.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			40.50
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-283.10
									FRANKED MAIL TOTALS:
									-58.71
PERSONNEL COMPENSATION									
			BALL,LUKE T	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			15,000.00
			BELCHIOR,ISABELA M	04/01/20	06/30/20	LEGISLATIVE COUNSEL			15,750.00
			BOREALIS,FOREST	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			9,000.00
			BROWN,ERICA L	04/01/20	06/30/20	CASEWORKER			12,249.99
			CARR,MELISSA A	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR			4,500.00
			CLOSE,KALLI	04/01/20	06/30/20	CASEWORKER			8,250.00
			ERTL,ANDREW R	05/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT			5,038.89
			GRIFFIN,ADAM B	04/01/20	04/30/20	DEPUTY DIRECTOR OF MILITARY AF			3,500.00
			KIZENKO, BORIS E.	04/01/20	06/30/20	STAFF ASSISTANT			8,250.00
			LANE,JILLIAN G	04/01/20	06/30/20	CHIEF OF STAFF			42,000.00
			MCARDLE,DAWN B	04/01/20	06/30/20	DISTRICT DIRECTOR			20,000.01
			MUNDY,KATHERINE	04/01/20	06/30/20	DISTRICT AIDE			12,000.00
			MURPHY,DEVIN M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			20,750.01
			NELSON,NATHANIEL B	04/01/20	06/30/20	DIRECTOR OF MILITARY AFFAIRS			12,500.01
			OLIPHANT,NATHAN R	04/01/20	06/30/20	DISTRICT AIDE/CASEWORKER			10,250.01
			THOMAS,ALISON R	04/01/20	06/30/20	DIRECTOR OF OPERATIONS/SCHEDUL			15,000.00
			VALDEZ,JOEL M	04/09/20	06/30/20	PRESS ASSISTANT			10,819.44
			WATT, PAMELA M.	04/01/20	06/30/20	DISTRICT AIDE			9,249.99
									PERSONNEL COMPENSATION TOTALS:
									234,108.35
TRAVEL									
04-01	AP	01277118	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION			165.41
04-01	AP	01277118	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION			165.41
04-01	AP	01277118	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS			3.25
04-01	AP	01277280	TENNENT, DAVID H.	02/27/20	03/05/20	PRIVATE AUTO MILEAGE			57.13
04-06	AP	01278630	MCARDLE, DAWN B	03/02/20	03/31/20	PRIVATE AUTO MILEAGE			911.59
05-01	AP	01288277	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION			-337.41
05-01	AP	01288277	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION			-165.41
05-01	AP	01288277	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION			10,858.59
05-01	AP	01288277	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION			150.57
05-01	AP	01288277	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION			150.57
05-01	AP	01288277	CITIBANK GOV CARD SERVICE	03/09/20	04/08/20	CAR RENTAL			1,269.78
05-01	AP	01288277	CITIBANK GOV CARD SERVICE	04/15/20	04/15/20	TAXI/PARKING/TOLLS			22.85
05-12	AP	01290760	MCARDLE, DAWN B	04/02/20	05/01/20	PRIVATE AUTO MILEAGE			359.64
05-12	AP	01290762	MUNDY, KATHERINE	04/08/20	04/28/20	PRIVATE AUTO MILEAGE			641.52
06-04	AP	01298080	MUNDY, KATHERINE	05/03/20	05/20/20	PRIVATE AUTO MILEAGE			226.80
06-12	AP	01300316	CITIBANK GOV CARD SERVICE	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION			165.66
06-12	AP	01300316	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION			166.38
06-12	AP	01300316	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION			164.73
06-12	AP	01300316	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION			1,438.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		430.10
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	04/08/20 05/08/20	CAR RENTAL .....		1,441.36
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	04/23/20 05/07/20	CAR RENTAL .....		696.86
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	CAR RENTAL .....		58.22
06-12	AP 01300316	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		15.90
06-12	AP 01300601	MCARDLE, DAWN B .....	05/05/20 05/27/20	PRIVATE AUTO MILEAGE .....		229.40
				TRAVEL TOTALS:		19,287.50
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278879	AT&T CORP .....	03/03/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		22.70
04-07	AP 01279431	AT&T CORP .....	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,411.47
04-08	AP 01279408	CITI PCARD-HLU Hulu 1534095033208-U .....	03/01/20 03/31/20	UTILITIES .....		58.29
04-16	AP 01284620	NORTHWEST FLORIDA STATE COLLEGE .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
04-16	AP 01285225	EMPIRE PARTNERS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		179.52
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		613.06
04-28	AP 01287722	VERIZON WIRELESS .....	04/18/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,090.88
04-30	AP 01288408	COX COMMUNICATIONS INC .....	04/23/20 05/22/20	UTILITIES .....		195.31
05-01	AP 01288370	CITI PCARD-HLU Hulu 1534095031748-U .....	04/01/20 04/30/20	UTILITIES .....		58.29
05-05	AP 01288546	CORONADO PRODUCTIONS LLC .....	04/01/20 04/30/20	EQUIP RENTAL (EFF 1/3/03) .....		100.00
05-06	AP 01289447	AT&T CORP .....	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,410.72
05-11	AP 01290768	COX COMMUNICATIONS INC .....	05/04/20 06/03/20	UTILITIES .....		266.24
05-12	AP 01290771	AT&T CORP .....	03/01/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		39.84
05-16	AP 01292165	NORTHWEST FLORIDA STATE COLLEGE .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
05-16	AP 01292788	EMPIRE PARTNERS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00
05-28	AP 01297098	VERIZON .....	05/12/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,208.41
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		147.82
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		611.93
06-01	AP 01297291	CORONADO PRODUCTIONS LLC .....	05/01/20 05/31/20	EQUIP RENTAL (EFF 1/3/03) .....		100.00
06-03	AP 01298007	COX COMMUNICATIONS INC .....	05/23/20 06/22/20	UTILITIES .....		195.31
06-04	AP 01297911	CITI PCARD-FOX DIGITAL SERVICES .....	05/03/20 06/03/20	UTILITIES .....		1.05
06-04	AP 01297911	CITI PCARD-HLU Hulu 1534095031389-U .....	05/01/20 05/31/20	UTILITIES .....		58.29
06-04	AP 01298403	COX COMMUNICATIONS INC .....	03/14/20 04/13/20	UTILITIES .....		178.28
06-04	AP 01298404	COX COMMUNICATIONS INC .....	04/14/20 05/13/20	UTILITIES .....		189.82
06-04	AP 01298406	COX COMMUNICATIONS INC .....	05/14/20 06/13/20	UTILITIES .....		189.82
06-05	AP 01298077	CITI PCARD-THE UPS STORE 3971 .....	05/01/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....		18.95
06-11	AP 01300612	AT&T CORP .....	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,410.47
06-12	AP 01300402	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/21/20 05/20/20	UTILITIES .....		636.26
06-16	AP 01302224	NORTHWEST FLORIDA STATE COLLEGE .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		0.08
06-16	AP 01302849	EMPIRE PARTNERS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,000.00

06-18	AP	01303324	COX COMMUNICATIONS INC .....	06/04/20	07/03/20	UTILITIES .....	266.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	158.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	611.97
06-29	AP	01307583	COX COMMUNICATIONS INC .....	06/12/20	07/13/20	UTILITIES .....	114.82
06-30	AP	01307681	VERIZON .....	05/18/20	07/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,056.09
06-30	AP	01307853	CORONADO PRODUCTIONS LLC .....	06/01/20	06/30/20	EQUIP RENTAL (EFF 1/3/03) .....	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,184.78
PRINTING AND REPRODUCTION							
04-01	AP	01277297	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	2,000.00
04-06	AP	01278763	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	54.90
04-08	AP	01279408	CITI PCARD-FACEBK BNKJJPST82 .....	03/04/20	03/11/20	ADVERTISEMENTS .....	250.00
04-08	AP	01279408	CITI PCARD-FACEBK CAV3AREU82 .....	03/11/20	03/13/20	ADVERTISEMENTS .....	26.28
04-08	AP	01279408	CITI PCARD-FACEBK QLJ8WP2U82 .....	02/29/20	03/07/20	ADVERTISEMENTS .....	250.00
05-01	AP	01288370	CITI PCARD-FACEBK RGNKVREU82 .....	04/01/20	04/03/20	ADVERTISEMENTS .....	55.34
05-21	AR	AC-15978	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	-2,000.00
06-04	AP	01297911	CITI PCARD-FACEBK 426RRSWNX2 .....	05/01/20	05/02/20	ADVERTISEMENTS .....	75.00
06-04	AP	01297911	CITI PCARD-FACEBK 8ACK3SNPX2 .....	04/30/20	05/01/20	ADVERTISEMENTS .....	50.00
06-04	AP	01297911	CITI PCARD-FACEBK 8BXJ2SNPX2 .....	04/29/20	04/29/20	ADVERTISEMENTS .....	25.00
06-04	AP	01297911	CITI PCARD-FACEBK DPPNXS2QX2 .....	04/30/20	05/01/20	ADVERTISEMENTS .....	75.00
06-04	AP	01297911	CITI PCARD-FACEBK EZR3SNPX2 .....	05/01/20	05/02/20	ADVERTISEMENTS .....	125.00
06-04	AP	01297911	CITI PCARD-FACEBK F482TS2PX2 .....	04/30/20	04/30/20	ADVERTISEMENTS .....	35.00
06-04	AP	01297911	CITI PCARD-FACEBK JGT8FSEPX2 .....	05/06/20	05/15/20	ADVERTISEMENTS .....	250.00
06-04	AP	01297911	CITI PCARD-FACEBK PKKEJSJXP2 .....	05/02/20	05/03/20	ADVERTISEMENTS .....	178.74
06-04	AP	01297911	CITI PCARD-FACEBK PZUTGUSPX2 .....	05/15/20	05/18/20	ADVERTISEMENTS .....	229.96
06-04	AP	01297911	CITI PCARD-FACEBK TACF6SWPX2 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	25.00
06-04	AP	01297911	CITI PCARD-FACEBK WZPBR5APX2 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	25.00
PRINTING AND REPRODUCTION TOTALS:							1,730.22
OTHER SERVICES							
04-01	AP	01277309	SECURITY MONITORING COMPANY .....	03/05/20	03/05/20	SECURITY SERVICE .....	104.00
05-21	AR	AC-15976	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	01/01/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	-2,000.00
05-21	AR	AC-15977	PRESIDENTIAL COMMUNICATIONS & STRATEGY .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	-2,000.00
06-16	AP	01301269	MCARDLE, DAWN B .....	03/15/20	03/15/20	JANITORIAL AND MAINT SERV .....	132.06
OTHER SERVICES TOTALS:							-3,763.94
SUPPLIES AND MATERIALS							
04-01	AP	01277919	QUENCH USA LLC .....	04/01/20	06/30/20	WATER .....	117.00
04-02	AP	01277811	CITI PCARD-AMZN Mktp US A35BF2L33 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	292.41
04-02	AP	01277811	CITI PCARD-CHICK-FIL-A #01796 .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	24.07
04-02	AP	01277811	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	WATER .....	56.52
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	132.32
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	2.86
04-08	AP	01279408	CITI PCARD-ADOBE 800-833-6687 .....	02/27/20	03/26/20	SOFTWARE LESS THAN \$500 .....	84.79
04-08	AP	01279408	CITI PCARD-AMZN Mktp US 56NB0BK3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
04-08	AP	01279408	CITI PCARD-AMZN Mktp US EU3RP6W13 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	29.00
04-08	AP	01279408	CITI PCARD-AMZN Mktp US IP9BR9YQ3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	135.99
04-08	AP	01279408	CITI PCARD-AMZN Mktp US JWGK9L73 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	47.66
04-08	AP	01279408	CITI PCARD-D J WALL-ST-JOURNAL .....	03/04/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MATT GAETZ—Con.						
04-08	AP 01279408	CITI PCARD-NYTIMES .....	03/17/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
04-08	AP 01279408	CITI PCARD-Newsstand XW6KL8N73 .....	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	2.25	
04-08	AP 01279408	CITI PCARD-PAYPAL 177FLEA EBAY 177F .....	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	11.65	
04-08	AP 01279408	CITI PCARD-PAYPAL SILVER MINE EBAY .....	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	16.17	
04-08	AP 01279408	CITI PCARD-SUB WASHPOST 024330605 .....	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	30.74	
04-20	AP 01281848	QUENCH USA LLC .....	01/01/20 03/31/20	WATER .....	117.00	
04-29	AP 01287720	KENTWOOD SPRINGS .....	04/23/20 04/23/20	WATER .....	6.44	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	84.00	
05-01	AP 01288370	CITI PCARD-ADOBE 800-833-6687 .....	03/27/20 04/26/20	SOFTWARE LESS THAN \$500 .....	84.79	
05-01	AP 01288370	CITI PCARD-D J WALL-ST-JOURNAL .....	04/04/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
05-01	AP 01288370	CITI PCARD-NYTIMES .....	04/16/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
05-08	AP 01289308	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00	
05-08	AP 01289308	CITI PCARD-OFFICE DEPOT #2749 .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	48.96	
05-08	AP 01289308	CITI PCARD-SAMSClub #8102 .....	04/11/20 04/11/20	FOOD & BEVERAGE .....	39.44	
05-08	AP 01289308	CITI PCARD-SAMSClub #8102 .....	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	151.30	
05-08	AP 01289308	CITI PCARD-SAMSClub #8102 .....	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	266.11	
05-08	AP 01289308	CITI PCARD-WM SUPERCENTER #5845 .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	128.16	
05-13	AP 01291509	BAY AREA AWARDS & ENGRAVING INC .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	26.80	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-515.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	15.00	
06-04	AP 01297911	CITI PCARD-ADOBE 800-833-6687 .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....	84.79	
06-04	AP 01297911	CITI PCARD-BESTBUYCOM805944043850 .....	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
06-04	AP 01297911	CITI PCARD-D J WALL-ST-JOURNAL .....	05/11/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
06-04	AP 01297911	CITI PCARD-NYTIMES .....	05/14/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
06-05	AP 01298077	CITI PCARD-BEST BUY 00003954 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	37.98	
06-05	AP 01298077	CITI PCARD-SAMSClub #8119 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	21.38	
06-05	AP 01298077	CITI PCARD-WM SUPERCENTER #853 .....	05/03/20 05/03/20	OFFICE SUPPLIES (OUTSIDE) .....	67.68	
06-12	AP 01300402	CITI PCARD-GAN 1063PENNEWSJRLCIRC .....	05/20/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	46.00	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....	38.36	
06-29	AP 01307580	KENTWOOD SPRINGS .....	06/18/20 06/18/20	WATER .....	6.44	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-745.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	305.06	
SUPPLIES AND MATERIALS TOTALS:					1,505.20	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	822.68	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	822.68	
06-04	AP 01297911	CITI PCARD-BESTBUYCOM805944043850 .....	05/08/20 05/08/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	229.99	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	822.68	
EQUIPMENT TOTALS:					2,698.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					283,691.43	
OFFICE TOTALS:					283,691.43	

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2019 HON. MATT GAETZ OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-25	AP	01307124	CITIBANK	01/21/19	01/21/19	LODGING	680.02		
06-25	AP	01307124	CITIBANK	01/26/19	01/26/19	LODGING	1,012.25		
06-25	AP	01307124	CITIBANK	01/21/19	01/21/19	CONSULT TRAVEL / RELATED EXP	-680.02		
06-25	AP	01307124	CITIBANK	01/26/19	01/26/19	CONSULT TRAVEL / RELATED EXP	-1,012.25		
							TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES									
04-06	AP	01278780	VERIZON WIRELESS	03/13/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,102.66		
05-22	GL	GLA0097913		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	31.99		
06-30	GL	GLA0098817		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	21.88		
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,156.53	
OTHER SERVICES									
05-21	AR	AC-15964	PRESIDENTIAL COMMUNICATIONS & STRATEGY	01/01/19	01/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15965	PRESIDENTIAL COMMUNICATIONS & STRATEGY	02/01/19	02/28/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15966	PRESIDENTIAL COMMUNICATIONS & STRATEGY	03/01/19	03/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15967	PRESIDENTIAL COMMUNICATIONS & STRATEGY	04/01/19	04/30/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15968	PRESIDENTIAL COMMUNICATIONS & STRATEGY	05/01/19	05/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15969	PRESIDENTIAL COMMUNICATIONS & STRATEGY	06/01/19	06/30/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15970	PRESIDENTIAL COMMUNICATIONS & STRATEGY	07/01/19	07/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15971	PRESIDENTIAL COMMUNICATIONS & STRATEGY	08/01/19	08/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15972	PRESIDENTIAL COMMUNICATIONS & STRATEGY	09/01/19	09/30/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15973	PRESIDENTIAL COMMUNICATIONS & STRATEGY	10/01/19	10/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15974	PRESIDENTIAL COMMUNICATIONS & STRATEGY	11/01/19	11/30/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
05-21	AR	AC-15975	PRESIDENTIAL COMMUNICATIONS & STRATEGY	12/01/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR	-2,000.00		
							OTHER SERVICES TOTALS:	-24,000.00	
SUPPLIES AND MATERIALS									
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M70AG65D2	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	69.97		
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M73Q04UQ1	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	129.84		
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M76A73RU1	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	16.29		
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M78414H92	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	51.98		
06-05	AP	01298077	CITI PCARD-AMZN Mktp US M79IG7BE2	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	32.00		
							SUPPLIES AND MATERIALS TOTALS:	300.08	
EQUIPMENT									
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	1,439.00		
06-19	AP	01301628	FIRESIDE21	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,618.01		
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	3,412.22		
							EQUIPMENT TOTALS:	7,469.23	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-15,074.16	
							OFFICE TOTALS:	-15,074.16	
INTERN ALLOWANCES 2020 HON. MATT GAETZ INTERN ALLOWANCES									
PERSONNEL COMPENSATION						9,016.67	5,250.00		
						INTERN ALLOWANCES TOTALS:	9,016.67	5,250.00	
						OFFICE TOTALS:	9,016.67	5,250.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MATT GAETZ—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOLSHEM,ANNA G .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,750.00
		ERTL,ANDREW R .....	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....		3,500.00
					PERSONNEL COMPENSATION TOTALS:	5,250.00
					INTERN ALLOWANCES TOTALS:	5,250.00
					OFFICE TOTALS:	5,250.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	35,509.27
					PERSONNEL COMPENSATION .....	420,086.07
					TRAVEL .....	4,938.26
					RENT, COMMUNICATION, UTILITIES .....	31,940.19
					PRINTING AND REPRODUCTION .....	31,386.36
					OTHER SERVICES .....	21,465.00
					SUPPLIES AND MATERIALS .....	1,894.07
					EQUIPMENT .....	1,777.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	548,996.64
					OFFICE TOTALS:	548,996.64
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		285.06
05-29	AP	01297637	04/01/20 04/30/20	FRANKED MAIL .....		34,964.98
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-98.95
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL .....		80.20
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-48.30
					FRANKED MAIL TOTALS:	35,182.99
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		ANDREAE,TAYLOR W .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,000.00
		BROOKER,DAVID Z .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		BROWNELL,LOUISE M .....	04/01/20 06/30/20	SCHEDULER .....		9,999.99
		DUNN,JORDAN S .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		12,500.01
		JACOBS,MICHAEL B .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		MEYER,PAULINE K .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,250.00
		MORRISON,CHARLES H .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		18,000.00
		SENSE,FREDRICK J .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		34,500.00
		SKALESKI, KERRY .....	04/01/20 06/30/20	CASEWORKER .....		15,249.99
		SMETHERS,WILLIAM H .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00
		TAHERI,KEVIN K .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99

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		VAN ROSSUM, EMMA P .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	12,500.01
		WOODIN, MAGGIE C .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,750.00
					PERSONNEL COMPENSATION TOTALS:	207,999.99
		TRAVEL				
04-13	AP	01279412 MEYER, PAULINE K .....	02/25/20	02/25/20	PRIVATE AUTO MILEAGE .....	21.39
04-13	AP	01279412 MEYER, PAULINE K .....	03/05/20	03/10/20	PRIVATE AUTO MILEAGE .....	38.30
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	229.20
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	266.20
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	252.40
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	17.00
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	21.60
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	17.36
04-13	AP	01279700 CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	14.87
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	147.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	126.00
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	229.00
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	266.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	266.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	229.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	229.20
04-13	AP	01279772 CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	TAXI/PARKING/TOLLS .....	13.27
04-14	AP	01273984 SMETHERS, WILLIAM H. ....	02/28/20	03/05/20	PRIVATE AUTO MILEAGE .....	9.20
05-12	AP	01290397 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	110.41
05-12	AP	01290397 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	110.41
05-19	AP	01287595 BROOKER, DAVID Z. ....	02/26/20	02/26/20	PRIVATE AUTO MILEAGE .....	20.87
05-19	AP	01287595 BROOKER, DAVID Z. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	103.45
06-03	AP	01298504 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	110.41
06-03	AP	01298504 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	128.09
06-03	AP	01298504 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	110.41
					TRAVEL TOTALS:	3,087.84
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01274771 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.96
04-14	GL	HRS0097062 .....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	95.00
04-15	AP	01257828 CONSTITUENT SERVICES INC .....	02/13/20	02/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,700.00
04-16	AP	01284606 R LEWIS & R LEWIS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	599.07
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	413.75
05-16	AP	01292151 R LEWIS & R LEWIS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	630.81
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	411.46
06-12	AP	01299747 VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.24
06-12	AP	01299748 VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	809.02
06-12	AP	01299751 VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	591.91
06-16	AP	01302211 R LEWIS & R LEWIS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,995.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GALLAGHER—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	605.47	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	411.46	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,355.65
PRINTING AND REPRODUCTION						
04-15	AP	01265572	02/05/20 03/01/20	AMPLIFY INC ADVERTISEMENTS	973.15	
04-15	AP	01279498	02/05/20 03/05/20	AMPLIFY INC ADVERTISEMENTS	174.54	
05-19	AP	01286441	01/16/20 01/16/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	79.90	
05-22	AP	01286921	04/14/20 04/15/20	AMPLIFY INC PRINTING & REPRODUCTION	29,576.73	
					PRINTING AND REPRODUCTION TOTALS:	30,804.32
OTHER SERVICES						
04-13	AP	01279488	03/01/20 03/31/20	THARIO BUILDING SERVICES INC JANITORIAL AND MAINT SERV	175.00	
04-16	AP	01284755	04/01/20 04/30/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01285448	04/01/20 04/30/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
05-16	AP	01292299	05/01/20 05/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01293010	05/01/20 05/31/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
06-16	AP	01302360	06/01/20 06/30/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP	01303074	06/01/20 06/30/20	INDIGOVERN LLC TECHNOLOGY SERVICE CONTRACTS	1,900.00	
					OTHER SERVICES TOTALS:	10,720.00
SUPPLIES AND MATERIALS						
04-13	AP	01279412	03/03/20 03/05/20	MEYER, PAULINE K. FOOD & BEVERAGE	305.00	
04-13	AP	01279941	02/20/20 12/31/20	CITI PCARD-APG SOUTHERN WISCONSIN PUBLICATIONS/REFERENCE MAT'L	261.00	
04-13	AP	01279941	02/04/20 12/04/20	CITI PCARD-AppleIn Post-Cresc PUBLICATIONS/REFERENCE MAT'L	115.54	
04-13	AP	01279941	03/17/20 04/16/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
04-13	AP	01279941	02/04/20 12/04/20	CITI PCARD-GB Press-Gazette PUBLICATIONS/REFERENCE MAT'L	115.54	
04-14	AP	01279494	03/28/20 03/28/20	ANDREA E, TAYLOR W. OFFICE SUPPLIES (OUTSIDE)	421.98	
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK WATER	34.99	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-12	AP	01290322	04/17/20 05/16/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK WATER	34.99	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-278.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	160.00	
06-03	AP	01298481	05/17/20 06/16/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L	20.66	
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK WATER	34.99	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-2,705.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	55.00	
					SUPPLIES AND MATERIALS TOTALS:	-1,361.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,788.80
					OFFICE TOTALS:	306,788.80
2019 HON. MIKE GALLAGHER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01279509	03/11/20 03/11/20	CONSTITUENT SERVICES INC TELECOMSRV/EQ/TOLL CHARGE	5,800.00	

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04-16	AP	01279504	CONSTITUENT SERVICES INC .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00
05-19	GL	GLA0097820	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	126.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,726.08
			PRINTING AND REPRODUCTION				
04-15	AP	01265558	THE FRANKING GROUP ONLINE .....	11/08/19	11/26/19	ADVERTISEMENTS .....	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	1,000.00
			SUPPLIES AND MATERIALS				
06-26	AP	01307245	CDW GOVERNMENT LLC .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	159.49
06-26	AP	01307245	CDW GOVERNMENT LLC .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....	637.11
						SUPPLIES AND MATERIALS TOTALS:	796.60
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	6,505.78
05-12	GL	AMR0097682	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,135.78
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	4,136.31
						EQUIPMENT TOTALS:	9,506.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,028.99
						OFFICE TOTALS:	23,028.99

INTERN ALLOWANCES  
2020 HON. MIKE GALLAGHER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,200.55	3,400.55
INTERN ALLOWANCES TOTALS:	6,200.55	3,400.55
OFFICE TOTALS:	6,200.55	3,400.55

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BUKOWIEC,ALEC B .....	04/14/20	06/13/20	PAID INTERN - HOUSE PROGRAM .....	1,075.56
DANTOIN,STUART J .....	06/02/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	483.33
DELAURELLE,EMILY G .....	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	233.33
ESBECK,NICHOLAS W .....	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	216.67
FREEMYER,LILLY R .....	06/04/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	450.00
HARRISON,REAGAN E .....	06/02/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	483.33
LEMKUIL,JACK G .....	06/04/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	225.00
ROHAN,KYLE J .....	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	233.33
			PERSONNEL COMPENSATION TOTALS:	3,400.55
			INTERN ALLOWANCES TOTALS:	3,400.55
			OFFICE TOTALS:	3,400.55

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RUBEN GALLEG0  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,372.47	8,203.39
PERSONNEL COMPENSATION .....	444,881.90	226,500.00
TRAVEL .....	10,184.94	4,715.50
RENT, COMMUNICATION, UTILITIES .....	42,223.22	24,003.29
PRINTING AND REPRODUCTION .....	107,283.54	86,163.64
OTHER SERVICES .....	16,984.00	13,916.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEG0—Con.						
				SUPPLIES AND MATERIALS .....	13,120.84	7,610.33
				EQUIPMENT .....	947.16	473.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	654,998.07	371,585.73
				OFFICE TOTALS:	654,998.07	371,585.73
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		2,678.49
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		53.61
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		5,540.79
05-31	GL FL00098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-47.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		13.15
06-30	GL FL00098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-34.90
				FRANKED MAIL TOTALS:		8,203.39
PERSONNEL COMPENSATION						
		BROWN,JENELL N .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		CARR,CHRISTINA L .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		27,249.99
		CONTRERAS,JOSE A .....	04/01/20 06/30/20	SCHEDULER .....		8,750.01
		CORDOVA,LYNN .....	04/01/20 06/30/20	OUTREACH DIRECTOR .....		15,500.01
		GALLOWAY,NE'LEXIA .....	04/01/20 06/30/20	FIELD REP/CASEWORKER .....		9,999.99
		GARCIA JR,AQUILINO .....	04/01/20 06/30/20	FIELD REPRESENTATIVE/CASEWORKE .....		11,250.00
		GARZA,SUSAN J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,249.99
		GAYTAN HERNANDEZ,CHRISTIAN .....	04/01/20 04/30/20	PART-TIME EMPLOYEE .....		1,290.00
		GAYTAN HERNANDEZ,CHRISTIAN .....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,210.00
		IKOKU,ROBERT M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		18,750.00
		JORGENSEN,MARIEL A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		LONGORIA,BRENDA A .....	04/01/20 06/30/20	CASEWORKER .....		9,750.00
		RAMOS,HUMBERTO .....	04/01/20 06/30/20	CASEWORKER .....		7,749.99
		REIDY,EMMA C .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,750.01
		ROYSE,ZAKARY J .....	04/01/20 06/30/20	DIR OF CONSTITUENT SERVICES .....		15,500.01
		SANDSCHAFFER,MONICA A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		30,999.99
		SCHELBLE,NATHAN R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		30,999.99
				PERSONNEL COMPENSATION TOTALS:		226,500.00
TRAVEL						
04-20	AP 01285632	GALLOWAY, NE'LEXIA .....	01/24/20 01/29/20	PRIVATE AUTO MILEAGE .....		12.36
04-20	AP 01285638	GALLOWAY, NE'LEXIA .....	02/12/20 02/24/20	PRIVATE AUTO MILEAGE .....		69.00
04-20	AP 01285638	GALLOWAY, NE'LEXIA .....	02/22/20 02/22/20	TAXI/PARKING/TOLLS .....		8.65
04-20	AP 01285647	GALLOWAY, NE'LEXIA .....	02/25/20 02/29/20	PRIVATE AUTO MILEAGE .....		56.24
04-20	AP 01285651	CORDOVA, LYNN .....	01/08/20 01/17/20	PRIVATE AUTO MILEAGE .....		88.49
04-20	AP 01285651	CORDOVA, LYNN .....	01/14/20 01/14/20	TAXI/PARKING/TOLLS .....		3.35
04-20	AP 01285654	CORDOVA, LYNN .....	02/01/20 02/13/20	PRIVATE AUTO MILEAGE .....		70.70
04-20	AP 01285654	CORDOVA, LYNN .....	02/06/20 02/06/20	TAXI/PARKING/TOLLS .....		2.60
04-20	AP 01285657	CORDOVA, LYNN .....	02/19/20 02/29/20	PRIVATE AUTO MILEAGE .....		46.52

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04-20	AP	01285659	CORDOVA, LYNN	01/21/20	01/30/20	PRIVATE AUTO MILEAGE	73.60
04-21	AP	01285634	GALLOWAY, NE'LEXIA	02/01/20	02/12/20	PRIVATE AUTO MILEAGE	67.74
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	COMMERCIAL TRANSPORTATION	555.81
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	235.20
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	340.40
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	384.40
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	TAXI/PARKING/TOLLS	17.76
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	TAXI/PARKING/TOLLS	5.00
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	50.37
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	9.59
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS	46.54
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	18.51
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	37.97
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	215.40
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	215.40
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	197.08
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	200.08
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	01/16/20	01/17/20	LODGING	174.96
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	TAXI/PARKING/TOLLS	18.95
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	95.33
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	18.41
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	23.82
05-18	AP	01291386	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	20.95
06-30	AP	01299475	SANDSCHAFFER, MONICA A.	03/06/20	03/07/20	PRIVATE AUTO MILEAGE	134.09
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/02/20	02/07/20	COMMERCIAL TRANSPORTATION	60.00
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/03/20	02/07/20	LODGING	961.00
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/04/20	02/07/20	MEALS	86.21
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/07/20	02/07/20	MEALS	2.75
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/01/20	02/23/20	PRIVATE AUTO MILEAGE	20.18
06-30	AP	01306339	SANDSCHAFFER, MONICA A.	02/03/20	02/07/20	TAXI/PARKING/TOLLS	60.35
06-30	AP	01307237	SANDSCHAFFER, MONICA A.	01/08/20	01/08/20	MEALS	9.74
TRAVEL TOTALS:							4,715.50
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01268205	CENTURYLINK	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	619.53
04-16	AP	01285363	NIKHL & SOHIL LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	94.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	940.30
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	20.46
05-05	AP	01287729	CENTURYLINK	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	681.23
05-12	AP	01291206	NIKHL & SOHIL LLC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	3.33
05-12	AP	01291207	NIKHL & SOHIL LLC	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	50.00
05-12	AP	01291208	NIKHL & SOHIL LLC	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	50.00
05-12	AP	01291209	NIKHL & SOHIL LLC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	50.00
05-16	AP	01292923	NIKHL & SOHIL LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,381.25
05-16	AP	01293028	NIKHL & SOHIL LLC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	50.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	94.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,351.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RUBEN GALLEGO—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		47.17
06-04	AP	01298988	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		15.03
06-16	AP	01302986	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,381.25
06-16	AP	01303092	06/01/20 06/30/20	TEMPORARY SPACE RENTAL		50.00
06-18	AP	01303267	06/11/20 06/11/20	POSTAGE / COURIER / BOX RENTAL		30.71
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		94.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,197.65
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		41.41
06-30	AP	01299482	01/20/20 01/20/20	TEMPORARY SPACE RENTAL		54.67
06-30	AP	01307237	01/29/20 01/29/20	TEMPORARY SPACE RENTAL		250.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,003.29
PRINTING AND REPRODUCTION						
04-16	AP	01265831	02/27/20 02/27/20	PRINTING & REPRODUCTION		41,248.64
04-16	AP	01281269	02/24/20 03/13/20	ADVERTISEMENTS		19,265.00
05-22	AP	01291656	03/23/20 05/03/20	ADVERTISEMENTS		25,650.00
				PRINTING AND REPRODUCTION TOTALS:		86,163.64
OTHER SERVICES						
04-16	AP	01262227	02/02/20 02/02/20	SECURITY SERVICE		200.00
04-16	AP	01285347	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01285348	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01285349	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-16	AP	01285350	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01292909	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292910	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01302972	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302973	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
				OTHER SERVICES TOTALS:		13,916.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		88.30
04-16	AP	01268201	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE)		363.69
04-20	AP	01285659	01/24/20 01/30/20	FOOD & BEVERAGE		65.92
04-22	AP	01281755	03/31/20 03/31/20	WATER		62.36
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-13	AP	01289353	03/08/20 03/07/21	PUBLICATIONS/REFERENCE MAT'L		5,950.00
05-13	AP	01290959	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		256.85
05-15	AP	01289309	04/01/20 04/30/20	WATER		63.00
05-28	AP	01296969	04/30/20 04/30/20	WATER		36.91
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-95.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		107.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		29.91
06-30	AP	01286431	02/24/20 02/24/20	FOOD & BEVERAGE		37.76
06-30	AP	01299475	03/30/20 04/29/20	SOFTWARE LESS THAN \$500		164.29



06-30	AP	01299476	SANDSCHAFAER, MONICA A.	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)	154.74
06-30	AP	01306333	SANDSCHAFAER, MONICA A.	04/30/20	05/29/20	SOFTWARE LESS THAN \$500	164.29
06-30	AP	01306339	SANDSCHAFAER, MONICA A.	02/27/20	02/27/20	FOOD & BEVERAGE	172.31
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-52.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	20.00
						SUPPLIES AND MATERIALS TOTALS:	7,610.33
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	157.86
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	157.86
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	157.86
						EQUIPMENT TOTALS:	473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,585.73
						OFFICE TOTALS:	371,585.73

2019 HON. RUBEN GALLEGO  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	07/04/19	07/04/19	COMMERCIAL TRANSPORTATION	-211.30
05-08	AP	01287526	CITIBANK GOV CARD SERVICE	12/08/19	12/08/19	COMMERCIAL TRANSPORTATION	215.30
06-30	AP	01299482	SANDSCHAFAER, MONICA A.	12/11/19	12/18/19	PRIVATE AUTO MILEAGE	58.93
						TRAVEL TOTALS:	62.93
			RENT, COMMUNICATION, UTILITIES				
06-30	AP	01299482	SANDSCHAFAER, MONICA A.	12/02/19	12/02/19	TEMPORARY SPACE RENTAL	70.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	70.00
			PRINTING AND REPRODUCTION				
06-30	AP	01287159	SHARP BUSINESS SYSTEMS	06/07/19	09/06/19	PRINTING & REPRODUCTION	114.48
06-30	AP	01287163	SHARP BUSINESS SYSTEMS	09/06/19	12/06/19	PRINTING & REPRODUCTION	52.92
						PRINTING AND REPRODUCTION TOTALS:	167.40
			EQUIPMENT				
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	6,114.78
						EQUIPMENT TOTALS:	6,114.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,415.11
						OFFICE TOTALS:	6,415.11

INTERN ALLOWANCES  
2020 HON. RUBEN GALLEGO  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION			7,700.00	3,059.46
						INTERN ALLOWANCES TOTALS:	7,700.00
						OFFICE TOTALS:	7,700.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			COHEN,SAMUEL H	04/01/20	05/29/20	PAID INTERN - HOUSE PROGRAM	2,422.93
			PATEL,NAYAH A	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	636.53
						PERSONNEL COMPENSATION TOTALS:	3,059.46
						INTERN ALLOWANCES TOTALS:	3,059.46
						OFFICE TOTALS:	3,059.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	44,632.97	44,290.83
				PERSONNEL COMPENSATION .....	425,305.50	210,216.64
				TRAVEL .....	12,637.96	5,830.29
				RENT, COMMUNICATION, UTILITIES .....	77,054.41	51,807.46
				PRINTING AND REPRODUCTION .....	38,055.75	104.95
				OTHER SERVICES .....	6.34	6.34
				SUPPLIES AND MATERIALS .....	8,162.62	5,520.21
				EQUIPMENT .....	6,150.60	5,490.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,006.15	323,267.32
				OFFICE TOTALS:	612,006.15	323,267.32
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		44,267.65
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		76.37
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		57.67
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-112.45
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		11.19
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-9.60
				FRANKED MAIL TOTALS:		44,290.83
PERSONNEL COMPENSATION						
		AGDAIAN,TIGRAN .....	02/01/20 05/31/20	LEGISLATIVE ASSISTANT .....		11,066.67
		BATCHELOR,JACK M .....	02/01/20 05/31/20	PART-TIME EMPLOYEE .....		6,900.00
		BOTTOMS,BRADLEY S .....	04/01/20 06/30/20	CHIEF OF STAFF .....		24,999.99
		BROWNE,TESSA .....	04/01/20 06/30/20	DIGITAL MEDIA DIRECTOR/SCHEDUL .....		15,000.00
		GIBBS,DEBBI .....	02/01/20 05/31/20	DEPUTY CHIEF OF STAFF/DISTRICT .....		24,399.99
		GRIEGO-SCHNEIDER,MARY JANE .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,500.00
		HART,IAIN R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,416.67
		HARTSOUGH,JACQUELINE A .....	02/01/20 05/31/20	DISTRICT OFFICE MANAGER .....		13,149.99
		HENRY-BRYANT, HEATHER .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		6,000.00
		JERNIGAN,JACOB K .....	04/01/20 06/30/20	OUTREACH MANAGER & LEG ASSISTA .....		12,500.01
		LATTA,AARON P .....	02/01/20 05/31/20	DISTRICT AND CONSTITUENT SERVI .....		9,399.99
		NICOLETTI,JOHN D .....	02/01/20 05/31/20	PART-TIME EMPLOYEE .....		6,900.00
		OLSEN,ERIC R .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,416.67
		SIDDIQI,FAISAL .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....		3,000.00
		SIDLE,LOGAN P .....	02/01/20 05/31/20	DISTRICT REPRESENTATIVE/PRESS .....		9,399.99
		THOMPSON,ELIZABETH H .....	04/01/20 06/30/20	SENIOR DEFENSE & FOREIGN POLIC .....		19,166.67
				PERSONNEL COMPENSATION TOTALS:		210,216.64
TRAVEL						
04-03	AP 01278100	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		216.19
04-03	AP 01278100	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		97.60
04-03	AP 01278100	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		98.60

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04-03	AP	01278100	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	174.00
04-16	AP	01281969	BATCHELOR, JACK M. ....	02/07/20	02/26/20	PRIVATE AUTO MILEAGE .....	112.50
05-08	AP	01290319	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	1,072.10
05-08	AP	01290319	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	1,172.10
06-17	AP	01301906	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	1,393.60
06-17	AP	01301906	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	1,393.60
06-17	AP	01301906	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	100.00
						TRAVEL TOTALS:	5,830.29
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278021	CITI PCARD-COMCAST CALIFORNIA .....	02/07/20	03/06/20	UTILITIES .....	299.58
04-02	AP	01278021	CITI PCARD-COMCAST CALIFORNIA .....	02/11/20	03/10/20	UTILITIES .....	257.02
04-02	AP	01278021	CITI PCARD-VZWLSS APOCC VISB .....	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	720.68
04-13	AP	01279223	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	15.30
04-16	AP	01285280	5TH & G PLAZA INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
04-16	AP	01285303	CORPORATE PLAZA LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	01285398	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	508.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.65
05-11	AP	01281990	LEIDOS INC .....	03/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,573.00
05-14	AP	01290816	FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	93.42
05-16	AP	01292840	5TH & G PLAZA INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
05-16	AP	01292864	CORPORATE PLAZA LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	01292956	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
05-22	AP	01296216	LEIDOS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,489.16
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,344.36
06-08	AP	01290354	CITI PCARD-ATT CONS PHONE PMT .....	02/10/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	239.25
06-08	AP	01290354	CITI PCARD-COMCAST CALIFORNIA .....	03/11/20	04/10/20	UTILITIES .....	257.02
06-08	AP	01290354	CITI PCARD-FONALITY .....	03/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	550.55
06-08	AP	01290354	CITI PCARD-FONALITY .....	04/27/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	549.02
06-08	AP	01290354	CITI PCARD-VZWLSS APOCC VISB .....	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	725.72
06-16	AP	01302904	5TH & G PLAZA INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,250.00
06-16	AP	01302927	CORPORATE PLAZA LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	01303020	THREE RIVERS LEVEE IMPROVEMENTS AUTHORITY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-17	AP	01301872	CITI PCARD-ATT CONS PHONE PMT .....	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	238.79
06-17	AP	01301872	CITI PCARD-COMCAST CALIFORNIA .....	04/11/20	05/10/20	UTILITIES .....	257.02
06-17	AP	01301872	CITI PCARD-FONALITY .....	05/27/20	06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	549.02
06-17	AP	01301872	CITI PCARD-VZWLSS APOCC VISB .....	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	809.86
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,299.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	51,807.46
			PRINTING AND REPRODUCTION				
06-04	AP	01290351	ACCURATE WORD LLC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	104.95
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	104.95
04-02	AP	01278021	CITI PCARD-APPLE.COM/BILL .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	3.17

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN GARAMENDI—Con.						
04-02	AP 01278021	CITI PCARD-APPLE.COM/BILL .....	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS .....		3.17
					OTHER SERVICES TOTALS:	6.34
SUPPLIES AND MATERIALS						
04-02	AP 01278021	CITI PCARD-APPLE.COM/BILL .....	02/01/20 02/29/20	SOFTWARE LESS THAN \$500 .....		7.41
04-02	AP 01278021	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	03/26/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L .....		0.99
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		26.84
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		115.14
04-16	AP 01281969	BATCHELOR, JACK M. ....	02/03/20 02/20/20	FOOD & BEVERAGE .....		139.80
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		4.00
04-30	GL RMS0097494	DEER PARK .....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		4,268.18
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-238.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		11.00
06-04	AP 01298323	IMC WATER COOLERS .....	01/20/20 01/02/21	WATER .....		280.00
06-08	AP 01290354	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	04/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L .....		15.99
06-08	AP 01290354	CITI PCARD-ZOOM.US .....	04/03/20 05/03/20	SOFTWARE LESS THAN \$500 .....		164.29
06-17	AP 01301872	CITI PCARD-SACBEE DIGITAL SUBSCRIPT .....	05/26/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L .....		15.99
06-17	AP 01301872	CITI PCARD-WB MASON .....	05/11/20 03/10/21	SOFTWARE LESS THAN \$500 .....		179.00
06-17	AP 01301872	CITI PCARD-ZOOM.US .....	05/12/20 06/11/20	SOFTWARE LESS THAN \$500 .....		164.29
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		376.49
				SUPPLIES AND MATERIALS TOTALS:		5,520.21
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		220.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		220.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		4,830.60
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		220.00
				EQUIPMENT TOTALS:		5,490.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		323,267.32
				OFFICE TOTALS:		323,267.32
2019 HON. JOHN GARAMENDI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277992	CITI PCARD-ATT CONS PHONE PMT .....	06/10/19 12/09/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,159.24
04-02	AP 01277992	CITI PCARD-PG&E/EZ-PAY .....	08/29/19 12/30/19	UTILITIES .....		1,628.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,787.57
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		3,622.95
06-25	AP 01305860	TYCO INTEGRATED SECURITY LLC .....	01/08/20 01/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,099.78
				EQUIPMENT TOTALS:		10,722.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,510.30

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INTERN ALLOWANCES  
 2020 HON. JOHN GARAMENDI  
 INTERN ALLOWANCES

	OFFICE TOTALS:	<u>13,510.30</u>
PERSONNEL COMPENSATION .....	5,591.00	1,111.00
INTERN ALLOWANCES TOTALS:	<u>5,591.00</u>	<u>1,111.00</u>
OFFICE TOTALS:	<u>5,591.00</u>	<u>1,111.00</u>

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

DEMCHISHIN,NICOLE A .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	555.50
HADDAD,MEGAN F .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	555.50
			PERSONNEL COMPENSATION TOTALS:	<u>1,111.00</u>
			INTERN ALLOWANCES TOTALS:	<u>1,111.00</u>
			OFFICE TOTALS:	<u>1,111.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JESUS G. "CHUY" GARCIA  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7.44	0.88
PERSONNEL COMPENSATION .....	497,692.26	255,322.96
TRAVEL .....	9,118.48	2,920.59
RENT, COMMUNICATION, UTILITIES .....	39,057.86	21,631.69
PRINTING AND REPRODUCTION .....	209.85	209.85
OTHER SERVICES .....	12,837.16	6,875.36
SUPPLIES AND MATERIALS .....	3,479.73	1,139.62
EQUIPMENT .....	6,129.22	1,944.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>568,532.00</u>	<u>290,045.56</u>
OFFICE TOTALS:	<u>568,532.00</u>	<u>290,045.56</u>

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 0.88

FRANKED MAIL TOTALS: 0.88

PERSONNEL COMPENSATION

ANDRES,DON CHRIS M .....	04/01/20	06/30/20	DEP CHIEF OF STAFF & LEGIS DIR .....	25,500.00
CAMPBELL,ALEXANDER D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,124.99
CARDENAS,NATALIA .....	04/01/20	06/30/20	DISTRICT COMMUNICATIONS ASSIST .....	5,250.00
CRUZ,MADELINE .....	04/01/20	06/30/20	OFFICE MANAGER/STAFF ASSIST. ....	10,500.00
DEVORA, DAMARIS .....	04/01/20	06/30/20	SENIOR CONSTITUENT SERVICES CO .....	16,749.99
GARCIA,DAVID J .....	04/01/20	06/30/20	CONSTITUENCY SERVICES LIAISON .....	9,249.99
GARCIA,EDELMIRA P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
GARCIA,LANETTE .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
HERNANDEZ,ZOLEIRY .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
LAKE, NAOMI M. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT / LC .....	11,499.99
MOE,KARI J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,249.99
NEALE,COURTNEY A .....	04/01/20	06/30/20	DIGITAL MANAGER/PRESS SEC .....	15,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JESUS G. "CHUY" GARCIA—Con.						
		NIXON,KEITH R .....	04/01/20 04/30/20	SHARED IT .....		250.00
		RESCHKE,JULIANA .....	04/01/20 06/30/20	OUTREACH MANAGER .....		9,750.00
		RODRIGUEZ-CIAMPOLI,FABIOLA E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		21,750.00
		SANTOY,JULISSA .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS & SCHED .....		17,000.01
		VALERIO,LISSA M .....	04/01/20 06/30/20	CONSTITUENCY SERVICES LIAISON .....		9,750.00
		VILLANOVA,FRANK .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		2,448.00
				PERSONNEL COMPENSATION TOTALS:		255,322.96
TRAVEL						
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		253.40
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		253.40
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		253.40
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		253.40
04-16	AP 01281942	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		253.40
04-30	AP 01288530	CARDENAS, NATALIA .....	02/03/20 02/21/20	TAXI/PARKING/TOLLS .....		75.71
05-15	AP 01291874	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		78.98
05-15	AP 01291874	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		253.40
05-15	AP 01291874	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		249.10
05-15	AP 01291874	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		249.10
06-16	AP 01301286	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		249.10
06-16	AP 01301286	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		249.10
06-16	AP 01301286	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		249.10
				TRAVEL TOTALS:		2,920.59
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285362	JAN A KRALOVEC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,350.00
04-16	AP 01285411	PETER DAGOSTINO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
04-20	AP 01282014	CITI PCARD-ATT BUS PHONE PMT .....	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,784.19
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		204.85
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		861.93
04-30	AP 01288507	VERIZON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		862.02
04-30	AP 01288511	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,429.59
05-16	AP 01292922	JAN A KRALOVEC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,350.00
05-16	AP 01292973	PETER DAGOSTINO .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
05-19	AP 01291906	CITI PCARD-ATT BUS PHONE PMT .....	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,074.58
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		113.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		271.58
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		860.57
06-02	AP 01298142	COMMONWEALTH EDISON COMPANY .....	03/17/20 04/15/20	UTILITIES .....		67.28
06-02	AP 01298152	COMMONWEALTH EDISON COMPANY .....	04/15/20 05/14/20	UTILITIES .....		64.96
06-02	AP 01298164	COMMONWEALTH EDISON COMPANY .....	03/04/20 04/02/20	UTILITIES .....		81.10
06-02	AP 01298172	COMMONWEALTH EDISON COMPANY .....	04/02/20 05/01/20	UTILITIES .....		69.64

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06-16	AP	01302985	JAN A KRALOVEC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,350.00
06-16	AP	01303037	PETER DAGOSTINO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	312.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	860.57
RENT, COMMUNICATION, UTILITIES TOTALS:							21,631.69
PRINTING AND REPRODUCTION							
04-30	AP	01288462	ACCURATE WORD LLC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	74.95
04-30	AP	01288470	ACCURATE WORD LLC .....	02/03/20	02/03/20	PRINTING & REPRODUCTION .....	74.95
05-15	AP	01286938	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	59.95
PRINTING AND REPRODUCTION TOTALS:							209.85
OTHER SERVICES							
04-16	AP	01284169	CITI PCARD-WASTE MGMT WM EZPAY .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	208.87
04-16	AP	01284975	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-15	AP	01291907	CITI PCARD-WASTE MGMT WM EZPAY .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	76.65
05-16	AP	01292533	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-12	AP	01298111	CITI PCARD-ADT SECURITY 403000353 .....	03/26/20	05/07/20	SECURITY SERVICE .....	384.38
06-12	AP	01298111	CITI PCARD-ADT SECURITY 403056495 .....	03/24/20	04/23/20	SECURITY SERVICE .....	624.43
06-15	AP	01301291	CITI PCARD-WASTE MGMT WM EZPAY .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	76.03
06-16	AP	01302595	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							6,875.36
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	296.43
04-16	AP	01284169	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	15.98
04-16	AP	01284169	CITI PCARD-WGN FLAG & DECORATING CO .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	162.07
04-20	AP	01282014	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-20	AP	01282014	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-20	AP	01282014	CITI PCARD-NYTIMES .....	03/18/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-20	AP	01282014	CITI PCARD-VERIZON WRLS D6248-01 .....	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE) .....	22.49
04-20	AP	01282014	CITI PCARD-ZOOM.US .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	15.89
05-15	AP	01291907	CITI PCARD-OFFICEMAX/DEPOT 6505 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-19	AP	01291906	CITI PCARD-AMAZON.COM 599SBOFW3 AMZN .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	94.82
05-19	AP	01291906	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/29/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-19	AP	01291906	CITI PCARD-NYTIMES .....	04/15/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
05-19	AP	01291906	CITI PCARD-SHURE-RS.COM .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	158.31
05-19	AP	01291906	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
06-12	AP	01298111	CITI PCARD-AMZN Mktp US LM7ER9C53 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	149.00
06-12	AP	01298111	CITI PCARD-Amazon.com KU07L3N23 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-12	AP	01298111	CITI PCARD-Amazon.com WR4XNGYH3 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-12	AP	01298111	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-12	AP	01298111	CITI PCARD-NYTIMES .....	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
06-12	AP	01298111	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
SUPPLIES AND MATERIALS TOTALS:							1,139.62
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	150.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	124.87
05-01	AP	01288492	DIGITAL COPIER SUPERCENTER .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	620.00
05-01	AP	01288495	DIGITAL COPIER SUPERCENTER .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. JESUS G. "CHUY" GARCIA—Con.							
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	150.00	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	124.87	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	150.00	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	124.87	
						EQUIPMENT TOTALS:	
						1,944.61	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						290,045.56	
						OFFICE TOTALS:	
						<u>290,045.56</u>	
2019 HON. JESUS G. "CHUY" GARCIA							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-09	AP	01300436	GARCIA, EDELMIRA P. ....	05/01/19	05/01/19	TAXI/PARKING/TOLLS .....	-66.45
06-09	AP	01300436	GARCIA, EDELMIRA P. ....	05/03/19	05/30/19	TAXI/PARKING/TOLLS .....	66.45
						TRAVEL TOTALS:	
						0.00	
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01282014	CITI PCARD-FSI PEOPLES ENERGY COM .....	12/11/19	02/10/20	UTILITIES .....	384.64
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4249 .....	06/13/19	06/13/19	POSTAGE / COURIER / BOX RENTAL .....	11.29
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4269 .....	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL .....	2.14
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4279 .....	06/27/19	06/27/19	POSTAGE / COURIER / BOX RENTAL .....	19.20
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4289 .....	07/03/19	07/03/19	POSTAGE / COURIER / BOX RENTAL .....	46.64
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4339 .....	08/14/19	08/14/19	POSTAGE / COURIER / BOX RENTAL .....	24.48
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4359 .....	08/28/19	08/28/19	POSTAGE / COURIER / BOX RENTAL .....	2.14
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4379 .....	08/27/19	09/09/19	POSTAGE / COURIER / BOX RENTAL .....	17.60
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4399 .....	09/20/19	09/20/19	POSTAGE / COURIER / BOX RENTAL .....	7.35
04-20	AP	01282014	CITI PCARD-UPS 00000037X5R4489 .....	11/25/19	11/25/19	POSTAGE / COURIER / BOX RENTAL .....	12.51
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	153.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	
						681.36	
SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	1,561.45
						SUPPLIES AND MATERIALS TOTALS:	
						1,561.45	
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,038.26
05-01	AP	01288483	DIGITAL COPIER SUPERCENTER .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	500.00
05-07	AP	01289883	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,795.60
						EQUIPMENT TOTALS:	
						7,333.86	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						9,576.67	
						OFFICE TOTALS:	
						<u>9,576.67</u>	
INTERN ALLOWANCES							
2020 HON. JESUS G. "CHUY" GARCIA							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	4,200.00	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00	4,200.00

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						OFFICE TOTALS:	4,200.00	4,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			05/04/20	06/04/20	PAID INTERN - HOUSE PROGRAM			1,860.00
		DIAZ,MAYA Z						2,340.00
		HERNANDEZ,ALEXIS M	04/22/20	05/31/20	PAID INTERN - HOUSE PROGRAM			4,200.00
						PERSONNEL COMPENSATION TOTALS:		4,200.00
						INTERN ALLOWANCES TOTALS:		4,200.00
						OFFICE TOTALS:		4,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. MIKE GARCIA								
OFFICIAL EXPENSES OF MEMBERS								
					PERSONNEL COMPENSATION	62,533.43	62,533.43	
					TRAVEL	1,137.32	1,137.32	
					RENT, COMMUNICATION, UTILITIES	1,948.46	1,948.46	
					PRINTING AND REPRODUCTION	458.90	458.90	
					SUPPLIES AND MATERIALS	6,047.21	6,047.21	
					EQUIPMENT	426.92	426.92	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,552.24	72,552.24	
					OFFICE TOTALS:	72,552.24	72,552.24	
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			06/16/20	06/30/20	CASEWORKER			1,458.33
		BURGESS,ROBERT K	05/28/20	06/30/20	COMMUNICATIONS DIRECTOR			7,333.34
		EVANS,MELISSA E	06/01/20	06/30/20	SHARED EMPLOYEE			1,500.00
		MORALES,JOHN	05/21/20	06/30/20	DEPUTY DISTRICT DIRECTOR			10,000.00
		NAVARRO,CHARLES R	06/15/20	06/30/20	DISTRICT DIRECTOR			4,888.89
		NICHOLS,CATHERINE E	06/15/20	06/30/20	STAFF ASSISTANT			1,866.67
		ORZECZOWSKI,CHELSEA R	05/20/20	06/30/20	SCHEDULER			8,541.67
		OWENS,JACQUELINE M	06/16/20	06/30/20	FIELD REPRESENTATIVE			1,875.00
		STAPLETON,JOHN R	06/10/20	06/30/20	STAFF ASSISTANT			2,500.05
		STEPHENS,TAMI	06/05/20	06/30/20	OFFICE MANAGER			4,583.37
		TENNILLE,ALAN N	06/04/20	06/30/20	SPECIAL ASSISTANT			3,750.00
		THOMAS,MORRIS L	05/20/20	06/30/20	CHIEF OF STAFF			14,236.11
					PERSONNEL COMPENSATION TOTALS:			62,533.43
TRAVEL								
06-23	AP	01300799	ORZECZOWSKI, CHELSEA R.	05/24/20	05/29/20	COMMERCIAL TRANSPORTATION		436.20
06-23	AP	01300799	ORZECZOWSKI, CHELSEA R.	05/24/20	05/29/20	TAXI/PARKING/TOLLS		116.79
06-24	AP	01301754	HON MICHAEL J GARCIA	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION		499.80
06-24	AP	01301754	HON MICHAEL J GARCIA	05/29/20	05/31/20	PRIVATE AUTO MILEAGE		84.53
						TRAVEL TOTALS:		1,137.32
RENT, COMMUNICATION, UTILITIES								
06-23	AP	01300799	ORZECZOWSKI, CHELSEA R.	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL		31.35
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)		119.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)		97.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)		686.39
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,013.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,948.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE GARCIA—Con.						
PRINTING AND REPRODUCTION						
06-23	AP 01306054	ACCURATE WORD LLC	06/17/20 06/17/20	PRINTING & REPRODUCTION		458.90
					PRINTING AND REPRODUCTION TOTALS:	458.90
SUPPLIES AND MATERIALS						
06-23	AP 01300799	ORZECZOWSKI, CHELSEA R.	05/21/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)		387.16
06-23	AP 01306193	LEIDOS DIGITAL SOLUTIONS INC	06/19/20 12/18/20	PUBLICATIONS/REFERENCE MAT'L		5,500.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		160.05
					SUPPLIES AND MATERIALS TOTALS:	6,047.21
EQUIPMENT						
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		172.63
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		40.83
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		172.63
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	426.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,552.24
					OFFICE TOTALS:	72,552.24
INTERN ALLOWANCES						
2020 HON. MIKE GARCIA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	650.00
					INTERN ALLOWANCES TOTALS:	650.00
					OFFICE TOTALS:	650.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WATSON, SCOTT A	06/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		650.00
					PERSONNEL COMPENSATION TOTALS:	650.00
					INTERN ALLOWANCES TOTALS:	650.00
					OFFICE TOTALS:	650.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	26,302.18
					PERSONNEL COMPENSATION	423,895.65
					TRAVEL	18,633.62
					RENT, COMMUNICATION, UTILITIES	124,842.79
					PRINTING AND REPRODUCTION	41,923.64
					OTHER SERVICES	5,138.00
					SUPPLIES AND MATERIALS	5,142.20
					EQUIPMENT	15,920.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,798.12
						214,686.27
						5,568.92
						114,759.89
						41,779.87
						5,138.00
						1,857.06
						14,176.64
						418,596.42

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OFFICE TOTALS: 661,798.12 418,596.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	934.40		
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	88.33		
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	19,570.98		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	36.06		
							FRANKED MAIL TOTALS:	20,629.77	

PERSONNEL COMPENSATION

			BOND, PATRICK T	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,510.00		
			BRODERICK, COURTNEY R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,900.00		
			CONTI, ZACHARY J	04/01/20	05/31/20	STAFF ASSISTANT	5,026.67		
			DALE, EVAN P	04/01/20	06/30/20	SCHEDULER	12,900.00		
			GORCZYNSKI, JOHN C	04/01/20	06/30/20	CHIEF OF STAFF	38,700.00		
			GUAJARDO, URIEL A	04/14/20	06/30/20	COUNSEL	13,250.00		
			GUERRERO, DOLORES A	04/01/20	06/30/20	FIELD REPRESENTATIVE	10,320.00		
			HARRIS, YUROBA	04/01/20	06/30/20	SPECIAL PROJECT DIRECTOR	18,060.00		
			HOGUE, CLAUDIA O	04/01/20	06/30/20	DISTRICT DIRECTOR	24,510.00		
			JULIEN, ROBERT C	04/01/20	05/31/20	PRESS SECRETARY	7,740.00		
			MCCARTHY, CHRISTOPHER	04/01/20	06/30/20	CONSTITUENT SERVICES	12,900.00		
			RODRIGUEZ-WELLS, ANGELIQUE	04/01/20	06/30/20	CONSTITUENT SERVICES	12,900.00		
			VALEGA, MARY E	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,320.00		
			VILLANUEVA, STEPHANIE	06/01/20	06/30/20	STAFF ASSISTANT	2,600.00		
			WILBANKS, BAILEY M	04/01/20	06/30/20	STAFF ASSISTANT	8,049.60		
							PERSONNEL COMPENSATION TOTALS:	214,686.27	

TRAVEL

04-10	AP	01280168	MCCARTHY, CHRISTOPHER	01/02/20	01/30/20	PRIVATE AUTO MILEAGE	329.42		
05-04	AP	01288675	HON. SYLVIA GARCIA	03/14/20	03/27/20	COMMERCIAL TRANSPORTATION	1,591.62		
05-04	AP	01288678	HON. SYLVIA GARCIA	04/22/20	04/23/20	COMMERCIAL TRANSPORTATION	497.96		
06-18	AP	01303385	HON. SYLVIA GARCIA	05/14/20	06/10/20	COMMERCIAL TRANSPORTATION	2,052.96		
06-30	AP	01307181	GORCZYNSKI, JOHN C	06/23/20	06/23/20	PRIVATE AUTO MILEAGE	230.00		
06-30	AP	01307184	GORCZYNSKI, JOHN C	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	866.96		
							TRAVEL TOTALS:	5,568.92	

RENT, COMMUNICATION, UTILITIES

04-09	AP	01276363	CITI PCARD-AT&T BILL PAYMENT	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE	223.14		
04-10	AP	01274535	CITI PCARD-FEDEX 390194564681	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	587.88		
04-10	AP	01276353	CITI PCARD-COMCAST OF HOUSTON	02/21/20	03/20/20	UTILITIES	156.85		
04-16	AP	01280064	LEIDOS DIGITAL SOLUTIONS INC	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00		
04-16	AP	01280181	LEIDOS DIGITAL SOLUTIONS INC	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00		
04-16	AP	01280185	LEIDOS DIGITAL SOLUTIONS INC	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,047.00		
04-16	AP	01285123	ATRIUM 10 TOWER LP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18		
04-20	AP	01280206	LEIDOS DIGITAL SOLUTIONS INC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00		
04-20	AP	01280209	LEIDOS DIGITAL SOLUTIONS INC	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00		
04-22	AP	01285521	CITI PCARD-ATT BUS PHONE PMT	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE	90.69		
04-22	AP	01285522	CITI PCARD-ATT BUS PHONE PMT	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	105.18		
04-22	AP	01285528	CITI PCARD-AT&T BILL PAYMENT	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	223.14		
04-22	AP	01285535	CITI PCARD-COMCAST OF HOUSTON	02/21/20	03/20/20	UTILITIES	181.17		
04-24	GL	MED0097305		04/22/20	04/22/20	HIR GRAPHICS (TRANSFER)	230.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SYLVIA R. GARCIA—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	135.33	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	670.50	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	476.22	
05-04	AP	01287839	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,852.00	
05-04	AP	01287841	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,154.98	
05-04	AP	01287844	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,190.26	
05-04	AP	01287845	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	370.13	
05-04	AP	01287848	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,823.72	
05-04	AP	01287851	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,136.77	
05-16	AP	01292685	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
05-18	AP	01291793	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	14,677.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	135.33	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,634.91	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	475.45	
06-08	AP	01296086	03/21/20 04/20/20	UTILITIES	168.37	
06-08	AP	01296236	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE	102.18	
06-08	AP	01296337	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	223.14	
06-09	AP	01291784	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,723.74	
06-09	AP	01291786	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,074.91	
06-09	AP	01291788	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,098.03	
06-09	AP	01291790	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	515.00	
06-09	AP	01291799	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE	613.82	
06-09	AP	01291807	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,783.53	
06-09	AP	01291810	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE	1,093.49	
06-09	AP	01291815	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,084.88	
06-09	AP	01291817	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,322.09	
06-10	AP	01296218	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE	3,436.00	
06-11	AP	01291792	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE	8,697.38	
06-16	AP	01302746	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,584.18	
06-18	AP	01301272	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	450.02	
06-18	AP	01301278	04/21/20 05/20/20	UTILITIES	168.37	
06-18	AP	01303388	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE	102.03	
06-23	AP	01306263	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	3,401.06	
06-23	AP	01306264	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	3,750.01	
06-23	AP	01306265	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,099.88	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	135.33	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,897.35	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	527.46	
06-25	AP	01306261	04/22/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE	8,970.13	
				RENT, COMMUNICATION, UTILITIES TOTALS:	114,759.89	

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PRINTING AND REPRODUCTION									
04-23	AP	01284210	MAP	04/03/20	04/12/20	ADVERTISEMENTS			25,350.00
04-24	GL	MED0097305		04/21/20	04/22/20	PHOTOGRAPHIC (TRANSFER)			350.00
05-07	AP	01290286	PUBLIC PRINTER	02/03/20	02/03/20	PRINTING & REPRODUCTION			539.60
05-07	AP	01290286	PUBLIC PRINTER	02/18/20	02/18/20	PRINTING & REPRODUCTION			373.57
05-26	GL	MED0097969		05/21/20	05/21/20	PHOTOGRAPHIC (TRANSFER)			100.00
06-08	AP	01295755	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION			434.84
06-08	AP	01296335	CITI PCARD-FACEBK A9VX7SWWD2	04/16/20	04/20/20	ADVERTISEMENTS			900.00
06-09	AP	01296365	LEIDOS DIGITAL SOLUTIONS INC	04/18/20	05/18/20	ADVERTISEMENTS			1,500.00
06-11	AP	01291813	MAP	04/28/20	04/28/20	PRINTING & REPRODUCTION			9,422.91
06-18	AP	01301364	CITI PCARD-FACEBK UG9FVUAXD2	04/20/20	04/21/20	ADVERTISEMENTS			53.64
06-22	AP	01300666	MONARCH PRINTING COMPANY INC	06/10/20	06/10/20	PRINTING & REPRODUCTION			2,569.00
06-23	AP	01305930	ACCURATE WORD LLC	06/16/20	06/16/20	PRINTING & REPRODUCTION			39.95
06-24	GL	MED0098658		06/12/20	06/12/20	PHOTOGRAPHIC (TRANSFER)			100.00
06-25	AP	01306267	CITI PCARD-FACEBK UG9FVUAXD2	04/20/20	04/21/20	ADVERTISEMENTS			46.36
PRINTING AND REPRODUCTION TOTALS:									41,779.87
OTHER SERVICES									
04-21	AP	01285895	LEIDOS DIGITAL SOLUTIONS INC	04/14/20	04/14/20	TECHNOLOGY SERVICE CONTRACTS			4,000.00
04-22	AP	01276405	CITI PCARD-SQ LISTO TRANSLATING SER	01/21/20	01/21/20	TRANSLATN AND INTERPRET SERV			280.00
06-09	AP	01291799	LEIDOS DIGITAL SOLUTIONS INC	04/29/20	04/29/20	TRANSLATN AND INTERPRET SERV			858.00
OTHER SERVICES TOTALS:									5,138.00
SUPPLIES AND MATERIALS									
04-10	AP	01276369	CITI PCARD-AMZN Mktp US T90K45ZY3	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			15.41
04-10	AP	01276394	CITI PCARD-HOUSTON CHRONICLE CIRC	02/25/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L			11.94
04-10	AP	01276396	CITI PCARD-THE ALLIANCE	02/14/20	02/14/20	FOOD & BEVERAGE			50.00
04-10	AP	01276407	CITI PCARD-NORTH CHANNEL AREA CHAMBE	02/01/20	02/01/20	FOOD & BEVERAGE			20.00
04-10	AP	01276408	CITI PCARD-NEW YORK TIMES DIGITAL	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L			8.48
04-16	AP	01284220	CITI PCARD-NORTH CHANNEL AREA CHAMBE	02/07/20	03/06/20	FOOD & BEVERAGE			40.00
04-22	AP	01276405	CITI PCARD-HOUSTON CHRONICLE CIRC	02/06/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L			-34.77
04-22	AP	01285523	CITI PCARD-AMZN Mktp US 0A0209VJ3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)			97.10
04-22	AP	01285526	CITI PCARD-READYREFRESH BY NESTLE	01/23/20	03/08/20	WATER			49.19
04-22	AP	01285534	CITI PCARD-ADOBE PR CREATIVE CLD	03/05/20	04/04/20	SOFTWARE LESS THAN \$500			36.03
04-22	AP	01285539	CITI PCARD-NEW YORK TIMES DIGITAL	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L			8.48
04-22	AP	01285541	CITI PCARD-HOUSTON CHRONICLE CIRC	03/15/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L			39.96
05-04	AP	01285524	CITI PCARD-AMZN Mktp US MD8LF10Y2	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			22.24
05-04	AP	01285527	CITI PCARD-HEAVENLY CHOICES	02/03/20	02/03/20	FOOD & BEVERAGE			300.00
05-04	AP	01287224	CITI PCARD-OFFICE DEPOT #1099	02/27/20	02/27/20	HABITATION EXPENSE			31.98
05-04	AP	01287224	CITI PCARD-OFFICE DEPOT #1099	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)			206.95
05-04	AP	01287224	CITI PCARD-OFFICE DEPOT #1099	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			99.99
05-04	AP	01288675	HON. SYLVIA GARCIA	02/28/20	02/28/20	FOOD & BEVERAGE			70.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			18.25
06-08	AP	01293036	CITI PCARD-HOUSTON CHRONICLE CIRC	04/15/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L			44.96
06-08	AP	01293038	CITI PCARD-NYTIMES	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L			15.90
06-08	AP	01293039	CITI PCARD-NYTIMES	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L			15.90
06-08	AP	01296083	CITI PCARD-OFFICE DEPOT #5910	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)			22.14
06-09	AP	01296463	LEIDOS DIGITAL SOLUTIONS INC	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)			145.00
06-18	AP	01293041	CITI PCARD-ADOBE PR CREATIVE CLD	04/05/20	05/03/20	SOFTWARE LESS THAN \$500			36.03
06-18	AP	01293042	CITI PCARD-ADOBE PREMIERE PRO	04/17/20	05/16/20	SOFTWARE LESS THAN \$500			22.25
06-18	AP	01301261	CITI PCARD-OFFICE DEPOT #1127	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)			86.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SYLVIA R. GARCIA—Con.						
06-18	AP 01301261	CITI PCARD-OFFICE DEPOT #1127 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		132.79
06-18	AP 01301261	CITI PCARD-OFFICEMAX/DEPOT 6518 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		90.69
06-18	AP 01301268	CITI PCARD-ADOBE PR CREATIVE CLD .....	05/12/20 06/11/20	SOFTWARE LESS THAN \$500 .....		36.03
06-18	AP 01301271	CITI PCARD-ZOOM.US .....	05/11/20 06/10/20	SOFTWARE LESS THAN \$500 .....		15.89
06-18	AP 01301279	CITI PCARD-ADOBE PR CREATIVE CLD .....	04/17/20 04/17/20	SOFTWARE LESS THAN \$500 .....		44.50
06-18	AP 01301283	CITI PCARD-HOUSTON CHRONICLE CIRC .....	05/15/20 06/14/20	PUBLICATIONS/REFERENCE MAT'L .....		39.96
06-22	AP 01301285	CITI PCARD-NYTIMES .....	05/22/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L .....		15.90
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		1.53
					SUPPLIES AND MATERIALS TOTALS:	1,857.06
EQUIPMENT						
04-09	AP 01280435	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		11,281.48
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		349.58
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		294.14
05-12	AP 01291272	LEIDOS DIGITAL SOLUTIONS INC .....	05/08/20 05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		964.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		349.58
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		294.14
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		349.58
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		294.14
					EQUIPMENT TOTALS:	14,176.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	418,596.42
					OFFICE TOTALS:	418,596.42
2019 HON. SYLVIA R. GARCIA						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-26	AP 01296975	UNITED STATES POSTAL SERVICE .....	10/01/19 10/31/19	FRANKED MAIL .....		2,841.80
					FRANKED MAIL TOTALS:	2,841.80
PERSONNEL COMPENSATION						
		JULIEN, ROBERT C. ....	08/01/19 08/19/19	PRESS SECRETARY .....		5,114.45
					PERSONNEL COMPENSATION TOTALS:	5,114.45
TRAVEL						
04-13	AP 01280170	MCCARTHY, CHRISTOPHER .....	12/03/19 12/19/19	PRIVATE AUTO MILEAGE .....		208.28
					TRAVEL TOTALS:	208.28
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01276410	CITI PCARD-ATT BUS PHONE PMT .....	12/19/19 01/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		135.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	135.54
SUPPLIES AND MATERIALS						
04-09	AP 01277282	XEROX CORPORATION .....	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) .....		334.00
04-09	AP 01277285	XEROX CORPORATION .....	05/15/19 05/15/19	OFFICE SUPPLIES (OUTSIDE) .....		495.00
05-04	AP 01287224	CITI PCARD-OFFICE DEPOT #1099 .....	11/19/19 11/19/19	HABITATION EXPENSE .....		74.99
05-04	AP 01287224	CITI PCARD-OFFICE DEPOT #1099 .....	11/19/19 11/19/19	OFFICE SUPPLIES (OUTSIDE) .....		460.82
					SUPPLIES AND MATERIALS TOTALS:	1,364.81
EQUIPMENT						
05-08	AP 01290536	CENTRUM SOUND SYSTEMS .....	03/13/20 03/13/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		11,522.55

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06-08	AP	01300151	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,957.81	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,458.31	
							EQUIPMENT TOTALS:	14,938.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,603.55
							OFFICE TOTALS:	24,603.55

INTERN ALLOWANCES  
2020 HON. SYLVIA R. GARCIA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,620.00	1,740.00
INTERN ALLOWANCES TOTALS:	10,620.00	1,740.00
OFFICE TOTALS:	10,620.00	1,740.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

VILLANUEVA, STEPHANIE .....	04/01/20	04/29/20	PAID INTERN - HOUSE PROGRAM .....	1,740.00	
				PERSONNEL COMPENSATION TOTALS:	1,740.00
				INTERN ALLOWANCES TOTALS:	1,740.00
				OFFICE TOTALS:	1,740.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. GREG GIANFORTE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	27,195.13	26,961.38
PERSONNEL COMPENSATION .....	555,306.06	290,250.01
TRAVEL .....	36,217.49	3,989.48
RENT, COMMUNICATION, UTILITIES .....	59,257.97	37,869.82
PRINTING AND REPRODUCTION .....	24,197.12	23,718.92
OTHER SERVICES .....	18,380.96	9,344.18
SUPPLIES AND MATERIALS .....	13,240.79	1,006.56
EQUIPMENT .....	534.00	267.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,329.52	393,407.35
OFFICE TOTALS:	734,329.52	393,407.35

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	123.30	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	26,932.25	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	8.80	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-95.25	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	36.98	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-44.70	
							FRANKED MAIL TOTALS:	26,961.38

PERSONNEL COMPENSATION

CAPECE III,VINCENT E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,624.99
CARRACO,WILLIAM R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	30,000.00
COLLINS,CASEY R .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,999.99
DEAN,MELISSA M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,624.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
		DESCAMPS,NICHOLAS A .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		11,250.00
		FABER,GISELLE G .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		HALL,TRAVIS W .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		27,500.01
		HEGEM,CHRISTINE N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,602.76
		KNIGHT,ALISSA L .....	04/01/20 06/30/20	SCHEDULER .....		12,500.01
		LA SAGE,BAILEY A .....	03/01/20 03/01/20	PRESS ASSISTANT .....		666.67
		LA SAGE,BAILEY A .....	04/01/20 06/30/20	DIGITAL DIRECTOR/DEPUTY COMM D .....		11,250.00
		LEAR,MADLINE R .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		2,500.00
		MCKEMEY III,GEORGE R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		18,750.00
		ROBINSON,LESLY L .....	04/01/20 06/30/20	STATE DIRECTOR .....		23,750.01
		SALEEBY,EMILY A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		SCRIBNER,TORY D .....	04/01/20 06/30/20	CASEWORKER .....		9,500.01
		SIMONS,BRETT W .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		10,500.00
		SLUSSER,HANNAH E .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,125.01
		THOM,HEIDI E .....	03/30/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,605.57
		TURNER, GARRETT S. ....	04/01/20 06/30/20	PRESS SECRETARY .....		14,499.99
		ULLMAN,STANLEY H .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,000.01
		WATERS,MICHAEL J .....	04/01/20 06/30/20	DIRECTOR OF MILITARY AFFAIRS .....		12,999.99
				PERSONNEL COMPENSATION TOTALS:		290,250.01
		TRAVEL				
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	LODGING .....		111.08
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	02/28/20 02/29/20	CAR RENTAL .....		71.76
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	03/09/20 03/12/20	CAR RENTAL .....		218.40
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	CAR RENTAL .....		58.24
04-09	AP 01280116	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	CAR RENTAL .....		56.16
04-16	AP 01284527	BUDGET RENT A CAR HAVRE .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		630.00
04-30	AP 01288383	HEGEM, CHRISTINE N. ....	03/26/20 03/27/20	PRIVATE AUTO MILEAGE .....		93.09
04-30	AP 01288383	HEGEM, CHRISTINE N. ....	03/26/20 03/27/20	TAXI/PARKING/TOLLS .....		34.30
05-16	AP 01292072	BUDGET RENT A CAR HAVRE .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		630.00
06-16	AP 01302132	BUDGET RENT A CAR HAVRE .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		630.00
06-25	AP 01307152	CAPECE III, VINCENT E. ....	06/22/20 06/22/20	LODGING .....		71.54
06-25	AP 01307152	CAPECE III, VINCENT E. ....	06/16/20 06/23/20	MEALS .....		103.55
06-25	AP 01307152	CAPECE III, VINCENT E. ....	06/09/20 06/23/20	PRIVATE AUTO MILEAGE .....		767.19
06-25	AP 01307153	KNIGHT, ALISSA L. ....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....		90.36
06-25	AP 01307153	KNIGHT, ALISSA L. ....	04/22/20 04/23/20	TAXI/PARKING/TOLLS .....		44.10
06-25	AP 01307156	KNIGHT, ALISSA L. ....	05/16/20 05/26/20	PRIVATE AUTO MILEAGE .....		90.36
06-25	AP 01307156	KNIGHT, ALISSA L. ....	05/16/20 05/26/20	TAXI/PARKING/TOLLS .....		44.10
06-25	AP 01307158	HEGEM, CHRISTINE N. ....	05/14/20 05/28/20	PRIVATE AUTO MILEAGE .....		88.94
06-25	AP 01307158	HEGEM, CHRISTINE N. ....	05/14/20 05/28/20	TAXI/PARKING/TOLLS .....		22.05
06-26	AP 01307155	KNIGHT, ALISSA L. ....	03/05/20 03/09/20	PRIVATE AUTO MILEAGE .....		90.36
06-26	AP 01307155	KNIGHT, ALISSA L. ....	03/05/20 03/09/20	TAXI/PARKING/TOLLS .....		43.90
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 01278536	FAGG FAMILY PARTNERSHIP LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,650.00
				TRAVEL TOTALS:		3,989.48



04-10	AP	01280114	RING LLC	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	8,400.00
04-16	AP	01284525	BUTTREY REALTY COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01284526	POWER BLOCK ASSOCIATES	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
04-16	AP	01285457	FAGG FAMILY PARTNERSHIP LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
04-23	AP	01286823	SPECTRUM	03/27/20	04/26/20	UTILITIES	301.74
04-23	AP	01286824	SPECTRUM	04/04/20	05/03/20	UTILITIES	321.48
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	182.49
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	544.81
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.62
05-12	AP	01291147	SPECTRUM	04/27/20	05/26/20	UTILITIES	301.74
05-12	AP	01291150	SPECTRUM	04/07/20	05/06/20	UTILITIES	134.97
05-13	AP	01291156	RING LLC	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	7,000.00
05-16	AP	01292070	BUTTREY REALTY COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01292071	POWER BLOCK ASSOCIATES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
05-16	AP	01293019	FAGG FAMILY PARTNERSHIP LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
05-19	AP	01291128	CITI PCARD-USPS PO 1050091422	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL	8.30
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	182.49
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,733.58
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	373.13
06-04	AP	01296184	VERIZON WIRELESS	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,210.39
06-05	AP	01298573	SPECTRUM	05/04/20	06/03/20	UTILITIES	321.48
06-05	AP	01298574	SPECTRUM	05/07/20	06/06/20	UTILITIES	134.97
06-10	AP	01300705	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	7.68
06-12	AP	01300070	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	542.85
06-12	AP	01300077	CITY OF HELENA	05/28/20	05/28/20	DISTRICT OFFICE PARKING	225.00
06-16	AP	01302130	BUTTREY REALTY COMPANY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	01302131	POWER BLOCK ASSOCIATES	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,777.00
06-16	AP	01303083	FAGG FAMILY PARTNERSHIP LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,650.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	182.49
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	524.36
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	373.13
06-25	AP	01307190	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	662.90
06-26	AP	01307148	SPECTRUM	06/04/20	07/03/20	UTILITIES	321.48
06-26	AP	01307151	SPECTRUM	05/27/20	06/26/20	UTILITIES	301.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,869.82
PRINTING AND REPRODUCTION							
04-16	AP	01284154	360 OFFICE SOLUTIONS INC	03/10/20	04/09/20	PRINTING & REPRODUCTION	53.60
04-23	AP	01286826	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	119.90
05-12	AP	01291152	360 OFFICE SOLUTIONS INC	04/10/20	05/09/20	PRINTING & REPRODUCTION	52.76
05-22	AP	01295772	THE FRANKING GROUP	05/04/20	05/04/20	PRINTING & REPRODUCTION	23,355.00
06-12	AP	01300065	ACCURATE WORD LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION	84.90
06-17	AP	01303120	360 OFFICE SOLUTIONS INC	05/10/20	06/09/20	PRINTING & REPRODUCTION	52.76
						PRINTING AND REPRODUCTION TOTALS:	23,718.92
OTHER SERVICES							
04-16	AP	01284709	CAPITOL IDEA TECHNOLOGY INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	01284905	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREG GIANFORTE—Con.						
05-12	AP 01291144	HARRISON G FAGG .....	02/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		450.00
05-16	AP 01292252	CAPITOL IDEA TECHNOLOGY INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
05-16	AP 01292460	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-08	AP 01298570	IRON MOUNTAIN .....	03/25/20 04/28/20	JANITORIAL AND MAINT SERV .....		59.18
06-16	AP 01302313	CAPITOL IDEA TECHNOLOGY INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,000.00
06-16	AP 01302521	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-26	AP 01307149	HARRISON G FAGG .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		150.00
					OTHER SERVICES TOTALS:	9,344.18
SUPPLIES AND MATERIALS						
04-03	AP 01278317	QUENCH USA LLC .....	04/01/20 04/30/20	WATER .....		49.00
04-03	AP 01278319	LEHRKIND'S COCA-COLA .....	03/01/20 03/31/20	WATER .....		12.50
04-16	AP 01284152	YELLOWSTONE ICE & WATER .....	03/31/20 03/31/20	WATER .....		39.00
04-30	AP 01288383	HEGGM, CHRISTINE N. ....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		105.97
05-01	AP 01288385	QUENCH USA LLC .....	05/01/20 05/31/20	WATER .....		49.00
05-19	AP 01291128	CITI PCARD-CNDTL CR MISSOULIAN RAV R .....	02/13/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L .....		-11.49
05-19	AP 01291128	CITI PCARD-CUT BANK PIONEER PRESS .....	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L .....		90.00
05-19	AP 01291128	CITI PCARD-D J WALL-ST-JOURNAL .....	03/26/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L .....		143.07
05-19	AP 01291128	CITI PCARD-DISP CR MISSOULIAN RAV .....	04/03/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L .....		-11.49
05-19	AP 01291128	CITI PCARD-DISP CR MISSOULIAN RAV RE .....	03/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L .....		-11.49
05-19	AP 01291128	CITI PCARD-DISP CR MISSOULIAN RAV RE .....	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....		-11.49
05-19	AP 01291128	CITI PCARD-GLACIER REPORTER .....	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L .....		45.00
05-19	AP 01291128	CITI PCARD-Havre Daily News .....	04/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....		67.50
05-19	AP 01291128	CITI PCARD-MISSOULIAN RAV REPUBLIC .....	03/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L .....		11.49
05-19	AP 01291128	CITI PCARD-MISSOULIAN RAV REPUBLIC .....	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....		11.49
05-19	AP 01291128	CITI PCARD-REV CNDTL CR MISSOULIAN R .....	02/13/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L .....		11.49
05-19	AP 01291128	CITI PCARD-SHELBY PROMOTER .....	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L .....		45.00
05-19	AP 01291128	CITI PCARD-ZOOM.US .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....		15.89
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-203.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		119.00
06-05	AP 01298568	YELLOWSTONE ICE & WATER .....	05/22/20 05/22/20	WATER .....		24.00
06-05	AP 01298569	QUENCH USA LLC .....	06/01/20 06/30/20	WATER .....		49.00
06-23	AP 01303116	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK .....	03/09/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-23	AP 01303116	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK .....	04/08/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-23	AP 01303116	CITI PCARD-BILLINGSGAZETTETHRIFTYNCK .....	05/09/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-23	AP 01303116	CITI PCARD-CREATIVE CLOUD TEAM .....	04/29/20 05/29/20	SOFTWARE LESS THAN \$500 .....		84.79
06-23	AP 01303116	CITI PCARD-MISSOULIAN RAV REPUBLIC .....	05/14/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....		11.49
06-23	AP 01303116	CITI PCARD-ZOOM.US .....	05/27/20 06/26/20	SOFTWARE LESS THAN \$500 .....		15.89
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-60.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		284.98
					SUPPLIES AND MATERIALS TOTALS:	1,006.56
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		89.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		89.00

06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	89.00	
					EQUIPMENT TOTALS:	267.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	393,407.35	
					OFFICE TOTALS:	393,407.35	
2019 HON. GREG GIANFORTE							
OFFICIAL EXPENSES OF MEMBERS							
04-16	AP	01284161	11/11/19	11/11/19	PRINTING & REPRODUCTION	20,837.00	
		THE FRANKING GROUP			PRINTING AND REPRODUCTION TOTALS:	20,837.00	
		SUPPLIES AND MATERIALS					
05-12	AP	01291159	10/07/19	10/07/19	WATER	16.50	
		YELLOWSTONE ICE & WATER			SUPPLIES AND MATERIALS TOTALS:	16.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,853.50	
					OFFICE TOTALS:	20,853.50	
INTERN ALLOWANCES							
2020 HON. GREG GIANFORTE							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	1,980.00	0.00
					INTERN ALLOWANCES TOTALS:	1,980.00	0.00
					OFFICE TOTALS:	1,980.00	0.00
2020 HON. BOB GIBBS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	18,575.35	16,586.77
					PERSONNEL COMPENSATION	499,874.91	274,374.97
					TRAVEL	12,746.71	2,919.13
					RENT, COMMUNICATION, UTILITIES	17,100.44	9,657.68
					PRINTING AND REPRODUCTION	16,892.91	15,662.21
					OTHER SERVICES	11,370.00	5,685.00
					SUPPLIES AND MATERIALS	2,753.26	370.28
					EQUIPMENT	5,622.42	1,089.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,936.00	326,345.04
					OFFICE TOTALS:	584,936.00	326,345.04
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	03/01/20	03/31/20	FRANKED MAIL	437.36	
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	31.28	
05-29	AP	01297637	04/01/20	04/30/20	FRANKED MAIL	16,283.64	
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	2.10	
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-144.30	
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	128.19	
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-151.50	
					FRANKED MAIL TOTALS:	16,586.77	
PERSONNEL COMPENSATION							
		BATES, BRIAN S	04/01/20	06/30/20	SENIOR LEGISLATIVE AIDE	14,999.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BOB GIBBS—Con.						
		BRIGGS,GLENN A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,499.99
		BROOKS,KYLE A .....	04/01/20 06/30/20	VETERANS & MILITARY AFFAIRS LI .....		14,000.00
		DILWORTH,RYAN P .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		17,499.99
		DOHERTY, KATHRYN J. ....	06/01/20 06/30/20	SHARED EMPLOYEE .....		750.00
		GERBER,DALLAS C .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		29,499.99
		GERBER,DALLAS C .....	06/01/20 06/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		5,000.00
		GROSS, HILLARY N .....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,000.01
		GROSS, HILLARY N .....	05/01/20 05/01/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		5,000.00
		HUGHES,HANNAH L .....	04/01/20 06/30/20	SCHEDULER .....		14,625.00
		KIKO,JENNIFER M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,000.00
		MCWILLIAMS,JENNIFER L .....	04/01/20 06/30/20	CASEWORKER .....		11,750.01
		MORROW,MADELINE A .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		13,499.99
		ROSS,TIMOTHY W .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		25,499.99
		SCHLABACH,SHANNA E .....	04/01/20 06/30/20	SENIOR CASEWORK MANAGER/FINANC .....		17,000.01
		SROKA,WILLIAM D .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,749.99
		STEWART,CARLEE J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,000.01
		VANBUSKIRK,VICTORIA A .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,000.00
				PERSONNEL COMPENSATION TOTALS:		274,374.97
TRAVEL						
04-09	AP 01279446	HON BOB GIBBS .....	03/02/20 03/14/20	PRIVATE AUTO MILEAGE .....		204.36
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	01/28/20 01/28/20	COMMERCIAL TRANSPORTATION .....		-286.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	02/11/20 02/11/20	COMMERCIAL TRANSPORTATION .....		-200.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....		-385.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		572.80
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		385.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		260.80
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		385.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION .....		130.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		385.40
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		11.78
04-16	AP 01281892	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....		5.99
05-05	AP 01289484	HON BOB GIBBS .....	04/22/20 04/24/20	PRIVATE AUTO MILEAGE .....		483.00
06-04	AP 01298449	HON BOB GIBBS .....	05/14/20 05/28/20	PRIVATE AUTO MILEAGE .....		966.00
				TRAVEL TOTALS:		2,919.13
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01281789	CITI PCARD-FEDEX 391142103714 .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		56.14
04-16	AP 01281789	CITI PCARD-FEDEX 940458374965 .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		24.37
04-16	AP 01284573	ASHLAND COUNTY COMMISSIONERS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		733.50
04-16	AP 01285175	STARK COUNTY TREASURER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		285.47
04-16	AP 01285176	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/03/20 05/02/20	DISTRICT OFFICE PARKING .....		76.39
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		422.56

04-28	AP	01287401	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
05-04	AP	01289029	ARMSTRONG UTILITIES INC	05/01/20	05/31/20	UTILITIES	406.68
05-16	AP	01292117	ASHLAND COUNTY COMMISSIONERS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
05-16	AP	01292737	STARK COUNTY TREASURER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
05-16	AP	01292738	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/20	06/02/20	DISTRICT OFFICE PARKING	76.39
05-22	AP	01296367	VERIZON	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	848.91
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	118.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	502.66
06-01	AP	01297335	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
06-01	AP	01297379	VERIZON WIRELESS	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE	443.09
06-01	AP	01297380	VERIZON WIRELESS	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	476.71
06-03	AP	01298446	ARMSTRONG UTILITIES INC	06/01/20	06/30/20	UTILITIES	406.68
06-10	AP	01300239	VERIZON WIRELESS	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	469.53
06-10	AP	01300474	TIME WARNER CABLE	03/15/20	04/30/20	UTILITIES	218.31
06-10	AP	01300475	TIME WARNER CABLE	04/15/20	05/31/20	UTILITIES	218.31
06-10	AP	01300476	TIME WARNER CABLE	05/15/20	06/30/20	UTILITIES	218.31
06-16	AP	01302177	ASHLAND COUNTY COMMISSIONERS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	733.50
06-16	AP	01302798	STARK COUNTY TREASURER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	285.47
06-16	AP	01302799	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/20	07/02/20	DISTRICT OFFICE PARKING	76.39
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	118.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	416.53
06-29	AP	01307327	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	259.77
RENT, COMMUNICATION, UTILITIES TOTALS:							9,657.68
PRINTING AND REPRODUCTION							
04-16	AP	01281789	CITI PCARD-FACEBK 3TA74R6L72	03/20/20	03/20/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK 3XJGQNK72	03/22/20	03/22/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK 5QN6DQWK72	03/16/20	03/16/20	ADVERTISEMENTS	444.39
04-16	AP	01281789	CITI PCARD-FACEBK 9LC6CQNL72	03/25/20	03/25/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK B4CYRQSK72	03/19/20	03/19/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK BNBDSWSEL72	03/21/20	03/21/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK CDZ4MQAL72	03/23/20	03/23/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK DYELCQNL72	03/25/20	03/25/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK JM5S3R6L72	03/19/20	03/19/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK NPYGYQL72	03/22/20	03/22/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK NUYLBOQWK72	03/13/20	03/13/20	ADVERTISEMENTS	100.70
04-16	AP	01281789	CITI PCARD-FACEBK P863DQNL72	03/26/20	03/26/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK Q88YQNK72	03/27/20	03/27/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK SA3QAQWK72	03/12/20	03/12/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK UT9D9QNL72	03/21/20	03/21/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK UXMHHQAL72	03/17/20	03/17/20	ADVERTISEMENTS	163.47
04-16	AP	01281789	CITI PCARD-FACEBK VBD5JQAL72	03/18/20	03/18/20	ADVERTISEMENTS	134.78
04-16	AP	01281789	CITI PCARD-FACEBK YZLBAQWK72	03/11/20	03/11/20	ADVERTISEMENTS	100.00
04-16	AP	01281789	CITI PCARD-FACEBK ZGJ5BQWK72	03/12/20	03/12/20	ADVERTISEMENTS	100.00
04-20	AP	01285627	PUBLIC MESSAGE INC	04/15/20	04/15/20	ADVERTISEMENTS	10,478.66
05-28	AP	01291933	CITI PCARD-FACEBK 25ZIBTEL72	03/30/20	04/10/20	ADVERTISEMENTS	100.00
05-28	AP	01291933	CITI PCARD-FACEBK 7433QQAL72	03/27/20	03/27/20	ADVERTISEMENTS	100.00
05-28	AP	01291933	CITI PCARD-FACEBK 8VQAYQ2L72	03/29/20	03/29/20	ADVERTISEMENTS	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BOB GIBBS—Con.						
05-28	AP 01291933	CITI PCARD-FACEBK A6VNMQNK72 .....	03/30/20 04/10/20	ADVERTISEMENTS .....		100.00
05-28	AP 01291933	CITI PCARD-FACEBK HWK7ZQAL72 .....	04/10/20 04/11/20	ADVERTISEMENTS .....		125.00
05-28	AP 01291933	CITI PCARD-FACEBK JCW4WQNK72 .....	04/11/20 04/13/20	ADVERTISEMENTS .....		175.00
05-28	AP 01291933	CITI PCARD-FACEBK MAY3BR6L72 .....	03/27/20 03/29/20	ADVERTISEMENTS .....		100.00
05-28	AP 01291933	CITI PCARD-FACEBK NF4Q5RJL72 .....	03/29/20 03/30/20	ADVERTISEMENTS .....		50.66
05-28	AP 01291933	CITI PCARD-FACEBK PJDQLQWK72 .....	03/27/20 03/28/20	ADVERTISEMENTS .....		100.00
05-28	AP 01291933	CITI PCARD-FACEBK PKDKUQNL72 .....	04/14/20 04/15/20	ADVERTISEMENTS .....		65.72
05-28	AP 01291933	CITI PCARD-FACEBK PTM7AR2L72 .....	04/12/20 04/14/20	ADVERTISEMENTS .....		250.00
05-28	AP 01291933	CITI PCARD-FACEBK RG9YFQSL72 .....	03/26/20 03/27/20	ADVERTISEMENTS .....		100.00
05-28	AP 01291933	CITI PCARD-FACEBK YRRNBR6L72 .....	03/31/20 03/31/20	ADVERTISEMENTS .....		19.00
06-11	AP 01300334	CITI PCARD-FACEBK GBSXVRJL72 .....	05/03/20 05/08/20	ADVERTISEMENTS .....		500.00
06-11	AP 01300334	CITI PCARD-FACEBK GJNN4RNL72 .....	04/29/20 05/04/20	ADVERTISEMENTS .....		400.00
06-11	AP 01300334	CITI PCARD-FACEBK UBG6LRSK72 .....	04/29/20 04/29/20	ADVERTISEMENTS .....		54.83
06-11	AP 01300334	CITI PCARD-FACEBK ZYCX7SJL72 .....	05/08/20 05/22/20	ADVERTISEMENTS .....		500.00
				PRINTING AND REPRODUCTION TOTALS:		15,662.21
OTHER SERVICES						
04-16	AP 01284927	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-16	AP 01292484	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302547	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		5,685.00
SUPPLIES AND MATERIALS						
04-09	AP 01279163	SAND ROCK MINERAL WATER COMPANY .....	03/01/20 03/31/20	WATER .....		6.00
04-16	AP 01281789	CITI PCARD-AMAZON.COM FJ78V47Z3 AMZN .....	03/09/20 03/09/20	FOOD & BEVERAGE .....		32.29
04-16	AP 01281789	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	03/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L .....		7.99
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		51.00
05-08	AP 01289991	SAND ROCK MINERAL WATER COMPANY .....	04/01/20 04/30/20	WATER .....		6.00
05-28	AP 01291933	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	04/11/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L .....		7.99
05-28	AP 01296950	QUENCH USA LLC .....	03/01/20 05/31/20	WATER .....		74.91
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-927.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		895.86
06-02	AP 01297966	QUENCH USA LLC .....	06/01/20 08/31/20	WATER .....		74.91
06-08	AP 01299179	SAND ROCK MINERAL WATER COMPANY .....	05/01/20 05/31/20	WATER .....		6.00
06-11	AP 01300334	CITI PCARD-AMZN MKTP US MC4V498F2 AM .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		13.99
06-11	AP 01300334	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP .....	02/11/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L .....		7.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-1,349.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		1,461.35
				SUPPLIES AND MATERIALS TOTALS:		370.28
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		363.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		363.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		363.00
				EQUIPMENT TOTALS:		1,089.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,345.04

							OFFICE TOTALS:	<u>326,345.04</u>
2019 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01278374	THE POLITICAL NETWORK .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		11,400.00
04-16	AP	01281364	THE POLITICAL NETWORK .....	04/06/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		13,164.89
06-01	AP	01297368	VERIZON WIRELESS .....	09/28/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE .....		478.92
06-01	AP	01297373	VERIZON WIRELESS .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		445.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,489.30
PRINTING AND REPRODUCTION								
04-16	AP	01281372	HOMETOWN CONNECTIONS .....	04/08/20	04/08/20	PRINTING & REPRODUCTION .....		20,994.02
							PRINTING AND REPRODUCTION TOTALS:	20,994.02
SUPPLIES AND MATERIALS								
04-07	AP	01278360	CITI PCARD-BESTBUYCOM805697211169 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		69.97
							SUPPLIES AND MATERIALS TOTALS:	69.97
EQUIPMENT								
04-21	GL	AMR0097197	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....		-1,019.13
04-23	GL	AMR0097338	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....		-1,019.13
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....		8,630.55
							EQUIPMENT TOTALS:	6,592.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	53,145.58
							OFFICE TOTALS:	<u>53,145.58</u>
INTERN ALLOWANCES								
2020 HON. BOB GIBBS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	1,008.34	0.00
						INTERN ALLOWANCES TOTALS:	1,008.34	0.00
						OFFICE TOTALS:	1,008.34	0.00
2020 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	435.02	340.15
						PERSONNEL COMPENSATION .....	492,339.25	248,288.36
						TRAVEL .....	20,190.40	9,961.27
						RENT, COMMUNICATION, UTILITIES .....	33,783.76	20,807.88
						PRINTING AND REPRODUCTION .....	389.70	0.00
						OTHER SERVICES .....	15,749.34	6,841.00
						SUPPLIES AND MATERIALS .....	7,016.50	2,185.68
						EQUIPMENT .....	18,261.18	1,386.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,165.15	289,811.33
						OFFICE TOTALS:	588,165.15	289,811.33
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		273.78
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....		48.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LOUIE GOHMERT—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-85.95
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE		135.39
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-31.95
					FRANKED MAIL TOTALS:	340.15
PERSONNEL COMPENSATION						
		ALLEN, BRIAN W.	04/01/20 06/30/20	COUNSEL & LEGISLATIVE ASST		12,500.01
		BOERSMA, JONNA G.	04/01/20 06/30/20	DISTRICT DIRECTOR		23,550.00
		COHEN, CHELSEA M.	04/01/20 06/30/20	OFFICE MANAGER		22,500.00
		CRISP, SHANNON	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
		GRIFFIN, SEAN E.	04/01/20 06/30/20	COUNSEL		18,249.99
		HAIR, CONNIE L.	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		HARWOOD, SHERRY L.	04/01/20 06/30/20	DISTRICT OFFICE STAFF ASSISTANT		9,000.00
		HROVAT, SARAH G.	04/01/20 06/30/20	PRESS SECRETARY & LEG CORRESPONDENT		11,250.00
		HUBBARD, KIMBERLY K.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		13,400.01
		KARTYE, MELINDA D.	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		14,030.01
		KOSTREVA, CALEB J.	04/01/20 06/30/20	JUNIOR LEGISLATIVE CORRESPONDENT		9,750.00
		MILLER, DERRICK A.	04/01/20 06/30/20	PART-TIME EMPLOYEE		15,000.00
		RIPPY, JAMES P.	04/01/20 06/30/20	RESEARCH ASSISTANT		10,500.00
		SCIROCCO, LAUREN M.	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,583.33
		TANNER, JOHN A.	04/01/20 06/30/20	DISTRICT OFFICE ASSISTANT		9,000.00
		THOMAS, ALISA S.	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		9,000.00
		VOGT, LORI A.	04/01/20 06/30/20	STAFF ASSISTANT		11,250.00
					PERSONNEL COMPENSATION TOTALS:	248,288.36
TRAVEL						
04-13	AP	01279063	03/13/20 03/13/20	CITIBANK GOV CARD SERVICE		988.80
04-13	AP	01279063	03/14/20 03/14/20	CITIBANK GOV CARD SERVICE		406.40
04-13	AP	01279063	03/16/20 03/16/20	CITIBANK GOV CARD SERVICE		312.40
04-13	AP	01279063	03/17/20 03/17/20	CITIBANK GOV CARD SERVICE		312.40
04-13	AP	01279063	03/26/20 03/26/20	CITIBANK GOV CARD SERVICE		312.40
04-13	AP	01279063	03/27/20 03/27/20	CITIBANK GOV CARD SERVICE		857.38
04-16	AP	01285243	04/01/20 04/30/20	FORD MOTOR CREDIT		447.41
05-07	AP	01288335	04/21/20 04/21/20	CITIBANK GOV CARD SERVICE		462.10
05-07	AP	01288335	04/23/20 04/23/20	CITIBANK GOV CARD SERVICE		462.10
05-07	AP	01288335	04/24/20 04/24/20	CITIBANK GOV CARD SERVICE		462.10
05-07	AP	01288335	03/25/20 03/26/20	CITIBANK GOV CARD SERVICE		187.58
05-16	AP	01292805	05/01/20 05/31/20	FORD MOTOR CREDIT		447.41
05-18	AP	01293327	05/12/20 05/12/20	CITIBANK GOV CARD SERVICE		273.40
05-18	AP	01293327	05/15/20 05/15/20	CITIBANK GOV CARD SERVICE		335.70
05-18	AP	01293327	05/18/20 05/18/20	CITIBANK GOV CARD SERVICE		434.40
05-26	AP	01296694	05/21/20 05/21/20	CITIBANK GOV CARD SERVICE		273.40
06-08	AP	01296848	03/06/20 03/06/20	KARTYE, MELINDA D.		84.00
06-08	AP	01297587	06/01/20 06/01/20	CITIBANK GOV CARD SERVICE		273.40
06-08	AP	01297587	06/04/20 06/04/20	CITIBANK GOV CARD SERVICE		273.40



06-16	AP	01302868	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	447.41
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION .....	462.10
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION .....	534.98
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION .....	-273.40
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	462.10
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	462.10
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	-434.40
06-17	AP	01301531	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	694.20
						TRAVEL TOTALS:	9,961.27
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01276668	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	241.35
04-09	AP	01276676	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	UTILITIES .....	14.09
04-09	AP	01280610	AT&T CORP .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.19
04-09	AP	01280617	AT&T CORP .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.30
04-16	AP	01284528	COUNTY OF NACOGDOCHES TEXAS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
04-16	AP	01285058	CITY OF LUFKIN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
04-16	AP	01285137	CG INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00
04-16	AP	01285177	HARRISON COUNTY TREASURER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
04-20	AP	01285738	AT&T CORP .....	02/21/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	170.11
04-21	AP	01281503	VOGT, LORI A .....	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL .....	75.75
04-27	AP	01286974	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	160.98
04-27	AP	01287510	AT&T CORP .....	03/27/20	04/26/20	UTILITIES .....	90.29
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,419.64
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	3.89
04-28	AP	01287517	KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	455.00
04-28	AP	01287553	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.92
04-30	AP	01288430	SUDDENLINK COMMUNICATIONS .....	04/04/20	05/15/20	UTILITIES .....	307.25
04-30	AP	01288500	AT&T CORP .....	03/21/20	04/20/20	UTILITIES .....	60.18
05-04	AP	01289289	AT&T CORP .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.10
05-04	AP	01289293	AT&T CORP .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	72.21
05-04	AP	01289303	KYVON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	455.00
05-07	AP	01289884	AT&T CORP .....	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.26
05-07	AP	01289905	AT&T CORP .....	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	78.21
05-16	AP	01292073	COUNTY OF NACOGDOCHES TEXAS .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	216.00
05-16	AP	01292618	CITY OF LUFKIN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	480.00
05-16	AP	01292699	CG INVESTMENTS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,693.00
05-16	AP	01292739	HARRISON COUNTY TREASURER .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	85.00
05-21	AP	01296135	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.92
05-21	AP	01296267	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	240.76
05-21	AP	01296268	CONSOLIDATED COMMUNICATIONS OF TEXAS .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	240.76
05-28	AP	01297199	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	455.00
05-28	AP	01297203	AT&T CORP .....	04/27/20	05/26/20	UTILITIES .....	90.29
05-28	AP	01297249	SUDDENLINK COMMUNICATIONS .....	05/05/20	06/15/20	UTILITIES .....	307.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,433.80
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. LOUIE GOHMERT—Con.						
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		24.46
06-04	AP 01298736	AT&T CORP	04/21/20 05/20/20	UTILITIES		60.18
06-08	AP 01299427	AT&T CORP	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		72.16
06-08	AP 01299563	AT&T CORP	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		72.05
06-08	AP 01299684	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		139.60
06-09	AP 01298980	KOSTREVA, CALEB J	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL		26.35
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		7.57
06-16	AP 01302133	COUNTY OF NACOGDOCHES TEXAS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		216.00
06-16	AP 01302678	CITY OF LUFKIN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP 01302760	CG INVESTMENTS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,693.00
06-16	AP 01302800	HARRISON COUNTY TREASURER	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		85.00
06-17	AP 01301534	AT&T CORP	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE		141.05
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		41.42
06-19	AP 01305726	HARWOOD, SHERRY L	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		32.46
06-22	AP 01303386	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		13.92
06-24	AP 01306634	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		8.51
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,586.85
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.36
06-25	AP 01306694	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE		240.76
06-25	AP 01306755	SUDDENLINK COMMUNICATIONS	06/04/20 07/15/20	UTILITIES		307.25
06-30	AP 01307306	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE		455.00
06-30	AP 01307570	AT&T CORP	05/27/20 06/26/20	UTILITIES		90.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,807.88
OTHER SERVICES						
04-09	AP 01280569	EAST TEXAS ALARM INC	03/11/20 03/11/20	SECURITY SERVICE		556.00
04-16	AP 01284944	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		260.00
04-16	AP 01284992	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292501	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		260.00
05-16	AP 01292552	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01302564	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		260.00
06-16	AP 01302613	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
				OTHER SERVICES TOTALS:		6,841.00
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		39.99
04-23	AP 01286779	HAIR, CONNIE	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)		13.15
04-23	AP 01286779	HAIR, CONNIE	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		49.35
04-23	AP 01286779	HAIR, CONNIE	03/17/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		9.99
04-23	AP 01286779	HAIR, CONNIE	04/05/20 04/05/20	PUBLICATIONS/REFERENCE MAT'L		33.59
04-23	AP 01286779	HAIR, CONNIE	04/12/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L		27.78
04-23	AP 01286779	HAIR, CONNIE	04/13/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L		9.99
04-23	AP 01286779	HAIR, CONNIE	04/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L		5.56

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04-23	AP	01286795	HAIR, CONNIE .....	04/18/20	04/18/20	OFFICE SUPPLIES (OUTSIDE) .....	61.48
04-28	AP	01287263	ABLES-LAND INC .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	168.07
04-30	AP	01288410	SPARKLETTS .....	03/25/20	03/27/20	WATER .....	44.08
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	63.15
05-01	AP	01288334	CITI PCARD-LONGVIEW NEWS JOURNAL .....	04/19/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	36.75
05-04	AP	01289300	SPARKLETTS .....	04/22/20	04/24/20	WATER .....	34.53
05-18	AP	01293079	HAIR, CONNIE .....	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	8.99
05-26	AP	01296775	VOGT, LORI A. ....	05/22/20	05/22/20	FOOD & BEVERAGE .....	101.07
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	39.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-253.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	488.30
06-08	AP	01296848	KARTYE, MELINDA D. ....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	40.04
06-08	AP	01298733	CITI PCARD-AMZN Mktp US M71M070S2 .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	287.92
06-08	AP	01298733	CITI PCARD-AMZN Mktp US M74ZB3VVO .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	132.99
06-08	AP	01298733	CITI PCARD-TEXAS STATE DIRECTORY PRE .....	05/18/20	05/18/21	PUBLICATIONS/REFERENCE MAT'L .....	125.00
06-08	AP	01298733	CITI PCARD-THE GILMER MIRROR .....	04/27/20	10/27/20	PUBLICATIONS/REFERENCE MAT'L .....	19.00
06-08	AP	01299630	SPARKLETTS .....	05/20/20	05/22/20	WATER .....	86.94
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-19	AP	01305726	HARWOOD, SHERRY L. ....	06/05/20	06/05/20	FOOD & BEVERAGE .....	29.18
06-25	AP	01305639	HAIR, CONNIE .....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	30.71
06-25	AP	01305639	HAIR, CONNIE .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	139.91
06-25	AP	01305639	HAIR, CONNIE .....	06/07/20	06/07/20	OFFICE SUPPLIES (OUTSIDE) .....	13.29
06-25	AP	01305639	HAIR, CONNIE .....	06/14/20	06/14/20	OFFICE SUPPLIES (OUTSIDE) .....	10.59
06-25	AP	01305639	HAIR, CONNIE .....	06/15/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	21.20
06-26	AP	01306766	RIPPY, JAMES P. ....	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	10.06
06-30	AP	01306974	HAIR, CONNIE .....	06/24/20	06/23/21	SOFTWARE LESS THAN \$500 .....	109.68
06-30	AP	01307897	CITI PCARD-DAILY SENTINEL ONLINE .....	06/04/20	12/04/20	PUBLICATIONS/REFERENCE MAT'L .....	95.94
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-68.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	78.43
						SUPPLIES AND MATERIALS TOTALS:	2,185.68
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	462.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	462.33
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	462.33
						EQUIPMENT TOTALS:	1,386.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,811.33
						OFFICE TOTALS:	289,811.33

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2019 HON. LOUIE GOHMERT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01285734	AT&T CORP .....	12/21/19	01/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	170.24
04-30	AP	01288458	AT&T MOBILITY II LLC .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	194.38
06-17	AP	01301535	AT&T CORP .....	12/21/19	01/20/20	UTILITIES .....	60.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	424.80
SUPPLIES AND MATERIALS							
04-01	AP	01277536	VOGT, LORI A. ....	07/09/19	07/09/19	FOOD & BEVERAGE .....	44.88
04-01	AP	01277536	VOGT, LORI A. ....	07/09/19	07/09/19	OFFICE SUPPLIES (OUTSIDE) .....	16.19
05-05	AP	01288371	KOSTREVA, CALEB J. ....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	200.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. LOUIE GOHMERT—Con.						
05-07	AP 01289310	HAIR, CONNIE	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE)		163.85
05-19	AP 01293081	HAIR, CONNIE	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		22.07
					SUPPLIES AND MATERIALS TOTALS:	447.06
EQUIPMENT						
06-02	AP 01298607	CDW GOVERNMENT LLC	05/20/20 05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		12,549.57
06-02	AP 01298607	CDW GOVERNMENT LLC	05/20/20 05/20/20	WARRANTIES		171.41
					EQUIPMENT TOTALS:	12,720.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,592.84
					OFFICE TOTALS:	13,592.84
INTERN ALLOWANCES						
2020 HON. LOUIE GOHMERT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,642.99
					INTERN ALLOWANCES TOTALS:	4,642.99
					OFFICE TOTALS:	4,642.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KARIAMPUZHA, WILLIAM Z	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		733.33
					PERSONNEL COMPENSATION TOTALS:	733.33
					INTERN ALLOWANCES TOTALS:	733.33
					OFFICE TOTALS:	733.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	772.44
					PERSONNEL COMPENSATION	496,574.88
					TRAVEL	16,839.05
					RENT, COMMUNICATION, UTILITIES	34,223.06
					PRINTING AND REPRODUCTION	10,068.84
					OTHER SERVICES	10,400.00
					SUPPLIES AND MATERIALS	3,553.41
					EQUIPMENT	4,272.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,704.33
					OFFICE TOTALS:	576,704.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		66.22
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		103.25

06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-8.00
							FRANKED MAIL TOTALS:	161.47
							PERSONNEL COMPENSATION	
				06/03/20	06/30/20	TEMPORARY EMPLOYEE		2,333.33
				06/08/20	06/30/20	PAID INTERN		76.67
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		17,089.83
				04/01/20	06/30/20	CASEWORKER		11,625.00
				04/01/20	06/30/20	COMMUNICATIONS ASSISTANT		10,625.01
				04/01/20	06/30/20	STAFF ASSISTANT		10,625.01
				04/01/20	06/30/20	DISTRICT DIRECTOR		19,374.99
				04/01/20	06/30/20	SCHEDULER		12,302.35
				04/01/20	06/30/20	DISTRICT REP/GRANTS COORDINATO		15,624.99
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR		17,375.01
				04/01/20	06/30/20	PAID INTERN		1,615.00
				04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT		11,625.00
				04/01/20	05/22/20	PART-TIME EMPLOYEE		1,473.33
				04/01/20	06/30/20	DISTRICT REPRESENTATIVE		15,624.99
				04/01/20	06/30/20	SENIOR ADVISOR		1,062.51
				04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT		15,125.01
				04/01/20	06/30/20	CASEWORK MANAGER		14,375.01
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		11,874.99
				04/01/20	05/01/20	PAID INTERN		702.67
				04/01/20	06/30/20	CHIEF OF STAFF		31,875.00
				04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,999.99
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		17,520.84
							PERSONNEL COMPENSATION TOTALS:	255,926.53
							TRAVEL	
04-14	AP	01281136	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION		-496.79
04-14	AP	01281136	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING		118.81
04-14	AP	01281136	CITIBANK GOV CARD SERVICE	03/01/20	03/03/20	LODGING		418.56
04-14	AP	01281136	CITIBANK GOV CARD SERVICE	03/05/20	03/07/20	LODGING		334.84
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION		176.40
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS		33.95
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS		34.74
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS		59.26
04-16	AP	01280674	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS		55.44
05-18	AP	01291696	CITIBANK GOV CARD SERVICE	03/26/20	03/30/20	CAR RENTAL		95.09
05-18	AP	01291696	CITIBANK GOV CARD SERVICE	04/20/20	04/24/20	CAR RENTAL		409.80
05-18	AP	01291707	CITIBANK GOV CARD SERVICE	03/26/20	03/30/20	CAR RENTAL		376.70
06-12	AP	01300934	CITIBANK GOV CARD SERVICE	02/19/20	05/21/20	TAXI/PARKING/TOLLS		460.00
06-22	AP	01300623	CITIBANK GOV CARD SERVICE	05/13/20	05/18/20	CAR RENTAL		561.63
06-22	AP	01300623	CITIBANK GOV CARD SERVICE	05/23/20	06/01/20	CAR RENTAL		472.72
06-22	AP	01300623	CITIBANK GOV CARD SERVICE	03/26/20	03/30/20	TAXI/PARKING/TOLLS		8.00
06-22	AP	01300623	CITIBANK GOV CARD SERVICE	04/20/20	04/24/20	TAXI/PARKING/TOLLS		19.90
							TRAVEL TOTALS:	3,139.05
							RENT, COMMUNICATION, UTILITIES	
04-16	AP	01281000	CONSOLIDATED COMMUNICATIONS INC	03/03/20	04/02/20	UTILITIES		150.66
04-16	AP	01281633	CITI PCARD-SPECTRUM	03/22/20	04/21/20	UTILITIES		286.77
04-16	AP	01281633	CITI PCARD-USPS PO 1050091422	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL		18.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
04-16	AP 01284537	MIDTOWN MALL ASSOCIATES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
04-16	AP 01284600	PHILIP J ST PETER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
04-16	AP 01285059	HAYMARKET ASSOCIATES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,110.00
04-27	AP 01286672	CITY OF LEWISTON .....	05/01/20 05/31/20	DISTRICT OFFICE PARKING .....		194.00
04-27	AP 01287172	EMERA MAINE .....	04/14/20 05/15/20	UTILITIES .....		40.39
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		135.33
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		110.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		139.21
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		470.34
04-28	AP 01287719	TIME WARNER CABLE .....	04/22/20 05/21/20	UTILITIES .....		116.75
04-28	AP 01287788	VERIZON .....	03/24/20 04/23/20	UTILITIES .....		932.94
05-08	AP 01289660	HAYMARKET ASSOCIATES .....	05/01/20 05/31/20	DISTRICT OFFICE PARKING .....		50.00
05-08	AP 01289666	CITY OF LEWISTON .....	06/01/20 06/30/20	DISTRICT OFFICE PARKING .....		194.00
05-11	AP 01287945	VERIZON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		728.09
05-16	AP 01292082	MIDTOWN MALL ASSOCIATES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
05-16	AP 01292145	PHILIP J ST PETER .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
05-16	AP 01292619	HAYMARKET ASSOCIATES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,110.00
05-18	AP 01290926	CONSOLIDATED COMMUNICATIONS INC .....	05/03/20 06/02/20	UTILITIES .....		150.53
05-18	AP 01293190	LEIDOS DIGITAL SOLUTIONS INC .....	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,965.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		135.33
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		110.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		145.46
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		469.59
06-03	AP 01297473	TIME WARNER CABLE .....	05/22/20 06/21/20	UTILITIES .....		114.98
06-03	AP 01298690	VERIZON WIRELESS .....	04/24/20 05/23/20	UTILITIES .....		875.75
06-04	AP 01298878	HAYMARKET ASSOCIATES .....	06/01/20 06/30/20	DISTRICT OFFICE PARKING .....		50.00
06-05	AP 01296961	EMERA MAINE .....	04/14/20 05/16/20	UTILITIES .....		43.30
06-16	AP 01302142	MIDTOWN MALL ASSOCIATES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,450.00
06-16	AP 01302206	PHILIP J ST PETER .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		575.00
06-16	AP 01302679	HAYMARKET ASSOCIATES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,110.00
06-19	AP 01299590	CITY OF LEWISTON .....	07/01/20 07/31/20	DISTRICT OFFICE PARKING .....		194.00
06-19	AP 01300570	MANTER, EMILY D. ....	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL .....		3.49
06-19	AP 01300570	MANTER, EMILY D. ....	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL .....		31.90
06-19	AP 01300629	CONSOLIDATED COMMUNICATIONS INC .....	06/03/20 07/02/20	UTILITIES .....		148.52
06-19	AP 01301309	AT&T CORP .....	05/14/20 05/14/20	UTILITIES .....		10.55
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		135.33
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		110.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		136.23
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		469.59
06-24	GL MED0098658	.....	06/19/20 06/19/20	HIR GRAPHICS (TRANSFER) .....		50.00
06-25	AP 01306278	EMERA MAINE .....	05/16/20 06/14/20	UTILITIES .....		69.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,393.24
PRINTING AND REPRODUCTION						
04-16	AP 01281633	CITI PCARD-FACEBK CHZVHS62W2 .....	03/08/20 03/08/20	ADVERTISEMENTS .....		900.00

04-16	AP	01281633	CITI PCARD-FACEBK M3BU6T6ZW2 .....	03/23/20	03/23/20	ADVERTISEMENTS .....	616.42
04-16	AP	01281633	CITI PCARD-FACEBK RY7L8SNYW2 .....	03/09/20	03/09/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281633	CITI PCARD-FACEBK VY9C9RJYW2 .....	03/04/20	03/04/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281633	CITI PCARD-FACEBK ZLMH4SEZW2 .....	03/06/20	03/06/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281633	CITI PCARD-GOOGLE GSUITE TEAMJGOL .....	02/01/20	02/29/20	ADVERTISEMENTS .....	292.56
05-18	AP	01291699	CITI PCARD-FACEBK XVKQ4TEZW2 .....	04/08/20	04/21/20	ADVERTISEMENTS .....	508.07
05-18	AP	01291699	CITI PCARD-GOOGLE GSUITE TEAMJGOL .....	03/01/20	03/31/20	ADVERTISEMENTS .....	292.56
06-17	AP	01301294	CITI PCARD-FACEBK TY5RQTNYW2 .....	04/21/20	04/25/20	ADVERTISEMENTS .....	471.93
06-17	AP	01301294	CITI PCARD-GOOGLE GSUITE TEAMJGOL .....	04/01/20	04/30/20	ADVERTISEMENTS .....	287.05
PRINTING AND REPRODUCTION TOTALS:							6,068.59
OTHER SERVICES							
04-16	AP	01284889	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292443	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302504	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-23	AP	01303401	DAY-HUANG, THEA F. ....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	50.00
06-23	AP	01303401	DAY-HUANG, THEA F. ....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	50.00
OTHER SERVICES TOTALS:							5,785.00
SUPPLIES AND MATERIALS							
04-14	AP	01280676	CITI PCARD-PP RENAISSANCE .....	03/25/20	03/25/20	HABITATION EXPENSE .....	69.60
04-16	AP	01281633	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/03/20	03/03/20	SOFTWARE LESS THAN \$500 .....	31.79
04-16	AP	01281633	CITI PCARD-AMAZON.COM OF8JU3B73 AMZN .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	6.44
04-16	AP	01281633	CITI PCARD-AMAZON.COM ZE1GA3LX3 AMZN .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	204.78
04-16	AP	01281633	CITI PCARD-D J WALL-ST-JOURNAL .....	03/25/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	30.73
04-16	AP	01281633	CITI PCARD-MORNING SENTINEL .....	03/18/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-16	AP	01281633	CITI PCARD-NYTIMES .....	03/27/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-16	AP	01281633	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	03/18/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-16	AP	01281633	CITI PCARD-SUN JOURNAL .....	03/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	14.96
04-16	AP	01281633	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	26.00
04-16	AP	01281633	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	22.00
04-27	AP	01285865	HAGUE QUALITY WATER OF MD INC .....	04/14/20	05/13/20	WATER .....	63.00
05-15	AP	01291894	CITI PCARD-Dropbox JVN55F6821BC .....	03/10/20	04/10/20	SOFTWARE LESS THAN \$500 .....	11.99
05-18	AP	01291408	CITI PCARD-Amazon.com P85FD2PE3 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	8.50
05-18	AP	01291408	CITI PCARD-Amazon.com PS2RN1663 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	11.39
05-18	AP	01291408	CITI PCARD-Amazon.com WW13S3R13 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
05-18	AP	01291699	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	31.79
05-18	AP	01291699	CITI PCARD-D J WALL-ST-JOURNAL .....	04/25/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	30.73
05-18	AP	01291699	CITI PCARD-Dropbox 83NX97SVSRHT .....	04/10/20	05/10/20	SOFTWARE LESS THAN \$500 .....	11.99
05-18	AP	01291699	CITI PCARD-MORNING SENTINEL .....	04/16/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-18	AP	01291699	CITI PCARD-NYTIMES .....	04/24/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-18	AP	01291699	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	04/16/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
05-18	AP	01291699	CITI PCARD-SUN JOURNAL .....	04/27/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	14.96
05-18	AP	01291896	HAGUE QUALITY WATER OF MD INC .....	05/14/20	06/13/20	WATER .....	63.00
06-17	AP	01301294	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/03/20	06/02/20	SOFTWARE LESS THAN \$500 .....	56.17
06-17	AP	01301294	CITI PCARD-AMZN MktP US M75EZOES0 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-17	AP	01301294	CITI PCARD-BANGOR DAILY NEWS .....	05/06/20	05/05/21	PUBLICATIONS/REFERENCE MAT'L .....	39.95
06-17	AP	01301294	CITI PCARD-BANGOR DAILY NEWS .....	05/07/20	05/06/21	PUBLICATIONS/REFERENCE MAT'L .....	39.95
06-17	AP	01301294	CITI PCARD-D J WALL-ST-JOURNAL .....	05/25/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	30.73
06-17	AP	01301294	CITI PCARD-Dropbox FT19JN1QT3YS .....	05/10/20	06/10/20	SOFTWARE LESS THAN \$500 .....	11.99
06-17	AP	01301294	CITI PCARD-MORNING SENTINEL .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED F. GOLDEN—Con.						
06-17	AP 01301294	CITI PCARD-MORNING SENTINEL .....	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
06-17	AP 01301294	CITI PCARD-NYTIMES .....	05/22/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
06-17	AP 01301294	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
06-17	AP 01301294	CITI PCARD-PRESS HERALD MAINE SUNDAY .....	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
06-17	AP 01301294	CITI PCARD-SUN JOURNAL .....	05/04/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....		14.96
06-17	AP 01301294	CITI PCARD-SUN JOURNAL .....	05/31/20 06/28/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
06-17	AP 01301294	CITI PCARD-ZOOM.US .....	05/11/20 06/10/20	SOFTWARE LESS THAN \$500 .....		15.89
06-17	AP 01301294	CITI PCARD-ZOOM.US .....	05/26/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....		8.20
06-19	AP 01301790	HAGUE QUALITY WATER OF MD INC .....	06/14/20 07/13/20	WATER .....		63.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-19.00
					SUPPLIES AND MATERIALS TOTALS:	1,146.82
EQUIPMENT						
04-29	AP 01287424	IMPACTOFFICE .....	04/26/20 05/25/20	MAINTENANCE / REPAIRS .....		86.45
04-29	AP 01287690	LEVESQUE OFFICE SUPPLY INC .....	01/15/20 01/15/20	MAINTENANCE / REPAIRS .....		89.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		224.44
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		157.74
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		224.44
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,616.05
06-04	AP 01297208	IMPACTOFFICE .....	05/26/20 06/25/20	MAINTENANCE / REPAIRS .....		86.45
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		224.44
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		157.74
					EQUIPMENT TOTALS:	2,866.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,487.45
					OFFICE TOTALS:	295,487.45
2019 HON. JARED F. GOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-26	AP 01307319	CITIBANK .....	09/05/19 09/07/19	CAR RENTAL .....		120.80
06-26	AP 01307319	CITIBANK .....	09/05/19 09/07/19	CONSULT TRAVEL / RELATED EXP .....		-120.80
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278907	TIME WARNER CABLE .....	11/21/19 04/21/20	UTILITIES .....		297.36
04-07	AP 01279219	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,982.50
04-16	AP 01281003	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		739.26
04-27	AP 01285847	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,648.15
04-27	AP 01285861	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,417.90
04-28	AP 01287400	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,584.73
04-29	AP 01287403	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,977.85
05-08	AP 01288708	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,956.25
05-08	AP 01290177	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,982.50
06-03	GL GLA0098183	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		350.65
06-08	AP 01296958	LEIDOS DIGITAL SOLUTIONS INC .....	05/18/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,965.00

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06-19	AP	01299720	LEIDOS DIGITAL SOLUTIONS INC .....	05/27/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00
06-26	AP	01306282	LEIDOS DIGITAL SOLUTIONS INC .....	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,832.15
			SUPPLIES AND MATERIALS				
06-03	GL	GLA0098182	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	132.27
						SUPPLIES AND MATERIALS TOTALS:	132.27
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,339.00
						EQUIPMENT TOTALS:	1,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,303.42
						OFFICE TOTALS:	35,303.42

INTERN ALLOWANCES  
2020 HON. JARED F. GOLDEN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,199.99	5,439.99
INTERN ALLOWANCES TOTALS:	10,199.99	5,439.99
OFFICE TOTALS:	10,199.99	5,439.99

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BEAULIEU,EMMA J .....	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	793.33
DIONNE,EMILY R .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,303.33
FORTIN,SAMANTHA I .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	2,040.00
MORRISON,BLAKE E .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,303.33
			PERSONNEL COMPENSATION TOTALS:	5,439.99
			INTERN ALLOWANCES TOTALS:	5,439.99
			OFFICE TOTALS:	5,439.99

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JIMMY GOMEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,398.92	44.79
PERSONNEL COMPENSATION .....	473,762.94	251,356.66
TRAVEL .....	16,632.85	3,968.17
RENT, COMMUNICATION, UTILITIES .....	66,288.73	48,139.36
PRINTING AND REPRODUCTION .....	1,167.49	513.77
OTHER SERVICES .....	20,345.00	11,157.00
SUPPLIES AND MATERIALS .....	3,990.67	1,583.25
EQUIPMENT .....	5,632.54	3,913.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,219.14	320,676.08
OFFICE TOTALS:	590,219.14	320,676.08

OFFICIAL EXPENSES OF MEMBERS

			FRANKED MAIL				
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	11.19
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	9.05
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-14.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		39.45
					FRANKED MAIL TOTALS:	44.79
PERSONNEL COMPENSATION						
		ARNOWITZ, CHARLES F	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,000.00
		CAPUCHINO, MARTIN	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		CHAVEZ CARRANZA, ROLANDO	04/01/20 06/30/20	FIELD DEPUTY		11,000.01
		CORTEZ, MARCELLA G	04/01/20 04/05/20	DISTRICT DIRECTOR		1,083.33
		CORTEZ, MARCELLA G	04/06/20 06/30/20	DIR OF COMMUNITY ENGAGEMENT		18,416.67
		DODD, ETHAN J	04/01/20 06/30/20	STAFF ASSISTANT		9,500.01
		DODD, ETHAN J	03/01/20 05/30/20	STAFF ASSISTANT (OVERTIME)		1,651.07
		DUNAY, ERIC B	04/13/20 06/30/20	DIGITAL CONTENT MANAGER		8,666.66
		GAMA, ROBERTO A	04/01/20 06/30/20	SENIOR FIELD DEPUTY		12,999.99
		GUERRERO, BERTHA A	04/01/20 06/30/20	CHIEF OF STAFF		33,750.00
		HARRIS, ERIC T	04/01/20 06/30/20	SENIOR ADVISOR AND COMMUNICATI		23,000.01
		LEE, JOAN E	04/01/20 06/30/20	FIELD DEPUTY		10,749.99
		MERCADO, EMILY	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,500.01
		MOORE, SHANE	04/01/20 06/30/20	SHARED EMPLOYEE		4,500.00
		MURO, CINDY	04/01/20 06/30/20	CASEWORKER		11,499.99
		NEGATU, SAMUEL T.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01
		NIELSEN, MICHAEL A.	04/01/20 06/30/20	CASEWORKER		17,124.99
		RIOS, DIANA L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		VARGAS, MELISSA	04/06/20 06/30/20	DISTRICT DIRECTOR		18,888.90
		WEINER, MATTHEW S	05/01/20 05/31/20	SHARED EMPLOYEE		2,775.00
					PERSONNEL COMPENSATION TOTALS:	251,356.66
TRAVEL						
04-01	AP 01277637	DODD, ETHAN J	03/05/20 03/27/20	PRIVATE AUTO MILEAGE		48.53
04-03	AP 01277652	NIELSEN, MICHAEL A	03/17/20 03/20/20	TAXI/PARKING/TOLLS		200.93
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION		361.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		228.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		361.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION		204.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		228.40
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		13.16
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS		22.26
04-06	AP 01278451	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		62.71
04-13	AP 01280002	NEGATU, SAMUEL T.	03/24/20 03/25/20	TAXI/PARKING/TOLLS		26.83
04-16	AP 01281734	CHAVEZ CARRANZA, ROLANDO	03/06/20 03/06/20	PRIVATE AUTO MILEAGE		23.00
04-16	AP 01281823	LEE, JOAN E.	03/04/20 03/24/20	PRIVATE AUTO MILEAGE		86.83
04-16	AP 01281823	LEE, JOAN E.	03/11/20 03/11/20	TAXI/PARKING/TOLLS		26.00
05-06	AP 01287527	RIOS, DIANA L	02/04/20 02/04/20	TAXI/PARKING/TOLLS		38.15
05-06	AP 01288631	DODD, ETHAN J.	04/22/20 04/24/20	PRIVATE AUTO MILEAGE		44.56
05-06	AP 01288937	GAMA, ROBERTO A.	03/06/20 03/06/20	PRIVATE AUTO MILEAGE		35.25
05-06	AP 01288938	GAMA, ROBERTO A.	02/07/20 02/27/20	PRIVATE AUTO MILEAGE		101.26

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05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION .....	204.40
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	204.40
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	209.17
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	186.84
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....	5.00
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	59.91
06-10	AP	01296032	LEE, JOAN E. ....	04/25/20	04/25/20	PRIVATE AUTO MILEAGE .....	32.66
06-10	AP	01296032	LEE, JOAN E. ....	04/25/20	04/25/20	TAXI/PARKING/TOLLS .....	6.00
06-10	AP	01297839	DODD, ETHAN J. ....	05/14/20	05/28/20	PRIVATE AUTO MILEAGE .....	28.16
06-11	AP	01299139	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	209.17
06-11	AP	01299139	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	209.17
06-11	AP	01299139	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	209.17
06-11	AP	01299139	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	209.17
06-17	AP	01301496	DODD, ETHAN J. ....	02/07/20	02/28/20	PRIVATE AUTO MILEAGE .....	44.22
06-17	AP	01301496	DODD, ETHAN J. ....	02/04/20	02/05/20	TAXI/PARKING/TOLLS .....	37.26
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,968.17
04-02	AP	01277662	CITI PCARD-J2 EVOICE .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	120.80
04-02	AP	01277662	CITI PCARD-SPECTRUM .....	03/02/20	04/01/20	UTILITIES .....	203.54
04-06	AP	01278451	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	UTILITIES .....	20.00
04-06	AP	01278451	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	UTILITIES .....	10.00
04-06	AP	01278451	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	UTILITIES .....	22.99
04-06	AP	01278451	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	UTILITIES .....	20.00
04-13	AP	01280497	AT&T CORP .....	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,889.68
04-16	AP	01278462	FIRESIDE21 .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,273.10
04-16	AP	01281719	CITI PCARD-USPS PO 1050091422 .....	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	101.45
04-16	AP	01284703	LOS ANGELES AREA CHAMBER OF COMMERCE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,469.07
04-16	AP	01285353	ATHENA PARKING INC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	165.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	194.06
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	878.11
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	216.19
05-06	AP	01288625	CITI PCARD-J2 EVOICE .....	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	135.70
05-06	AP	01288625	CITI PCARD-SPECTRUM .....	04/02/20	05/01/20	UTILITIES .....	203.54
05-06	AP	01288631	DODD, ETHAN J. ....	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL .....	26.95
05-12	AP	01290705	AT&T CORP .....	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,557.31
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	UTILITIES .....	22.99
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	UTILITIES .....	19.99
05-12	AP	01291063	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	UTILITIES .....	19.99
05-12	AP	01291202	ATHENA PARKING INC .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	6.00
05-12	AP	01291203	ATHENA PARKING INC .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	90.00
05-12	AP	01291204	ATHENA PARKING INC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	90.00
05-16	AP	01292246	LOS ANGELES AREA CHAMBER OF COMMERCE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,469.07
05-16	AP	01292913	ATHENA PARKING INC .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	255.00
05-19	AP	01295601	FIRESIDE21 .....	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,022.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	194.06
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,933.30
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	272.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIMMY GOMEZ—Con.						
06-10	AP 01297839	DODD, ETHAN J.	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	38.85	
06-11	AP 01299153	CITI PCARD-J2 EVOICE	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE	137.80	
06-11	AP 01299153	CITI PCARD-SPECTRUM	05/02/20 06/01/20	UTILITIES	203.54	
06-16	AP 01300861	CONSTITUENT COMMUNICATION SERVICES LLC	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,874.84	
06-16	AP 01302307	LOS ANGELES AREA CHAMBER OF COMMERCE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,469.07	
06-16	AP 01302976	ATHENA PARKING INC	06/03/20 07/02/20	DISTRICT OFFICE PARKING	255.00	
06-17	AP 01301494	AT&T CORP	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,553.41	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	194.06	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	882.01	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	233.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:		48,139.36
PRINTING AND REPRODUCTION						
04-16	AP 01281719	CITI PCARD-CKO www.istockphoto.com	03/25/20 04/25/20	PRINTING & REPRODUCTION	157.94	
04-23	AP 01286563	ACCURATE WORD LLC	01/24/20 01/24/20	PRINTING & REPRODUCTION	39.95	
05-04	AP 01288626	CITI PCARD-CKO www.istockphoto.com	04/25/20 05/25/20	PRINTING & REPRODUCTION	157.94	
06-09	AP 01299042	CITI PCARD-CKO www.istockphoto.com	05/25/20 06/25/20	PRINTING & REPRODUCTION	157.94	
				PRINTING AND REPRODUCTION TOTALS:		513.77
OTHER SERVICES						
04-16	AP 01284802	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-16	AP 01284839	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP 01292350	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292389	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01302411	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01302448	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:		11,157.00
SUPPLIES AND MATERIALS						
04-01	AP 01277637	DODD, ETHAN J.	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	45.57	
04-02	AP 01277662	CITI PCARD-AMZN Mktp US F14162B13	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	39.47	
04-02	AP 01277662	CITI PCARD-DS SERVICES STANDARD COFF	02/04/20 02/18/20	WATER	120.40	
04-02	AP 01277662	CITI PCARD-LA TIMES SUBSCRIPTION	02/28/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	136.50	
04-16	AP 01281719	CITI PCARD-ADOBE CREATIVE CLOUD	03/11/20 04/10/20	SOFTWARE LESS THAN \$500	169.58	
04-20	AP 01284340	HAGUE QUALITY WATER OF MD INC	04/15/20 05/14/20	WATER	63.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	115.20	
05-04	AP 01288626	CITI PCARD-ADOBE CREATIVE CLOUD	04/11/20 05/10/20	SOFTWARE LESS THAN \$500	169.58	
05-06	AP 01288625	CITI PCARD-DS SERVICES STANDARD COFF	03/03/20 03/17/20	WATER	128.30	
05-06	AP 01288625	CITI PCARD-DS SERVICES STANDARD COFF	03/31/20 03/31/20	WATER	49.38	
05-19	AP 01293281	HAGUE QUALITY WATER OF MD INC	05/15/20 06/14/20	WATER	63.00	
05-31	GL FL60098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
06-09	AP 01299042	CITI PCARD-ADOBE CREATIVE CLOUD	05/11/20 06/10/20	SOFTWARE LESS THAN \$500	169.58	

06-10	AP	01297839	DODD, ETHAN J. ....	05/21/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	29.48
06-11	AP	01299153	CITI PCARD-AMAZON.COM M75EK8AN1 AMZN .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
06-11	AP	01299153	CITI PCARD-AMZN Mktp US 6F5CU31S3 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	22.48
06-11	AP	01299153	CITI PCARD-AMZN Mktp US T35LG8IS3 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	34.62
06-11	AP	01299153	CITI PCARD-Amazon.com MC5XL46K1 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	12.78
06-11	AP	01299153	CITI PCARD-CBI PARALLELS .....	04/30/20	04/29/21	SOFTWARE LESS THAN \$500 .....	79.99
06-11	AP	01299153	CITI PCARD-DS SERVICES STANDARD COFF .....	05/20/20	05/20/20	WATER .....	7.99
06-11	AP	01299153	CITI PCARD-SP LUMINOIS .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	75.36
06-17	AP	01301729	HAGUE QUALITY WATER OF MD INC .....	06/15/20	07/14/20	WATER .....	63.00
						SUPPLIES AND MATERIALS TOTALS:	1,583.25
			EQUIPMENT				
04-22	AP	01286551	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,694.04
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	175.00
05-05	AP	01287743	LEIDOS DIGITAL SOLUTIONS INC .....	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,694.04
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	175.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	175.00
						EQUIPMENT TOTALS:	3,913.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,676.08
						OFFICE TOTALS:	320,676.08
			2019 HON. JIMMY GOMEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
05-19	AP	01295948	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,104.90
05-20	AP	01295945	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30
						EQUIPMENT TOTALS:	6,492.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,492.33
						OFFICE TOTALS:	6,492.33
			INTERN ALLOWANCES				
			2020 HON. JIMMY GOMEZ				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,266.67
						INTERN ALLOWANCES TOTALS:	5,266.67
						OFFICE TOTALS:	5,266.67
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			AWAN,WILHELMINA .....	05/20/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,776.67
			KAMANTA,JONATHAN .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,690.00
						PERSONNEL COMPENSATION TOTALS:	3,466.67
						INTERN ALLOWANCES TOTALS:	3,466.67
						OFFICE TOTALS:	3,466.67
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. ANTHONY GONZALEZ				
			OFFICIAL EXPENSES OF MEMBERS			FRANKED MAIL .....	250.61
							75.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANTHONY GONZALEZ—Con.							
					PERSONNEL COMPENSATION .....	474,974.88	246,897.16
					TRAVEL .....	9,841.94	637.46
					RENT, COMMUNICATION, UTILITIES .....	37,819.87	33,972.02
					PRINTING AND REPRODUCTION .....	758.10	149.85
					OTHER SERVICES .....	13,911.65	7,047.74
					SUPPLIES AND MATERIALS .....	10,714.47	8,386.90
					EQUIPMENT .....	1,755.00	877.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,026.52	298,044.07
					OFFICE TOTALS:	550,026.52	298,044.07
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	181.28	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	99.15	
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....	-138.95	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	31.36	
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....	-97.40	
					FRANKED MAIL TOTALS:	75.44	
PERSONNEL COMPENSATION							
			04/01/20 06/30/20	ATCHISON,KAYLA A .....	CONSTITUENT SERVICE AND COMMUN .....	12,249.99	
			04/01/20 06/30/20	BARCZAK,ELIZABETH A .....	LEGISLATIVE COUNSEL .....	11,499.99	
			04/01/20 06/30/20	BOWMAN,BRYAN A .....	VETERANS COORDINATOR .....	15,999.99	
			04/01/20 06/30/20	CARLIN,EMILY E .....	COMMUNICATIONS DIRECTOR .....	14,250.00	
			06/22/20 06/30/20	CLARK,DWAYNE .....	LEGISLATIVE CORR / LEGISLATIVE .....	1,050.00	
			04/01/20 06/30/20	CLARKE,PATRICIA W .....	STAFF ASSISTANT .....	8,499.99	
			04/01/20 06/30/20	CUNNINGTON,MICHAEL B .....	FEDERAL GRANT ADVOCATE & POLIC .....	12,249.99	
			04/01/20 06/30/20	DOBO,DAVID J .....	SENIOR DISTRICT REPRESENTATIVE .....	16,749.99	
			03/01/20 06/30/20	GIBSON,BRANDON J .....	DISTRICT OUTREACH & COMM REP .....	10,916.66	
			04/01/20 06/30/20	HOSTELLEY,STEPHEN G .....	LEGISLATIVE DIRECTOR .....	18,750.00	
			04/01/20 06/30/20	KRESSE,CAROL S .....	SCHEDULER .....	24,750.00	
			04/01/20 06/30/20	LOLLI,TIMOTHY R .....	CHIEF OF STAFF .....	38,750.00	
			04/01/20 06/30/20	MATTHEWS,HEIDI P .....	DISTRICT DIRECTOR .....	21,750.00	
			03/20/20 05/31/20	MILLI,JOSETTE M .....	DIRECTOR OF OUTREACH .....	13,805.55	
			04/01/20 05/08/20	O'TOOLE,BRENDAN M .....	LEGISLATIVE CORRESPONDENT .....	4,875.00	
			04/01/20 06/30/20	SIWIK,MAXWELL M .....	LEGISLATIVE ASSISTANT .....	10,500.00	
			04/01/20 06/30/20	TROMPOWER,CHRISTINA M .....	CONSTITUENT SERVICES COORDINAT .....	10,250.01	
					PERSONNEL COMPENSATION TOTALS:	246,897.16	
TRAVEL							
04-08	AP	01277649	CUNNINGTON, MICHAEL B. ....	03/02/20 03/23/20	PRIVATE AUTO MILEAGE .....	173.43	
06-24	AP	01303352	MATTHEWS, HEIDI .....	03/04/20 03/10/20	PRIVATE AUTO MILEAGE .....	116.38	
06-30	AP	01306775	ATCHISON, KAYLA A. ....	02/04/20 02/26/20	PRIVATE AUTO MILEAGE .....	347.65	
					TRAVEL TOTALS:	637.46	
RENT, COMMUNICATION, UTILITIES							
04-08	AP	01278872	CITI PCARD-SPECTRUM .....	03/01/20 03/31/20	UTILITIES .....	168.21	

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04-08	AP	01278872	CITI PCARD-VS WOW!	03/04/20	04/03/20	UTILITIES	253.02
04-08	AP	01278872	CITI PCARD-VZWRSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	387.01
04-15	AP	01279542	THE ILLUMINATING COMPANY	03/06/20	04/02/20	UTILITIES	176.77
04-15	AP	01280737	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-15	AP	01280742	AT&T CORP	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
04-15	AP	01281054	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	911.30
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	767.22
05-11	AP	01286368	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
05-11	AP	01290306	CITI PCARD-SPECTRUM	04/01/20	04/30/20	UTILITIES	168.21
05-11	AP	01290306	CITI PCARD-VS WOW!	04/04/20	05/03/20	UTILITIES	253.00
05-11	AP	01290306	CITI PCARD-VZWRSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	440.46
05-11	AP	01290311	THE ILLUMINATING COMPANY	04/03/20	05/04/20	UTILITIES	257.76
05-11	AP	01290419	AT&T CORP	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
05-13	AP	01290501	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,448.50
05-28	AP	01296759	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	4,897.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	135.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,629.77
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	766.16
06-12	AP	01300547	AT&T CORP	05/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	10.66
06-12	AP	01300549	THE ILLUMINATING COMPANY	05/05/20	06/04/20	UTILITIES	332.21
06-15	AP	01300550	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	168.21
06-15	AP	01300550	CITI PCARD-VS WOW!	05/04/20	06/03/20	UTILITIES	253.00
06-15	AP	01300550	CITI PCARD-VZWRSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,568.04
06-23	AP	01303351	FEDEX	03/13/20	03/14/20	POSTAGE / COURIER / BOX RENTAL	62.35
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	135.33
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	781.69
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	766.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,972.02
			PRINTING AND REPRODUCTION				
05-11	AP	01286444	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	69.95
05-11	AP	01286448	ACCURATE WORD LLC	03/03/20	03/03/20	PRINTING & REPRODUCTION	79.90
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	149.85
04-07	AP	01278276	BE FRESH NATURAL CLEANING SOLUTIONS	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	136.33
04-16	AP	01279540	FIRESIDE21	04/06/20	04/06/20	WEB DEV HST.EMAIL & RLTD SERV	47.50
04-16	AP	01284928	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01285520	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	03/18/20	03/19/20	NON-TECHNOLOGY SERVICE CONTR	362.50
05-16	AP	01292485	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-18	AP	01290958	HOLTZMAN VOGEL JOSEFIK TORCHINSKY PLLC	04/08/20	04/28/20	NON-TECHNOLOGY SERVICE CONTR	543.75
05-18	AP	01290964	BE FRESH NATURAL CLEANING SOLUTIONS	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	136.33
06-11	AP	01300548	BE FRESH NATURAL CLEANING SOLUTIONS	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	136.33
06-16	AP	01302548	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	7,047.74
04-08	AP	01278872	CITI PCARD-4TE CULLIGAN OF CANTON	03/01/20	03/31/20	WATER	21.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANTHONY GONZALEZ—Con.						
04-08	AP 01278872	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	03/09/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-08	AP 01278872	CITI PCARD-CRAINS CLEV SUBSCRIP	03/16/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L	79.00	
04-08	AP 01278872	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/21/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
04-08	AP 01278872	CITI PCARD-IN JAMIE SAVARIN	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	295.00	
04-15	AP 01280566	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	2,059.00	
04-15	AP 01281060	LEIDOS DIGITAL SOLUTIONS INC	04/07/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L	2,059.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	1,687.11	
05-11	AP 01290306	CITI PCARD-Amazon.com 029M44HG3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	234.98	
05-11	AP 01290306	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-11	AP 01290306	CITI PCARD-Cincinnati Enq	04/06/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-11	AP 01290306	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/21/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
05-11	AP 01290306	CITI PCARD-FTP FINANCIAL TIMES	04/05/20 04/05/21	PUBLICATIONS/REFERENCE MAT'L	585.00	
05-11	AP 01290306	CITI PCARD-PLAIN DEALER CIRCULATION	03/31/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	28.00	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	30.14	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-439.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	353.54	
06-15	AP 01300550	CITI PCARD-4TE CULLIGAN OF CANTON	05/01/20 05/31/20	WATER	21.95	
06-15	AP 01300550	CITI PCARD-AMZN Mktp US M71GR7LLO	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	84.99	
06-15	AP 01300550	CITI PCARD-AMZN Mktp US M79789051	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	79.99	
06-15	AP 01300550	CITI PCARD-AMZN Mktp US M08R87R82	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	84.99	
06-15	AP 01300550	CITI PCARD-COLUMBUS DIGITAL SUBSCRIP	05/09/20 06/08/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-15	AP 01300550	CITI PCARD-Cincinnati Enq	05/06/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-15	AP 01300550	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/21/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-15	AP 01300550	CITI PCARD-PAYPAL AF PPE LLC	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	196.95	
06-15	AP 01300550	CITI PCARD-PLAIN DEALER CIRCULATION	05/27/20 07/26/20	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	WATER	46.62	
06-23	AP 01303351	FEDEX	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	42.38	
06-24	AP 01303352	MATTHEWS, HEIDI	03/04/20 03/26/20	FOOD & BEVERAGE	447.50	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	58.36	
06-30	AP 01306775	ATCHISON, KAYLA A.	02/06/20 02/25/20	FOOD & BEVERAGE	97.05	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-584.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	724.48	
				SUPPLIES AND MATERIALS TOTALS:	8,386.90	
EQUIPMENT						
04-08	AP 01278872	CITI PCARD-Amazon.com	02/20/20 03/01/20	MAINTENANCE / REPAIRS	-52.94	
04-08	AP 01278872	CITI PCARD-Amazon.com Z95PF9U43	02/20/20 03/01/20	MAINTENANCE / REPAIRS	52.94	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	292.50	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	292.50	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	292.50	
				EQUIPMENT TOTALS:	877.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,044.07	
				OFFICE TOTALS:	298,044.07	

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2019 HON. ANTHONY GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	GL	GLA0097244	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		332.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	332.74
PRINTING AND REPRODUCTION							
04-15	AP	01278912	06/28/19	09/30/19	ADVERTISEMENTS		1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
EQUIPMENT							
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES		7,302.24
						EQUIPMENT TOTALS:	7,302.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,734.98
						OFFICE TOTALS:	8,734.98

INTERN ALLOWANCES							
2020 HON. ANTHONY GONZALEZ							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,400.73
						INTERN ALLOWANCES TOTALS:	4,400.73
						OFFICE TOTALS:	4,400.73

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		MYERS,MADELINE C	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN -		400.40
		RIZK,JULIA S	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM		750.00
		VASILIADES,JESSICA A	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN -		450.33
						PERSONNEL COMPENSATION TOTALS:	1,600.73
						INTERN ALLOWANCES TOTALS:	1,600.73
						OFFICE TOTALS:	1,600.73

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. VICENTE GONZALEZ							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,605.47
						PERSONNEL COMPENSATION	379,037.57
						TRAVEL	7,900.51
						RENT, COMMUNICATION, UTILITIES	35,918.15
						PRINTING AND REPRODUCTION	22,028.73
						OTHER SERVICES	22,289.83
						SUPPLIES AND MATERIALS	32,750.81
						EQUIPMENT	1,063.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,594.94
						OFFICE TOTALS:	504,594.94

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL		499.72
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL		51.30

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICENTE GONZALEZ—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-20.20
06-25	AP	01306854	05/01/20 05/31/20	FRANKED MAIL .....		1,876.64
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL .....		113.44
					FRANKED MAIL TOTALS:	2,520.90
PERSONNEL COMPENSATION						
		BENTSEN, LOUISE C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		15,000.00
		BORJON, JOSE .....	04/01/20 06/30/20	CHIEF OF STAFF .....		31,500.00
		CARRILLO, PAULINA .....	04/01/20 06/30/20	SCHEDULER/EXEC ASST/OFC MNGR .....		11,587.50
		CASTRO, FREDERICK J .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		18,750.00
		DEFINO, ANDREI W K B .....	04/01/20 06/30/20	CONSTIT FIELD REPRESENTATIVE .....		8,000.01
		GALINDO, JORGE A .....	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT .....		10,749.99
		HERRERA, ROBERT A .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		4,500.00
		HINOJOSA, KAREN I .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP. ....		9,000.00
		JOHNSON, JASON T .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		LANE, ZACHARY M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		MARTINEZ, ALBERTO T .....	04/01/20 06/30/20	NORTHERN DIST. DIRECTOR .....		11,250.00
		PERRY, REBECCA .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,500.00
		PHENIX, LUCILA H .....	04/01/20 06/30/20	RECEPTIONIST-CASE WORKER .....		8,750.01
		SMITH, CHANDLER K .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,500.00
		TOSCANO, STEPHANIE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		15,000.00
		ZAVALA, SJ B .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		8,000.01
					PERSONNEL COMPENSATION TOTALS:	190,087.53
TRAVEL						
04-16	AP	01285656	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		259.20
04-16	AP	01285656	03/06/20 03/06/20	MEALS .....		6.78
04-16	AP	01285656	03/09/20 03/09/20	MEALS .....		22.74
04-16	AP	01285656	03/10/20 03/10/20	GASOLINE .....		19.14
04-16	AP	01285656	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		18.34
04-27	AP	01287203	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-444.20
04-27	AP	01287203	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		-444.20
04-27	AP	01287203	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		224.20
04-27	AP	01287203	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		24.20
04-27	AP	01287203	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		234.20
04-27	AP	01287203	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		234.20
04-27	AP	01287203	03/15/20 03/15/20	MEALS .....		9.35
04-27	AP	01287203	03/06/20 03/10/20	CAR RENTAL .....		284.32
05-28	AP	01297491	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		-468.40
05-28	AP	01297491	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		210.88
05-28	AP	01297491	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		427.36
05-28	AP	01297491	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		210.88
05-28	AP	01297491	04/22/20 04/22/20	MEALS .....		13.27
05-28	AP	01297491	04/24/20 04/24/20	MEALS .....		32.64
05-28	AP	01297491	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		31.05

06-17	AP	01303325	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	-216.48	
06-17	AP	01303325	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	406.23	
							TRAVEL TOTALS:	1,095.70
RENT, COMMUNICATION, UTILITIES								
04-07	AP	01279520	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	432.88	
04-16	AP	01285060	SEGUIN INDEPENDENT SCHOOL DISTRICT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
04-16	AP	01285390	CITY OF MCALLEN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-16	AP	01285639	TIME WARNER CABLE .....	04/03/20	05/02/20	UTILITIES .....	193.90	
04-16	AP	01285656	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	UTILITIES .....	10.99	
04-16	AP	01285656	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	UTILITIES .....	14.06	
04-24	AP	01285653	TELEPHONE TOWNHALL MEETING INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,156.00	
04-27	AP	01279518	CITI PCARD-10TH AFFORDABLE ATTIC .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	119.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	179.50	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,167.12	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	510.48	
05-14	AP	01291651	DIRECT ENERGY BUSINESS .....	03/13/20	04/13/20	UTILITIES .....	281.75	
05-16	AP	01292620	SEGUIN INDEPENDENT SCHOOL DISTRICT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
05-16	AP	01292948	CITY OF MCALLEN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-21	AP	01296498	AT&T CORP .....	03/07/20	04/06/20	UTILITIES .....	126.31	
05-22	AP	01296502	AT&T CORP .....	04/07/20	05/06/20	UTILITIES .....	126.23	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	179.50	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,350.54	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	508.63	
06-01	AP	01296509	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	585.11	
06-01	AP	01297809	CITI PCARD-10TH AFFORDABLE ATTIC .....	04/01/20	04/30/20	TEMPORARY SPACE RENTAL .....	119.00	
06-01	AP	01297809	CITI PCARD-USPS PO BOXES ONLINE .....	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	159.00	
06-01	AP	01297813	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	504.78	
06-08	AP	01299705	TELEPHONE TOWNHALL MEETING INC .....	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,743.00	
06-08	AP	01299710	TIME WARNER CABLE .....	05/03/20	06/02/20	UTILITIES .....	193.90	
06-08	AP	01299712	HMH HOLDING LLC .....	02/27/20	03/27/20	UTILITIES .....	177.96	
06-08	AP	01299715	HMH HOLDING LLC .....	03/27/20	04/28/20	UTILITIES .....	183.77	
06-08	AP	01299716	FEDEX .....	05/09/20	05/09/20	POSTAGE / COURIER / BOX RENTAL .....	257.92	
06-16	AP	01302680	SEGUIN INDEPENDENT SCHOOL DISTRICT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
06-16	AP	01303012	CITY OF MCALLEN .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-23	AP	01306600	TIME WARNER CABLE .....	06/03/20	07/02/20	UTILITIES .....	193.90	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	179.50	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,179.19	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	505.31	
RENT, COMMUNICATION, UTILITIES TOTALS:							22,963.23	
PRINTING AND REPRODUCTION								
05-28	AP	01297048	PATRIOT CONTACT INC .....	05/21/20	05/21/20	PRINTING & REPRODUCTION .....	12,201.75	
06-19	AP	01303339	PATRIOT CONTACT INC .....	06/03/20	06/03/20	PRINTING & REPRODUCTION .....	8,955.78	
PRINTING AND REPRODUCTION TOTALS:							21,157.53	
OTHER SERVICES								
04-16	AP	01285210	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP	01285211	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICENTE GONZALEZ—Con.						
05-16	AP 01292773	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-16	AP 01292774	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-16	AP 01302834	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302835	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-07	AP 01279523	MOUNTAIN GLACIER LLC .....	03/25/20 03/25/20	WATER .....		8.65
04-16	AP 01285648	W B MASON COMPANY INC .....	04/06/20 04/06/20	WATER .....		3.49
04-27	AP 01279518	CITI PCARD-OFFICE DEPOT #519 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		375.64
04-27	AP 01279518	CITI PCARD-OFFICE DEPOT #519 .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		19.99
04-27	AP 01279518	CITI PCARD-OFFICE DEPOT #519 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		39.99
04-27	AP 01279518	CITI PCARD-OFFICE DEPOT #519 .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		82.77
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		23.50
05-14	AP 01291652	MOUNTAIN GLACIER LLC .....	04/22/20 04/22/20	WATER .....		8.65
05-26	AP 01297042	MOUNTAIN GLACIER LLC .....	05/20/20 05/20/20	WATER .....		8.65
05-28	AP 01297086	W B MASON COMPANY INC .....	04/22/20 04/22/20	FOOD & BEVERAGE .....		102.83
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-30.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		72.74
06-01	AP 01297090	W B MASON COMPANY INC .....	05/01/20 05/30/20	WATER .....		3.49
06-01	AP 01297809	CITI PCARD-DOLLARTREE .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		12.99
06-01	AP 01297809	CITI PCARD-DOLLARTREE .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		7.58
06-01	AP 01297809	CITI PCARD-OFFICE DEPOT #1127 .....	04/08/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		36.57
06-01	AP 01297809	CITI PCARD-OFFICE DEPOT #12 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		170.80
06-01	AP 01297809	CITI PCARD-OFFICE DEPOT #2796 .....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....		99.35
06-01	AP 01297809	CITI PCARD-OFFICE DEPOT #472 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		60.61
06-01	AP 01297809	CITI PCARD-PERSONAL PAYMENT .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		-2.17
06-01	AP 01297809	CITI PCARD-PERSONAL PAYMENT .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		-12.99
06-01	AP 01297809	CITI PCARD-PERSONAL PAYMENT .....	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE) .....		-7.58
06-01	AP 01297809	CITI PCARD-QUIPS AND QUOTES 1 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		2.17
06-01	AP 01298181	W B MASON COMPANY INC .....	04/01/20 04/30/20	WATER .....		3.49
06-01	AP 01298181	W B MASON COMPANY INC .....	04/06/20 04/06/20	WATER .....		-3.49
06-30	AP 01307757	CITI PCARD-AMZN Mktp US M76YW9AA2 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		93.84
06-30	AP 01307757	CITI PCARD-AMZN Mktp US M79H15JT2 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		51.70
06-30	AP 01307757	CITI PCARD-AMZN Mktp US MC49C7SG1 .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....		27.70
06-30	AP 01307757	CITI PCARD-H-E-B #590 .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		9.71
06-30	AP 01307757	CITI PCARD-OFFICE DEPOT #1127 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....		151.54
06-30	AP 01307757	CITI PCARD-OFFICE DEPOT #1127 .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....		303.08
06-30	AP 01307757	CITI PCARD-TARGET 00022376 .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		81.22
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		95.00
					SUPPLIES AND MATERIALS TOTALS:	1,901.51
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		150.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		150.00

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06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	150.00	
					EQUIPMENT TOTALS:	450.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	250,463.40	
					OFFICE TOTALS:	250,463.40	

INTERN ALLOWANCES  
2020 HON. VICENTE GONZALEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	6,300.00	6,300.00
INTERN ALLOWANCES TOTALS:	6,300.00	6,300.00
OFFICE TOTALS:	6,300.00	6,300.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ABDI,NOVIN I	04/16/20	06/30/20	PAID INTERN - HOUSE PROGRAM	3,750.00
KAPILIVSKY,BENJAMIN D	04/16/20	05/16/20	PAID INTERN - HOUSE PROGRAM	1,550.00
NASTASI, ANGELINA N	04/01/20	04/20/20	PAID INTERN - HOUSE PROGRAM	1,000.00
			PERSONNEL COMPENSATION TOTALS:	6,300.00
			INTERN ALLOWANCES TOTALS:	6,300.00
			OFFICE TOTALS:	6,300.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JENNIFFER GONZALEZ-COLON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	870.60	846.82
PERSONNEL COMPENSATION	608,054.73	307,798.63
TRAVEL	11,287.49	1,530.85
RENT, COMMUNICATION, UTILITIES	16,034.34	9,887.10
PRINTING AND REPRODUCTION	41,437.88	29,407.65
OTHER SERVICES	8,006.50	3,280.42
SUPPLIES AND MATERIALS	6,402.38	2,919.28
EQUIPMENT	3,210.34	2,565.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	695,304.26	358,236.09
OFFICE TOTALS:	695,304.26	358,236.09

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	803.16
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	5.71
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	22.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	15.95
						FRANKED MAIL TOTALS:	846.82

PERSONNEL COMPENSATION

BOFFELLI GABRIELLA M	04/01/20	06/30/20	CHIEF OF STAFF	35,000.01
BRAVO LIRANZA,GABRIEL A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01
BUENO GOMEZ,YOMARIS D	04/01/20	06/30/20	CASEWORKER ASSISTANT	10,800.00
COLON-TORRES,NAREL W	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99
CRUZ-OLIVARI,JOHN A	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,650.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFFER GONZALEZ-COLON—Con.						
		DIAZB MARRERO,JOSE R .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	22,500.00	
		DIETRICH,ROSS M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00	
		FERRAIUOLI HORNEDO,VERONICA .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF & LEGAL .....	31,250.01	
		GANDIA,NATALIA C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01	
		LAUREANO-MIRANDA,FRANCISCO N .....	04/01/20 06/30/20	RECEPTIONIST .....	6,000.00	
		LUNA, LINOSHA .....	04/01/20 06/30/20	PRESS ASSISTANT .....	8,900.01	
		MARQUEZ-PAZ,NATASHA .....	03/01/20 06/30/20	DC PRESS SECRETARY/SCHEDULER .....	17,811.10	
		MARRERO, ANA C. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	999.99	
		MIRANDA-GALLARDO,NORMA G .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	12,000.00	
		PADRO-RALDIRIS,MARIELI .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	24,000.00	
		PEREZ-PENA,CIARY Y .....	04/01/20 06/30/20	DEPUTY DISTRICT DIR/SCHEDULER .....	21,000.00	
		RIVERA-DUENO,CAMILIE I .....	04/01/20 06/30/20	ADMIN ASST & CASEWORKER .....	14,499.99	
		RODRIGUEZ ARROYO,ALLISON .....	04/01/20 06/30/20	CASEWORKER AND OFFICE ASST .....	14,499.99	
		ROOS,AMBER E .....	04/01/20 06/30/20	FINANCE DIRECTOR .....	3,887.52	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>307,798.63</b>	
TRAVEL						
04-13	AP 01277085	MARQUEZ-PAZ, NATASHA .....	03/18/20 03/26/20	TAXI/PARKING/TOLLS .....	35.54	
04-13	AP 01278560	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....	895.17	
04-13	AP 01278560	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....	228.00	
04-16	AP 01281195	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....	227.50	
04-27	AP 01286241	MARQUEZ-PAZ, NATASHA .....	03/27/20 03/31/20	TAXI/PARKING/TOLLS .....	33.17	
05-13	AP 01290060	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....	14.76	
05-22	AP 01291830	HON JENNIFFER GONZALEZ-COLON .....	05/08/20 05/08/20	MEALS .....	14.57	
06-15	AP 01300636	HON JENNIFFER GONZALEZ-COLON .....	02/03/20 02/03/20	MEALS .....	7.59	
06-15	AP 01300636	HON JENNIFFER GONZALEZ-COLON .....	06/07/20 06/07/20	MEALS .....	23.93	
06-23	AP 01305646	BRAVO LIRANZA, GABRIEL A. ....	06/11/20 06/11/20	TAXI/PARKING/TOLLS .....	33.85	
06-23	AP 01305649	LUNA, LINOSHA .....	06/09/20 06/09/20	TAXI/PARKING/TOLLS .....	16.77	
				<b>TRAVEL TOTALS:</b>	<b>1,530.85</b>	
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.21	
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....	315.00	
04-16	AP 01280312	PUERTO RICO TELEPHONE COMPANY INC .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	548.33	
04-16	AP 01284419	SUPERINTENDENCIA DEL CAPITOLIO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
04-24	AP 01285530	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.07	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	147.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,413.41	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.13	
05-13	AP 01290246	DISH NETWORK .....	04/19/20 05/18/20	UTILITIES .....	73.02	
05-13	AP 01290248	DISH NETWORK .....	05/04/20 06/18/20	UTILITIES .....	84.17	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.04	
05-16	AP 01291962	SUPERINTENDENCIA DEL CAPITOLIO .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00	
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL .....	97.90	

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05-22	AP	01290851	PUERTO RICO TELEPHONE COMPANY INC .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	581.01
05-22	AP	01291488	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.02
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,978.30
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.01
06-10	AP	01300019	DISH NETWORK .....	06/19/20	07/18/20	UTILITIES .....	89.75
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	378.04
06-16	AP	01302024	SUPERINTENDENCIA DEL CAPITOLIO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-18	AP	01301288	PUERTO RICO TELEPHONE COMPANY INC .....	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	594.38
06-18	AP	01301764	VERIZON BUSINESS SERVICES .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.87
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL .....	51.08
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,406.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,887.10
			PRINTING AND REPRODUCTION				
04-24	AP	01286522	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	232.65
06-10	AP	01297474	NMT COMMUNICATIONS .....	05/11/20	05/12/20	PRINTING & REPRODUCTION .....	1,150.00
06-23	AP	01305645	ALL DISTRIBUTION INC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	28,025.00
						PRINTING AND REPRODUCTION TOTALS:	29,407.65
			OTHER SERVICES				
05-14	AP	01289951	IMEDIA .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,300.00
05-26	AP	01295697	IMEDIA .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,680.00
06-12	AP	01299759	PADRO-RALDIRIS, MARIELI .....	03/19/20	03/19/20	WEB DEV HST,EMAIL & RLTD SERV .....	71.54
06-12	AP	01299759	PADRO-RALDIRIS, MARIELI .....	04/19/20	04/19/20	WEB DEV HST,EMAIL & RLTD SERV .....	114.44
06-12	AP	01299759	PADRO-RALDIRIS, MARIELI .....	05/19/20	05/19/20	WEB DEV HST,EMAIL & RLTD SERV .....	114.44
						OTHER SERVICES TOTALS:	3,280.42
			SUPPLIES AND MATERIALS				
04-13	AP	01277083	BOFFELLI, GABRIELLA M. ....	02/28/20	02/28/20	FOOD & BEVERAGE .....	89.30
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	10.72
05-14	AP	01288922	BOFFELLI, GABRIELLA M. ....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	73.31
05-14	AP	01288922	BOFFELLI, GABRIELLA M. ....	03/31/20	04/13/20	SOFTWARE LESS THAN \$500 .....	155.92
05-14	AP	01288922	BOFFELLI, GABRIELLA M. ....	04/14/20	05/13/20	SOFTWARE LESS THAN \$500 .....	360.40
05-14	AP	01288922	BOFFELLI, GABRIELLA M. ....	04/16/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	101.90
05-22	AP	01291480	OFFICE DEPOT INC .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	123.48
05-22	AP	01291481	OFFICE DEPOT INC .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	1,371.15
05-22	AP	01291497	PEREZ-PENA, CIARY Y. ....	01/19/20	01/19/20	FOOD & BEVERAGE .....	242.72
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	48.00
06-10	AP	01297035	OFFICE DEPOT INC .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	21.82
06-10	AP	01297429	MARQUEZ-PAZ, NATASHA .....	05/21/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	15.68
06-10	AP	01298947	MARQUEZ-PAZ, NATASHA .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	47.69
06-10	AP	01299757	AAA COFFEE BREAK SERVICE .....	04/01/20	04/30/20	WATER .....	40.00
06-10	AP	01299758	AAA COFFEE BREAK SERVICE .....	06/01/20	06/30/20	WATER .....	40.00
06-10	AP	01299760	AAA COFFEE BREAK SERVICE .....	05/01/20	05/31/20	WATER .....	40.00
06-12	AP	01300642	READYREFRESH BY NESTLE .....	02/21/20	03/20/20	WATER .....	39.99
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	97.20
						SUPPLIES AND MATERIALS TOTALS:	2,919.28
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	215.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JENNIFFER GONZALEZ-COLON—Con.						
05-22	AP 01296390	CDW GOVERNMENT LLC	05/12/20 05/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2		1,920.34
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		215.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		2,565.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		358,236.09
				OFFICE TOTALS:		358,236.09
2019 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-25	AP 01307063	CITIBANK	03/14/19 03/18/19	LODGING		1,372.84
06-25	AP 01307063	CITIBANK	03/15/19 03/18/19	LODGING		968.99
06-25	AP 01307063	CITIBANK	03/18/19 03/22/19	LODGING		1,792.52
06-25	AP 01307063	CITIBANK	03/20/19 03/23/19	LODGING		2,577.78
06-25	AP 01307063	CITIBANK	03/26/19 03/28/19	LODGING		606.94
06-25	AP 01307063	CITIBANK	03/14/19 03/18/19	CONSULT TRAVEL / RELATED EXP		-1,372.84
06-25	AP 01307063	CITIBANK	03/15/19 03/18/19	CONSULT TRAVEL / RELATED EXP		-968.99
06-25	AP 01307063	CITIBANK	03/18/19 03/22/19	CONSULT TRAVEL / RELATED EXP		-1,792.52
06-25	AP 01307063	CITIBANK	03/20/19 03/23/19	CONSULT TRAVEL / RELATED EXP		-2,577.78
06-25	AP 01307063	CITIBANK	03/26/19 03/28/19	CONSULT TRAVEL / RELATED EXP		-606.94
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01277083	BOFFELLI, GABRIELLA M.	03/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE		317.79
04-29	GL GLA0097460		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		295.48
				RENT, COMMUNICATION, UTILITIES TOTALS:		613.27
SUPPLIES AND MATERIALS						
04-13	AP 01277083	BOFFELLI, GABRIELLA M.	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		254.36
05-04	AP 01094068	OFFICE DEPOT	03/11/19 03/11/19	OFFICE SUPPLIES (OUTSIDE)		-98.72
05-22	AP 01295695	CQ ROLL CALL INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		7,160.00
				SUPPLIES AND MATERIALS TOTALS:		7,315.64
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		9,492.57
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,458.31
				EQUIPMENT TOTALS:		10,950.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,879.79
				OFFICE TOTALS:		18,879.79
2018 HON. JENNIFFER GONZALEZ-COLON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-21	AR FIN-01751-BD	OFFICE DEPOT	09/07/18 09/07/18	OFFICE SUPPLIES (OUTSIDE)		-214.59
				SUPPLIES AND MATERIALS TOTALS:		-214.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-214.59

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2020 HON. LANCE GOODEN  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: -214.59

FRANKED MAIL .....	39.98	14.33
PERSONNEL COMPENSATION .....	478,666.70	284,750.02
TRAVEL .....	39,200.48	21,178.05
RENT, COMMUNICATION, UTILITIES .....	14,135.91	8,272.70
PRINTING AND REPRODUCTION .....	209.85	139.90
OTHER SERVICES .....	6,062.00	3,137.00
SUPPLIES AND MATERIALS .....	4,814.82	3,940.87
EQUIPMENT .....	1,960.98	980.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,090.72	322,413.36
OFFICE TOTALS:	545,090.72	322,413.36

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	92.08
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	25.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-11.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	21.55
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-112.55
					FRANKED MAIL TOTALS:	14.33

PERSONNEL COMPENSATION

		ALDEN,JENNIFER R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	15,000.00
		ALDEN,JENNIFER R .....	03/01/20	03/27/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,000.00
		BUELOW,JOHN T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
		HARRIS,PHILIP A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	41,000.01
		HELTON, FLORENCE J. ....	04/01/20	06/30/20	CASEWORKER .....	15,000.00
		LIVELY,MASON W .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	11,250.00
		LIVELY,MASON W .....	03/01/20	03/27/20	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	10,000.00
		MARTIN,WILLIAM S .....	04/01/20	06/30/20	COMMUNICATIONS AND LEGISLATIVE .....	16,250.01
		MARTIN,WILLIAM S .....	04/01/20	04/27/20	COMMUNICATIONS AND LEGISLATIVE (OTHER COMPENSATION) .....	10,000.00
		MCCAIN,EDWARD E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	12,000.00
		MCCAIN,EDWARD E .....	04/01/20	04/11/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	10,000.00
		PERDICHIZZI,GABRIELA F .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00
		PERDICHIZZI,GABRIELA F .....	04/01/20	04/11/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	10,000.00
		PEREZ-ACOSTA,MEHGAN E .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,000.00
		PEREZ-ACOSTA,MEHGAN E .....	04/01/20	04/11/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	10,000.00
		SPAUN,LYDIA M .....	04/01/20	06/30/20	OUTREACH .....	13,500.00
		SPAUN,LYDIA M .....	04/01/20	04/11/20	OUTREACH (OTHER COMPENSATION) .....	10,000.00
		TIDWELL,SUSAN .....	04/01/20	06/30/20	DISTRICT OUTREACH/CASEWORKER .....	11,000.00
		WALTERS,TRISTAN D .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	11,250.00
		WALTERS,TRISTAN D .....	03/01/20	03/27/20	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	10,000.00
					PERSONNEL COMPENSATION TOTALS:	284,750.02
TRAVEL						
04-14	AP 01281243	HON LANCE GOODEN .....	03/26/20	04/04/20	COMMERCIAL TRANSPORTATION .....	2,260.00
04-14	AP 01281243	HON LANCE GOODEN .....	04/02/20	04/07/20	PRIVATE AUTO MILEAGE .....	134.40
04-14	AP 01281342	PERDICHIZZI, GABRIELA F. ....	03/25/20	04/04/20	COMMERCIAL TRANSPORTATION .....	1,004.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LANCE GOODEN—Con.						
04-14	AP 01281342	PERDICHIZZI, GABRIELA F.	03/25/20 04/04/20	TAXI/PARKING/TOLLS		390.69
04-15	AP 01281264	HARRIS, PHILIP A.	02/25/20 03/12/20	COMMERCIAL TRANSPORTATION		1,137.60
04-15	AP 01281264	HARRIS, PHILIP A.	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION		568.80
04-15	AP 01281264	HARRIS, PHILIP A.	02/10/20 03/09/20	TAXI/PARKING/TOLLS		344.02
04-15	AP 01281264	HARRIS, PHILIP A.	03/10/20 03/12/20	TAXI/PARKING/TOLLS		73.86
05-07	AP 01289982	HON LANCE GOODEN	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		462.10
05-07	AP 01289982	HON LANCE GOODEN	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		648.10
05-07	AP 01289982	HON LANCE GOODEN	04/20/20 04/21/20	LODGING		167.31
05-07	AP 01289982	HON LANCE GOODEN	04/21/20 04/22/20	CAR RENTAL		128.52
05-15	AP 01293086	HON LANCE GOODEN	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION		712.60
05-15	AP 01293086	HON LANCE GOODEN	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		848.60
05-15	AP 01293086	HON LANCE GOODEN	04/23/20 04/29/20	CAR RENTAL		259.09
05-15	AP 01293086	HON LANCE GOODEN	04/30/20 05/12/20	CAR RENTAL		638.06
05-28	AP 01297281	HON LANCE GOODEN	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		1,175.70
05-28	AP 01297283	HON LANCE GOODEN	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		1,165.70
05-28	AP 01297283	HON LANCE GOODEN	05/21/20 05/23/20	LODGING		334.62
05-28	AP 01297283	HON LANCE GOODEN	05/21/20 05/22/20	MEALS		107.04
05-28	AP 01297283	HON LANCE GOODEN	05/16/20 05/26/20	CAR RENTAL		631.53
05-28	AP 01297283	HON LANCE GOODEN	05/26/20 05/26/20	TAXI/PARKING/TOLLS		88.03
05-28	AP 01297286	TIDWELL, SUSAN	01/14/20 02/13/20	PRIVATE AUTO MILEAGE		91.12
05-29	AP 01297547	HON LANCE GOODEN	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		2,179.20
06-19	AP 01305710	ALDEN, JENNIFER R.	05/20/20 06/15/20	PRIVATE AUTO MILEAGE		234.40
06-22	AP 01305714	HON LANCE GOODEN	06/09/20 06/09/20	COMMERCIAL TRANSPORTATION		1,513.10
06-22	AP 01305714	HON LANCE GOODEN	06/12/20 06/12/20	COMMERCIAL TRANSPORTATION		2,059.10
06-22	AP 01305714	HON LANCE GOODEN	05/30/20 06/01/20	LODGING		342.62
06-22	AP 01305714	HON LANCE GOODEN	05/28/20 06/05/20	CAR RENTAL		748.54
06-22	AP 01305714	HON LANCE GOODEN	05/30/20 05/31/20	TAXI/PARKING/TOLLS		98.00
06-22	AP 01305714	HON LANCE GOODEN	06/09/20 06/09/20	TAXI/PARKING/TOLLS		31.45
06-22	AP 01305714	HON LANCE GOODEN	06/12/20 06/12/20	TAXI/PARKING/TOLLS		60.45
06-30	AP 01305711	TIDWELL, SUSAN	05/27/20 05/27/20	PRIVATE AUTO MILEAGE		36.44
06-30	AP 01307672	HON LANCE GOODEN	06/17/20 06/18/20	CAR RENTAL		70.24
06-30	AP 01307674	HARRIS, PHILIP A.	05/27/20 05/28/20	COMMERCIAL TRANSPORTATION		324.20
06-30	AP 01307674	HARRIS, PHILIP A.	05/27/20 05/28/20	TAXI/PARKING/TOLLS		108.48
				TRAVEL TOTALS:		21,178.05
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279228	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		7.10
04-15	AP 01281251	MARTIN, WILLIAM S.	03/17/20 04/16/20	UTILITIES		54.11
04-16	AP 01285338	VAN ZANDT COUNTY FARM BUREAU	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		950.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		660.24
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		353.08
05-07	AP 01281237	AT&T CORP	03/02/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		110.97

05-07	AP	01289980	AT&T CORP .....	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	219.57
05-15	AP	01293091	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	369.22
05-16	AP	01292900	VAN ZANDT COUNTY FARM BUREAU .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
05-18	AP	01293094	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	368.27
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	724.66
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	353.62
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	7.15
06-16	AP	01302963	VAN ZANDT COUNTY FARM BUREAU .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	950.00
06-18	AP	01303251	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	8.01
06-22	AP	01297285	MARTIN, WILLIAM S. ....	03/17/20	05/16/20	UTILITIES .....	108.22
06-22	AP	01305713	AT&T CORP .....	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	176.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,094.29
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	349.77
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	42.68
06-30	AP	01305711	TIDWELL, SUSAN .....	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	23.80
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	42.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,272.70
PRINTING AND REPRODUCTION							
05-12	AP	01268822	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	139.90
						PRINTING AND REPRODUCTION TOTALS:	139.90
OTHER SERVICES							
04-15	AP	01281251	MARTIN, WILLIAM S. ....	03/13/20	04/12/20	WEB DEV HST,EMAIL & RLTD SERV .....	212.00
04-16	AP	01284720	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	975.00
05-16	AP	01292263	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	975.00
06-16	AP	01302324	PROFESSIONAL TECHNICIANS LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	975.00
						OTHER SERVICES TOTALS:	3,137.00
SUPPLIES AND MATERIALS							
04-15	AP	01281264	HARRIS, PHILIP A. ....	02/15/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	262.81
05-28	AP	01297281	HON LANCE GOODEN .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	709.98
05-28	AP	01297283	HON LANCE GOODEN .....	05/25/20	05/25/20	FOOD & BEVERAGE .....	373.65
05-28	AP	01297283	HON LANCE GOODEN .....	05/25/20	05/25/20	OFFICE SUPPLIES (OUTSIDE) .....	464.50
05-28	AP	01297286	TIDWELL, SUSAN .....	02/11/20	02/11/20	FOOD & BEVERAGE .....	12.00
05-28	AP	01297286	TIDWELL, SUSAN .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	8.52
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	39.00
06-22	AP	01297285	MARTIN, WILLIAM S. ....	01/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
06-30	AP	01307672	HON LANCE GOODEN .....	06/26/20	06/26/20	WATER .....	61.93
06-30	AP	01307672	HON LANCE GOODEN .....	06/14/20	06/26/20	OFFICE SUPPLIES (OUTSIDE) .....	1,656.49
06-30	AP	01307674	HARRIS, PHILIP A. ....	04/10/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L .....	247.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-509.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	510.00
						SUPPLIES AND MATERIALS TOTALS:	3,940.87
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	286.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. LANCE GOODEN—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		286.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		40.83
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		286.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		40.83
					EQUIPMENT TOTALS:	980.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,413.36
					OFFICE TOTALS:	322,413.36
<b>INTERN ALLOWANCES</b>						
2020 HON. LANCE GOODEN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,820.00
					INTERN ALLOWANCES TOTALS:	8,820.00
					OFFICE TOTALS:	8,820.00
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		BENNETT,LIAM N	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		5,400.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	87,368.63
					PERSONNEL COMPENSATION .....	417,316.58
					TRAVEL .....	54,413.11
					RENT, COMMUNICATION, UTILITIES .....	45,559.24
					PRINTING AND REPRODUCTION .....	52,525.52
					OTHER SERVICES .....	258.33
					SUPPLIES AND MATERIALS .....	9,113.76
					EQUIPMENT .....	11,512.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,067.42
					OFFICE TOTALS:	678,067.42
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	FRANKED MAIL .....		39,892.31
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		1.32
05-29	AP	01297637	04/01/20 04/30/20	FRANKED MAIL .....		44,563.01
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-96.60

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06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,539.13	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	106.22	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-34.90	
							FRANKED MAIL TOTALS:	85,970.49

PERSONNEL COMPENSATION

BURKE, WILLIAM C .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,500.01				
BURKE, WILLIAM C .....	03/01/20	03/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....	1,500.00				
CHARTERS, TIMOTHY T .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	300.00				
FOTI, LESLIE H .....	04/01/20	06/30/20	DIR OF SCHEDULING/ADMIN & LEGI .....	24,500.00				
GOLDEY, BENJAMIN H .....	04/01/20	05/08/20	SHARED EMPLOYEE .....	1,266.67				
JOHNSON, SEAN T .....	04/01/20	06/30/20	VETERAN OUTREACH COORDINATOR .....	9,416.66				
MACMULLAN, TROY B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,833.33				
MACMULLAN, TROY B .....	06/01/20	06/30/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00				
MARTINEZ, TERESA A .....	04/01/20	06/30/20	DIR. OF COALITIONS & HISPANIC .....	9,499.99				
MARTINEZ, TERESA A .....	06/01/20	06/30/20	DIR. OF COALITIONS & HISPANIC (OTHER COMPENSATION) .....	500.00				
NAVARRETE, EMILIO L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/LEG COOR .....	11,833.33				
PEW, PENNY L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	31,999.99				
SCHREINER, JULIE A .....	04/01/20	06/30/20	OFC MGR & CONSTITUENT SERV .....	15,000.01				
STECHSCHULTE, WILLIAM T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,333.34				
TIMM, JEFFREY D .....	04/01/20	06/30/20	CASEWORKER .....	10,999.99				
VAN FLEIN, THOMAS V .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01				
							PERSONNEL COMPENSATION TOTALS:	203,458.33

TRAVEL

04-06	AP	01279178	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	LODGING .....	1,133.40
04-06	AP	01279178	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	MEALS .....	80.42
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/16/20	02/18/20	LODGING .....	353.10
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	LODGING .....	695.68
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/16/20	02/17/20	MEALS .....	84.17
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/07/20	02/08/20	CAR RENTAL .....	42.50
04-07	AP	01279211	CITIBANK GOV CARD SERVICE .....	02/18/20	02/19/20	TAXI/PARKING/TOLLS .....	70.00
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/26/20	02/27/20	LODGING .....	107.52
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	LODGING .....	107.52
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/17/20	03/18/20	LODGING .....	128.88
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/12/20	02/28/20	CAR RENTAL .....	668.10
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/29/20	03/04/20	CAR RENTAL .....	210.24
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/06/20	03/09/20	CAR RENTAL .....	136.66
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/17/20	03/19/20	CAR RENTAL .....	126.14
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	GASOLINE .....	33.53
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	GASOLINE .....	22.11
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	GASOLINE .....	22.37
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	GASOLINE .....	19.05
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	GASOLINE .....	38.27
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	GASOLINE .....	22.37
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	GASOLINE .....	29.82
04-07	AP	01279230	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	GASOLINE .....	21.01
04-08	AP	01279167	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	288.20
04-08	AP	01279167	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	COMMERCIAL TRANSPORTATION .....	288.20
04-08	AP	01279167	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	LODGING .....	164.35
04-08	AP	01279167	CITIBANK GOV CARD SERVICE .....	02/28/20	03/02/20	CAR RENTAL .....	199.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/05/20 03/12/20	CAR RENTAL	441.44	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	GASOLINE	28.33	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	GASOLINE	40.89	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	GASOLINE	41.43	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	GASOLINE	27.76	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS	13.50	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	TAXI/PARKING/TOLLS	16.87	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	8.45	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	18.49	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS	13.58	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS	10.09	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS	25.67	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	TAXI/PARKING/TOLLS	7.71	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	GASOLINE	9.60	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	GASOLINE	42.87	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	GASOLINE	6.83	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	GASOLINE	52.43	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	11.63	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS	17.25	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	12.19	
04-08	AP 01279201	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	3.00	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	215.40	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION	325.80	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION	215.40	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	LODGING	224.02	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING	661.92	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	LODGING	370.36	
04-09	AP 01280222	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS	15.00	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	02/28/20 03/02/20	CAR RENTAL	254.10	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	CAR RENTAL	226.31	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/09/20 03/11/20	CAR RENTAL	123.12	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	GASOLINE	38.98	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	GASOLINE	31.61	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	GASOLINE	22.22	
04-09	AP 01280251	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	GASOLINE	33.88	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	GASOLINE	11.11	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE	29.31	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	GASOLINE	17.00	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS	10.85	
04-10	AP 01280257	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS	5.00	
04-14	AP 01280940	FOTI, LESLIE H.	02/27/20 02/27/20	TAXI/PARKING/TOLLS	25.00	
04-20	AP 01280939	FOTI, LESLIE H.	03/16/20 03/19/20	COMMERCIAL TRANSPORTATION	1,932.14	
04-20	AP 01280939	FOTI, LESLIE H.	03/17/20 03/19/20	LODGING	404.49	

04-28	AP	01287180	VAN FLEIN, THOMAS V.	01/25/20	02/20/20	MEALS	56.77
04-28	AP	01287180	VAN FLEIN, THOMAS V.	03/05/20	03/13/20	MEALS	138.67
04-28	AP	01287180	VAN FLEIN, THOMAS V.	01/16/20	02/15/20	TAXI/PARKING/TOLLS	61.39
04-28	AP	01287180	VAN FLEIN, THOMAS V.	02/16/20	03/15/20	TAXI/PARKING/TOLLS	47.85
04-28	AP	01287180	VAN FLEIN, THOMAS V.	03/18/20	03/18/20	TAXI/PARKING/TOLLS	18.31
04-29	AP	01287910	MARTINEZ, TERESA A.	03/02/20	03/04/20	LODGING	227.96
04-29	AP	01287910	MARTINEZ, TERESA A.	03/03/20	03/04/20	MEALS	64.16
04-29	AP	01287910	MARTINEZ, TERESA A.	03/02/20	03/04/20	GASOLINE	38.89
04-29	AP	01287910	MARTINEZ, TERESA A.	03/02/20	03/04/20	TAXI/PARKING/TOLLS	24.00
04-29	AP	01287914	PEW, PENNY L.	02/17/20	02/17/20	MEALS	13.94
05-07	AP	01289425	VAN FLEIN, THOMAS V.	01/06/20	01/24/20	MEALS	64.89
05-07	AP	01289425	VAN FLEIN, THOMAS V.	01/06/20	01/12/20	TAXI/PARKING/TOLLS	50.35
05-07	AP	01290056	CITIBANK GOV CARD SERVICE	04/01/20	04/02/20	LODGING	128.88
05-07	AP	01290056	CITIBANK GOV CARD SERVICE	04/01/20	04/02/20	CAR RENTAL	50.13
05-07	AP	01290056	CITIBANK GOV CARD SERVICE	04/02/20	04/02/20	GASOLINE	25.01
05-08	AP	01290327	VAN FLEIN, THOMAS V.	04/13/20	04/13/20	TAXI/PARKING/TOLLS	10.07
05-08	AP	01290330	VAN FLEIN, THOMAS V.	02/07/20	02/16/20	MEALS	42.64
05-08	AP	01290330	VAN FLEIN, THOMAS V.	02/04/20	02/06/20	TAXI/PARKING/TOLLS	29.60
05-11	AP	01290329	VAN FLEIN, THOMAS V.	03/07/20	03/08/20	LODGING	107.52
05-11	AP	01290329	VAN FLEIN, THOMAS V.	03/03/20	03/03/20	TAXI/PARKING/TOLLS	18.14
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	215.40
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	215.40
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	200.08
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	197.08
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	04/21/20	04/22/20	LODGING	201.50
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	03/05/20	03/26/20	CAR RENTAL	1,201.80
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	03/27/20	04/22/20	CAR RENTAL	1,133.88
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	GASOLINE	26.00
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	21.93
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	14.03
05-11	AP	01290543	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	17.56
05-11	AP	01290592	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	GASOLINE	19.00
05-11	AP	01290592	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	GASOLINE	38.00
05-11	AP	01290592	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	GASOLINE	35.35
05-11	AP	01290592	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	GASOLINE	14.01
05-12	AP	01290340	VAN FLEIN, THOMAS V.	01/08/20	01/08/20	MEALS	14.34
05-12	AP	01290340	VAN FLEIN, THOMAS V.	01/03/20	01/22/20	TAXI/PARKING/TOLLS	58.72
05-14	AP	01290598	CITIBANK GOV CARD SERVICE	03/18/20	03/22/20	COMMERCIAL TRANSPORTATION	197.96
05-14	AP	01290598	CITIBANK GOV CARD SERVICE	03/04/20	03/09/20	LODGING	832.70
05-14	AP	01290598	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	MEALS	12.55
05-14	AP	01290598	CITIBANK GOV CARD SERVICE	04/15/20	04/15/20	TAXI/PARKING/TOLLS	8.37
05-14	AP	01290598	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	16.22
05-14	AP	01291361	CITIBANK GOV CARD SERVICE	02/07/20	02/09/20	LODGING	204.98
05-14	AP	01291361	CITIBANK GOV CARD SERVICE	02/08/20	02/08/20	MEALS	46.06
05-14	AP	01291361	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	7.20
05-14	AP	01291361	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	11.55
06-04	AP	01298351	CITIBANK GOV CARD SERVICE	05/04/20	05/04/20	TAXI/PARKING/TOLLS	8.36
06-04	AP	01298351	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	TAXI/PARKING/TOLLS	12.06
06-04	AP	01298351	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	TAXI/PARKING/TOLLS	22.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION	197.08	
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	394.16	
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	197.08	
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	197.08	
06-04	AP 01298358	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	197.08	
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/03/20 05/04/20	LODGING	164.35	
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	TAXI/PARKING/TOLLS	17.80	
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/05/20 05/05/20	TAXI/PARKING/TOLLS	13.72	
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS	14.24	
06-04	AP 01298539	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS	14.23	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/05/20 05/06/20	LODGING	105.99	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/17/20 05/18/20	LODGING	119.92	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/07/20 05/08/20	CAR RENTAL	81.57	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/14/20 05/23/20	CAR RENTAL	539.62	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	GASOLINE	12.94	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE	17.44	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	GASOLINE	20.61	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	GASOLINE	18.58	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	GASOLINE	21.67	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	GASOLINE	18.14	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	GASOLINE	28.03	
06-04	AP 01298571	CITIBANK GOV CARD SERVICE	05/23/20 05/23/20	GASOLINE	18.53	
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	05/03/20 05/04/20	LODGING	164.35	
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	05/05/20 05/06/20	LODGING	105.99	
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	05/21/20 05/22/20	LODGING	164.35	
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	04/24/20 05/14/20	CAR RENTAL	822.43	
06-09	AP 01298530	CITIBANK GOV CARD SERVICE	05/16/20 05/26/20	CAR RENTAL	642.50	
06-25	AP 01305813	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	GASOLINE	38.00	
06-25	AP 01305813	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	GASOLINE	22.88	
06-25	AP 01305813	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	GASOLINE	36.33	
06-25	AP 01305813	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	GASOLINE	26.00	
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	GASOLINE	13.26	
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE	23.00	
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	GASOLINE	41.82	
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	GASOLINE	23.23	
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/22/20 05/22/20	GASOLINE	46.00	
06-25	AP 01305817	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	GASOLINE	32.64	
06-25	AP 01305848	PEW, PENNY L	05/18/20 05/29/20	MEALS	45.92	
06-25	AP 01305853	VAN FLEIN, THOMAS V.	06/05/20 06/09/20	MEALS	120.12	
					TRAVEL TOTALS:	22,138.42
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01279178	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	1.50	
04-08	AP 01279167	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	UTILITIES	10.00	

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04-13	AP	01280758	CENTURYLINK	02/04/20	03/03/20	UTILITIES	404.38
04-13	AP	01280770	VERIZON	03/09/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	404.78
04-13	AP	01280774	FEDEX	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	299.40
04-13	AP	01280775	FEDEX	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	16.68
04-13	AP	01280788	FEDEX	02/25/20	02/25/20	POSTAGE / COURIER / BOX RENTAL	5.88
04-14	AP	01280755	CENTURYLINK	02/01/20	02/29/20	UTILITIES	275.11
04-14	AP	01280756	CENTURYLINK	03/04/20	04/03/20	UTILITIES	424.60
04-14	AP	01280761	CENTURYLINK	03/01/20	03/31/20	UTILITIES	288.27
04-14	AP	01280764	CENTURYLINK	04/04/20	05/03/20	UTILITIES	444.11
04-14	AP	01280940	FOTI, LESLIE H.	02/16/20	05/31/20	POSTAGE / COURIER / BOX RENTAL	26.00
04-16	AP	01280936	FOTI, LESLIE H.	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL	24.37
04-16	AP	01280936	FOTI, LESLIE H.	03/07/20	05/07/20	UTILITIES	99.90
04-16	AP	01284626	CITY OF KINGMAN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
04-16	AP	01284704	DINO R BULLERI	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
04-16	AP	01285019	GOLDCOR CENTER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,946.71
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	590.14
04-28	AP	01287180	VAN FLEIN, THOMAS V.	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	15.50
04-28	AP	01287180	VAN FLEIN, THOMAS V.	02/07/20	02/07/20	UTILITIES	8.00
05-05	AP	01289075	SALT RIVER PROJECT	03/21/20	04/19/20	UTILITIES	54.52
05-05	AP	01289083	VERIZON WIRELESS	04/09/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE	403.57
05-05	AP	01289092	FEDEX	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	8.14
05-07	AP	01289425	VAN FLEIN, THOMAS V.	01/23/20	01/26/20	UTILITIES	16.00
05-08	AP	01290316	CENTURYLINK	04/01/20	04/30/20	UTILITIES	274.51
05-08	AP	01290323	FOTI, LESLIE H.	04/23/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	134.05
05-08	AP	01290323	FOTI, LESLIE H.	04/22/20	05/22/20	UTILITIES	9.12
05-11	AP	01290329	VAN FLEIN, THOMAS V.	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL	15.50
05-16	AP	01292170	CITY OF KINGMAN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
05-16	AP	01292247	DINO R BULLERI	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
05-16	AP	01292579	GOLDCOR CENTER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
05-28	AP	01297310	CENTURYLINK	03/04/20	06/03/20	UTILITIES	402.35
05-28	AP	01297444	SALT RIVER PROJECT	04/20/20	05/20/20	UTILITIES	95.70
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,963.63
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	589.55
05-29	AP	01297308	FOTI, LESLIE H.	05/18/20	08/31/20	POSTAGE / COURIER / BOX RENTAL	26.00
05-29	AP	01297311	VERIZON WIRELESS	04/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	279.48
05-29	AP	01297440	FEDEX	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	4.09
06-16	AP	01302230	CITY OF KINGMAN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	125.00
06-16	AP	01302308	DINO R BULLERI	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,125.41
06-16	AP	01302639	GOLDCOR CENTER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,189.65
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,266.33
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	590.18
06-25	AP	01305830	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	20.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL A. GOSAR—Con.						
06-25	AP 01305838	UNITED PARCEL SERVICE .....	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL .....		7.30
06-25	AP 01305846	CENTURYLINK .....	05/01/20 05/31/20	UTILITIES .....		274.51
06-25	AP 01305853	VAN FLEIN, THOMAS V. ....	05/14/20 05/14/20	UTILITIES .....		8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,471.30
PRINTING AND REPRODUCTION						
04-13	AP 01280772	XEROX CORPORATION .....	12/21/19 01/21/20	PRINTING & REPRODUCTION .....		7.98
04-13	AP 01280780	ACCURATE WORD LLC .....	02/18/20 02/18/20	PRINTING & REPRODUCTION .....		212.00
05-05	AP 01289050	SHARP BUSINESS SYSTEMS .....	01/31/20 04/29/20	PRINTING & REPRODUCTION .....		492.90
05-07	AP 01289077	ACCURATE WORD LLC .....	03/04/20 03/04/20	PRINTING & REPRODUCTION .....		59.95
05-08	AP 01289420	XEROX CORPORATION .....	01/21/20 02/21/20	PRINTING & REPRODUCTION .....		24.70
05-11	AP 01290315	HERBERT COLEMAN .....	05/05/20 05/05/20	PRINTING & REPRODUCTION .....		16,414.00
06-25	AP 01305841	XEROX CORPORATION .....	03/21/20 04/21/20	PRINTING & REPRODUCTION .....		16.41
					PRINTING AND REPRODUCTION TOTALS:	17,227.94
SUPPLIES AND MATERIALS						
04-13	AP 01280778	SCHREINER, JULIE A. ....	02/26/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		342.15
04-14	AP 01280773	QUENCH USA LLC .....	04/01/20 06/30/20	WATER .....		105.06
04-14	AP 01280940	FOTI, LESLIE H. ....	03/23/20 03/23/20	SOFTWARE LESS THAN \$500 .....		432.00
04-14	AP 01280940	FOTI, LESLIE H. ....	03/01/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L .....		180.18
04-16	AP 01280936	FOTI, LESLIE H. ....	03/08/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		207.75
04-16	AP 01280936	FOTI, LESLIE H. ....	03/14/20 03/14/21	PUBLICATIONS/REFERENCE MAT'L .....		140.85
04-29	AP 01287914	PEW, PENNY L. ....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		5.58
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-08	AP 01290318	FOTI, LESLIE H. ....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		116.24
05-08	AP 01290323	FOTI, LESLIE H. ....	04/16/20 04/16/20	SOFTWARE LESS THAN \$500 .....		7.99
05-08	AP 01290352	FOTI, LESLIE H. ....	04/15/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		171.54
05-08	AP 01290352	FOTI, LESLIE H. ....	04/13/20 04/13/21	SOFTWARE LESS THAN \$500 .....		179.88
05-29	AP 01297309	FOTI, LESLIE H. ....	05/13/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		968.82
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-174.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		148.86
06-25	AP 01305848	PEW, PENNY L. ....	05/18/20 06/01/20	FOOD & BEVERAGE .....		198.29
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-61.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		137.50
					SUPPLIES AND MATERIALS TOTALS:	3,127.69
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		442.00
05-26	AP 01296939	CDW GOVERNMENT LLC .....	05/11/20 05/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,263.86
05-29	GL MNT0098059	.....	05/01/20 05/13/20	MAINTENANCE / REPAIRS .....		20.97
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		392.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	7,510.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,905.00
					OFFICE TOTALS:	362,905.00

2019 HON. PAUL A. GOSAR  
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL				
05-04	AP 01287929	VAN FLEIN, THOMAS V.	08/21/19	09/05/19	TAXI/PARKING/TOLLS	83.31
05-04	AP 01287931	VAN FLEIN, THOMAS V.	05/24/19	05/31/19	TAXI/PARKING/TOLLS	135.13
05-04	AP 01287933	VAN FLEIN, THOMAS V.	12/07/19	12/19/19	TAXI/PARKING/TOLLS	55.79
05-05	AP 01287194	WARD, KATELYN M.	12/17/19	12/17/19	GASOLINE	33.14
05-05	AP 01287194	WARD, KATELYN M.	12/05/19	12/19/19	PRIVATE AUTO MILEAGE	29.04
05-05	AP 01289071	VAN FLEIN, THOMAS V.	11/27/19	11/27/19	TAXI/PARKING/TOLLS	10.58
05-06	AP 01289064	VAN FLEIN, THOMAS V.	04/26/19	04/29/19	MEALS	26.29
05-06	AP 01289064	VAN FLEIN, THOMAS V.	04/27/19	04/27/19	TAXI/PARKING/TOLLS	12.78
05-07	AP 01289417	VAN FLEIN, THOMAS V.	09/07/19	09/07/19	MEALS	44.86
05-07	AP 01289417	VAN FLEIN, THOMAS V.	09/24/19	09/24/19	TAXI/PARKING/TOLLS	8.99
05-08	AP 01290324	VAN FLEIN, THOMAS V.	09/27/19	09/27/19	TAXI/PARKING/TOLLS	17.62
05-08	AP 01290326	VAN FLEIN, THOMAS V.	06/24/19	06/24/19	TAXI/PARKING/TOLLS	34.80
05-08	AP 01290331	VAN FLEIN, THOMAS V.	06/10/19	06/25/19	TAXI/PARKING/TOLLS	36.26
05-08	AP 01290332	VAN FLEIN, THOMAS V.	07/22/19	08/21/19	TAXI/PARKING/TOLLS	45.32
05-08	AP 01290334	VAN FLEIN, THOMAS V.	12/08/19	12/13/19	TAXI/PARKING/TOLLS	58.42
05-08	AP 01290335	VAN FLEIN, THOMAS V.	12/07/19	12/22/19	TAXI/PARKING/TOLLS	196.39
05-08	AP 01290336	VAN FLEIN, THOMAS V.	09/12/19	09/12/19	TAXI/PARKING/TOLLS	51.41
05-08	AP 01290337	VAN FLEIN, THOMAS V.	07/19/19	07/19/19	TAXI/PARKING/TOLLS	41.35
05-11	AP 01290333	VAN FLEIN, THOMAS V.	03/17/19	03/27/19	TAXI/PARKING/TOLLS	88.96
05-11	AP 01290338	VAN FLEIN, THOMAS V.	04/22/19	04/30/19	TAXI/PARKING/TOLLS	74.53
05-11	AP 01290339	VAN FLEIN, THOMAS V.	05/08/19	05/08/19	TAXI/PARKING/TOLLS	16.52
05-12	AP 01290340	VAN FLEIN, THOMAS V.	01/02/20	01/02/20	TAXI/PARKING/TOLLS	96.91
TRAVEL TOTALS:						1,198.40
		RENT, COMMUNICATION, UTILITIES				
04-13	AP 01280782	FEDEX	10/21/19	10/21/19	POSTAGE / COURIER / BOX RENTAL	6.76
04-13	AP 01280785	FEDEX	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	13.24
04-13	AP 01280787	FEDEX	12/06/19	12/06/19	POSTAGE / COURIER / BOX RENTAL	105.13
05-04	AP 01287929	VAN FLEIN, THOMAS V.	08/05/19	08/05/19	UTILITIES	6.00
05-08	AP 01290335	VAN FLEIN, THOMAS V.	12/20/19	12/20/19	UTILITIES	8.00
05-12	AP 01290340	VAN FLEIN, THOMAS V.	01/02/20	01/02/20	UTILITIES	8.00
05-13	GL GLA0097732		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	134.82
RENT, COMMUNICATION, UTILITIES TOTALS:						281.95
		PRINTING AND REPRODUCTION				
05-08	AP 01290336	VAN FLEIN, THOMAS V.	09/13/19	10/01/19	PRINTING & REPRODUCTION	98.93
PRINTING AND REPRODUCTION TOTALS:						98.93
		SUPPLIES AND MATERIALS				
04-14	AP 01280930	FOTI, LESLIE H.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	1,120.04
04-29	AP 01287912	FOTI, LESLIE H.	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	408.71
04-29	AP 01287915	PEW, PENNY L.	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	441.71
05-04	AP 01287913	PEW, PENNY L.	12/14/19	12/14/19	FOOD & BEVERAGE	119.02
05-05	AP 01287194	WARD, KATELYN M.	12/10/19	12/10/19	FOOD & BEVERAGE	10.00
05-08	AP 01290321	FOTI, LESLIE H.	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	299.95
SUPPLIES AND MATERIALS TOTALS:						2,399.43
		EQUIPMENT				
04-16	AP 01280943	FOTI, LESLIE H.	04/02/20	04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,862.37
04-30	GL RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,236.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. PAUL A. GOSAR—Con.						
					EQUIPMENT TOTALS:	3,098.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>7,077.58</u>
					OFFICE TOTALS:	<u><u>7,077.58</u></u>
2018 HON. PAUL A. GOSAR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-01	AP 01287181	VAN FLEIN, THOMAS V. ....	05/24/18 05/25/18	CAR RENTAL .....		96.97
					TRAVEL TOTALS:	<u>96.97</u>
RENT, COMMUNICATION, UTILITIES						
05-01	AP 01287181	VAN FLEIN, THOMAS V. ....	10/23/18 10/23/18	UTILITIES .....		8.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	8.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>104.97</u>
					OFFICE TOTALS:	<u><u>104.97</u></u>
INTERN ALLOWANCES						
2020 HON. PAUL A. GOSAR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	18,160.00
					INTERN ALLOWANCES TOTALS:	<u>18,160.00</u>
					OFFICE TOTALS:	<u><u>18,160.00</u></u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BLACKMUN,HAILEYAUNNA .....	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM .....		60.00
		DIXON-HAMILTON,JORDAN Z .....	04/01/20 04/04/20	PAID INTERN - HOUSE PROGRAM .....		160.00
		PHILLIPS,CHRISTOPHER S .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
					PERSONNEL COMPENSATION TOTALS:	<u>2,020.00</u>
					INTERN ALLOWANCES TOTALS:	<u>2,020.00</u>
					OFFICE TOTALS:	<u><u>2,020.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	510.32
					PERSONNEL COMPENSATION .....	493,286.19
					TRAVEL .....	9,376.91
					RENT, COMMUNICATION, UTILITIES .....	45,817.86
					PRINTING AND REPRODUCTION .....	22,343.90
					OTHER SERVICES .....	10,661.40
					SUPPLIES AND MATERIALS .....	2,725.70
					EQUIPMENT .....	2,352.00
						40.77
						246,208.36
						3,913.41
						34,341.98
						22,313.95
						9,390.60
						1,082.36
						1,176.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 587,074.28 318,467.43  
OFFICE TOTALS: 587,074.28 318,467.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				128.22	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....				-69.90	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....				-17.55	
										FRANKED MAIL TOTALS:	40.77

PERSONNEL COMPENSATION

			ADAMS,JAMES P .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....				16,250.01	
			ANIMLEY,KINGSLEY T .....	04/01/20	06/30/20	SHARED EMPLOYEE .....				5,000.01	
			ARAZI,HADAR .....	04/01/20	06/30/20	DIRECTOR OF SCHEDULING .....				14,250.00	
			BERNER,HANNAH M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....				19,250.01	
			BERNER,HANNAH M .....	05/01/20	05/31/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....				2,000.00	
			CORTI,JAMES J .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....				17,000.01	
			DAO, TIEU D. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....				500.00	
			DAVIS, BLAKE T. ....	04/01/20	06/30/20	CHIEF OF STAFF .....				35,000.01	
			DUGGAN,MOLLY M .....	04/01/20	06/30/20	CASEWORKER .....				7,749.99	
			ECKSTEIN,ZACHARY .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....				9,999.99	
			GONNELL,LAUREN T .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....				8,499.99	
			GORDON,HARRISON I .....	04/01/20	06/30/20	STAFF ASSISTANT .....				7,749.99	
			KATSNELSON,SARA E .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....				11,000.01	
			KROUSE,CHERYL A .....	04/01/20	04/30/20	DIRECTOR OF COMMUNITY OUTREACH .....				4,333.33	
			KROUSE,CHERYL A .....	05/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....				9,500.00	
			KROUSE,CHERYL A .....	05/01/20	05/01/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....				1,500.00	
			MANGANO,JENNIFER A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....				9,249.99	
			MARROW,DANIEL R .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ADVISOR .....				11,250.00	
			MARTIN,JAMES W .....	04/01/20	06/30/20	NJ PRESS SECRETARY .....				8,499.99	
			MUNSCH,CONNOR J .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....				8,750.01	
			NADLER,VICTORIA A .....	04/01/20	06/30/20	CONSTITUENT LIASON .....				8,250.00	
			NEMETZ,PAUL C .....	04/01/20	06/30/20	DC SCHEDULER .....				8,000.01	
			TOLEDO,KADY M .....	04/01/20	04/30/20	PART-TIME EMPLOYEE .....				2,791.67	
			TOLEDO,KADY M .....	05/01/20	06/30/20	COMMUNITY OUTREACH DIRECTOR .....				5,583.34	
			VIRKUS,MAXIMILIAN T .....	04/01/20	06/30/20	ECONOMIC POLICY ADVISOR .....				14,250.00	
										PERSONNEL COMPENSATION TOTALS:	246,208.36

TRAVEL

04-13	AP	01280799	ARAZI, HADAR .....	01/06/20	01/07/20	COMMERCIAL TRANSPORTATION .....				294.00
04-13	AP	01280799	ARAZI, HADAR .....	01/07/20	01/07/20	TAXI/PARKING/TOLLS .....				88.61
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....				196.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....				315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....				-315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....				315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....				315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....				315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....				315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....				315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....				315.00
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	LODGING .....				166.21

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH GOTTHEIMER—Con.						
04-27	AP 01287106	HON JOSH GOTTHEIMER	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		214.72
05-11	AP 01289730	DAVIS, BLAKE T.	01/06/20 01/07/20	LODGING		166.21
05-11	AP 01289730	DAVIS, BLAKE T.	01/06/20 01/07/20	TAXI/PARKING/TOLLS		79.30
05-26	AP 01295931	CITIBANK GOV CARD SERVICE	01/05/20 01/05/20	COMMERCIAL TRANSPORTATION		243.00
05-26	AP 01295931	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION		4.00
05-26	AP 01295931	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		71.40
05-28	AP 01297084	HON JOSH GOTTHEIMER	05/15/20 05/16/20	PRIVATE AUTO MILEAGE		204.60
06-12	AP 01300544	HON JOSH GOTTHEIMER	05/27/20 05/28/20	PRIVATE AUTO MILEAGE		263.52
06-15	AP 01298667	GORDON, HARRISON I.	01/27/20 02/10/20	PRIVATE AUTO MILEAGE		11.29
06-16	AP 01298656	GORDON, HARRISON I.	01/08/20 01/16/20	PRIVATE AUTO MILEAGE		20.55
					TRAVEL TOTALS:	3,913.41
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01279088	DAVIS, BLAKE T.	04/02/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,100.00
04-10	AP 01280122	DAVIS, BLAKE T.	04/06/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		387.50
04-15	AP 01281181	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	UTILITIES		14.84
04-16	AP 01284588	STARBOARD ENTERPRISES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP 01284590	333 REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,814.17
04-23	AP 01286298	333 REALTY LLC	04/01/20 04/30/20	UTILITIES		350.64
04-23	AP 01286305	333 REALTY LLC	03/01/20 03/31/20	UTILITIES		340.93
04-24	AP 01286338	ARAZI, HADAR	02/11/20 04/11/20	TELECOMSRV/EQ/TOLL CHARGE		139.85
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		133.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		184.80
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		644.47
05-11	AP 01287737	333 REALTY LLC	05/01/20 05/31/20	UTILITIES		313.74
05-16	AP 01292133	STARBOARD ENTERPRISES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-16	AP 01292135	333 REALTY LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,814.17
05-22	AP 01296163	OPTIMUM	03/02/20 04/15/20	UTILITIES		138.32
05-22	AP 01296288	CENTURYLINK	04/18/20 05/17/20	UTILITIES		163.72
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		133.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		214.06
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		643.82
06-04	AP 01299037	VERIZON WIRELESS	02/05/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,412.43
06-05	AP 01298826	CITI PCARD-MaestroConference	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		37.50
06-05	AP 01298826	CITI PCARD-MaestroConference	05/04/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		250.00
06-05	AP 01299041	VERIZON WIRELESS	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		6,366.07
06-05	AP 01299047	VERIZON WIRELESS	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		5,928.67
06-15	AP 01298157	CENTURYLINK	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE		163.72
06-16	AP 01297723	ARAZI, HADAR	04/09/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE		46.33
06-16	AP 01298650	GORDON, HARRISON I.	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		387.50
06-16	AP 01298650	GORDON, HARRISON I.	03/31/20 03/31/20	POSTAGE / COURIER / BOX RENTAL		46.89
06-16	AP 01302193	STARBOARD ENTERPRISES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		250.00

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06-16	AP	01302196	333 REALTY LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,814.17
06-17	AP	01298151	333 REALTY LLC .....	06/01/20	06/30/20	UTILITIES .....	263.84
06-24	AP	01299030	VERIZON WIRELESS .....	01/05/20	02/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,407.48
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	133.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	135.67
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	642.18
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,341.98
PRINTING AND REPRODUCTION							
04-07	AP	01277154	BURRO LABS .....	03/25/20	03/25/20	ADVERTISEMENTS .....	2,000.00
04-07	AP	01277159	BURRO LABS .....	02/01/20	03/31/20	ADVERTISEMENTS .....	20,000.00
04-23	AP	01286424	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	239.00
04-23	AP	01286425	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	74.95
						PRINTING AND REPRODUCTION TOTALS:	22,313.95
OTHER SERVICES							
04-07	AP	01277158	PERKINS COIE LLP .....	02/04/20	02/28/20	NON-TECHNOLOGY SERVICE CONTR .....	6,420.20
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	01300994	PERKINS COIE LLP .....	03/03/20	03/13/20	NON-TECHNOLOGY SERVICE CONTR .....	1,020.00
06-16	AP	01300998	PERKINS COIE LLP .....	04/07/20	04/08/20	NON-TECHNOLOGY SERVICE CONTR .....	900.40
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	9,390.60
SUPPLIES AND MATERIALS							
04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	MEDICAL SUPPLIES .....	6.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	24.00
05-18	AP	01293155	CITI PCARD-ZOOM.US .....	04/18/20	04/21/20	SOFTWARE LESS THAN \$500 .....	5.47
05-18	AP	01293155	CITI PCARD-ZOOM.US .....	04/22/20	05/21/20	SOFTWARE LESS THAN \$500 .....	58.29
05-21	AP	01295956	CITI PCARD-MaestroConference .....	04/27/20	04/27/20	SOFTWARE LESS THAN \$500 .....	387.50
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-212.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	70.00
06-05	AP	01298826	CITI PCARD-ZOOM.US .....	05/14/20	05/21/20	SOFTWARE LESS THAN \$500 .....	14.13
06-05	AP	01298826	CITI PCARD-ZOOM.US .....	05/22/20	06/21/20	SOFTWARE LESS THAN \$500 .....	111.29
06-16	AP	01298650	GORDON, HARRISON I. ....	04/04/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	364.38
06-17	AP	01298637	GORDON, HARRISON I. ....	01/27/20	01/27/20	HABITATION EXPENSE .....	137.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-42.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	157.50
						SUPPLIES AND MATERIALS TOTALS:	1,082.36
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	392.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	392.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,467.43
						OFFICE TOTALS:	318,467.43

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2019 HON. JOSH GOTTHEIMER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-15	AP	01281181	CITIBANK GOV CARD SERVICE .....	07/25/19	07/25/19	COMMERCIAL TRANSPORTATION .....	-309.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOSH GOTTHEIMER—Con.						
04-15	AP 01281181	CITIBANK GOV CARD SERVICE .....	07/26/19 07/26/19	COMMERCIAL TRANSPORTATION .....		-309.00
04-15	AP 01281181	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION .....		-309.00
05-26	AP 01295931	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	COMMERCIAL TRANSPORTATION .....		315.00
05-26	AP 01295931	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	COMMERCIAL TRANSPORTATION .....		232.75
05-26	AP 01295931	CITIBANK GOV CARD SERVICE .....	07/30/19 07/30/19	LODGING .....		91.14
06-25	AP 01307067	CITIBANK .....	06/18/19 06/18/19	LODGING .....		161.93
06-25	AP 01307067	CITIBANK .....	06/18/19 06/18/19	CONSULT TRAVEL / RELATED EXP .....		-161.93
				TRAVEL TOTALS:		-288.11
		RENT, COMMUNICATION, UTILITIES				
04-22	AP 01285695	FIRESIDE21 .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,400.00
04-24	AP 01286309	333 REALTY LLC .....	08/01/19 08/31/19	UTILITIES .....		352.95
04-24	AP 01286323	333 REALTY LLC .....	10/01/19 10/30/19	UTILITIES .....		363.35
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		73.78
05-28	AP 01297095	FIRESIDE21 .....	03/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		8,939.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,129.08
		OTHER SERVICES				
05-11	AP 01290450	BOROUGH OF GLEN ROCK .....	01/01/20 01/01/20	SECURITY SERVICE .....		85.00
				OTHER SERVICES TOTALS:		85.00
		SUPPLIES AND MATERIALS				
06-18	AP 01305611	CDW GOVERNMENT LLC .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		287.66
				SUPPLIES AND MATERIALS TOTALS:		287.66
		EQUIPMENT				
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,019.13
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		3,057.39
06-18	AP 01305611	CDW GOVERNMENT LLC .....	04/06/20 04/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,766.65
06-18	AP 01305630	CDW GOVERNMENT LLC .....	04/02/20 04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,334.42
				EQUIPMENT TOTALS:		7,177.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,391.22
				OFFICE TOTALS:		18,391.22
2018 HON. JOSH GOTTHEIMER						
OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES				
04-27	AP 01286780	333 REALTY LLC .....	10/01/18 10/31/18	UTILITIES .....		386.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		386.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		386.68
				OFFICE TOTALS:		386.68
INTERN ALLOWANCES						
2020 HON. JOSH GOTTHEIMER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	533.34	533.34
				INTERN ALLOWANCES TOTALS:	533.34	533.34



							OFFICE TOTALS:	533.34	533.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		HERMAN,BENJAMIN C	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -				266.67
		RIZZI,JADEN A	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN -				266.67
							PERSONNEL COMPENSATION TOTALS:		533.34
							INTERN ALLOWANCES TOTALS:		533.34
							OFFICE TOTALS:		533.34
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. KAY GRANGER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL		703.12		116.79
					PERSONNEL COMPENSATION		421,909.94		191,470.51
					TRAVEL		12,011.79		5,697.63
					RENT, COMMUNICATION, UTILITIES		41,016.48		22,675.96
					PRINTING AND REPRODUCTION		986.81		656.96
					OTHER SERVICES		26,798.00		17,879.00
					SUPPLIES AND MATERIALS		5,129.92		2,086.04
					EQUIPMENT		1,156.20		578.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		509,712.26		241,160.99
					OFFICE TOTALS:		509,712.26		241,160.99
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			60.05
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			21.85
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-83.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			194.84
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-76.50
						FRANKED MAIL TOTALS:			116.79
PERSONNEL COMPENSATION									
		ALLEN, AMBER		04/01/20	06/30/20	FINANCIAL MANAGER			5,399.25
		BAILEY, MARIEL C		04/01/20	04/24/20	SCHEDULER			3,866.67
		BEMBRY, LOREN M		04/01/20	04/20/20	STAFF ASSISTANT			1,666.67
		CAMPBELL, HEATHER C		04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT			2,166.67
		CRIPPLIVER, CHARLES E		04/01/20	06/30/20	DISTRICT DIRECTOR			33,681.66
		DOHERTY, KATHRYN J.		06/01/20	06/30/20	SHARED EMPLOYEE			750.00
		DOIL, JUSTIN C		04/01/20	05/29/20	STAFF ASSISTANT			8,255.55
		DUNN, NATHAN A		03/01/20	06/30/20	STAFF ASSISTANT			8,166.67
		FLORES, JOSEFA L		03/01/20	06/30/20	DIRECTOR OF CASEWORK			29,916.68
		HICKS, MICHAEL W		06/22/20	06/30/20	SPECIAL ASSISTANT			937.50
		KOEPP, MICHELLE		04/01/20	06/30/20	PRESS SECRETARY			3,262.50
		PLASENCIA, SUSAN D		04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			10,868.76
		RENKEN, COURTNEY A		02/01/20	06/30/20	EXECUTIVE ASSISTANT			28,333.33
		STANLEY, NICHOLAS A		01/30/20	01/30/20	OUTREACH DIRECTOR (OTHER COMPENSATION)			241.67
		STANLEY, NICHOLAS A		02/01/20	02/29/20	OUTREACH DIRECTOR (OTHER COMPENSATION)			14,379.16
		WADE, HAYLEY V		04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			10,833.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAY GRANGER—Con.						
		WALKER, JOHN A. ....	05/21/20 06/30/20	STAFF ASSISTANT .....		4,180.56
		WARDEN,HOLLY E .....	05/20/20 06/30/20	SCHEDULER .....		7,175.00
		WIDLER,WAYLON T .....	04/01/20 05/22/20	STAFF ASSISTANT .....		2,888.89
		WINFREY,DAVID N .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,499.99
					PERSONNEL COMPENSATION TOTALS:	191,470.51
TRAVEL						
04-16	AP 01280882	CRIPLIVER, CHARLES E. ....	03/10/20 03/12/20	COMMERCIAL TRANSPORTATION .....		1,008.79
04-16	AP 01280882	CRIPLIVER, CHARLES E. ....	03/10/20 03/12/20	LODGING .....		928.81
04-29	AP 01287899	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		434.40
04-29	AP 01287899	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		434.40
04-29	AP 01287899	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		1,024.39
04-29	AP 01287899	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		434.40
05-20	AP 01295806	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		251.03
05-20	AP 01295806	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		280.10
05-21	AP 01296115	DOIL, JUSTIN C. ....	03/09/20 03/13/20	PRIVATE AUTO MILEAGE .....		11.56
05-21	AP 01296115	DOIL, JUSTIN C. ....	03/13/20 03/14/20	PRIVATE AUTO MILEAGE .....		11.39
05-21	AP 01296115	DOIL, JUSTIN C. ....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....		22.43
06-18	AP 01303265	DOIL, JUSTIN C. ....	05/22/20 05/22/20	PRIVATE AUTO MILEAGE .....		21.85
06-18	AP 01303265	DOIL, JUSTIN C. ....	05/26/20 05/27/20	PRIVATE AUTO MILEAGE .....		48.07
06-30	AP 01307191	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		534.98
06-30	AP 01307379	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		251.03
					TRAVEL TOTALS:	5,697.63
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01280880	FEDEX .....	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....		4.29
04-16	AP 01284529	FW RIVER PLAZA LP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		147.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,598.36
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		482.70
04-29	AP 01287887	CITI PCARD-PROPERTY PAYMENT RENT .....	03/01/20 03/31/20	DISTRICT OFFICE PARKING .....		51.10
05-16	AP 01292074	FW RIVER PLAZA LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
05-20	AP 01295792	CITI PCARD-PROPERTY PAYMENT RENT .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....		51.10
05-20	AP 01296103	SPECTRUM .....	04/12/20 05/11/20	UTILITIES .....		148.12
05-20	AP 01296105	AT&T CORP .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		311.95
05-20	AP 01296111	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		160.84
05-21	AP 01296102	FEDEX .....	05/04/20 05/06/20	POSTAGE / COURIER / BOX RENTAL .....		96.20
05-21	AP 01296116	VERIZON WIRELESS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		383.05
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		147.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,617.51
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		481.83
06-16	AP 01302134	FW RIVER PLAZA LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,857.00
06-17	AP 01303266	VERIZON WIRELESS .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		383.05

06-17	AP	01303268	AT&T CORP .....	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	311.75
06-17	AP	01303269	SPECTRUM .....	05/12/20	06/11/20	UTILITIES .....	148.12
06-17	AP	01303270	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	160.84
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,646.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	481.84
RENT, COMMUNICATION, UTILITIES TOTALS:							22,675.96
PRINTING AND REPRODUCTION							
04-02	AP	01278469	ACCURATE WORD LLC .....	03/19/20	03/19/20	PRINTING & REPRODUCTION .....	196.80
05-20	AP	01296113	ACCURATE WORD LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	135.85
06-10	AP	01300422	PUBLIC PRINTER .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	54.56
06-17	AP	01303255	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	73.90
06-18	AP	01303260	ACCURATE WORD LLC .....	05/20/20	05/20/20	PRINTING & REPRODUCTION .....	195.85
PRINTING AND REPRODUCTION TOTALS:							656.96
OTHER SERVICES							
04-16	AP	01285437	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01285438	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292999	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01293000	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-26	AP	01296099	LEIDOS DIGITAL SOLUTIONS INC .....	04/30/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	7,592.00
06-16	AP	01303063	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01303064	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							18,799.00
SUPPLIES AND MATERIALS							
04-20	AP	01284255	WADE, HAYLEY V. ....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	42.39
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	76.34
04-29	AP	01287887	CITI PCARD-ADOBE ACROPRO SUBS .....	03/23/20	04/22/20	SOFTWARE LESS THAN \$500 .....	16.23
04-29	AP	01287887	CITI PCARD-AMAZON.COM 1X80A2MM3 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	203.97
04-29	AP	01287887	CITI PCARD-AMZN MKTP US S52HW9LF3 AM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	11.90
04-29	AP	01287887	CITI PCARD-AMZN MKtp US F48WA6Y3 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	49.98
04-29	AP	01287887	CITI PCARD-AMZN MKtp US IZ3AL5DN3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	141.69
04-29	AP	01287887	CITI PCARD-AMZN MKtp US LP7NF2673 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	37.85
04-29	AP	01287887	CITI PCARD-AMZN MKtp US QB0IP8FY3 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	42.21
04-29	AP	01287887	CITI PCARD-Amazon.com YW2KT1CC3 .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	54.31
04-29	AP	01287887	CITI PCARD-STAPLES 00111872 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	13.29
05-20	AP	01295792	CITI PCARD-ADOBE ACROPRO SUBS .....	04/23/20	05/22/20	SOFTWARE LESS THAN \$500 .....	16.23
05-20	AP	01295792	CITI PCARD-AMAZON.COM ZX9E69313 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	36.93
05-20	AP	01295792	CITI PCARD-AMZN MKtp US .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	-42.21
05-20	AP	01295792	CITI PCARD-AMZN MKtp US 2R5P75VI3 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	38.92
05-21	AP	01296108	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	31.00
05-21	AP	01296112	THE NEW YORK TIMES .....	04/19/20	04/17/21	PUBLICATIONS/REFERENCE MAT'L .....	1,253.98
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-175.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	217.00
06-17	AP	01303261	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	31.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-22	AP	01303264	WADE, HAYLEY V. ....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	21.19
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-167.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KAY GRANGER—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	125.84	
					SUPPLIES AND MATERIALS TOTALS:	2,086.04
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	192.70	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	192.70	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	192.70	
					EQUIPMENT TOTALS:	578.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,160.99
					OFFICE TOTALS:	241,160.99
2019 HON. KAY GRANGER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-20	AP	01296077	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	239.86	
					SUPPLIES AND MATERIALS TOTALS:	239.86
EQUIPMENT						
05-20	AP	01296077	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	10,946.40	
05-20	AP	01296079	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,736.60	
05-21	AP	01296060	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,348.00	
					EQUIPMENT TOTALS:	17,031.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,270.86
					OFFICE TOTALS:	17,270.86
INTERN ALLOWANCES						
2020 HON. KAY GRANGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,533.33
					INTERN ALLOWANCES TOTALS:	8,533.33
					OFFICE TOTALS:	8,533.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JAMARIK, ANNE E	04/01/20 04/16/20	PAID INTERN - HOUSE PROGRAM	533.33	
		NIXON, CANDACE C	04/01/20 04/16/20	PAID INTERN - HOUSE PROGRAM	533.33	
					PERSONNEL COMPENSATION TOTALS:	1,066.66
					INTERN ALLOWANCES TOTALS:	1,066.66
					OFFICE TOTALS:	1,066.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GARRET GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	191.39
						-11.43

PERSONNEL COMPENSATION .....	428,133.75	219,533.30
TRAVEL .....	18,539.89	6,526.23
RENT, COMMUNICATION, UTILITIES .....	29,261.25	16,340.87
PRINTING AND REPRODUCTION .....	6,992.65	6,912.75
OTHER SERVICES .....	11,063.60	332.95
SUPPLIES AND MATERIALS .....	5,513.85	2,323.69
EQUIPMENT .....	4,887.04	3,860.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,583.42	255,819.34
OFFICE TOTALS:	504,583.42	255,819.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	82.24
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL .....	-75.10
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	65.73
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL .....	-84.30
						FRANKED MAIL TOTALS:	-11.43

PERSONNEL COMPENSATION

AYREA,MARGARET .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	19,500.00
BARNETT, ZACHARY J. ....	04/01/20	06/30/20	COMMUNICATIONS MANAGER .....	12,750.00
CAVELL,DAVID A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	15,000.00
DAVIDSON, DUSTIN H. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	21,000.00
DE LA BARRE-HAYS,LOGAN C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
DUNSTAN,LYNN F .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	13,749.99
ERWIN,ALEXANDRA L .....	04/01/20	06/30/20	SCHEDULER .....	10,500.00
HEARIN,VICTORIA C .....	04/01/20	06/30/20	PROJECTS COORDINATOR .....	9,500.01
JOHNSON,CHELBI E .....	04/01/20	06/30/20	COMMUNITY LIAISON & GRANTS COO .....	9,249.99
LEE,ALEXANDRA M .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	8,750.01
MOLTER,MEAGAN K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99
ROIG,KEVIN S .....	04/01/20	06/30/20	DEPUTY COS/COMMUNICATIONS DIR. ....	27,500.01
SAWYER,PAUL B .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,102.75
SMITH,JONATHAN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
WEAR,BRANDON M .....	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	2,430.56
			PERSONNEL COMPENSATION TOTALS:	219,533.30

TRAVEL

04-13	AP	01278837	CAVELL, DAVID A .....	03/03/20	03/14/20	MEALS .....	35.70
04-13	AP	01278837	CAVELL, DAVID A .....	03/02/20	03/14/20	PRIVATE AUTO MILEAGE .....	292.65
04-13	AP	01278839	MOLTER, MEAGAN K. ....	03/05/20	03/12/20	PRIVATE AUTO MILEAGE .....	81.83
04-13	AP	01278840	LEE, ALEXANDRA M. ....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	17.95
04-13	AP	01278845	BARNETT, ZACHARY J. ....	03/02/20	03/14/20	TAXI/PARKING/TOLLS .....	38.47
04-13	AP	01279817	SAWYER, PAUL B. ....	03/02/20	03/30/20	PRIVATE AUTO MILEAGE .....	344.40
04-13	AP	01279817	SAWYER, PAUL B. ....	03/10/20	03/12/20	TAXI/PARKING/TOLLS .....	52.82
04-13	AP	01279821	HON GARRET GRAVES .....	02/13/20	02/17/20	CAR RENTAL .....	111.53
04-13	AP	01279821	HON GARRET GRAVES .....	02/28/20	03/02/20	CAR RENTAL .....	79.30
04-13	AP	01279821	HON GARRET GRAVES .....	02/17/20	02/17/20	GASOLINE .....	12.90
04-13	AP	01279821	HON GARRET GRAVES .....	03/02/20	03/08/20	GASOLINE .....	14.63
04-13	AP	01279821	HON GARRET GRAVES .....	01/21/20	01/29/20	TAXI/PARKING/TOLLS .....	38.96
04-13	AP	01279821	HON GARRET GRAVES .....	02/10/20	02/27/20	TAXI/PARKING/TOLLS .....	107.84
04-13	AP	01279821	HON GARRET GRAVES .....	03/02/20	03/27/20	TAXI/PARKING/TOLLS .....	115.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARRET GRAVES—Con.						
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	02/20/20 02/20/20	COMMERCIAL TRANSPORTATION .....		-344.80
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		270.40
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		130.42
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		172.40
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		-344.81
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/10/20 03/12/20	COMMERCIAL TRANSPORTATION .....		442.80
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		270.40
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		508.39
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		203.70
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION .....		139.98
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION .....		118.98
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/25/20 03/29/20	COMMERCIAL TRANSPORTATION .....		344.81
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	04/05/20 04/19/20	COMMERCIAL TRANSPORTATION .....		556.96
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	LODGING .....		-10.88
04-14	AP 01277753	CITIBANK GOV CARD SERVICE .....	03/05/20 03/08/20	CAR RENTAL .....		54.91
04-20	AP 01281610	CITIBANK GOV CARD SERVICE .....	02/24/20 02/26/20	LODGING .....		233.46
05-18	AP 01291783	SAWYER, PAUL B. ....	04/16/20 04/27/20	PRIVATE AUTO MILEAGE .....		160.15
05-21	AP 01291816	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		680.79
05-21	AP 01291816	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		665.18
05-21	AP 01291816	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		28.00
06-22	AP 01301104	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		160.08
06-22	AP 01301104	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		508.10
06-22	AP 01301104	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		160.08
06-22	AP 01301104	CITIBANK GOV CARD SERVICE .....	05/15/20 05/16/20	TAXI/PARKING/TOLLS .....		36.00
06-22	AP 01301833	SAWYER, PAUL B. ....	05/22/20 05/28/20	PRIVATE AUTO MILEAGE .....		36.00
				TRAVEL TOTALS:		6,526.23
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01281070	CITI PCARD-FEDEX 390818488021 .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....		25.00
04-16	AP 01284705	BRD INVESTMENTS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
04-16	AP 01285104	NICHOLLS STATE UNIVERSITY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-23	AP 01281114	CITI PCARD-FEDEX 507836688 .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....		46.15
04-23	AP 01281114	CITI PCARD-VZWLSS APOCC VISB .....	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		401.12
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		20.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		129.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,103.34
05-16	AP 01292248	BRD INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
05-16	AP 01292666	NICHOLLS STATE UNIVERSITY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-18	AP 01289755	CITI PCARD-VZWLSS MY VZ VB P .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,792.08
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		20.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		129.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,195.58
06-16	AP 01302309	BRD INVESTMENTS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,375.00
06-16	AP 01302727	NICHOLLS STATE UNIVERSITY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00

06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,202.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,340.87
						PRINTING AND REPRODUCTION	
04-21	AP	01281475	ATTICUS MEDIA LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	6,770.40
04-23	AP	01281114	CITI PCARD-ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	39.95
04-23	AP	01281114	CITI PCARD-ACCURATE WORD LLC .....	03/12/20	03/12/20	PRINTING & REPRODUCTION .....	39.95
04-23	AP	01281114	CITI PCARD-FACEBK UZD93R67D2 .....	02/28/20	02/28/20	ADVERTISEMENTS .....	62.45
						PRINTING AND REPRODUCTION TOTALS:	6,912.75
						OTHER SERVICES	
04-15	AP	01281070	CITI PCARD-BATON ROUGE AREA CHAMBER .....	03/03/20	03/03/20	TRAINING .....	-100.00
04-15	AP	01281070	CITI PCARD-BATON ROUGE AREA CHAMBER .....	04/26/20	04/26/20	TRAINING .....	100.00
04-23	AP	01281114	CITI PCARD-The Rocket Science Group, .....	03/10/20	04/10/20	WEB DEV HST,EMAIL & RLTD SERV .....	332.95
						OTHER SERVICES TOTALS:	332.95
						SUPPLIES AND MATERIALS	
04-13	AP	01278837	CAVELL, DAVID A. ....	03/30/20	03/30/20	FOOD & BEVERAGE .....	15.25
04-13	AP	01279817	SAWYER, PAUL B. ....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	87.78
04-15	AP	01281070	CITI PCARD-ALBERTSONS #0709 .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	70.20
04-15	AP	01281070	CITI PCARD-AMZN MKTP US 2A5SS1X03 AM .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	282.86
04-15	AP	01281070	CITI PCARD-ASCENSION CHAMBER OF COMM .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	25.00
04-15	AP	01281070	CITI PCARD-CITY OF CENTRAL CHAM .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	20.50
04-15	AP	01281070	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	03/02/20	03/02/20	WATER .....	71.47
04-15	AP	01281070	CITI PCARD-D J WALL-ST-JOURNAL .....	03/17/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	45.57
04-15	AP	01281070	CITI PCARD-NYTIMES .....	03/13/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
04-15	AP	01281070	CITI PCARD-OFFICE DEPOT #259 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	55.98
04-15	AP	01281070	CITI PCARD-OFFICE DEPOT #259 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	38.36
04-15	AP	01281070	CITI PCARD-RAISING CANE'S # 2 .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	127.26
04-15	AP	01281070	CITI PCARD-SANTA ROSA TAQUERIA .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	176.49
04-15	AP	01281070	CITI PCARD-SQ BAYOU INDUSTRIAL GROU .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	25.00
04-15	AP	01281070	CITI PCARD-WM SUPERCENTER #1206 .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	39.63
04-23	AP	01281114	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/02/20	04/03/20	SOFTWARE LESS THAN \$500 .....	56.17
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7027 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7031 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7034 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7039 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7044 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7049 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	372.91
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7050 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	373.23
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7053 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	372.61
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7055 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	292.08
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7058 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	372.90
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7064 .....	03/18/19	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	373.52
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHB7072 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	373.52
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC3224 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	11.25
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC4238 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	10.92
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC4240 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	11.54
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC4242 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	10.63
04-23	AP	01281114	CITI PCARD-CDW GOVT #XHC4244 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	10.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GARRET GRAVES—Con.						
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHJ6717 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		10.63
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7491 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		11.24
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7493 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		11.24
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7495 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		11.24
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7497 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		11.24
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7499 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		11.24
04-23	AP 01281114	CITI PCARD-CDW GOVT #XHK7501 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		11.24
04-23	AP 01281114	CITI PCARD-CIRCULATION THE ADVOCATE .....	03/12/20 03/12/21	PUBLICATIONS/REFERENCE MAT'L .....		119.88
04-23	AP 01281114	CITI PCARD-CREATIVE CLOUD INDIV .....	03/24/20 04/23/20	SOFTWARE LESS THAN \$500 .....		56.17
04-23	AP 01281114	CITI PCARD-DAILY WIRE .....	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
04-23	AP 01281114	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L .....		1.05
04-23	AP 01281114	CITI PCARD-LIVINGSTON PARISH NEWS .....	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L .....		5.00
04-23	AP 01281114	CITI PCARD-MEDIUM MONTHLY .....	03/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L .....		5.00
04-23	AP 01281114	CITI PCARD-SUB WASHPOST 024185419 .....	03/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L .....		30.74
04-23	AP 01281114	CITI PCARD-UBERCONFERENCE .....	03/18/20 04/17/20	SOFTWARE LESS THAN \$500 .....		10.60
04-23	AP 01281114	CITI PCARD-UBERCONFERENCE .....	03/19/20 03/19/20	SOFTWARE LESS THAN \$500 .....		21.20
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		44.00
05-18	AP 01289745	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	05/04/20 05/04/20	WATER .....		71.47
05-18	AP 01289745	CITI PCARD-D J WALL-ST-JOURNAL .....	04/17/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L .....		45.57
05-18	AP 01289745	CITI PCARD-NYTIMES .....	04/10/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
05-18	AP 01289755	CITI PCARD-ADOBE 800-833-6687 .....	04/02/20 05/01/20	SOFTWARE LESS THAN \$500 .....		56.17
05-18	AP 01289755	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/24/20 05/23/20	SOFTWARE LESS THAN \$500 .....		56.17
05-18	AP 01289755	CITI PCARD-DAILY WIRE .....	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
05-18	AP 01289755	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....		6.35
05-18	AP 01289755	CITI PCARD-LIVINGSTON PARISH NEWS .....	04/07/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....		5.00
05-18	AP 01289755	CITI PCARD-MEDIUM MONTHLY .....	04/23/20 04/23/20	SOFTWARE LESS THAN \$500 .....		5.00
05-18	AP 01289755	CITI PCARD-MailChimp .....	03/31/20 03/31/20	SOFTWARE LESS THAN \$500 .....		279.59
05-18	AP 01289755	CITI PCARD-NYTIMES .....	03/31/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-18	AP 01289755	CITI PCARD-NYTIMES .....	04/28/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-18	AP 01289755	CITI PCARD-SEC CR VIT VITAMIN SHOPPE .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		-54.23
05-18	AP 01289755	CITI PCARD-VIT VITAMIN SHOPPE.COM .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		54.23
05-20	AP 01296031	CITIBANK .....	03/18/19 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		-373.52
05-20	AP 01296031	CITIBANK .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		-4,033.34
05-20	AP 01296031	CITIBANK .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		-54.06
05-20	AP 01296031	CITIBANK .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		-67.44
05-20	AP 01296031	CITIBANK .....	03/18/20 04/17/20	SOFTWARE LESS THAN \$500 .....		-10.60
05-20	AP 01296031	CITIBANK .....	03/19/20 03/19/20	SOFTWARE LESS THAN \$500 .....		-21.20
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-248.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		260.00
06-22	AP 01301105	CITI PCARD-D J WALL-ST-JOURNAL .....	05/17/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L .....		45.57
06-22	AP 01301105	CITI PCARD-NYTIMES .....	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
06-22	AP 01301833	SAWYER, PAUL B. ....	05/20/20 06/01/20	OFFICE SUPPLIES (OUTSIDE) .....		133.96
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-223.00

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06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	357.00
		EQUIPMENT					
						SUPPLIES AND MATERIALS TOTALS:	2,323.69
04-20	AP	01281403	INTERTRAC .....	02/28/20	02/28/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,495.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	82.02
05-18	AP	01289755	CITI PCARD-MailChimp .....	04/08/20	04/08/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,048.45
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	82.02
06-22	AP	01301105	CITI PCARD-CULLIGAN OF SOUTHEAST L .....	05/04/20	05/04/20	MAINTENANCE / REPAIRS .....	71.47
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	82.02
						EQUIPMENT TOTALS:	3,860.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,819.34
						OFFICE TOTALS:	255,819.34

2019 HON. GARRET GRAVES

		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	248.70
05-15	AP	01291740	ATTICUS MEDIA LLC .....	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,879.58
05-18	AP	01291746	ATTICUS MEDIA LLC .....	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,364.33
05-18	AP	01291779	ATTICUS MEDIA LLC .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,838.79
05-20	AP	01291734	ATTICUS MEDIA LLC .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	15,381.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,712.48
		SUPPLIES AND MATERIALS					
05-18	AP	01289755	CITI PCARD-CDW GOVT #XKC2664 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	81.44
05-18	AP	01289755	CITI PCARD-UBERCONFERENCE .....	03/18/20	03/18/20	SOFTWARE LESS THAN \$500 .....	10.00
05-18	AP	01289755	CITI PCARD-UBERCONFERENCE .....	04/19/20	04/19/20	SOFTWARE LESS THAN \$500 .....	21.20
05-18	AP	01289755	CITI PCARD-ZOOM.US .....	04/08/20	05/07/20	SOFTWARE LESS THAN \$500 .....	15.89
05-18	AP	01289755	CITI PCARD-ZOOM.US .....	04/09/20	05/07/20	SOFTWARE LESS THAN \$500 .....	51.23
05-20	AP	01296031	CITIBANK .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	4,406.86
05-20	AP	01296031	CITIBANK .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	54.06
05-20	AP	01296031	CITIBANK .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	67.44
05-20	AP	01296031	CITIBANK .....	03/18/20	04/17/20	SOFTWARE LESS THAN \$500 .....	10.60
05-20	AP	01296031	CITIBANK .....	03/19/20	03/19/20	SOFTWARE LESS THAN \$500 .....	21.20
						SUPPLIES AND MATERIALS TOTALS:	4,739.92
		EQUIPMENT					
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	6,581.38
06-26	AP	01307413	CDW GOVERNMENT LLC .....	01/17/20	01/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,277.20
06-26	AP	01307413	CDW GOVERNMENT LLC .....	01/17/20	01/17/20	WARRANTIES .....	106.20
						EQUIPMENT TOTALS:	7,964.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	44,417.18
						OFFICE TOTALS:	44,417.18

2018 HON. GARRET GRAVES

		OFFICIAL EXPENSES OF MEMBERS					
		EQUIPMENT					
05-29	AP	01297469	CDW GOVERNMENT LLC .....	08/21/19	08/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,579.08
05-29	AP	01297469	CDW GOVERNMENT LLC .....	08/21/19	08/21/19	WARRANTIES .....	80.26
						EQUIPMENT TOTALS:	6,659.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,659.34

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2018 HON. GARRET GRAVES—Con.					OFFICE TOTALS:	6,659.34
INTERN ALLOWANCES 2020 HON. GARRET GRAVES INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	566.67
					INTERN ALLOWANCES TOTALS:	566.67
					OFFICE TOTALS:	566.67
INTERN ALLOWANCES PERSONNEL COMPENSATION ALUMBAUGH,CHRISTOPHER B .....					04/01/20 04/30/20 PAID INTERN - HOUSE PROGRAM .....	566.67
					PERSONNEL COMPENSATION TOTALS:	566.67
					INTERN ALLOWANCES TOTALS:	566.67
					OFFICE TOTALS:	566.67
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. SAM GRAVES OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	34,725.83
					PERSONNEL COMPENSATION .....	258,600.51
					TRAVEL .....	8,167.68
					RENT, COMMUNICATION, UTILITIES .....	18,717.01
					PRINTING AND REPRODUCTION .....	44,283.37
					OTHER SERVICES .....	120.00
					SUPPLIES AND MATERIALS .....	2,050.67
					EQUIPMENT .....	3,447.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,112.81
					OFFICE TOTALS:	370,112.81
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		3,097.83
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		290.82
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....		19,885.37
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....		9.54
05-31	GL	FLG0098118	.....	05/20/20 05/31/20 FRANKED MAIL .....		-27.85
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20 FRANKED MAIL .....		11,430.58
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20 FRANKED MAIL .....		70.79
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....		-31.25
					FRANKED MAIL TOTALS:	34,725.83
PERSONNEL COMPENSATION ARELLANO,SANTOS R .....					05/05/20 06/30/20 DISTRICT STAFF ASSISTANT .....	5,444.45

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BERRY, MATTHEW F.	04/01/20	06/30/20	SENIOR FIELD REP/PROJECTS MGR	13,250.01
BOSS, NAOMI D.	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,381.01
BROWN, THOMAS L.	03/01/20	06/30/20	SENIOR ADVISOR	25,999.99
DEVINE, JULIE M.	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	17,000.01
HARDER, JONATHAN L.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/DIGITAL	12,500.01
HARTL, KELLIE J.	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
HEGEMAN, JOSEPH	04/01/20	05/03/20	FIELD REPRESENTATIVE	4,675.00
HENN, EMILY C.	04/01/20	06/30/20	STAFF ASSISTANT	8,000.01
HITE, CHARLES S.	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,249.99
HURLBERT, JOSHUA E.	04/01/20	06/30/20	SENIOR FIELD REP/ADMINISTRATOR	17,750.01
MULLENDORE, WYATT M.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	10,749.99
NICHOLS, BRYAN V.	04/01/20	06/30/20	FIELD REP/COMMUNICATIONS DIREC	19,250.01
OLSON, SARAH C.	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,999.99
PARKER, LESLIE A.	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
PEELE, NANCY L.	03/01/20	06/30/20	CHIEF OF STAFF	46,300.01
SASS, PAUL J.	04/01/20	06/30/20	SHARED EMPLOYEE	300.00
SMITH, BUFFY R.	04/01/20	06/30/20	DISTRICT DIRECTOR	18,750.00
SOLLAZZO, AMANDA M.	04/01/20	06/30/20	EXECUTIVE ASSISTANT	14,000.01
			PERSONNEL COMPENSATION TOTALS:	258,600.51

TRAVEL							
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION	477.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	505.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	477.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION	181.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	190.20
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	181.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	244.40
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	14.98
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	11.33
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS	8.81
04-02	AP	01277486	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	MEALS	111.37
04-06	AP	01277426	HEGEMAN, JOSEPH	02/18/20	02/18/20	MEALS	1.09
04-06	AP	01277426	HEGEMAN, JOSEPH	02/14/20	02/18/20	GASOLINE	125.80
04-06	AP	01277426	HEGEMAN, JOSEPH	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	410.29
04-06	AP	01277441	HEGEMAN, JOSEPH	01/17/20	01/17/20	MEALS	5.78
04-06	AP	01277441	HEGEMAN, JOSEPH	01/17/20	01/18/20	GASOLINE	38.30
04-06	AP	01277441	HEGEMAN, JOSEPH	01/09/20	01/31/20	PRIVATE AUTO MILEAGE	411.83
04-30	AP	01287448	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	167.72
04-30	AP	01287622	SMITH, BUFFY R.	03/11/20	03/11/20	PRIVATE AUTO MILEAGE	26.22
04-30	AP	01287625	HEGEMAN, JOSEPH	03/02/20	03/16/20	PRIVATE AUTO MILEAGE	194.37
04-30	AP	01287627	BOSS, NAOMI D.	04/03/20	04/15/20	PRIVATE AUTO MILEAGE	154.47
04-30	AP	01287628	BARRY, MATTHEW	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	387.60
04-30	AP	01287631	NICHOLS, BRYAN V.	03/03/20	03/12/20	PRIVATE AUTO MILEAGE	181.26
05-20	AP	01295657	ENTERPRISE RENT-A-CAR	05/16/20	05/17/20	CAR RENTAL	93.58
05-20	AP	01295707	HON. SAM GRAVES	03/27/20	03/28/20	PRIVATE AUTO MILEAGE	120.96
05-20	AP	01295707	HON. SAM GRAVES	04/22/20	04/26/20	PRIVATE AUTO MILEAGE	120.96
05-20	AP	01295730	ENTERPRISE RENT-A-CAR	05/14/20	05/14/20	CAR RENTAL	54.19
05-21	AP	01295667	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	484.40
05-21	AP	01295667	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	154.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SAM GRAVES—Con.						
05-21	AP 01295667	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION	181.40	
05-21	AP 01295667	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	-244.40	
05-21	AP 01295667	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	477.40	
05-21	AP 01295667	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	MEALS	10.71	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	112.40	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION	101.26	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	177.10	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS	7.87	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	MEALS	8.29	
05-21	AP 01295722	CITIBANK GOV CARD SERVICE	03/26/20 03/28/20	TAXI/PARKING/TOLLS	52.00	
06-01	AP 01297613	BROWN, THOMAS L.	03/01/20 03/13/20	PRIVATE AUTO MILEAGE	154.47	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS	8.76	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	MEALS	15.99	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE	30.30	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	GASOLINE	27.28	
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	GASOLINE	22.22	
06-24	AP 01301934	BOSS, NAOMI D.	05/04/20 05/26/20	PRIVATE AUTO MILEAGE	181.65	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	-181.40	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	275.10	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	275.10	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION	596.36	
06-24	AP 01301939	CITIBANK GOV CARD SERVICE	06/14/20 06/14/20	COMMERCIAL TRANSPORTATION	181.40	
06-24	AP 01301940	CITIBANK GOV CARD SERVICE	05/26/20 05/27/20	CAR RENTAL	63.83	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS	8.21	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	MEALS	1.53	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	GASOLINE	17.25	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	GASOLINE	19.17	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE	14.25	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	GASOLINE	12.13	
06-25	AP 01301908	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	GASOLINE	22.74	
				TRAVEL TOTALS:	8,167.68	
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277419	CAPITOL FRANKING GROUP LLC	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE	5,025.00	
04-01	AP 01277445	MIDWEST DATA CENTER INC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	114.98	
04-02	AP 01277274	EMPIRE DISTRICT	01/30/20 02/28/20	UTILITIES	89.45	
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)	95.00	
04-16	AP 01285412	CITY OF HANNIBAL MO	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00	
04-21	AP 01277325	TARKO BOARD OF PUBLIC WORKS	02/14/20 03/16/20	UTILITIES	37.87	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	118.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	858.60	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	38.23	
04-30	AP 01287621	CAPITOL FRANKING GROUP LLC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	800.00	

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04-30	AP	01287623	CAPITOL FRANKING GROUP LLC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	800.00
04-30	AP	01287632	MIDWEST DATA CENTER INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	172.90
04-30	AP	01287633	EVERGY .....	02/25/20	03/24/20	UTILITIES .....	229.58
04-30	AP	01287636	CENTURYLINK .....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.18
04-30	AP	01287639	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	77.96
04-30	AP	01287640	TIME WARNER CABLE .....	04/01/20	04/30/20	UTILITIES .....	555.74
04-30	AP	01287643	TIME WARNER CABLE .....	03/05/20	04/04/20	UTILITIES .....	99.38
04-30	AP	01287647	EMPIRE DISTRICT .....	02/28/20	03/30/20	UTILITIES .....	56.34
05-05	GL	GLA0097537	.....	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL .....	45.87
05-16	AP	01292974	CITY OF HANNIBAL MO .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-20	AP	01295710	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	83.02
05-20	AP	01295712	MIDWEST DATA CENTER INC .....	05/01/20	05/31/20	UTILITIES .....	172.90
05-20	AP	01295714	TARKO BOARD OF PUBLIC WORKS .....	03/16/20	04/15/20	UTILITIES .....	37.91
05-20	AP	01295727	CENTURYLINK .....	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.44
05-20	AP	01295732	EVERGY .....	03/24/20	04/23/20	UTILITIES .....	78.59
05-21	AP	01295719	MIDWEST DATA CENTER INC .....	05/01/20	05/31/20	UTILITIES .....	114.98
05-21	AP	01295736	TIME WARNER CABLE .....	05/01/20	05/31/20	UTILITIES .....	555.74
05-27	AP	01297007	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	8.04
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	850.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
06-01	AP	01297612	CAPITOL FRANKING GROUP LLC .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,750.00
06-10	AP	01300011	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	55.19
06-11	AP	01300686	PEELE, NANCY L. ....	03/30/20	04/29/20	UTILITIES .....	45.85
06-11	AP	01300686	PEELE, NANCY L. ....	04/15/20	05/15/20	UTILITIES .....	37.91
06-16	AP	01303038	CITY OF HANNIBAL MO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-23	AP	01306501	TIME WARNER CABLE .....	06/01/20	06/30/20	UTILITIES .....	555.74
06-23	AP	01306506	PEELE, NANCY L. ....	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL .....	189.12
06-24	AP	01301911	TIME WARNER CABLE .....	05/05/20	06/04/20	UTILITIES .....	99.38
06-24	AP	01301913	EVERGY .....	04/23/20	05/22/20	UTILITIES .....	52.40
06-24	AP	01306498	TIME WARNER CABLE .....	06/05/20	07/04/20	UTILITIES .....	99.38
06-24	AP	01306548	SOLLAZZO, AMANDA M. ....	06/17/20	06/17/20	POSTAGE / COURIER / BOX RENTAL .....	38.45
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	850.77
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	38.23
06-25	AP	01301929	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	183.73
06-29	AP	01307284	PEELE, NANCY L. ....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	77.69
06-29	AP	01307285	PEELE, NANCY L. ....	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.50
06-29	AP	01307285	PEELE, NANCY L. ....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	61.18
06-29	AP	01307285	PEELE, NANCY L. ....	06/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	8.95
06-29	AP	01307436	EMPIRE DISTRICT .....	04/29/20	05/30/20	UTILITIES .....	28.37
06-29	AP	01307437	PEELE, NANCY L. ....	05/15/20	06/14/20	UTILITIES .....	35.56
06-29	AP	01307456	PEELE, NANCY L. ....	06/01/20	06/30/20	UTILITIES .....	180.40
06-29	AP	01307456	PEELE, NANCY L. ....	07/01/20	07/31/20	UTILITIES .....	172.90
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	8.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,717.01
04-28	AP	01287648	PRINTING AND REPRODUCTION CAPITOL FRANKING GROUP LLC .....	04/01/20	04/01/20	PRINTING & REPRODUCTION .....	20,482.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SAM GRAVES—Con.						
04-30	AP 01287618	CAPITOL FRANKING GROUP LLC	02/05/20 03/15/20	ADVERTISEMENTS		2,000.00
05-22	AP 01295716	CAPITOL FRANKING GROUP LLC	05/04/20 05/17/20	ADVERTISEMENTS		10,000.00
06-02	AP 01297615	CAPITOL FRANKING GROUP LLC	05/15/20 05/15/20	PRINTING & REPRODUCTION		11,800.42
				PRINTING AND REPRODUCTION TOTALS:		44,283.37
OTHER SERVICES						
06-01	AP 01297489	TURNKEY SERVICES LLC	05/15/20 05/15/20	JANITORIAL AND MAINT SERV		120.00
				OTHER SERVICES TOTALS:		120.00
SUPPLIES AND MATERIALS						
04-01	AP 01277447	HON. SAM GRAVES	03/24/20 03/24/20	HABITATION EXPENSE		118.40
04-06	AP 01277426	HEGEMAN, JOSEPH	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		13.04
04-06	AP 01277441	HEGEMAN, JOSEPH	01/08/20 01/08/20	FOOD & BEVERAGE		37.40
04-06	AP 01277441	HEGEMAN, JOSEPH	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		177.79
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		29.90
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		108.64
04-28	AP 01287637	PEELE, NANCY L	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		377.44
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		320.88
04-30	AP 01287625	HEGEMAN, JOSEPH	03/13/20 03/13/20	FOOD & BEVERAGE		12.00
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		59.00
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		71.70
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-83.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		32.00
06-01	AP 01297613	BROWN, THOMAS L	03/04/20 04/04/20	PUBLICATIONS/REFERENCE MAT'L		145.90
06-01	AP 01297613	BROWN, THOMAS L	05/21/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L		142.86
06-02	AP 01297428	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L		1.26
06-11	AP 01300686	PEELE, NANCY L	06/10/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L		55.50
06-16	AP 01301922	PEELE, NANCY L	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)		263.94
06-23	AP 01301914	NORTHLAND REGIONAL CHAMBER OF COMMERCE	03/13/20 03/13/20	FOOD & BEVERAGE		50.00
06-23	AP 01301915	NORTHLAND REGIONAL CHAMBER OF COMMERCE	02/18/20 02/18/20	FOOD & BEVERAGE		25.00
06-29	AP 01307258	UNIONVILLE REPUBLICAN	03/12/20 03/12/21	PUBLICATIONS/REFERENCE MAT'L		33.50
06-30	AP 01274399	UNITED WAY OF GREATER ST JOSEPH INC	02/06/20 02/06/20	FOOD & BEVERAGE		25.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		144.52
				SUPPLIES AND MATERIALS TOTALS:		2,050.67
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		551.44
05-19	AP 01295914	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,793.42
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		551.44
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		551.44
				EQUIPMENT TOTALS:		3,447.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		370,112.81
				OFFICE TOTALS:		370,112.81

2019 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
05-13	AR	PRB-04527-BD	GEORGE, JONATHAN D. ....	08/01/19	08/31/19	NON-STATUTORY COMPENSATION .....	0.00	
			GEORGE, JONATHAN D. ....	09/01/19	09/30/19	STAFF ASSISTANT .....	-2,156.69	
							PERSONNEL COMPENSATION TOTALS:	-2,156.69
TRAVEL								
04-01	AP	01277449	CITIBANK GOV CARD SERVICE .....	09/24/19	09/24/19	GASOLINE .....	10.01	
06-03	AP	01299031	CITIBANK .....	10/18/19	10/18/19	COMMERCIAL TRANSPORTATION .....	-477.30	
06-03	AP	01299031	CITIBANK .....	10/21/19	10/21/19	COMMERCIAL TRANSPORTATION .....	477.30	
06-03	AP	01299031	CITIBANK .....	10/28/19	10/28/19	COMMERCIAL TRANSPORTATION .....	-112.30	
06-03	AP	01299031	CITIBANK .....	12/15/19	12/15/19	COMMERCIAL TRANSPORTATION .....	112.30	
							TRAVEL TOTALS:	10.01
RENT, COMMUNICATION, UTILITIES								
06-29	AP	01307285	PEELE, NANCY L. ....	12/03/19	01/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.30	
06-29	AP	01307456	PEELE, NANCY L. ....	01/01/20	01/31/20	UTILITIES .....	172.90	
							RENT, COMMUNICATION, UTILITIES TOTALS:	235.20
SUPPLIES AND MATERIALS								
04-06	AP	01277426	HEGEMAN, JOSEPH .....	12/13/19	02/13/20	PUBLICATIONS/REFERENCE MAT'L .....	86.68	
04-06	AP	01277426	HEGEMAN, JOSEPH .....	12/13/19	03/01/21	PUBLICATIONS/REFERENCE MAT'L .....	33.83	
04-06	AP	01277426	HEGEMAN, JOSEPH .....	12/16/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
04-06	AP	01277441	HEGEMAN, JOSEPH .....	12/13/19	12/13/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
04-06	AP	01277441	HEGEMAN, JOSEPH .....	12/13/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00	
05-27	AP	01295725	PEELE, NANCY L. ....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	263.94	
06-23	AP	01301916	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	09/17/19	09/17/19	FOOD & BEVERAGE .....	25.00	
06-26	AP	01301918	NORTHLAND REGIONAL CHAMBER OF COMMERCE .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	15.00	
							SUPPLIES AND MATERIALS TOTALS:	544.45
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,367.03
							OFFICE TOTALS:	-1,367.03
2017 HON. SAM GRAVES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-26	AR	FIN-01548-BD	BROWN, THOMAS L. ....	09/22/17	12/05/17	PUBLICATIONS/REFERENCE MAT'L .....	-989.52	
							SUPPLIES AND MATERIALS TOTALS:	-989.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-989.52
							OFFICE TOTALS:	-989.52
INTERN ALLOWANCES								
2020 HON. SAM GRAVES								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	3,233.33
							INTERN ALLOWANCES TOTALS:	3,233.33
							OFFICE TOTALS:	3,233.33
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			SKOPEC, RYAN J .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	933.33	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SAM GRAVES—Con.						
					PERSONNEL COMPENSATION TOTALS:	933.33
					INTERN ALLOWANCES TOTALS:	933.33
					OFFICE TOTALS:	933.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM GRAVES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	127.23
					PERSONNEL COMPENSATION	270,673.77
					TRAVEL	3,410.06
					RENT, COMMUNICATION, UTILITIES	21,842.76
					PRINTING AND REPRODUCTION	427.90
					OTHER SERVICES	13,676.40
					SUPPLIES AND MATERIALS	5,980.02
					EQUIPMENT	912.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,050.14
					OFFICE TOTALS:	317,050.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	1.20
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	130.90
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-65.05
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	70.08
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-9.90
					FRANKED MAIL TOTALS:	127.23
PERSONNEL COMPENSATION						
			BARBER-LILES, LINDA B.	04/01/20 06/30/20	CONSTITUENT SERVICES REP	15,000.00
			BARTLEY, TRACEY A	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR	20,750.01
			BERRY, MAX R	04/01/20 06/30/20	STAFF ASST. & LEGISLATIVE CORR	9,999.99
			BLACK, RACHEL C	04/01/20 06/30/20	LEGISLATIVE AIDE	12,000.00
			DIFFLEY, RYAN S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	16,250.01
			DONNELLY, JOHN P	04/01/20 06/30/20	CHIEF OF STAFF	10,868.76
			FILLINGIM, KRISTIN L	04/01/20 06/30/20	SCHEDULER/LEGISLATIVE CORRES	17,000.01
			JONES, VALERIE D	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	13,500.00
			LANGSTON, ASHLEY F	04/01/20 06/30/20	STAFF ASSISTANT	7,500.00
			LOUDERMILK, TRAVIS B	04/01/20 06/30/20	FIELD MANAGER & SECURITY DIREC	21,750.00
			MAHLER, SAMUEL C	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	18,804.99
			MENORCA, DIANE L	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	4,250.01
			MOONEY, JACQUELYN B	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	12,999.99
			MURPHY, JASON R	04/01/20 06/30/20	SENIOR ADVISOR/LEG COUNSEL	22,500.00
			STEWART, DANIELLE V	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	24,999.99
			VAKHARIA, SHIVANI B	04/01/20 06/30/20	LEGIS ASST-PRESS ASST	15,000.00



		WHITMIRE,JOHN J .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....		27,500.01
						PERSONNEL COMPENSATION TOTALS:	270,673.77
		TRAVEL					
04-27	AP	01287317 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....		762.90
04-27	AP	01287317 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....		152.40
04-27	AP	01287317 CITIBANK GOV CARD SERVICE .....	03/02/20	03/12/20	COMMERCIAL TRANSPORTATION .....		406.80
04-27	AP	01287317 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....		254.40
05-12	AP	01291011 WHITMIRE, JOHN .....	01/02/20	01/30/20	PRIVATE AUTO MILEAGE .....		714.73
05-12	AP	01291012 WHITMIRE, JOHN .....	02/03/20	02/20/20	PRIVATE AUTO MILEAGE .....		644.00
06-10	AP	01298983 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....		138.47
06-10	AP	01298983 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....		138.47
06-10	AP	01298983 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....		148.10
06-10	AP	01298983 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....		9.03
06-10	AP	01298983 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....		40.76
					TRAVEL TOTALS:		3,410.06
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	01281209 COMCAST .....	03/21/20	04/20/20	UTILITIES .....		91.30
04-14	AP	01281219 AT&T CORP .....	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		741.99
04-14	AP	01281270 CITI PCARD-DALTON OPTILINK .....	02/18/20	03/17/20	UTILITIES .....		398.40
04-14	AP	01281270 CITI PCARD-DALTON UTILITIES .....	01/06/20	02/05/20	UTILITIES .....		343.28
04-14	AP	01281270 CITI PCARD-UBERCONFERENCE .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.60
04-16	AP	01285413 BMT CIRCLE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-23	AP	01286615 GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		1,163.21
04-27	AP	01287318 VERIZON .....	04/09/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		933.12
04-27	AP	01287321 COMCAST .....	04/21/20	05/20/20	UTILITIES .....		91.30
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		103.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		715.10
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		7.54
05-04	AP	01288962 CITI PCARD-DALTON OPTILINK .....	03/17/20	04/16/20	UTILITIES .....		388.76
05-04	AP	01288962 CITI PCARD-DALTON UTILITIES .....	02/05/20	03/04/20	UTILITIES .....		293.35
05-04	AP	01288962 CITI PCARD-UBERCONFERENCE .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.60
05-11	AP	01290636 AT&T CORP .....	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		706.10
05-16	AP	01292975 BMT CIRCLE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-19	AP	01295763 GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		1,163.21
05-21	AP	01296012 VERIZON WIRELESS .....	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		731.63
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....		103.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....		840.99
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		5.17
06-04	AP	01298732 COMCAST .....	05/21/20	06/20/20	UTILITIES .....		91.30
06-05	AP	01299025 CITI PCARD-DALTON OPTILINK .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		410.81
06-05	AP	01299025 CITI PCARD-DALTON UTILITIES .....	03/04/20	04/03/20	UTILITIES .....		225.83
06-05	AP	01299025 CITI PCARD-UBERCONFERENCE .....	05/09/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.60
06-09	AP	01299781 AT&T CORP .....	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		733.12
06-16	AP	01303039 BMT CIRCLE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
06-17	AP	01303272 VERIZON WIRELESS .....	05/09/20	07/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		351.20
06-23	AP	01305927 GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		1,179.28
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM GRAVES—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	692.96	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	3.71	
06-30	AP	01307710	06/21/20 07/20/20	UTILITIES	91.30	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,842.76
PRINTING AND REPRODUCTION						
05-21	AP	01296017	02/26/20 02/26/20	PRINTING & REPRODUCTION	195.00	
06-03	AP	01296015	01/09/20 01/09/20	PRINTING & REPRODUCTION	232.90	
				PRINTING AND REPRODUCTION TOTALS:		427.90
OTHER SERVICES						
04-14	AP	01281225	03/01/20 03/29/20	JANITORIAL AND MAINT SERV	600.00	
04-16	AP	01284734	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
04-16	AP	01284973	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	83.82	
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE	83.79	
05-13	AP	01291456	01/29/20 01/29/20	TRAINING	1,500.00	
05-16	AP	01292277	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
05-16	AP	01292531	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-21	AP	01296014	04/01/20 04/29/20	JANITORIAL AND MAINT SERV	570.00	
06-04	AP	01298727	05/03/20 05/31/20	JANITORIAL AND MAINT SERV	600.00	
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE	83.79	
06-16	AP	01302338	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00	
06-16	AP	01302593	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
				OTHER SERVICES TOTALS:		13,676.40
SUPPLIES AND MATERIALS						
04-14	AP	01281245	02/27/20 03/26/20	WATER	48.75	
04-14	AP	01281257	03/31/20 10/31/20	PUBLICATIONS/REFERENCE MAT'L	4,682.91	
04-14	AP	01281270	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	76.98	
04-14	AP	01281270	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	17.94	
04-14	AP	01281270	03/11/20 03/11/20	FOOD & BEVERAGE	53.70	
05-04	AP	01288948	03/27/20 04/26/20	WATER	48.75	
05-04	AP	01288962	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	96.94	
05-11	AP	01290634	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	599.00	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-215.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	132.15	
06-04	AP	01298735	06/26/20 06/25/21	PUBLICATIONS/REFERENCE MAT'L	190.26	
06-05	AP	01298970	04/27/20 05/26/20	WATER	48.75	
06-05	AP	01299025	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	46.99	
06-05	AP	01299025	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	16.90	
06-10	AP	01300333	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	135.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	24.00	
				SUPPLIES AND MATERIALS TOTALS:		5,980.02

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EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	304.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	304.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	304.00	
						EQUIPMENT TOTALS:	912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,050.14
						OFFICE TOTALS:	<u>317,050.14</u>

2019 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-29	GL	GLA0098778	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	69.68	
						RENT, COMMUNICATION, UTILITIES TOTALS:	69.68
SUPPLIES AND MATERIALS							
04-14	AP	01274189	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	31.79	
						SUPPLIES AND MATERIALS TOTALS:	31.79
EQUIPMENT							
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	8,713.32	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	4,017.00	
						EQUIPMENT TOTALS:	12,730.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,831.79
						OFFICE TOTALS:	<u>12,831.79</u>

2018 HON. TOM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-09	AP	01300091	11/21/18	12/20/18	UTILITIES	82.21	
						RENT, COMMUNICATION, UTILITIES TOTALS:	82.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82.21
						OFFICE TOTALS:	<u>82.21</u>

INTERN ALLOWANCES							
2020 HON. TOM GRAVES							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	1,200.00
						INTERN ALLOWANCES TOTALS:	1,200.00
						OFFICE TOTALS:	<u>1,200.00</u>

2020 HON. AL GREEN							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	67.79
						PERSONNEL COMPENSATION	458,577.31
						TRAVEL	21,944.73
						RENT, COMMUNICATION, UTILITIES	57,502.19
						PRINTING AND REPRODUCTION	5,423.95
						OTHER SERVICES	29,788.00
						SUPPLIES AND MATERIALS	12,289.17
						EQUIPMENT	4,752.82
							8.99
							241,830.05
							8,571.32
							28,496.19
							4,982.78
							8,297.00
							5,091.11
							2,336.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. AL GREEN—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,345.96	299,613.69
					OFFICE TOTALS:	590,345.96	299,613.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		20.74	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-11.75	
					FRANKED MAIL TOTALS:	8.99	
PERSONNEL COMPENSATION							
		ASSIM,ANISAH	04/01/20 04/20/20	SHARED EMPLOYEE		3,733.33	
		BIVENS II,ROBERT L	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER		15,000.00	
		CASTRO,BRIAN M	04/01/20 06/30/20	SHARED EMPLOYEE		8,750.01	
		CRUZ,RUBEN	04/01/20 06/30/20	STAFF ASSISTANT		12,833.33	
		CRUZ,RUBEN	05/01/20 05/29/20	STAFF ASSISTANT (OTHER COMPENSATION)		2,082.50	
		ESKRIDGE,ROBERT	04/01/20 06/30/20	CHIEF OF STAFF		35,000.01	
		GANTER,MIRANDA	04/01/20 04/30/20	TEMPORARY EMPLOYEE		2,916.67	
		GANTER,MIRANDA	05/01/20 06/30/20	PART-TIME EMPLOYEE		3,300.00	
		GREENFIELD, GEORGE R.	04/01/20 06/30/20	IT ADMINISTRATOR		5,000.01	
		HOLLIDAY, CLARENCE L.	04/01/20 06/30/20	CONSTITUENT SERVICES REP - TWO		12,875.01	
		KAAI,KRYSTAL C	04/21/20 04/25/20	SHARED EMPLOYEE		1,433.34	
		LAWSON,DION A	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		5,550.00	
		LE, CATHERINE L.	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		12,875.01	
		MERCHANT,SAM	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,500.00	
		PELKYI,TENZIN	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		13,749.99	
		RAZI, NIHA	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,750.01	
		RODRIGUEZ,RACHAEL	04/01/20 06/30/20	DISTRICT DIRECTOR		25,183.34	
		RODRIGUEZ,RACHAEL	05/01/20 05/29/20	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,082.50	
		ROWLAND,MATTHEW F	04/01/20 06/16/20	LEGISLATIVE DIRECTOR		15,200.00	
		ROWLAND,MATTHEW F	06/01/20 06/16/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00	
		SUARATO, BENJAMIN J.	04/01/20 04/30/20	SHARED EMPLOYEE		833.33	
		WEBSTER,CRYSTAL R.	04/01/20 06/30/20	DIST MNGR FOR ADMINISTRATION		22,683.33	
		WEBSTER,CRYSTAL R.	05/01/20 05/29/20	DIST MNGR FOR ADMINISTRATION (OTHER COMPENSATION)		2,082.50	
		WILLIAMS,KWENTORIA A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,333.33	
		WILLIAMS,KWENTORIA A	05/01/20 05/29/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,082.50	
					PERSONNEL COMPENSATION TOTALS:	241,830.05	
TRAVEL							
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		362.40	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION		934.82	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION		300.80	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		972.80	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		467.41	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		467.41	
04-06	AP 01279107	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		197.96	

04-06	AP	01279107	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	207.96
04-06	AP	01279107	CITIBANK GOV CARD SERVICE .....	02/26/20	02/28/20	LODGING .....	469.00
04-06	AP	01279107	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	LODGING .....	4.99
04-06	AP	01279107	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	LODGING .....	178.04
04-06	AP	01279107	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	19.67
04-06	AP	01279107	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	MEALS .....	10.89
04-28	AP	01287730	MERCHANT, SAM .....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....	121.61
04-28	AP	01287730	MERCHANT, SAM .....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....	15.00
05-06	AP	01289348	CITIBANK GOV CARD SERVICE .....	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION .....	463.10
05-06	AP	01289348	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	857.86
05-06	AP	01289348	CITIBANK GOV CARD SERVICE .....	04/21/20	04/23/20	COMMERCIAL TRANSPORTATION .....	716.20
05-06	AP	01289348	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	248.98
05-06	AP	01289348	CITIBANK GOV CARD SERVICE .....	04/22/20	04/24/20	COMMERCIAL TRANSPORTATION .....	-716.20
05-06	AP	01289348	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	53.21
05-06	AP	01289348	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION .....	358.10
05-06	AP	01289348	CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	358.10
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	02/20/20	02/20/20	GASOLINE .....	34.00
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	02/01/20	02/22/20	PRIVATE AUTO MILEAGE .....	126.21
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	03/05/20	03/26/20	PRIVATE AUTO MILEAGE .....	146.05
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	04/04/20	04/30/20	PRIVATE AUTO MILEAGE .....	133.69
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	01/20/20	01/20/20	TAXI/PARKING/TOLLS .....	24.00
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	15.00
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	03/20/20	03/20/20	TAXI/PARKING/TOLLS .....	12.00
06-03	AP	01298148	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	-302.19
06-03	AP	01298148	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION .....	-358.10
06-03	AP	01298148	CITIBANK GOV CARD SERVICE .....	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION .....	-358.10
06-03	AP	01298148	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	302.19
06-03	AP	01298148	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	463.10
06-03	AP	01298148	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	-160.91
06-03	AP	01298148	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	467.60
06-03	AP	01298148	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	769.79
06-23	AP	01306003	RODRIGUEZ,RACHAEL .....	05/01/20	05/20/20	PRIVATE AUTO MILEAGE .....	31.63
06-29	AP	01307818	MERCHANT, SAM .....	01/02/20	01/28/20	PRIVATE AUTO MILEAGE .....	155.25
						TRAVEL TOTALS:	8,571.32
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01279070	CITI PCARD-1629 EXTRA SPACE STORA .....	03/14/20	04/13/20	TEMPORARY SPACE RENTAL .....	184.00
04-06	AP	01279070	CITI PCARD-ATT CONS PHONE PMT .....	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	225.59
04-06	AP	01279070	CITI PCARD-COMCAST .....	03/01/20	03/31/20	UTILITIES .....	157.89
04-06	AP	01279070	CITI PCARD-J2 MYFAX SERVICES .....	03/14/20	04/13/20	UTILITIES .....	40.00
04-06	AP	01279070	CITI PCARD-J2 MYFAX SERVICES .....	03/20/20	04/19/20	UTILITIES .....	40.00
04-06	AP	01279070	CITI PCARD-MUZAK DBA MOOD MEDIA .....	03/01/20	03/31/20	UTILITIES .....	274.54
04-09	AP	01280220	CITI PCARD-VZWRSS MY VZ VB P .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	609.21
04-14	AP	01281434	UNITED PARCEL SERVICE .....	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL .....	14.48
04-16	AP	01285407	CC MANAGEMENT LTD .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,979.48
04-16	AP	01285422	GILLETT PROPERTIES LTD .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	598.80
04-20	AP	01285975	GILLETT PROPERTIES LTD .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-598.80
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,067.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. AL GREEN—Con.						
04-28	AP 01287692	KYVON .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	780.70	
05-04	AP 01288985	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	265.18	
05-05	AP 01289350	CITI PCARD-1629 EXTRA SPACE STORA .....	04/13/20 05/12/20	TEMPORARY SPACE RENTAL .....	184.00	
05-05	AP 01289350	CITI PCARD-ATT CONS PHONE PMT .....	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	246.39	
05-05	AP 01289350	CITI PCARD-COMCAST .....	04/01/20 04/30/20	UTILITIES .....	157.89	
05-05	AP 01289350	CITI PCARD-J2 MYFAX SERVICES .....	04/07/20 05/06/20	UTILITIES .....	40.00	
05-05	AP 01289350	CITI PCARD-J2 MYFAX SERVICES .....	04/08/20 04/08/20	UTILITIES .....	20.00	
05-05	AP 01289350	CITI PCARD-MUZAK DBA MOOD MEDIA .....	04/01/20 04/30/20	UTILITIES .....	279.85	
05-16	AP 01292968	CC MANAGEMENT LTD .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,979.48	
05-22	AP 01296482	JESSE FUENTES .....	05/20/20 05/20/20	EQUIP RENTAL (EFF 1/3/03) .....	150.00	
05-28	AP 01297306	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	780.70	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,098.80	
06-03	AP 01298839	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	509.22	
06-05	AP 01299048	JESSE FUENTES .....	05/30/20 05/30/20	EQUIP RENTAL (EFF 1/3/03) .....	200.00	
06-08	AP 01297910	CITI PCARD-1629 EXTRA SPACE STORA .....	04/22/20 05/21/20	TEMPORARY SPACE RENTAL .....	184.00	
06-08	AP 01297910	CITI PCARD-ATT CONS PHONE PMT .....	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	246.31	
06-08	AP 01297910	CITI PCARD-COMCAST .....	05/01/20 05/31/20	UTILITIES .....	157.90	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES .....	05/06/20 06/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.00	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES .....	05/11/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES .....	05/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.00	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES .....	05/14/20 06/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.00	
06-08	AP 01297910	CITI PCARD-J2 MYFAX SERVICES .....	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.00	
06-08	AP 01297910	CITI PCARD-MUZAK DBA MOOD MEDIA .....	05/01/20 05/31/20	UTILITIES .....	279.85	
06-08	AP 01297910	CITI PCARD-USPS.COM CLICKNSHIP .....	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL .....	8.30	
06-08	AP 01297910	CITI PCARD-USPS.COM CLICKNSHIP .....	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL .....	15.05	
06-16	AP 01303032	CC MANAGEMENT LTD .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,979.48	
06-16	AP 01303048	GILLETT PROPERTIES LTD .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	598.80	
06-17	AP 01301731	GREENFIELD, GEORGE R. .....	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL .....	7.75	
06-17	AP 01305558	GILLETT PROPERTIES LTD .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-598.80	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,082.65	
06-30	AP 01307364	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	780.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,496.19
PRINTING AND REPRODUCTION						
04-06	AP 01279070	CITI PCARD-COPYDOTCOM, INC. ....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....	200.00	
04-09	AP 01279069	CITI PCARD-ACCURATE WORD LLC .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....	292.65	
04-22	AP 01286403	ACCURATE WORD LLC .....	02/25/20 02/25/20	PRINTING & REPRODUCTION .....	84.95	
05-05	AP 01289350	CITI PCARD-COPYDOTCOM, INC. ....	04/15/20 04/15/20	PRINTING & REPRODUCTION .....	525.01	
05-06	AP 01289348	CITIBANK GOV CARD SERVICE .....	03/29/20 03/29/20	PRINTING & REPRODUCTION .....	540.17	
05-06	AP 01289633	US CAPITOL HISTORICAL SOCIETY .....	01/09/20 01/09/20	PRINTING & REPRODUCTION .....	2,150.00	

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05-06	AP	01289634	DAVID L ANDRUKITIS INC .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	1,190.00
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	4,982.78
04-09	AP	01279598	JAIRO RIGOBERTO PORTILLO .....	03/16/20	03/16/20	SECURITY SERVICE .....	320.00
04-09	AP	01279599	TRUC NGUYEN .....	03/01/20	03/21/20	SECURITY SERVICE .....	352.00
04-16	AP	01288317	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-22	AP	01286506	KARL ROSBOROUGH .....	04/18/20	04/18/20	SECURITY SERVICE .....	350.00
05-06	AP	01289637	KARL ROSBOROUGH .....	04/30/20	05/01/20	SECURITY SERVICE .....	650.00
05-16	AP	01292877	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-05	AP	01298885	KARL ROSBOROUGH .....	05/20/20	05/20/20	SECURITY SERVICE .....	200.00
06-10	AP	01299537	GERMAN HERNANDEZ-ZUNIGA .....	06/01/20	06/04/20	NON-TECHNOLOGY SERVICE CONTR .....	500.00
06-16	AP	01302940	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-23	AP	01306004	DEREK REY URESTI .....	06/17/20	06/17/20	SECURITY SERVICE .....	240.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	8,297.00
04-06	AP	01279070	CITI PCARD-DS SERVICES STANDARD COFF .....	02/19/20	03/06/20	WATER .....	78.41
04-06	AP	01279070	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26
04-06	AP	01279070	CITI PCARD-RANDALLS #4033 .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	31.41
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	254.77
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	2,912.62
04-09	AP	01279069	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	56.17
04-09	AP	01279069	CITI PCARD-HOUSE OFFICE SUPPLY .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	9.90
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	30.93
05-04	AP	01288985	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/21/20	05/20/20	SOFTWARE LESS THAN \$500 .....	56.17
05-05	AP	01289350	CITI PCARD-AMZN Mktp US 0W8868LQ3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	21.64
05-05	AP	01289350	CITI PCARD-AMZN Mktp US 498U77XJ3 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	7.57
05-05	AP	01289350	CITI PCARD-AMZN Mktp US BH68K2B23 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	63.75
05-05	AP	01289350	CITI PCARD-BESTBUYCOM805753069778 .....	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99
05-05	AP	01289350	CITI PCARD-DS SERVICES STANDARD COFF .....	03/18/20	04/10/20	WATER .....	52.41
05-05	AP	01289350	CITI PCARD-J2 MYFAX SERVICES .....	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-05	AP	01289350	CITI PCARD-J2 MYFAX SERVICES .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-05	AP	01289350	CITI PCARD-NYTIMES .....	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	140.04
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	-97.49
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	02/19/20	02/19/20	FOOD & BEVERAGE .....	68.26
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	7.97
05-22	AP	01296476	RODRIGUEZ,RACHAEL .....	04/13/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	111.51
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	147.57
05-31	GL	FL60098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	32.40
06-03	AP	01298839	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	56.17
06-03	AP	01298839	CITI PCARD-ADOBE STOCK TRIAL .....	05/09/20	06/08/20	SOFTWARE LESS THAN \$500 .....	31.79
06-03	AP	01298839	CITI PCARD-TARGET 00018903 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	618.58
06-08	AP	01297910	CITI PCARD-AMAZON.COM M774I9BXD AMZN .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	54.07
06-08	AP	01297910	CITI PCARD-AMZN MKTP US M70JT1200 AM .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	32.42
06-08	AP	01297910	CITI PCARD-NYTIMES .....	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.26
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	159.30
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	5,091.11
04-10	AP	01280630	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,004.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. AL GREEN—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		295.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		470.75
05-14	AP	01291669	03/19/20 03/19/20	CDW GOVERNMENT LLC		-5,004.72
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		295.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		470.75
06-03	AP	01298839	04/29/20 04/28/22	CITI PCARD-TARGET 00018903		39.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		295.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		470.75
					EQUIPMENT TOTALS:	2,336.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,613.69
					OFFICE TOTALS:	299,613.69
2019 HON. AL GREEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	AP	01287739	10/26/19 10/31/19	MERCHANT, SAM		23.90
04-28	AP	01287739	11/02/19 11/30/19	MERCHANT, SAM		40.89
04-28	AP	01287739	12/02/19 12/13/19	MERCHANT, SAM		31.15
04-28	AP	01287739	11/09/19 11/23/19	MERCHANT, SAM		39.00
04-28	AP	01287739	12/09/19 12/09/19	MERCHANT, SAM		8.66
					TRAVEL TOTALS:	143.60
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01279069	12/06/19 12/23/19	CITI PCARD-VZWLSS MY VZ VB P		24.01
04-09	AP	01280220	12/24/19 01/23/20	CITI PCARD-VZWLSS MY VZ VB P		2,729.62
04-20	AP	01285975	04/03/20 05/02/20	GILLET PROPERTIES LTD		598.80
05-05	GL	GLA0097537	12/01/19 12/31/19	GLA0097537		386.85
05-16	AP	01292984	05/03/20 06/02/20	GILLET PROPERTIES LTD		598.80
06-17	AP	01305558	06/03/20 07/02/20	GILLET PROPERTIES LTD		598.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,936.88
PRINTING AND REPRODUCTION						
04-08	AP	01279133	12/31/19 12/31/19	DAVID L ANDRUKITIS INC		297.50
					PRINTING AND REPRODUCTION TOTALS:	297.50
SUPPLIES AND MATERIALS						
04-01	AP	01277609	03/26/20 03/26/20	CDW GOVERNMENT LLC		2,000.00
05-31	GL	RMS0098120	12/01/19 12/31/19	RMS0098120		1,377.98
					SUPPLIES AND MATERIALS TOTALS:	3,377.98
EQUIPMENT						
04-01	AP	01277609	03/26/20 03/26/20	CDW GOVERNMENT LLC		999.00
04-10	AP	01280635	03/19/20 03/19/20	CDW GOVERNMENT LLC		5,004.72
04-30	GL	RPY0097462	04/01/20 04/30/20	RPY0097462		2,038.26
05-14	AP	01291669	03/19/20 03/19/20	CDW GOVERNMENT LLC		5,004.72
05-29	GL	RPY0098274	05/01/20 05/31/20	RPY0098274		3,057.39
					EQUIPMENT TOTALS:	16,104.09

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,860.05		
							OFFICE TOTALS:	24,860.05		
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2018 HON. AL GREEN										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 10		282.80		
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 6		464.64		
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 5		695.30		
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 4		800.00		
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	OFFICE SUPPLIES (OUTSIDE) QTY - 8		839.60		
						SUPPLIES AND MATERIALS TOTALS:		3,082.34		
EQUIPMENT										
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	COMPUTER HARDW PURCH LESS THAN \$25,000		4,815.05		
06-03	AP	01297994	CDW GOVERNMENT LLC	04/23/19	04/23/19	WARRANTIES QTY - 5		384.90		
						EQUIPMENT TOTALS:		5,199.95		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,282.29		
						OFFICE TOTALS:		8,282.29		
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INTERN ALLOWANCES										
2020 HON. AL GREEN										
INTERN ALLOWANCES										
						PERSONNEL COMPENSATION	2,892.00	672.00		
						INTERN ALLOWANCES TOTALS:	2,892.00	672.00		
						OFFICE TOTALS:	2,892.00	672.00		
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INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						CALDWELL,NIA	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN -	672.00
						PERSONNEL COMPENSATION TOTALS:			672.00	
						INTERN ALLOWANCES TOTALS:			672.00	
						OFFICE TOTALS:			672.00	
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MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. MARK E. GREEN										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL	27,003.82	26,976.88		
						PERSONNEL COMPENSATION	454,831.09	235,469.99		
						TRAVEL	9,690.88	2,733.68		
						RENT, COMMUNICATION, UTILITIES	18,496.97	14,764.96		
						PRINTING AND REPRODUCTION	42,025.19	41,914.30		
						OTHER SERVICES	1,050.00	350.00		
						SUPPLIES AND MATERIALS	6,789.81	1,858.83		
						EQUIPMENT	615.44	468.79		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,503.20	324,537.43		
						OFFICE TOTALS:	560,503.20	324,537.43		
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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		15,490.48		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. GREEN—Con.						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		145.38
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		14.70
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-20.80
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		11,367.92
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-20.80
				FRANKED MAIL TOTALS:		26,976.88
PERSONNEL COMPENSATION						
		ALIFF,TANNER B .....	06/01/20 06/30/20	RESEARCH FELLOW .....		3,333.33
		ALLBROOKS, HUBERT S. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,250.00
		BLAKELY,JOHN R .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,999.99
		CARROLL,PATRICIA L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		13,749.99
		DANAHER,JOSEPH F .....	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT .....		12,500.01
		GALFANO,REBECCA H .....	04/01/20 06/30/20	PRESS SECRETARY .....		12,000.00
		JOYNER,ALEXANDER S .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		2,250.00
		KOOKOGY,CARMEL E .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		2,953.34
		KRONZER,JAY M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,499.99
		LOGAN,JOHN D .....	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		3,333.33
		MARCUM,THOMAS O .....	04/01/20 04/01/20	TEMPORARY EMPLOYEE .....		300.00
		MASON,WILLIAM J .....	04/01/20 06/30/20	DIRECTOR OF STAFF DEVELOPMENT .....		18,750.00
		MATHIS,CHRISTOPHER H .....	06/01/20 06/30/20	PART-TIME EMPLOYEE .....		1,666.67
		NIENOW,SAMUEL .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,000.01
		PARKER,CLAUDETTE .....	04/01/20 06/30/20	SENIOR CASEWORKER .....		14,000.01
		PROFERES,JERRICA M .....	04/01/20 05/31/20	SCHEDULER .....		8,666.66
		PROFERES,JERRICA M .....	06/01/20 06/30/20	DIR OF SCHEDULING & OPERATIONS .....		4,750.00
		SCOTT,STEPHANIE L .....	04/01/20 06/30/20	SENIOR CASEWORKER .....		15,000.00
		SIAO,STEPHEN H .....	04/01/20 06/30/20	CHIEF OF STAFF .....		33,750.00
		THOMAS,SYDNEY N .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		17,499.99
		TURTON,WILLIAM W .....	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT .....		6,833.34
		TURTON,WILLIAM W .....	06/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		3,583.33
		WALKER,AMANDA F .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,800.00
				PERSONNEL COMPENSATION TOTALS:		235,469.99
TRAVEL						
04-03	AP 01278406	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		132.40
04-03	AP 01278476	NIENOW, SAMUEL .....	03/03/20 03/05/20	MEALS .....		33.92
04-03	AP 01278476	NIENOW, SAMUEL .....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....		252.77
04-03	AP 01278476	NIENOW, SAMUEL .....	03/19/20 03/19/20	PRIVATE AUTO MILEAGE .....		77.05
04-03	AP 01278476	NIENOW, SAMUEL .....	03/03/20 03/05/20	TAXI/PARKING/TOLLS .....		175.24
04-07	AP 01279232	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		-132.40
04-07	AP 01279232	CITIBANK GOV CARD SERVICE .....	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION .....		132.40
04-07	AP 01279232	CITIBANK GOV CARD SERVICE .....	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION .....		132.40
05-04	AP 01289145	BLAKELY, JOHN R .....	03/03/20 03/07/20	PRIVATE AUTO MILEAGE .....		101.20
05-07	AP 01290061	CARROLL, PATRICIA L .....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....		46.35
05-08	AP 01290427	CITIBANK GOV CARD SERVICE .....	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION .....		-132.40

05-08	AP	01290427	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	148.98
06-17	AP	01301660	CITIBANK GOV CARD SERVICE .....	04/04/20	04/04/20	COMMERCIAL TRANSPORTATION .....	-132.40
06-17	AP	01301660	CITIBANK GOV CARD SERVICE .....	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION .....	186.10
06-17	AP	01301660	CITIBANK GOV CARD SERVICE .....	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION .....	186.10
06-17	AP	01301660	CITIBANK GOV CARD SERVICE .....	05/13/20	05/15/20	COMMERCIAL TRANSPORTATION .....	372.20
06-17	AP	01301660	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	178.32
06-17	AP	01301660	CITIBANK GOV CARD SERVICE .....	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION .....	186.10
06-17	AP	01301660	CITIBANK GOV CARD SERVICE .....	05/26/20	05/28/20	COMMERCIAL TRANSPORTATION .....	297.96
06-17	AP	01301660	CITIBANK GOV CARD SERVICE .....	06/09/20	06/12/20	LODGING .....	491.39
TRAVEL TOTALS:							2,733.68
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01277499	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	03/01/20	04/18/20	UTILITIES .....	379.65
04-07	AP	01279273	CITI PCARD-COMCAST .....	02/28/20	03/27/20	UTILITIES .....	172.11
04-07	AP	01279273	CITI PCARD-USPS PO 1050091422 .....	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL .....	18.18
04-15	AP	01281618	CAPITOL FRANKING GROUP LLC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,847.12
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	583.66
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	998.71
04-28	AP	01287704	VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,039.57
04-29	GL	GLA0097460	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	70.17
05-05	GL	GLA0097537	.....	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL .....	47.51
05-08	AP	01290520	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	04/01/20	05/18/20	UTILITIES .....	379.51
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650390140057 .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	39.53
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650392192060 .....	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL .....	37.30
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650393296045 .....	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL .....	33.66
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650397943472 .....	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL .....	31.66
05-13	AP	01291139	CITI PCARD-UPS 1Z717E650399992086 .....	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL .....	29.27
05-13	AP	01291139	CITI PCARD-UPS 29B35205CSD .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	11.77
05-13	AP	01291139	CITI PCARD-UPS 29E3030DK76 .....	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL .....	17.51
05-13	AP	01291139	CITI PCARD-UPS ADJ00256152851401 .....	03/30/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	16.21
05-13	AP	01291157	CITI PCARD-COMCAST .....	03/28/20	04/27/20	UTILITIES .....	172.11
05-13	AP	01291157	CITI PCARD-UPS 1Z717E650398984293 .....	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL .....	37.33
05-13	AP	01291157	CITI PCARD-UPS 29F3A330J8D .....	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL .....	10.59
05-14	AP	01291759	CITI PCARD-UPS ADJ00256152851501 .....	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL .....	6.93
05-19	GL	GLA0097820	.....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	29.95
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,018.34
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.78
06-12	AP	01300959	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	05/01/20	06/18/20	UTILITIES .....	379.45
06-12	AP	01301028	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	732.43
06-15	AP	01301027	VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	0.45
06-16	AP	01301683	CITI PCARD-COMCAST .....	04/28/20	05/27/20	UTILITIES .....	171.97
06-16	AP	01301683	CITI PCARD-UPS 1Z717E650290852076 .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	51.35
06-16	AP	01301683	CITI PCARD-UPS 1Z717E651392520089 .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	69.81
06-16	AP	01301683	CITI PCARD-UPS 29A4K3A2B05 .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	13.95
06-16	AP	01301683	CITI PCARD-UPS 29A4K3KIPGN .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	13.95
06-16	AP	01301683	CITI PCARD-UPS ADJ00256152852101 .....	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL .....	32.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK E. GREEN—Con.						
06-16	AP 01301683	CITI PCARD-VZWLSS MY VZ VB P .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	456.27	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,029.51	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.78	
06-30	AP 01307506	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	06/01/20 07/18/20	UTILITIES .....	379.45	
06-30	AP 01307507	CITY OF CLARKSVILLE DEPT OF ELECTRICITY .....	05/01/20 06/18/20	UTILITIES .....	18.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,764.96
PRINTING AND REPRODUCTION						
04-14	AP 01281430	DEX IMAGING INC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....	370.82	
04-23	AP 01286774	MUSTARD SEED MEDIA LLC .....	03/30/20 04/14/20	ADVERTISEMENTS .....	3,300.00	
04-24	AP 01286786	CAPITOL FRANKING GROUP LLC .....	03/27/20 03/27/20	PRINTING & REPRODUCTION .....	22,006.76	
05-14	AP 01291083	CAPITOL FRANKING GROUP LLC .....	05/06/20 05/06/20	PRINTING & REPRODUCTION .....	13,786.82	
06-09	AP 01299959	ACCURATE WORD LLC .....	06/04/20 06/04/20	PRINTING & REPRODUCTION .....	1,030.25	
06-09	AP 01299965	ACCURATE WORD LLC .....	06/04/20 06/04/20	PRINTING & REPRODUCTION .....	164.70	
06-12	AP 01300971	ACCURATE WORD LLC .....	05/21/20 05/21/20	PRINTING & REPRODUCTION .....	511.00	
06-23	AP 01306032	ACCURATE WORD LLC .....	06/18/20 06/18/20	PRINTING & REPRODUCTION .....	54.90	
06-24	AP 01306063	THE PROSPER GROUP LLC .....	04/24/20 05/01/20	ADVERTISEMENTS .....	689.05	
					PRINTING AND REPRODUCTION TOTALS:	41,914.30
OTHER SERVICES						
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	350.00
SUPPLIES AND MATERIALS						
04-03	AP 01278476	NIENOW, SAMUEL .....	03/10/20 03/12/20	FOOD & BEVERAGE .....	16.02	
04-07	AP 01279273	CITI PCARD-AMZN Mktp US 219F40983 .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99	
04-07	AP 01279273	CITI PCARD-D J WALL-ST-JOURNAL .....	03/17/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	23.43	
04-07	AP 01279398	CRYSTAL SPRINGS .....	03/27/20 03/27/20	WATER .....	6.54	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	68.35	
04-23	AP 01287035	CITIBANK .....	02/10/20 02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	-419.81	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00	
05-04	AP 01289068	CRYSTAL SPRINGS .....	04/24/20 04/24/20	WATER .....	6.54	
05-13	AP 01291139	CITI PCARD-AMAZON FRESH X65B75A33 AM .....	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	93.96	
05-13	AP 01291139	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	-116.40	
05-13	AP 01291139	CITI PCARD-AMZNGrcyTip 4B30B2HK3 .....	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	7.00	
05-13	AP 01291139	CITI PCARD-Amazon.com .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	-108.20	
05-13	AP 01291139	CITI PCARD-Amazon.com 115H27R73 .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	63.01	
05-13	AP 01291139	CITI PCARD-Amazon.com C67E169C3 .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	7.86	
05-13	AP 01291139	CITI PCARD-Amazon.com DE6ZNG7N3 .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	108.20	
05-13	AP 01291139	CITI PCARD-WALMART.COM 8009666546 .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	27.99	
05-13	AP 01291139	CITI PCARD-ZOOM.US .....	04/02/20 05/01/20	SOFTWARE LESS THAN \$500 .....	64.99	
05-13	AP 01291139	CITI PCARD-ZOOM.US .....	04/06/20 05/01/20	SOFTWARE LESS THAN \$500 .....	12.99	
05-13	AP 01291139	CITI PCARD-ZOOM.US .....	04/08/20 05/01/20	SOFTWARE LESS THAN \$500 .....	12.00	
05-13	AP 01291157	CITI PCARD-NYTIMES .....	04/23/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	

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05-14	AP	01291759	CITI PCARD-AMAZON.COM HC98X50X3 AMZN .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	151.12
05-19	AP	01295789	CITI PCARD-AMZN Mktp US Y540W7KY3 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	28.95
05-19	AP	01295789	CITI PCARD-CDW GOVT #XPJ5836 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	129.00
05-19	AP	01295789	CITI PCARD-D J WALL-ST-JOURNAL .....	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	23.43
05-19	AP	01295789	CITI PCARD-SIMPLIFY COMPLIANCE LLC .....	04/23/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	222.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
06-12	AP	01300950	CRYSTAL SPRINGS .....	05/22/20	05/22/20	WATER .....	6.54
06-16	AP	01301683	CITI PCARD-ACROBAT PRO SUBS .....	04/29/20	05/28/20	SOFTWARE LESS THAN \$500 .....	24.99
06-16	AP	01301683	CITI PCARD-AMAZON.COM MC8V56851 AMZN .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	30.01
06-16	AP	01301683	CITI PCARD-AMZN MKTP US M76AD74M1 AM .....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-16	AP	01301683	CITI PCARD-AMZN MKTP US V13N16V83 AM .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	34.80
06-16	AP	01301683	CITI PCARD-AMZN Mktp US CB67A8YE3 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	92.99
06-16	AP	01301683	CITI PCARD-AMZN Mktp US M78HM7LZ2 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	24.34
06-16	AP	01301683	CITI PCARD-AMZN Mktp US M78RE81Z1 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	13.10
06-16	AP	01301683	CITI PCARD-D J WALL-ST-JOURNAL .....	05/17/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L .....	23.43
06-16	AP	01301683	CITI PCARD-HP HP.COM STORE .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	255.34
06-16	AP	01301683	CITI PCARD-NYTIMES .....	05/21/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
06-16	AP	01301683	CITI PCARD-WALMART.COM .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	188.28
06-16	AP	01301683	CITI PCARD-ZOOM.US .....	05/02/20	06/01/20	SOFTWARE LESS THAN \$500 .....	99.72
06-25	AP	01306869	CRYSTAL SPRINGS .....	06/19/20	06/19/20	WATER .....	6.54
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	659.06
						SUPPLIES AND MATERIALS TOTALS:	1,858.83
			EQUIPMENT				
04-23	AP	01287035	CITIBANK .....	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	348.74
04-23	AP	01287035	CITIBANK .....	02/10/20	02/10/20	WARRANTIES .....	71.07
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	32.55
05-29	GL	MNT0098059	.....	04/18/20	04/30/20	MAINTENANCE / REPAIRS .....	-8.67
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	12.55
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	12.55
						EQUIPMENT TOTALS:	468.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	324,537.43
						OFFICE TOTALS:	324,537.43
			2019 HON. MARK E. GREEN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286785	CAPITOL FRANKING GROUP LLC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,350.00
05-11	GL	GLA0097645	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	121.07
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	19.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,490.66
			PRINTING AND REPRODUCTION				
04-23	AP	01286771	ACCURATE WORD LLC .....	11/04/19	11/04/19	PRINTING & REPRODUCTION .....	484.05
						PRINTING AND REPRODUCTION TOTALS:	484.05
			SUPPLIES AND MATERIALS				
04-07	AP	01279322	CITI PCARD-AMAZON.COM 057ID9ZN3 AMZN .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	58.88
04-07	AP	01279322	CITI PCARD-AMAZON.COM 175IA1303 AMZN .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	519.96
04-07	AP	01279322	CITI PCARD-AMAZON.COM 2P1ST5ZJ3 AMZN .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	162.94
04-07	AP	01279322	CITI PCARD-AMAZON.COM 379F62KF3 AMZN .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	129.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. MARK E. GREEN—Con.						
04-07	AP 01279322	CITI PCARD-AMAZON.COM D93N146E3 AMZN .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	53.78	
04-07	AP 01279322	CITI PCARD-AMAZON.COM GMI1NVOYA3 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	109.38	
04-07	AP 01279322	CITI PCARD-AMAZON.COM LQ1LH24W3 AMZN .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	284.68	
04-07	AP 01279322	CITI PCARD-AMAZON.COM RD1SC17K3 AMZN .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	570.64	
04-07	AP 01279322	CITI PCARD-AMAZON.COM WT88X2LY3 AMZN .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	210.86	
04-07	AP 01279322	CITI PCARD-AMZN Mktp US R60M94IB3 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
04-07	AP 01279322	CITI PCARD-Amazon.com 8J9DP0233 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	59.02	
04-07	AP 01279322	CITI PCARD-Amazon.com B03S42V73 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	58.76	
04-07	AP 01279322	CITI PCARD-Amazon.com BY7660Z13 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	109.63	
04-07	AP 01279322	CITI PCARD-Amazon.com EW70N0EP3 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	109.13	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	2,537.64	
<b>EQUIPMENT</b>						
04-27	AP 01287539	DELL USA LP .....	01/22/20 01/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,469.90	
04-29	AP 01288088	DELL USA LP .....	03/22/20 03/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,527.72	
04-29	AP 01288094	DELL USA LP .....	03/15/20 03/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,397.52	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,458.31	
05-20	AP 01296087	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	01/31/20 01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,002.00	
05-20	AP 01296091	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	01/29/20 01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,202.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	2,678.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	3,914.50	
				<b>EQUIPMENT TOTALS:</b>	48,649.95	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	56,162.30	
				<b>OFFICE TOTALS:</b>	56,162.30	
<b>INTERN ALLOWANCES</b>						
2020 HON. MARK E. GREEN						
<b>INTERN ALLOWANCES</b>						
				PERSONNEL COMPENSATION .....	12,790.00	9,290.00
				<b>INTERN ALLOWANCES TOTALS:</b>	12,790.00	9,290.00
				<b>OFFICE TOTALS:</b>	12,790.00	9,290.00
<b>INTERN ALLOWANCES</b>						
<b>PERSONNEL COMPENSATION</b>						
		ALIFF,TANNER B .....	05/11/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....	625.00	
		BONVISSUTO,GREGORY J .....	04/15/20 06/26/20	PAID INTERN - HOUSE PROGRAM .....	1,440.00	
		KOOKOGEY,CARMEL E .....	04/01/20 04/19/20	PAID INTERN - HOUSE PROGRAM .....	950.00	
		LOGAN,JOHN D .....	04/06/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....	3,300.00	
		MARCUM,THOMAS O .....	04/16/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....	500.00	
		RAYNAUD,ETHAN S .....	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,612.50	
		STIRMAN,JEANETTE R .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	862.50	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	9,290.00	
				<b>INTERN ALLOWANCES TOTALS:</b>	9,290.00	

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. H. MORGAN GRIFFITH  
OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 9,290.00

FRANKED MAIL .....	900.42	436.44
PERSONNEL COMPENSATION .....	467,565.03	229,883.33
TRAVEL .....	9,401.90	3,634.12
RENT, COMMUNICATION, UTILITIES .....	22,015.23	9,893.31
PRINTING AND REPRODUCTION .....	360.09	0.00
OTHER SERVICES .....	1,550.00	625.00
SUPPLIES AND MATERIALS .....	4,596.76	1,130.15
EQUIPMENT .....	4,716.00	2,841.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>511,105.43</u>	<u>248,443.35</u>

OFFICE TOTALS: 511,105.43      248,443.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			52.44
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			296.15
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-65.65
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			179.60
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-26.10
									FRANKED MAIL TOTALS:
									436.44

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,700.00
ANFINSON, THOMAS E. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,250.00
BAIRD, KEVIN S .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,375.01
BEBBER, JOHN L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01
BEBOUT, TAMMIE S. ....	04/01/20	06/30/20	SENIOR CONGRESSIONAL REPRESENT .....	11,874.99
BILLINGS, TAYLOR B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,749.99
CAWOOD, MARGARET H .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
CROSSWHITE, KACIE .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	8,750.01
DUMLER, JACQUELINE A .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	11,000.01
HALL, ANGIE M .....	04/01/20	06/30/20	COORDINATOR OF CONST SERVICES .....	11,874.99
HAYDEN, MATTHEW A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,375.00
LINDSEY, JENNIFER F. ....	03/01/20	06/30/20	EXECUTIVE ASSISTANT .....	8,833.34
MACE, EMILY A .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR & COUNSE .....	18,000.00
MCCOLLUM, KELLY L. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,474.99
MICHAEL, EMILY A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,250.01
MUMPOWER, MICHAEL C .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,999.99
STAFFORD, BARBARA M .....	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE .....	11,250.00
WALKER III, JOHN R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,874.99
PERSONNEL COMPENSATION TOTALS:				229,883.33

TRAVEL

04-01	AP	01277060	MUMPOWER, MICHAEL C. ....	03/11/20	03/24/20	PRIVATE AUTO MILEAGE .....	352.50
04-16	AP	01281999	HON. H. MORGAN GRIFFITH .....	03/05/20	03/27/20	PRIVATE AUTO MILEAGE .....	960.50
04-16	AP	01284231	HON. H. MORGAN GRIFFITH .....	02/13/20	02/13/20	MEALS .....	17.07
04-16	AP	01284231	HON. H. MORGAN GRIFFITH .....	03/05/20	03/27/20	MEALS .....	47.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. H. MORGAN GRIFFITH—Con.						
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	03/05/20 03/06/20	LODGING	106.85	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	01/23/20 01/24/20	MEALS	26.00	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	02/07/20 02/28/20	MEALS	33.46	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	03/09/20 03/25/20	MEALS	16.02	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	04/22/20 04/23/20	MEALS	23.08	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	05/13/20 05/13/20	MEALS	15.00	
05-18	AP 01293316	HON. H. MORGAN GRIFFITH	04/22/20 05/16/20	PRIVATE AUTO MILEAGE	511.00	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION	313.40	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/07/20	LODGING	188.30	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/07/20	MEALS	66.01	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/07/20	CAR RENTAL	90.65	
06-09	AP 01300030	MACE, EMILY A.	03/05/20 03/05/20	TAXI/PARKING/TOLLS	18.08	
06-12	AP 01300673	HON. H. MORGAN GRIFFITH	05/25/20 06/02/20	PRIVATE AUTO MILEAGE	509.00	
06-12	AP 01300728	MUMPOWER, MICHAEL C.	06/02/20 06/04/20	PRIVATE AUTO MILEAGE	262.00	
06-19	AP 01305751	HON. H. MORGAN GRIFFITH	05/16/20 05/28/20	MEALS	40.21	
06-19	AP 01305751	HON. H. MORGAN GRIFFITH	06/02/20 06/15/20	MEALS	37.52	
				TRAVEL TOTALS:	3,634.12	
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279475	SHENTEL COMMUNICATIONS LLC	04/07/20 05/06/20	UTILITIES	269.09	
04-08	AP 01279478	WASHINGTON COUNTY SERVICE AUTHORITY	02/24/20 03/26/20	UTILITIES	24.89	
04-08	AP 01279481	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	462.34	
04-13	AP 01280519	APPALACHIAN POWER COMPANY	03/04/20 04/01/20	UTILITIES	275.62	
04-16	AP 01282001	SUNSET DIGITAL HOLDING LLC	04/01/20 04/30/20	UTILITIES	593.57	
04-16	AP 01284581	ABINGDON LODGE NO 48 AF & AM	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-20	AP 01285981	ABINGDON LODGE NO 48 AF & AM	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,700.00	
04-21	AP 01285825	SHENTEL COMMUNICATIONS LLC	04/07/20 05/06/20	UTILITIES	27.00	
04-23	AP 01286289	TOWN OF ABINGDON	01/27/20 02/24/20	UTILITIES	44.24	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	103.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	772.88	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	185.54	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.05	
05-06	AP 01289815	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	460.99	
05-08	AP 01290114	SHENTEL COMMUNICATIONS LLC	05/07/20 06/06/20	UTILITIES	296.08	
05-08	AP 01290158	CONSTITUENT TOWN HALL SERVICES	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,708.47	
05-12	AP 01290814	APPALACHIAN POWER COMPANY	04/02/20 05/01/20	UTILITIES	253.42	
05-14	AP 01291432	WASHINGTON COUNTY SERVICE AUTHORITY	03/26/20 04/27/20	UTILITIES	36.86	
05-18	AP 01291881	SUNSET DIGITAL HOLDING LLC	05/01/20 05/31/20	UTILITIES	595.13	
05-21	AP 01296109	TOWN OF ABINGDON	02/24/20 03/26/20	UTILITIES	44.24	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	103.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	736.32	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	185.54	

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07
06-09	AP	01299968	SHENTEL COMMUNICATIONS LLC .....	06/07/20	07/06/20	UTILITIES .....	291.08
06-09	AP	01299973	WASHINGTON COUNTY SERVICE AUTHORITY .....	04/27/20	05/26/20	UTILITIES .....	36.86
06-09	AP	01299974	APPALACHIAN POWER COMPANY .....	05/01/20	06/02/20	UTILITIES .....	220.59
06-09	AP	01300038	EFAX CORPORATION .....	05/08/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	137.85
06-12	AP	01300733	SUNSET DIGITAL HOLDING LLC .....	06/01/20	06/30/20	UTILITIES .....	419.66
06-12	AP	01300736	VERIZON .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	460.99
06-16	AP	01302185	ABINGDON LODGE NO 48 AF & AM .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-17	AP	01305563	ABINGDON LODGE NO 48 AF & AM .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,700.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	103.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	707.08
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	185.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.08
06-26	AP	01306882	TOWN OF ABINGDON .....	03/26/20	04/27/20	UTILITIES .....	44.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,893.31
			OTHER SERVICES				
04-24	AP	01286987	RHONDA M REYNOLDS .....	04/03/20	04/23/20	JANITORIAL AND MAINT SERV .....	150.00
05-06	AP	01289811	HALL, ANGIE .....	04/16/20	04/16/20	JANITORIAL AND MAINT SERV .....	25.00
05-06	AP	01289813	REGINA L HUNT .....	04/07/20	04/28/20	JANITORIAL AND MAINT SERV .....	150.00
05-28	AP	01296870	RHONDA M REYNOLDS .....	05/06/20	05/21/20	JANITORIAL AND MAINT SERV .....	150.00
06-04	AP	01298364	REGINA L HUNT .....	05/06/20	05/27/20	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	625.00
			SUPPLIES AND MATERIALS				
04-01	AP	01277063	BILLINGS, TAYLOR B .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	8.37
04-01	AP	01277069	A-Z OFFICE RESOURCES INC .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	75.08
04-01	AP	01277070	A-Z OFFICE RESOURCES INC .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	62.26
04-08	AP	01278632	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	40.19
04-08	AP	01278632	READYREFRESH BY NESTLE .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	3.49
04-24	AP	01286990	SCOTT COUNTY VIRGINIA STAR .....	04/30/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	49.00
05-06	AP	01289118	READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	4.23
05-06	AP	01289811	HALL, ANGIE .....	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	41.97
05-07	AP	01289807	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	04/01/20	04/30/20	WATER .....	100.00
05-08	AP	01289818	BEPPER, JOHN L .....	04/16/20	04/15/21	SOFTWARE LESS THAN \$500 .....	157.40
05-18	AP	01291883	A-Z OFFICE RESOURCES INC .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	45.27
05-18	AP	01291886	A-Z OFFICE RESOURCES INC .....	05/06/20	05/06/20	FOOD & BEVERAGE .....	13.57
05-18	AP	01291886	A-Z OFFICE RESOURCES INC .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	156.33
05-18	AP	01291888	A-Z OFFICE RESOURCES INC .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	43.59
05-18	AP	01291890	A-Z OFFICE RESOURCES INC .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	12.69
05-18	AP	01291892	A-Z OFFICE RESOURCES INC .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	14.50
05-28	AP	01296869	HALL, ANGIE .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	12.57
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-167.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	118.00
06-08	AP	01298677	PUREWATER TECHNOLOGY OF SOUTHWEST VA .....	05/01/20	05/31/20	WATER .....	100.00
06-09	AP	01299971	READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	4.23
06-12	AP	01300727	HALL, ANGIE .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	10.53
06-12	AP	01300731	A-Z OFFICE RESOURCES INC .....	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) .....	45.27
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-76.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. H. MORGAN GRIFFITH—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		219.61
					SUPPLIES AND MATERIALS TOTALS:	1,130.15
EQUIPMENT						
04-15	AP	01281347	02/16/20 02/15/21	WARRANTIES		966.00
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		625.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		625.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		625.00
					EQUIPMENT TOTALS:	2,841.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,443.35
					OFFICE TOTALS:	248,443.35
2019 HON. H. MORGAN GRIFFITH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01285981	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP	01292125	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-17	AP	01305563	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,100.00
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		6,646.49
					EQUIPMENT TOTALS:	6,646.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,746.49
					OFFICE TOTALS:	11,746.49
2020 HON. RAUL M. GRIJALVA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,902.50
					PERSONNEL COMPENSATION	533,645.53
					TRAVEL	19,126.86
					RENT, COMMUNICATION, UTILITIES	37,393.63
					PRINTING AND REPRODUCTION	6,563.45
					OTHER SERVICES	7,842.63
					SUPPLIES AND MATERIALS	9,509.15
					EQUIPMENT	5,093.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,077.51
					OFFICE TOTALS:	634,077.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL		156.86
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL		5.10
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-29.80

06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	14,645.84	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	26.75	
							FRANKED MAIL TOTALS:	14,804.75

PERSONNEL COMPENSATION

BECERRA, ASTRID C .....	04/01/20	06/30/20	DISTRICT AIDE .....	15,000.00				
BECERRA, ASTRID C .....	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION) .....	332.48				
CLERKIN, AMY C. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01				
FALCON, LUIS D .....	04/01/20	06/30/20	DISTRICT AIDE .....	12,500.01				
FALCON, LUIS D .....	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION) .....	330.73				
GARCIA, MARTHA .....	04/01/20	06/30/20	DISTRICT AIDE .....	13,250.01				
GARCIA, MARTHA .....	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION) .....	332.48				
HENRY-BRYANT, HEATHER .....	03/01/20	06/30/20	SHARED EMPLOYEE .....	7,180.00				
MARTINEZ, CARLOS T .....	04/01/20	06/30/20	DISTRICT AIDE .....	4,749.99				
MEDINA, JOSEFINA M. ....	04/01/20	06/30/20	DISTRICT AIDE .....	20,750.01				
MEDINA, JOSEFINA M. ....	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION) .....	332.48				
MILLER, GLENN E. ....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	2,499.99				
MISHKIN, KELSEY H .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	33,999.99				
MOLINA, SAYANNA D .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	9,999.99				
NOLAN, GEOFFREY T .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99				
PADILLA, ALEJANDRINA H .....	04/01/20	04/15/20	TEMPORARY EMPLOYEE .....	791.67				
REYES, RUBEN H. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	26,250.00				
REYES, RUBEN H. ....	04/01/20	04/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	340.85				
SALAZAR-IBARRA, NORMA R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	26,499.99				
SUMMERS, ALEXANDRA .....	04/01/20	06/30/20	DISTRICT AIDE .....	15,000.00				
SUMMERS, ALEXANDRA .....	04/01/20	04/01/20	DISTRICT AIDE (OTHER COMPENSATION) .....	332.48				
VILLA, CRISTINA M .....	04/01/20	06/30/20	SCHEDULER .....	2,750.01				
ZEPEDA, MARILYN .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	15,000.00				
							PERSONNEL COMPENSATION TOTALS:	269,198.16

TRAVEL

04-06	AP	01279012	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	MEALS .....	8.84
04-06	AP	01279012	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	GASOLINE .....	50.36
04-06	AP	01279012	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	GASOLINE .....	24.59
04-06	AP	01279012	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	GASOLINE .....	29.42
04-06	AP	01279012	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	GASOLINE .....	31.23
04-06	AP	01279012	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	GASOLINE .....	34.26
04-06	AP	01279012	CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	GASOLINE .....	24.23
04-06	AP	01279012	CITIBANK GOV CARD SERVICE .....	03/24/20	03/24/20	GASOLINE .....	26.82
04-06	AP	01279014	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	235.20
04-06	AP	01279014	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	603.40
04-06	AP	01279014	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	603.40
04-06	AP	01279014	CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	MEALS .....	71.86
04-06	AP	01279014	CITIBANK GOV CARD SERVICE .....	03/24/20	03/24/20	MEALS .....	95.66
04-06	AP	01279014	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	MISCELLANEOUS TRAVEL .....	5.00
04-06	AP	01279014	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MISCELLANEOUS TRAVEL .....	5.00
04-06	AP	01279016	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	GASOLINE .....	35.77
04-06	AP	01279016	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	GASOLINE .....	33.97
04-06	AP	01279016	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	GASOLINE .....	24.30
04-09	AP	01279975	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	COMMERCIAL TRANSPORTATION .....	603.40
04-09	AP	01279975	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	LODGING .....	144.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
04-09	AP 01279975	CITIBANK GOV CARD SERVICE .....	03/06/20 03/07/20	LODGING .....		144.06
04-09	AP 01279975	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	MEALS .....		27.25
04-09	AP 01279975	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	MEALS .....		41.74
04-09	AP 01279975	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	MEALS .....		17.92
04-09	AP 01279975	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	GASOLINE .....		14.60
04-09	AP 01279975	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		19.82
04-09	AP 01279975	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		15.00
04-09	AP 01279975	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	TAXI/PARKING/TOLLS .....		25.19
04-16	AP 01285333	GM FINANCIAL LEASING .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		537.48
05-06	AP 01289635	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	GASOLINE .....		33.60
05-06	AP 01289635	CITIBANK GOV CARD SERVICE .....	04/11/20 04/11/20	GASOLINE .....		30.12
05-06	AP 01289635	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	GASOLINE .....		30.50
05-16	AP 01292895	GM FINANCIAL LEASING .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		537.48
05-18	AP 01293300	CITIBANK GOV CARD SERVICE .....	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION .....		268.79
05-18	AP 01293300	CITIBANK GOV CARD SERVICE .....	04/03/20 04/03/20	TAXI/PARKING/TOLLS .....		18.14
05-18	AP 01293304	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	GASOLINE .....		17.41
06-02	AP 01298302	ZEPEDA, MARILYN .....	01/13/20 01/28/20	MEALS .....		153.17
06-02	AP 01298302	ZEPEDA, MARILYN .....	01/13/20 01/29/20	CAR RENTAL .....		421.79
06-02	AP 01298302	ZEPEDA, MARILYN .....	01/25/20 01/25/20	GASOLINE .....		12.00
06-04	AP 01298270	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	GASOLINE .....		24.26
06-04	AP 01298270	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	GASOLINE .....		15.77
06-04	AP 01298316	SALAZAR-IBARRA, NORMA R. ....	04/10/20 04/10/20	TAXI/PARKING/TOLLS .....		35.85
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		197.08
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	COMMERCIAL TRANSPORTATION .....		197.08
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	04/03/20 04/03/20	MEALS .....		91.75
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	04/09/20 04/09/20	MEALS .....		80.98
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	04/17/20 04/17/20	MEALS .....		79.20
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	04/29/20 04/29/20	MEALS .....		64.02
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	MEALS .....		59.11
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	MEALS .....		56.00
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	MEALS .....		31.13
06-04	AP 01298771	CITIBANK GOV CARD SERVICE .....	05/07/20 05/07/20	TAXI/PARKING/TOLLS .....		36.42
06-04	AP 01298779	CITIBANK GOV CARD SERVICE .....	05/04/20 05/04/20	GASOLINE .....		24.45
06-12	AP 01300709	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		235.20
06-12	AP 01300709	CITIBANK GOV CARD SERVICE .....	05/22/20 05/22/20	TAXI/PARKING/TOLLS .....		16.88
06-16	AP 01302958	GM FINANCIAL LEASING .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		537.48
					TRAVEL TOTALS:	6,839.49
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279979	CITI PCARD-SPECTRUM .....	02/11/20 03/10/20	UTILITIES .....		199.95
04-09	AP 01279979	CITI PCARD-USPS PO 1050091422 .....	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....		30.30
04-09	AP 01279979	CITI PCARD-USPS PO 1050091422 .....	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL .....		45.70
04-09	AP 01279979	CITI PCARD-VZWLSS APOCC VISB .....	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		613.56
04-16	AP 01285124	CITY OF TUCSON .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,043.20

04-16	AP	01285165	HOUSING AMERICA CORP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
04-16	AP	01285166	GENTRY PLAZA LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,071.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	155.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	371.27
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	71.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	47.82
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	156.75
05-08	GL	GLA0097616	.....	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL .....	264.58
05-16	AP	01292686	CITY OF TUCSON .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,043.20
05-16	AP	01292727	HOUSING AMERICA CORP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
05-16	AP	01292728	GENTRY PLAZA LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,071.00
05-18	AP	01293306	CITI PCARD-COX PHOENIX COMM SERV .....	01/28/20	04/27/20	UTILITIES .....	781.03
05-20	AP	01295569	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	01/06/20	04/03/20	UTILITIES .....	198.31
05-21	AP	01293305	CITI PCARD-COX PHOENIX COMM SERV .....	04/28/20	05/27/20	UTILITIES .....	592.02
05-21	AP	01293305	CITI PCARD-SPECTRUM .....	03/11/20	04/10/20	UTILITIES .....	199.95
05-21	AP	01293305	CITI PCARD-USPS PO 1050091422 .....	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	26.95
05-21	AP	01293305	CITI PCARD-VZWRLSS APOCC VISB .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	631.41
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	155.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	412.60
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	71.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	4.20
06-12	AP	01300796	CITI PCARD-OnStar .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	24.99
06-12	AP	01300796	CITI PCARD-SPECTRUM .....	04/11/20	05/10/20	UTILITIES .....	199.95
06-12	AP	01300796	CITI PCARD-USPS PO 1050091422 .....	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL .....	26.35
06-12	AP	01300796	CITI PCARD-VZWRLSS APOCC VISB .....	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	913.74
06-16	AP	01302747	CITY OF TUCSON .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,043.20
06-16	AP	01302788	HOUSING AMERICA CORP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00
06-16	AP	01302789	GENTRY PLAZA LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,071.00
06-17	AP	01301944	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,125.15
06-17	AP	01303354	ARIZONA PUBLIC SERVICE COMPANY .....	05/04/20	06/03/20	UTILITIES .....	75.71
06-17	AP	01303355	ARIZONA PUBLIC SERVICE COMPANY .....	04/03/20	05/04/20	UTILITIES .....	69.58
06-18	AP	01303353	CENTURYLINK .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	307.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	155.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	505.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	71.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	4.33
06-29	GL	GLA0098778	.....	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL .....	21.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,905.50
			PRINTING AND REPRODUCTION				
04-09	AP	01279979	CITI PCARD-SQ GLOO FACTORY, INK .....	02/22/20	02/22/20	PRINTING & REPRODUCTION .....	368.28
06-05	AP	01297628	THE UNION PRINT SHOP .....	05/12/20	05/12/20	PRINTING & REPRODUCTION .....	6,195.17
						PRINTING AND REPRODUCTION TOTALS:	6,563.45
			OTHER SERVICES				
04-09	AP	01279979	CITI PCARD-IN NEW IMAGE BUILDING SE .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	453.75
04-09	AP	01279979	CITI PCARD-PROGRESSIVE INSURANCE .....	03/25/20	09/25/20	INSURANCE .....	1,016.50
05-16	AP	01292763	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL M. GRUJALVA—Con.						
05-20	AP 01293303	CITI PCARD-CENTRAL ALARM INC .....	04/01/20 04/30/20	SECURITY SERVICE .....		13.00
05-21	AP 01293305	CITI PCARD-IN NEW IMAGE BUILDING SE .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		453.75
05-22	AP 01279987	ICONSTITUENT LLC .....	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-22	AP 01279990	ICONSTITUENT LLC .....	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-22	AP 01296289	ICONSTITUENT LLC .....	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-12	AP 01300671	CITI PCARD-CENTRAL ALARM INC .....	03/01/20 05/31/20	SECURITY SERVICE .....		26.00
06-12	AP 01300796	CITI PCARD-IN NEW IMAGE BUILDING SE .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		453.75
06-12	AP 01300796	CITI PCARD-PROGRESSIVE INSURANCE .....	03/25/20 09/25/20	INSURANCE .....		-33.87
06-16	AP 01302825	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
				OTHER SERVICES TOTALS:		6,662.88
SUPPLIES AND MATERIALS						
04-06	AP 01279017	CITI PCARD-BESTBUYCOM805698472485 .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		226.88
04-06	AP 01279017	CITI PCARD-NYTIMES .....	03/14/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....		43.28
04-06	AP 01279017	CITI PCARD-OFFICE DEPOT #5101 .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		394.47
04-06	AP 01279017	CITI PCARD-OFFICEMAX/DEPOT 6792 .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		27.58
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		33.36
04-09	AP 01279979	CITI PCARD-CREAMERY DD 60068111 .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		8.90
04-09	AP 01279979	CITI PCARD-CULLIGAN TUCSON .....	03/01/20 03/31/20	WATER .....		36.85
04-09	AP 01279979	CITI PCARD-HAGUE QUALITY WATER OF .....	03/07/20 04/06/20	WATER .....		63.00
04-09	AP 01279979	CITI PCARD-READYREFRESH BY NESTLE .....	02/09/20 03/08/20	WATER .....		4.25
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-20	AP 01293303	CITI PCARD-GAN AZ REP SUB .....	02/21/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		52.22
05-20	AP 01293303	CITI PCARD-IN REAL PURIFIED WATER L .....	02/01/20 04/30/20	WATER .....		32.18
05-20	AP 01293303	CITI PCARD-NYTIMES .....	03/14/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....		43.28
05-20	AP 01293303	CITI PCARD-OFFICE DEPOT #5101 .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		149.99
05-20	AP 01293303	CITI PCARD-OFFICEMAX/DEPOT 6126 .....	04/23/20 04/23/20	HABITATION EXPENSE .....		163.04
05-21	AP 01293305	CITI PCARD-AMZN Mktp US D77NN8WZ3 .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		69.99
05-21	AP 01293305	CITI PCARD-AMZN Mktp US TC6N33W13 .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		51.96
05-21	AP 01293305	CITI PCARD-CULLIGAN TUCSON .....	01/28/20 02/29/20	WATER .....		29.60
05-21	AP 01293305	CITI PCARD-CULLIGAN TUCSON .....	03/02/20 04/30/20	WATER .....		29.10
05-21	AP 01293305	CITI PCARD-HAGUE QUALITY WATER OF .....	04/07/20 05/06/20	WATER .....		63.00
05-21	AP 01293305	CITI PCARD-NYTIMES .....	04/08/20 10/06/20	PUBLICATIONS/REFERENCE MAT'L .....		330.72
05-21	AP 01293305	CITI PCARD-OnStar .....	04/02/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L .....		24.99
05-21	AP 01293305	CITI PCARD-READYREFRESH BY NESTLE .....	03/09/20 04/08/20	WATER .....		4.25
05-21	AP 01293305	CITI PCARD-SUB WASHPOST 007900424 .....	04/10/20 04/09/21	PUBLICATIONS/REFERENCE MAT'L .....		106.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-49.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		29.00
06-01	AP 01297630	CITI PCARD-OFFICE DEPOT #5101 .....	04/22/20 04/22/20	FOOD & BEVERAGE .....		31.98
06-01	AP 01297630	CITI PCARD-OFFICE DEPOT #5101 .....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....		74.56
06-12	AP 01300671	CITI PCARD-GAN AZ REP SUB .....	05/06/20 06/06/20	PUBLICATIONS/REFERENCE MAT'L .....		52.22
06-12	AP 01300671	CITI PCARD-NYTIMES .....	05/09/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L .....		43.28
06-12	AP 01300671	CITI PCARD-OFFICE DEPOT #1080 .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		40.08
06-12	AP 01300671	CITI PCARD-OFFICEMAX/DEPOT 6129 .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		11.94

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06-12	AP	01300671	CITI PCARD-OFFICEMAX/DEPOT 6542 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	104.94
06-12	AP	01300796	CITI PCARD-AMZN Mktp US 4D4318AC3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	21.98
06-12	AP	01300796	CITI PCARD-AMZN Mktp US L145R9IW3 .....	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	21.98
06-12	AP	01300796	CITI PCARD-CULLIGAN TUCSON .....	05/01/20	05/31/20	WATER .....	15.10
06-12	AP	01300796	CITI PCARD-HAGUE QUALITY WATER OF .....	05/07/20	06/06/20	WATER .....	63.00
06-12	AP	01300796	CITI PCARD-READYREFRESH BY NESTLE .....	04/09/20	05/08/20	WATER .....	4.25
06-18	AP	01305784	ICONSTITUENT LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,560.00
SUPPLIES AND MATERIALS TOTALS:							7,034.20

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	80.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	80.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,255.63
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	80.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,339.00
EQUIPMENT TOTALS:							4,853.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:							337,862.19
OFFICE TOTALS:							337,862.19

2019 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-20	AP	01295569	CITI PCARD-ARIZONA PUBLICSRVEZPAY .....	11/04/19	01/06/20	UTILITIES .....	147.64
06-17	AP	01301944	CITI PCARD-CENTURYLINK/SPEEDPAY .....	10/28/19	01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	976.20
06-18	AP	01303122	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/07/19	12/06/19	UTILITIES .....	3,258.07
RENT, COMMUNICATION, UTILITIES TOTALS:							4,381.91

SUPPLIES AND MATERIALS							
05-20	AP	01293303	CITI PCARD-GAN AZ REP SUB .....	11/20/19	12/19/19	PUBLICATIONS/REFERENCE MAT'L .....	47.54
06-18	AP	01305784	ICONSTITUENT LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-4,560.00
SUPPLIES AND MATERIALS TOTALS:							-4,512.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							-130.55
OFFICE TOTALS:							-130.55

2018 HON. RAUL M. GRIJALVA  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
06-18	AP	01303122	CITI PCARD-CENTURYLINK/SPEEDPAY .....	12/07/18	01/06/19	UTILITIES .....	289.95
RENT, COMMUNICATION, UTILITIES TOTALS:							289.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:							289.95
OFFICE TOTALS:							289.95

INTERN ALLOWANCES  
2020 HON. RAUL M. GRIJALVA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,300.00	1,600.00
INTERN ALLOWANCES TOTALS:	8,300.00	1,600.00
OFFICE TOTALS:	8,300.00	1,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. RAUL M. GRUALVA—Con.							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		SKEVINGTON,TAYLOR C .....	04/01/20	05/02/20 PAID INTERN - HOUSE PROGRAM .....		1,600.00	
					PERSONNEL COMPENSATION TOTALS:	1,600.00	
					INTERN ALLOWANCES TOTALS:	1,600.00	
					OFFICE TOTALS:	<u>1,600.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	51,977.29	
					PERSONNEL COMPENSATION .....	455,315.62	
					TRAVEL .....	22,136.42	
					RENT, COMMUNICATION, UTILITIES .....	18,578.42	
					PRINTING AND REPRODUCTION .....	66,195.90	
					OTHER SERVICES .....	14,446.00	
					SUPPLIES AND MATERIALS .....	13,255.65	
					EQUIPMENT .....	5,576.91	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,482.21	
					OFFICE TOTALS:	<u>647,482.21</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	152.24
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	727.39
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	29,962.70
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	120.87
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-123.95
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	8,031.73
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	35.04
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-210.75
					FRANKED MAIL TOTALS:	38,695.27	
PERSONNEL COMPENSATION							
		ACKER,JUANITA A .....	04/01/20	06/30/20	CASEWORKER .....	10,331.25	
		BAKER,SAMANTHA A .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,500.01	
		COLE, SALLY A .....	05/01/20	06/30/20	CONSTITUENT SERVICE MANAGER .....	10,608.33	
		CROFT,RYAN J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,750.00	
		DALLMAN,ALEX A .....	04/01/20	04/30/20	OUTREACH REPRESENTATIVE .....	2,024.44	
		GRAWIEN,CHRISTOPHER R .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	25,525.00	
		GUSE, PATRICIA M. ....	04/08/20	06/30/20	SHARED EMPLOYEE .....	4,565.00	
		HERBERT, CHAD .....	04/01/20	06/30/20	SR CONSTITUENT SERVICES REP .....	16,500.00	
		KONRATH,PATRICK .....	04/01/20	04/02/20	LEGISLATIVE AIDE .....	272.22	
		KONRATH,PATRICK .....	04/03/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,977.77	

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NEBL,TONIA J .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,200.00
OTT,ALAN J .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,024.99
PARAFINIUK,SADIE R .....	04/01/20	05/10/20	DEPUTY DISTRICT DIRECTOR .....	8,111.11
PRANGLEY,MEGAN M .....	04/01/20	06/30/20	SCHEDULER/PRESS ASSISTANT .....	10,749.99
ROBSON,KAYLA N .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	9,500.01
SVOBODA,TIMOTHY M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,250.00
TOROSSIAN,CONNOR A .....	03/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,111.10
VER VELDE,RACHEL A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,000.00
			PERSONNEL COMPENSATION TOTALS:	230,001.22

TRAVEL							
04-01	AP	01277391	OTT, ALAN J .....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	383.00
04-01	AP	01277395	PARAFINIUK,SADIE .....	03/04/20	03/12/20	PRIVATE AUTO MILEAGE .....	27.50
04-02	AP	01277394	DALLMAN, ALEX A. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	260.50
04-08	AP	01279489	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	259.40
04-08	AP	01279489	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	268.00
04-08	AP	01279489	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	259.40
04-08	AP	01279489	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	268.20
04-14	AP	01281076	KONRATH, PATRICK .....	02/20/20	02/21/20	LODGING .....	101.10
04-14	AP	01281076	KONRATH, PATRICK .....	02/20/20	02/23/20	MEALS .....	43.68
04-14	AP	01281076	KONRATH, PATRICK .....	02/20/20	02/23/20	TAXI/PARKING/TOLLS .....	44.18
04-27	AP	01287182	DALLMAN, ALEX A. ....	04/03/20	04/03/20	PRIVATE AUTO MILEAGE .....	23.00
04-27	AP	01287219	CROFT, RYAN J. ....	02/20/20	02/21/20	MEALS .....	70.20
04-27	AP	01287219	CROFT, RYAN J. ....	02/21/20	02/21/20	GASOLINE .....	12.47
04-27	AP	01287219	CROFT, RYAN J. ....	02/20/20	02/21/20	PRIVATE AUTO MILEAGE .....	3.45
05-11	AP	01290373	OTT, ALAN J. ....	04/02/20	04/02/20	PRIVATE AUTO MILEAGE .....	15.00
05-11	AP	01290674	CROFT, RYAN J. ....	01/10/20	01/16/20	PRIVATE AUTO MILEAGE .....	10.40
05-11	AP	01290676	CROFT, RYAN J. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	20.80
05-11	AP	01290677	CROFT, RYAN J. ....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....	2.60
06-23	AP	01306114	TOROSSIAN, CONNOR A. ....	05/18/20	05/26/20	PRIVATE AUTO MILEAGE .....	82.90
06-23	AP	01306152	CROFT, RYAN J. ....	04/23/20	04/23/20	PRIVATE AUTO MILEAGE .....	2.60
06-23	AP	01306159	CROFT, RYAN J. ....	05/14/20	05/29/20	PRIVATE AUTO MILEAGE .....	8.30
06-25	AP	01287157	HON GLENN GROTHMAN .....	03/01/20	03/27/20	PRIVATE AUTO MILEAGE .....	67.89
06-25	AP	01287157	HON GLENN GROTHMAN .....	03/01/20	03/27/20	TAXI/PARKING/TOLLS .....	107.20
06-25	AP	01290399	HON GLENN GROTHMAN .....	01/15/20	01/15/20	TAXI/PARKING/TOLLS .....	23.49
06-25	AP	01290402	HON GLENN GROTHMAN .....	02/16/20	02/18/20	LODGING .....	353.10
06-25	AP	01290402	HON GLENN GROTHMAN .....	02/03/20	02/26/20	PRIVATE AUTO MILEAGE .....	144.06
06-25	AP	01290402	HON GLENN GROTHMAN .....	02/07/20	02/28/20	TAXI/PARKING/TOLLS .....	242.75
06-30	AP	01307432	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	255.10
06-30	AP	01307432	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	125.30
06-30	AP	01307432	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	325.10
06-30	AP	01307432	CITIBANK GOV CARD SERVICE .....	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION .....	500.61
06-30	AP	01307432	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	325.10
06-30	AP	01307432	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	20.40
						TRAVEL TOTALS:	4,656.78

RENT, COMMUNICATION, UTILITIES							
04-13	AP	01277884	UNITED PARCEL SERVICE .....	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL .....	28.66
04-14	AP	01280054	UNITED PARCEL SERVICE .....	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL .....	28.08
04-14	AP	01281434	UNITED PARCEL SERVICE .....	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL .....	30.60
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN GROTHMAN—Con.						
04-16	AP 01284589	JSR HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
04-24	AP 01287147	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		840.81
04-27	AP 01287222	SPECTRUM	04/19/20 05/18/20	UTILITIES		136.45
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		100.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		115.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		25.89
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
05-06	AP 01289483	UNITED PARCEL SERVICE	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL		21.84
05-08	AP 01290407	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
05-16	AP 01292134	JSR HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
05-22	GL GLA0097913		05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		30.93
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		115.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		16.42
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
06-01	AP 01293048	AT&T CORP	03/04/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		174.76
06-01	AP 01293049	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		142.82
06-16	AP 01302194	JSR HOLDINGS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,300.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		115.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		20.88
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.32
06-25	AP 01306107	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		310.00
06-25	AP 01306142	CONSTITUENT SERVICES INC	05/27/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		4,300.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,974.35
PRINTING AND REPRODUCTION						
04-27	AP 01287154	ACCURATE WORD LLC	04/07/20 04/07/20	PRINTING & REPRODUCTION		156.85
04-28	AP 01287234	THE FRANKING GROUP	03/10/20 03/19/20	ADVERTISEMENTS		515.00
05-04	AR AC-15944	MIDWEST COMMUNICATIONS INC	02/17/20 02/20/20	ADVERTISEMENTS		-612.00
05-04	AR AC-15945	MIDWEST COMMUNICATIONS INC	02/17/20 02/20/20	ADVERTISEMENTS		-578.00
05-07	AP 01290286	PUBLIC PRINTER	02/11/20 02/11/20	PRINTING & REPRODUCTION		252.89
05-08	AP 01290390	SHARP BUSINESS SYSTEMS	12/30/19 03/30/20	PRINTING & REPRODUCTION		10.26
05-11	AP 01290381	THE FRANKING GROUP	04/30/20 04/30/20	PRINTING & REPRODUCTION		17,542.00
05-12	AP 01287238	THE FRANKING GROUP	01/27/20 02/29/20	ADVERTISEMENTS		2,000.00
06-03	AP 01290693	THE FRANKING GROUP	04/28/20 04/28/20	PRINTING & REPRODUCTION		8,713.00
06-03	AP 01293043	THE FRANKING GROUP	05/11/20 05/11/20	PRINTING & REPRODUCTION		7,782.00
06-23	AP 01306102	ACCURATE WORD LLC	05/07/20 05/07/20	PRINTING & REPRODUCTION		54.90
06-23	AP 01306175	THE FRANKING GROUP ONLINE	04/09/20 04/30/20	ADVERTISEMENTS		4,000.00
06-25	AP 01306112	THE FRANKING GROUP ONLINE	04/24/20 05/10/20	ADVERTISEMENTS		10,000.00
					PRINTING AND REPRODUCTION TOTALS:	49,836.90
OTHER SERVICES						
04-16	AP 01285213	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292776	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00

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06-16	AP	01302837	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-25	AP	01306169	SONITROL OF INDIANAPOLIS .....	06/03/20	06/03/20	SECURITY SERVICE .....	426.00
OTHER SERVICES TOTALS:							5,931.00

SUPPLIES AND MATERIALS

04-01	AP	01277391	OTT, ALAN J. ....	03/02/20	03/09/20	FOOD & BEVERAGE .....	47.31
04-01	AP	01277395	PARAFINIUK,SADIE .....	03/04/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-01	AP	01277430	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/11/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-02	AP	01277394	DALLMAN, ALEX A. ....	03/03/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	82.00
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	23.72
04-08	AP	01278800	CITI PCARD-AMAZON.COM 3UGI36QQ3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	17.91
04-08	AP	01278800	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-08	AP	01278800	CITI PCARD-STAPLES 00108100 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	76.70
04-08	AP	01278800	CITI PCARD-WAL-MART #1643 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	39.04
04-08	AP	01278800	CITI PCARD-WALGREENS #10927 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	12.96
04-08	AP	01278800	CITI PCARD-WALGREENS #10927 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	9.47
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	39.99
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	85.35
04-30	AP	01288267	LEGISTORM LLC .....	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	68.00
05-08	AP	01290405	MINERAL SPRING WATER LLC .....	01/03/20	04/30/20	WATER .....	124.00
05-11	AP	01290370	HERBERT, CHAD .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	125.15
05-11	AP	01290373	OTT, ALAN J. ....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	5.58
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	133.18
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	148.79
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	155.63
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-321.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	235.88
06-02	AP	01290695	GANNETT WISCONSIN MEDIA .....	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	268.72
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	131.92
06-25	AP	01290402	HON GLENN GROTHMAN .....	02/03/20	02/26/20	FOOD & BEVERAGE .....	163.46
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	52.47
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	31.23
06-30	AP	01307464	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-30	AP	01307464	CITI PCARD-ZOOM.US .....	04/09/20	05/08/20	SOFTWARE LESS THAN \$500 .....	15.81
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-918.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	941.38
SUPPLIES AND MATERIALS TOTALS:							3,390.42

EQUIPMENT

04-14	AP	01281362	DELL USA LP .....	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,520.94
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	299.25
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	299.25
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	299.25
EQUIPMENT TOTALS:							3,418.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:							349,904.63
OFFICE TOTALS:							<u>349,904.63</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. GLENN GROTHMAN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-14	AP 01281285	CROFT, RYAN J.	12/12/19	12/12/19	PRIVATE AUTO MILEAGE	1.90	
04-14	AP 01281286	CROFT, RYAN J.	11/21/19	11/21/19	PRIVATE AUTO MILEAGE	5.20	
						TRAVEL TOTALS:	7.10
PRINTING AND REPRODUCTION							
04-30	AP 01280067	THE FRANKING GROUP	11/07/19	12/05/19	ADVERTISEMENTS	4,500.00	
05-11	AP 01290392	SHARP BUSINESS SYSTEMS	09/30/19	12/30/19	PRINTING & REPRODUCTION	100.85	
						PRINTING AND REPRODUCTION TOTALS:	4,600.85
SUPPLIES AND MATERIALS							
04-30	AP 01288267	LEGISTORM LLC	01/01/20	01/01/21	PUBLICATIONS/REFERENCE MAT'L	-1,500.00	
						SUPPLIES AND MATERIALS TOTALS:	-1,500.00
EQUIPMENT							
05-07	AP 01289904	CDW GOVERNMENT LLC	04/27/20	04/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,743.72	
						EQUIPMENT TOTALS:	2,743.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,851.67
						OFFICE TOTALS:	5,851.67
INTERN ALLOWANCES							
2020 HON. GLENN GROTHMAN							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	10,398.34	8,106.67
					INTERN ALLOWANCES TOTALS:	10,398.34	8,106.67
					OFFICE TOTALS:	10,398.34	8,106.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		ASADOORIAN, BENJAMIN J	03/01/20	06/03/20	PAID INTERN - HOUSE PROGRAM	4,075.00	
		EBERHART, LUCAS J	04/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM	2,200.00	
		GALLIMORE, ANDREW J	06/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM	650.00	
		KRAUSE, THEODORE D	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM	575.00	
		SCHMITT, CAITLIN	06/05/20	06/30/20	DISTRICT OFFICE PAID INTERN -	606.67	
						PERSONNEL COMPENSATION TOTALS:	8,106.67
						INTERN ALLOWANCES TOTALS:	8,106.67
						OFFICE TOTALS:	8,106.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MICHAEL GUEST							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	264.83	55.52
					PERSONNEL COMPENSATION	496,923.75	257,036.05
					TRAVEL	10,165.14	5,009.36
					RENT, COMMUNICATION, UTILITIES	36,245.17	22,567.91

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PRINTING AND REPRODUCTION .....	595.50	585.00
OTHER SERVICES .....	15,036.00	10,707.00
SUPPLIES AND MATERIALS .....	3,454.11	1,972.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,684.50	297,933.77
OFFICE TOTALS:	562,684.50	297,933.77

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			40.67
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			8.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			6.60
									FRANKED MAIL TOTALS:
									55.52

PERSONNEL COMPENSATION									
			AMASON,KIMBERLY G .....	04/01/20	06/30/20	DEPUTY DIR OF CONSTITUENT SERV .....			10,625.01
			BOUTWELL,DEBRA F .....	04/01/20	06/30/20	DIRECTOR OF SCHEDULING .....			15,000.00
			CROSS,HAROLD A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			6,249.99
			DIXON,CHAD K .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....			12,624.99
			DOMINY, JANET H. ....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS .....			14,375.01
			DOWNES,JOEL J .....	04/01/20	06/30/20	CHIEF OF STAFF .....			36,174.99
			GUYTON,STEPHEN L .....	04/05/20	06/30/20	MILITARY ACADEMY COORDINATOR .....			19,111.12
			JOHNSON, SHARON C. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....			24,999.99
			JORDAN,KYLE .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....			17,000.01
			JOSEPH,ELIZABETH J .....	04/01/20	06/30/20	POLICY DIRECTOR .....			21,999.99
			LUNDY,LAURA E .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....			9,999.99
			NICHOLS JR,JIMMIE D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....			11,874.99
			PILLOW,ROBERT L .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			13,749.99
			STEWART JR,BRADFORD M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			21,249.99
			WHITE III,JOSEPH E .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			11,250.00
			WHITE,FRANCES B .....	04/01/20	06/30/20	SPECIAL ASST FOR CONST SVCS .....			10,749.99
									PERSONNEL COMPENSATION TOTALS:
									257,036.05

TRAVEL									
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....			245.00
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....			236.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....			236.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....			481.20
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....			132.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....			-132.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....			245.20
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION .....			236.40
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	04/03/20	04/08/20	COMMERCIAL TRANSPORTATION .....			300.80
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....			13.91
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....			13.69
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	CAR RENTAL .....			106.50
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	02/27/20	02/28/20	CAR RENTAL .....			71.00
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	02/29/20	03/02/20	CAR RENTAL .....			106.50
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	CAR RENTAL .....			78.81
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/09/20	03/14/20	CAR RENTAL .....			177.50
04-10	AP	01278619	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....			46.50
04-24	AP	01287034	DOWNES,JOEL J .....	03/13/20	03/19/20	COMMERCIAL TRANSPORTATION .....			510.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL GUEST—Con.						
05-06	AP 01289546	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....	243.70	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	237.90	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	219.61	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	216.61	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	MEALS .....	17.40	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....	17.79	
05-06	AP 01289546	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....	20.80	
05-08	AP 01290451	JORDAN,KYLE .....	02/05/20 02/27/20	MEALS .....	82.41	
05-08	AP 01290452	JORDAN,KYLE .....	03/04/20 03/13/20	GASOLINE .....	100.05	
05-08	AP 01290454	JORDAN,KYLE .....	03/09/20 03/09/20	MEALS .....	14.77	
05-22	AP 01296310	HON MICHAEL GUEST .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....	18.00	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	219.61	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	221.11	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	219.61	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	MEALS .....	11.02	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	MEALS .....	17.83	
06-09	AP 01299142	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	TAXI/PARKING/TOLLS .....	25.23	
				TRAVEL TOTALS:	5,009.36	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278512	CITI PCARD-C SPIRE PHONE PAYMNT .....	02/12/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	961.64	
04-16	AP 01284530	COOLEY CENTER MASTER TENANT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
04-16	AP 01284618	TERRAPIN SKIN CREEK LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
04-16	AP 01284706	BROOKHAVEN LINCOLN COUNTY CHAMBER OF .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
04-16	AP 01285244	MISSISSIPPI STATE UNIVERSITY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	260.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	772.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	546.73	
05-06	AP 01289643	AT&T CORP .....	03/08/20 03/08/20	UTILITIES .....	10.70	
05-06	AP 01289645	AT&T CORP .....	04/08/20 04/08/20	UTILITIES .....	10.70	
05-07	AP 01289638	CITI PCARD-C SPIRE CALL SERVICECTR .....	03/08/20 04/07/20	UTILITIES .....	425.42	
05-07	AP 01289638	CITI PCARD-GOOGLE YOUTUBE TV .....	04/01/20 04/30/20	UTILITIES .....	53.49	
05-16	AP 01292075	COOLEY CENTER MASTER TENANT LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
05-16	AP 01292163	TERRAPIN SKIN CREEK LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
05-16	AP 01292249	BROOKHAVEN LINCOLN COUNTY CHAMBER OF .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
05-16	AP 01292806	MISSISSIPPI STATE UNIVERSITY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	260.00	
05-26	AP 01296311	AT&T CORP .....	05/08/20 05/08/20	UTILITIES .....	10.70	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,064.37	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	545.88	
06-04	AP 01298988	UNITED PARCEL SERVICE .....	05/20/20 05/20/20	POSTAGE / COURIER / BOX RENTAL .....	4.44	
06-09	AP 01299849	CITI PCARD-C SPIRE .....	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	425.14	

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06-09	AP	01299849	CITI PCARD-C SPIRE CALL SERVICECTR .....	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	425.18
06-09	AP	01299849	CITI PCARD-C SPIRE PHONE PAYMNT .....	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	961.85
06-09	AP	01299849	CITI PCARD-C SPIRE PHONE PAYMNT .....	04/12/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	961.64
06-09	AP	01299849	CITI PCARD-GOOGLE YouTube TV .....	05/01/20	05/01/20	UTILITIES .....	53.49
06-09	AP	01299849	CITI PCARD-THE UPS STORE #2888 .....	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL .....	163.69
06-16	AP	01302135	COOLEY CENTER MASTER TENANT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-16	AP	01302222	TERRAPIN SKIN CREEK LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00
06-16	AP	01302310	BROOKHAVEN LINCOLN COUNTY CHAMBER OF .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-16	AP	01302869	MISSISSIPPI STATE UNIVERSITY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	260.00
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL .....	73.41
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	45.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	520.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	545.88
06-29	AP	01307494	AT&T CORP .....	06/08/20	06/08/20	UTILITIES .....	10.70
RENT, COMMUNICATION, UTILITIES TOTALS:							22,567.91
PRINTING AND REPRODUCTION							
04-08	AP	01279718	FRONTIER STRATEGIES LLC .....	03/05/20	03/12/20	ADVERTISEMENTS .....	200.00
06-09	AP	01299849	CITI PCARD-FACEBK 3Z7CNSS9L2 .....	05/03/20	05/03/20	ADVERTISEMENTS .....	25.00
06-09	AP	01299849	CITI PCARD-FACEBK 7XE4CUN8L2 .....	05/22/20	05/25/20	ADVERTISEMENTS .....	125.00
06-09	AP	01299849	CITI PCARD-FACEBK FQPXCTW8L2 .....	05/04/20	05/04/20	ADVERTISEMENTS .....	25.00
06-09	AP	01299849	CITI PCARD-FACEBK LC9UCTW8L2 .....	05/03/20	05/03/20	ADVERTISEMENTS .....	25.00
06-09	AP	01299849	CITI PCARD-FACEBK NF3BBTJ9L2 .....	05/05/20	05/05/20	ADVERTISEMENTS .....	25.00
06-09	AP	01299849	CITI PCARD-FACEBK X5MSUTN9L2 .....	05/19/20	05/22/20	ADVERTISEMENTS .....	75.00
06-09	AP	01299849	CITI PCARD-FACEBK YCZE4UA9L2 .....	05/17/20	05/19/20	ADVERTISEMENTS .....	50.00
06-09	AP	01299849	CITI PCARD-FACEBK ZV3Y3UA9L2 .....	05/15/20	05/18/20	ADVERTISEMENTS .....	35.00
PRINTING AND REPRODUCTION TOTALS:							585.00
OTHER SERVICES							
04-16	AP	01284904	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,366.00
05-16	AP	01292459	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-15	AP	01300449	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/01/20	WEB DEV HST.EMAIL & RLTD SERV .....	5,551.00
06-16	AP	01302520	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							10,707.00
SUPPLIES AND MATERIALS							
04-06	AP	01278512	CITI PCARD-AMZN Mktp US JX5GQ8103 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	29.97
04-06	AP	01278512	CITI PCARD-Amazon.com OP8PF5XB3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	43.47
04-06	AP	01278512	CITI PCARD-EXELL COMPANIES .....	03/01/20	03/31/20	WATER .....	13.00
04-06	AP	01278512	CITI PCARD-GOOGLE YouTube TV .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	53.49
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	189.73
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	143.94
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	340.00
05-07	AP	01289638	CITI PCARD-A COMPLETE FLAG SOURCE IN .....	03/31/20	03/31/20	HABITATION EXPENSE .....	98.29
05-07	AP	01289638	CITI PCARD-Amazon.com 6G2NA1Y13 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
05-07	AP	01289638	CITI PCARD-Amazon.com JT3AG3163 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
05-07	AP	01289638	CITI PCARD-Amazon.com Z48ISOXZ3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	185.56
05-07	AP	01289638	CITI PCARD-EXELL COMPANIES .....	04/01/20	04/30/20	WATER .....	52.39
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	47.75
06-09	AP	01299849	CITI PCARD-AMAZON.COM MCOMA3742 AMZN .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99

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MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL GUEST—Con.						
06-09	AP 01299849	CITI PCARD-AMAZON.COM MC8MS5WDO AMZN .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
06-09	AP 01299849	CITI PCARD-AMZN MKTP US M79RP3PT0 AM .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	62.99	
06-09	AP 01299849	CITI PCARD-AMZN MKTP US MC3K919M0 AM .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	9.86	
06-09	AP 01299849	CITI PCARD-AMZN MKTP US MC9WC8QC2 AM .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	37.47	
06-09	AP 01299849	CITI PCARD-AMZN Mktp US 2IQEK68J3 .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	19.88	
06-09	AP 01299849	CITI PCARD-AMZN Mktp US EU9RR08A3 .....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
06-09	AP 01299849	CITI PCARD-AMZN Mktp US M74891PS0 .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	53.83	
06-09	AP 01299849	CITI PCARD-AMZN Mktp US M75WZ1C11 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	23.98	
06-09	AP 01299849	CITI PCARD-AMZN Mktp US M77437Q61 .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	56.96	
06-09	AP 01299849	CITI PCARD-AMZN Mktp US M77QT14V2 .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	62.99	
06-09	AP 01299849	CITI PCARD-AMZN Mktp US MC81P2S02 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
06-09	AP 01299849	CITI PCARD-AMZN Mktp US MJ19D9HH3 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99	
06-09	AP 01299849	CITI PCARD-CANVA 02702-5811833 .....	05/26/20 05/26/20	SOFTWARE LESS THAN \$500 .....	119.40	
06-09	AP 01299849	CITI PCARD-EXELL COMPANIES .....	05/01/20 05/31/20	WATER .....	13.00	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	96.18	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	136.87	
					SUPPLIES AND MATERIALS TOTALS:	1,972.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,933.77
					OFFICE TOTALS:	<u>297,933.77</u>
2019 HON. MICHAEL GUEST						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	GL GLA0097616	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	288.12	
					RENT, COMMUNICATION, UTILITIES TOTALS:	288.12
SUPPLIES AND MATERIALS						
06-05	AP 01299650	SHOWDOWN DISPLAYS .....	10/03/19 10/03/19	OFFICE SUPPLIES (OUTSIDE) .....	102.00	
					SUPPLIES AND MATERIALS TOTALS:	102.00
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	9,113.79	
					EQUIPMENT TOTALS:	9,113.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,503.91
					OFFICE TOTALS:	<u>9,503.91</u>
INTERN ALLOWANCES						
2020 HON. MICHAEL GUEST						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,533.34
					INTERN ALLOWANCES TOTALS:	7,533.34
					OFFICE TOTALS:	<u>7,533.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HUGHEY,RICHARD W .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00

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LEE,RAY T .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
			PERSONNEL COMPENSATION TOTALS:	2,000.00
			INTERN ALLOWANCES TOTALS:	2,000.00
			OFFICE TOTALS:	<u>2,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BRETT GUTHRIE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	4,078.56	-38.72
PERSONNEL COMPENSATION .....	482,151.35	248,642.75
TRAVEL .....	9,909.11	4,010.55
RENT, COMMUNICATION, UTILITIES .....	14,116.70	9,937.64
PRINTING AND REPRODUCTION .....	1,301.98	544.13
OTHER SERVICES .....	2,574.98	175.58
SUPPLIES AND MATERIALS .....	9,071.18	1,635.22
EQUIPMENT .....	2,811.18	1,804.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>526,015.04</u>	<u>266,711.24</u>
OFFICE TOTALS:	<u>526,015.04</u>	<u>266,711.24</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	54.31
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	11.77
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-65.10
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	27.10
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-66.80
						FRANKED MAIL TOTALS:	-38.72

PERSONNEL COMPENSATION

AYERS,NICHOLAS A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01			
BEIL,JENNIFER E .....	04/01/20	06/30/20	OFFICE MANAGER .....	23,499.99			
BERGREN, ERIC .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,000.00			
BURKOT,GREGORY .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,125.01			
CLINE,KAREN P .....	04/01/20	06/30/20	CONSTITUENT SERVICES ASSISTANT .....	10,374.99			
FLEMING,KATHERINE C .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	12,249.99			
FOUSHEE,KYLIE M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,625.00			
GAYDOS,LAUREN S .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,500.00			
HALTER,KIM .....	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....	13,500.00			
LORD,MARK .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,725.00			
MILES,SUZANNE .....	04/17/20	06/30/20	FIELD REPRESENTATIVE .....	8,140.00			
MURPHY,ELAINA C .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	13,500.00			
POWERS,JESSICA R .....	04/27/20	06/30/20	CONSTITUENT SERVICES ASSISTANT .....	5,777.77			
SMITH,BRIAN D .....	04/01/20	06/30/20	DIRECTOR OF ECONOMIC DEVELOPME .....	17,625.00			
TRAINOR,SOPHIE I .....	04/01/20	06/30/20	DEPUTY COS/LEG DIRECTOR .....	24,750.00			
WHITE,EMMA L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99			
			PERSONNEL COMPENSATION TOTALS:	248,642.75			
TRAVEL							
04-16	AP	01275274	CLINE, KAREN P. ....	03/03/20	03/07/20	COMMERCIAL TRANSPORTATION .....	228.96
04-16	AP	01275274	CLINE, KAREN P. ....	03/03/20	03/05/20	LODGING .....	711.71
04-16	AP	01275274	CLINE, KAREN P. ....	03/03/20	03/05/20	MEALS .....	92.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRETT GUTHRIE—Con.						
04-16	AP 01275274	CLINE, KAREN P.	03/03/20 03/03/20	PRIVATE AUTO MILEAGE		69.50
04-16	AP 01275274	CLINE, KAREN P.	03/03/20 03/07/20	TAXI/PARKING/TOLLS		221.07
04-20	AP 01279269	SMITH,BRIAN D	03/02/20 03/26/20	PRIVATE AUTO MILEAGE		266.00
06-04	AP 01299116	SMITH,BRIAN D	04/01/20 04/10/20	PRIVATE AUTO MILEAGE		110.00
06-10	AP 01300035	BURKOT,GREGORY	02/06/20 02/28/20	PRIVATE AUTO MILEAGE		353.00
06-10	AP 01300035	BURKOT,GREGORY	03/03/20 03/12/20	PRIVATE AUTO MILEAGE		242.00
06-11	AP 01300057	SMITH,BRIAN D	05/06/20 05/27/20	PRIVATE AUTO MILEAGE		131.00
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		190.40
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		132.40
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		322.80
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		190.40
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		190.40
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		186.10
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		186.10
06-11	AP 01300099	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		186.10
					TRAVEL TOTALS:	4,010.55
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01284531	CITY OF RADCLIFF	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP 01284630	THORNTON INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP 01285178	OWENSBORO-DAVISS CO AIRPORT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		103.33
04-20	AP 01285943	CITY OF RADCLIFF	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1.00
04-20	AP 01285944	THORNTON INVESTMENTS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,800.00
04-20	AP 01285945	OWENSBORO-DAVISS CO AIRPORT	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-103.33
04-22	AP 01279272	BOWLING GREEN MUNICIPAL UTILITIES	02/18/20 03/19/20	UTILITIES		152.53
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		105.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		807.14
05-04	AP 01279276	TIME WARNER CABLE	03/17/20 04/16/20	UTILITIES		231.66
05-04	AP 01279285	ATMOS ENERGY	02/12/20 03/11/20	UTILITIES		71.97
05-04	AP 01286278	BOWLING GREEN MUNICIPAL UTILITIES	04/01/20 04/01/20	UTILITIES		446.70
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,510.44
06-09	AP 01299912	TIME WARNER CABLE	04/17/20 05/16/20	UTILITIES		231.66
06-09	AP 01299915	BOWLING GREEN MUNICIPAL UTILITIES	03/19/20 04/20/20	UTILITIES		191.09
06-09	AP 01299917	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		906.63
06-09	AP 01299922	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,728.65
06-09	AP 01300029	BOWLING GREEN MUNICIPAL UTILITIES	05/01/20 05/31/20	UTILITIES		443.72
06-09	AP 01300044	BOWLING GREEN MUNICIPAL UTILITIES	04/20/20 05/18/20	UTILITIES		182.50
06-09	AP 01300053	TIME WARNER CABLE	05/17/20 06/16/20	UTILITIES		231.72
06-09	AP 01300094	BOWLING GREEN MUNICIPAL UTILITIES	06/01/20 06/30/20	UTILITIES		443.72
06-16	AP 01299900	ATMOS ENERGY	03/12/20 04/13/20	UTILITIES		60.45
06-16	AP 01300039	ATMOS ENERGY	04/14/20 05/11/20	UTILITIES		58.01

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06-16	AP	01302136	CITY OF RADCLIFF .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	01302233	THORNTON INVESTMENTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-16	AP	01302801	OWENSBORO-DAVIESS CO AIRPORT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	103.33
06-17	AP	01303416	CITY OF RADCLIFF .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1.00
06-17	AP	01303420	THORNTON INVESTMENTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,800.00
06-17	AP	01303425	OWENSBORO-DAVIESS CO AIRPORT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-103.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	813.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,937.64
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	539.60
06-10	AP	01299908	RJ YOUNG COMPANY INC .....	01/15/20	04/14/20	PRINTING & REPRODUCTION .....	4.53
						PRINTING AND REPRODUCTION TOTALS:	544.13
			OTHER SERVICES				
05-04	AP	01286281	LAND SHARK SHREDDING LLC .....	01/24/20	01/24/20	JANITORIAL AND MAINT SERV .....	75.00
05-04	AP	01286283	AAA SYSTEMS .....	04/14/20	04/14/20	SECURITY SERVICE .....	100.58
						OTHER SERVICES TOTALS:	175.58
			SUPPLIES AND MATERIALS				
04-20	AP	01279269	SMITH,BRIAN D .....	03/03/20	03/11/20	FOOD & BEVERAGE .....	30.90
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	104.80
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	49.00
05-04	AP	01279283	TVEYES INC .....	03/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,000.00
05-04	AP	01286264	FLEMING, KATHERINE C. ....	04/03/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	40.13
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-193.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	144.00
06-09	AP	01299903	SOFTCHOICE CORPORATION .....	04/23/20	09/17/20	SOFTWARE LESS THAN \$500 .....	52.08
06-10	AP	01300035	BURKOT,GREGORY .....	02/12/20	02/19/20	FOOD & BEVERAGE .....	37.00
06-11	AP	01300057	SMITH,BRIAN D .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	49.31
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-248.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	561.00
						SUPPLIES AND MATERIALS TOTALS:	1,635.22
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	318.80
05-04	AP	01286300	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/09/20	03/08/21	WARRANTIES .....	499.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	318.80
06-10	AP	01299908	RJ YOUNG COMPANY INC .....	04/15/20	07/14/20	MAINTENANCE / REPAIRS .....	348.69
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	318.80
						EQUIPMENT TOTALS:	1,804.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,711.24
						OFFICE TOTALS:	266,711.24

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2019 HON. BRETT GUTHRIE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-20	AP	01285943	CITY OF RADCLIFF .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-20	AP	01285944	THORNTON INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BRETT GUTHRIE—Con.						
04-20	AP 01285945	OWENSBORO-DAVISS CO AIRPORT .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		103.33
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		110.81
05-11	GL GLA0097645	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		697.78
05-13	GL GLA0097732	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		51.64
05-16	AP 01292076	CITY OF RADCLIFF .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-16	AP 01292173	THORNTON INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
05-16	AP 01292740	OWENSBORO-DAVISS CO AIRPORT .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		103.33
06-17	AP 01303416	CITY OF RADCLIFF .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-17	AP 01303420	THORNTON INVESTMENTS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,800.00
06-17	AP 01303425	OWENSBORO-DAVISS CO AIRPORT .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		103.33
06-29	GL GLA0098778	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		39.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,613.12
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,019.13
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,958.78
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		2,747.92
				EQUIPMENT TOTALS:		5,725.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,338.95
				OFFICE TOTALS:		<u>12,338.95</u>
INTERN ALLOWANCES						
2020 HON. BRETT GUTHRIE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	3,327.78	1,361.11
				INTERN ALLOWANCES TOTALS:	3,327.78	1,361.11
				OFFICE TOTALS:	<u>3,327.78</u>	<u>1,361.11</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HAMLET,ASHLEY B .....	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		622.22
		HUNT,KALEB H .....	06/12/20 06/12/20	DISTRICT OFFICE PAID INTERN - .....		738.89
				PERSONNEL COMPENSATION TOTALS:		1,361.11
				INTERN ALLOWANCES TOTALS:		1,361.11
				OFFICE TOTALS:		<u>1,361.11</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBRA A. HAALAND						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	54.32	-46.12
				PERSONNEL COMPENSATION .....	519,974.50	260,901.65
				TRAVEL .....	8,132.54	3,523.97
				TRANSPORTATION OF THINGS .....	8.48	8.48

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RENT, COMMUNICATION, UTILITIES .....	36,823.47	27,035.64
PRINTING AND REPRODUCTION .....	1,428.94	251.75
OTHER SERVICES .....	10,530.00	4,800.00
SUPPLIES AND MATERIALS .....	4,814.38	1,310.14
EQUIPMENT .....	5,399.28	3,995.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,165.91	301,780.55
OFFICE TOTALS:	587,165.91	301,780.55

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	8.03
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	2.30
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-36.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2.20
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-22.50
					FRANKED MAIL TOTALS:	-46.12

PERSONNEL COMPENSATION

CALLAGHAN, MOLLY J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,458.32
FORRESTER, SCOTT C .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,500.01
GARCIA, CHRISTOPHER A .....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	13,260.00
GERMAIN, NAOMIE E .....	04/01/20	05/31/20	STAFF ASSISTANT/SYSTEM ADMIN .....	8,146.66
GERMAIN, NAOMIE E .....	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	4,333.33
GULLETT, MICHELLE A .....	05/11/20	06/30/20	STAFF ASSISTANT .....	5,416.67
HULL, CYNTHIA .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	14,300.01
LAW, CARLA R .....	03/18/20	06/15/20	PART-TIME EMPLOYEE .....	4,400.00
MCKENNA, BRENDA G .....	06/01/20	06/30/20	FIELD REPRESENTATIVE .....	1,993.33
MOORE, SHANE .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
MOORE, JON E .....	04/01/20	06/30/20	CONSTITUENT SERVICES MANAGER .....	14,559.99
OMS, ALEJANDRO O .....	04/01/20	05/31/20	LEGISLATIVE CORRESPONDENT .....	7,500.00
OMS, ALEJANDRO O .....	06/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	4,583.33
SALAZAR, FELICIA A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,060.00
SANCHEZ, MARISA L .....	03/18/20	06/15/20	PART-TIME EMPLOYEE .....	4,400.00
SANCHEZ, SOFIA M .....	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE .....	14,559.99
SEELEY, GREGORY A .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	16,500.00
TODACHEENE, HEIDI J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,500.00
VAN DER HEIDE ESCOBAR, JENNIFER .....	04/01/20	06/30/20	CHIEF OF STAFF .....	41,750.01
WERWA, ERIC .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	24,180.00
			PERSONNEL COMPENSATION TOTALS:	260,901.65

TRAVEL

04-15	AP 01280056	CITIBANK GOV CARD SERVICE .....	03/04/20	03/09/20	COMMERCIAL TRANSPORTATION .....	582.96
04-15	AP 01280056	CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	71.82
04-15	AP 01280056	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	228.20
05-05	AP 01288942	MCKENNA, BRENDA G. ....	02/10/20	02/11/20	LODGING .....	83.61
05-05	AP 01288942	MCKENNA, BRENDA G. ....	02/05/20	02/24/20	PRIVATE AUTO MILEAGE .....	450.05
05-13	AP 01289630	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	182.98
05-13	AP 01289630	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	48.98
05-13	AP 01289630	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	228.20
05-13	AP 01289630	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION .....	228.20
05-13	AP 01289630	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	192.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBRA A. HAALAND—Con.						
05-13	AP 01289630	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		14.00
06-10	AP 01299782	VAN DER HEIDE ESCOBAR, JENNIFER .....	05/26/20 05/26/20	TAXI/PARKING/TOLLS .....		5.05
06-19	AP 01300986	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		388.98
06-19	AP 01300988	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		328.48
06-26	AP 01303230	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		177.00
06-26	AP 01303230	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		312.98
					TRAVEL TOTALS:	3,523.97
TRANSPORTATION OF THINGS						
06-22	AP 01299967	CITI PCARD-APPLE.COM/US .....	05/04/20 05/04/20	FREIGHT CHARGES .....		8.48
					TRANSPORTATION OF THINGS TOTALS:	8.48
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01277689	CONTROL POINT GROUP LLC .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,081.00
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		321.66
04-16	AP 01284532	PPI SIMMS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,080.24
04-20	AP 01285961	PPI SIMMS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-4,080.24
04-21	AP 01285706	CITI PCARD-DTV DIRECTV SERVICE .....	03/09/20 04/08/20	UTILITIES .....		63.05
04-27	AP 01286146	CITI PCARD-THE UPS STORE #6378 .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		93.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		112.18
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		875.51
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		609.83
05-05	AP 01288894	CITI PCARD-DTV DIRECTV SERVICE .....	04/09/20 05/08/20	UTILITIES .....		63.05
05-06	AP 01288993	CONTROL POINT GROUP LLC .....	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,279.35
05-13	AP 01289654	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		584.38
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		321.66
05-14	AP 01291420	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		727.83
05-28	AP 01296309	VAN DER HEIDE ESCOBAR, JENNIFER .....	05/16/20 05/16/20	POSTAGE / COURIER / BOX RENTAL .....		65.02
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		112.18
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		124.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		900.45
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		504.65
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		321.66
06-16	AP 01302137	PPI SIMMS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,080.24
06-17	AP 01305553	PPI SIMMS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-4,080.24
06-22	AP 01299967	CITI PCARD-DTV DIRECTV SERVICE .....	05/09/20 06/08/20	UTILITIES .....		63.05
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		112.18
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		886.69
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		504.64
06-26	AP 01306718	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		628.88
06-29	AP 01306578	CONTROL POINT GROUP LLC .....	05/28/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,431.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,035.64
PRINTING AND REPRODUCTION						
04-24	GL MED0097305	.....	04/21/20 04/21/20	PHOTOGRAPHIC (TRANSFER) .....		100.00

05-13	AP	01290709	ACCURATE WORD LLC .....	05/07/20	05/07/20	PRINTING & REPRODUCTION .....	96.85	
05-28	AP	01296724	ACCURATE WORD LLC .....	05/20/20	05/20/20	PRINTING & REPRODUCTION .....	54.90	
							PRINTING AND REPRODUCTION TOTALS:	251.75
OTHER SERVICES								
04-02	AP	01277658	CITI PCARD-UNICOR .....	02/19/20	02/19/20	JANITORIAL AND MAINT SERV .....	45.00	
04-02	AP	01277658	CITI PCARD-UNICOR .....	03/17/20	03/17/20	JANITORIAL AND MAINT SERV .....	45.00	
04-14	AP	01280872	VICKI IRVING .....	01/01/20	01/31/20	TECHNOLOGY SERVICE CONTRACTS .....	920.00	
04-16	AP	01284913	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP	01292469	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
							OTHER SERVICES TOTALS:	4,800.00
SUPPLIES AND MATERIALS								
04-02	AP	01277658	CITI PCARD-AMZN MKTP US G10VX4NU3 AM .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	47.00	
04-21	AP	01285706	CITI PCARD-BambooHR HRIS .....	02/29/20	03/28/20	SOFTWARE LESS THAN \$500 .....	111.46	
04-21	AP	01285706	CITI PCARD-ZOOM.US .....	03/18/20	03/17/21	SOFTWARE LESS THAN \$500 .....	158.89	
04-24	AP	01286509	CITI PCARD-APPLE.COM/US .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	127.15	
04-27	AP	01286146	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	146.28	
04-27	AP	01286146	CITI PCARD-GOOGLE Google Storage .....	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L .....	2.11	
04-27	AP	01286146	CITI PCARD-GOOGLE Google Storage .....	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	2.11	
04-27	AP	01286146	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/03/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-05	AP	01288894	CITI PCARD-BambooHR HRIS .....	03/29/20	04/28/20	SOFTWARE LESS THAN \$500 .....	104.03	
05-05	AP	01288894	CITI PCARD-GOOGLE Google Storage .....	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	2.11	
05-05	AP	01288894	CITI PCARD-NYTIMES .....	03/31/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-05	AP	01288894	CITI PCARD-NYTIMES .....	04/28/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-13	AP	01289725	VAN DER HEIDE ESCOBAR, JENNIFER .....	05/02/20	05/02/20	OFFICE SUPPLIES (OUTSIDE) .....	243.32	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-68.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	69.85	
06-10	AP	01299783	VAN DER HEIDE ESCOBAR, JENNIFER .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	113.64	
06-22	AP	01299967	CITI PCARD-AMZN Mktp US M79UB0F61 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	37.09	
06-22	AP	01299967	CITI PCARD-BambooHR HRIS .....	04/29/20	05/28/20	SOFTWARE LESS THAN \$500 .....	104.03	
06-22	AP	01299967	CITI PCARD-GOOGLE Google Storage .....	05/18/20	06/18/20	SOFTWARE LESS THAN \$500 .....	2.11	
06-22	AP	01299967	CITI PCARD-NYTIMES .....	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-39.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	129.00	
							SUPPLIES AND MATERIALS TOTALS:	1,310.14
EQUIPMENT								
04-27	AP	01286146	CITI PCARD-AMAZON.COM H74LY8KP3 AMZN .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	766.86	
04-27	AP	01286146	CITI PCARD-AMZN Digital LR9C84Q43 .....	03/13/20	03/13/20	WARRANTIES .....	129.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	300.00	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	168.08	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	300.00	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	168.08	
06-22	AP	01299967	CITI PCARD-APPLE.COM/US .....	05/04/20	05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,694.94	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	300.00	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	168.08	
							EQUIPMENT TOTALS:	3,995.04
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,780.55
							OFFICE TOTALS:	301,780.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DEBRA A. HAALAND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01285961	PPI SIMMS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	4,080.24
05-16	AP 01292077	PPI SIMMS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	4,080.24
06-17	AP 01305553	PPI SIMMS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,080.24	4,080.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,240.72
SUPPLIES AND MATERIALS						
05-05	AP 01288894	CITI PCARD-PERSONAL PAYMENT	12/02/19 12/02/19	FOOD & BEVERAGE	-18.88	-18.88
05-05	AP 01288894	CITI PCARD-TRADER JOE'S #622 QPS	12/02/19 12/02/19	FOOD & BEVERAGE	18.88	18.88
					SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT						
04-30	AP 01288110	CDW GOVERNMENT LLC	04/15/20 04/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,980.63	3,980.63
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	1,339.00	1,339.00
06-02	AP 01298613	SD DEVELOPMENT GROUP LLC	12/30/19 12/30/19	COMPUTER HARDW PURCH LESS THAN \$25,000	1,300.00	1,300.00
					EQUIPMENT TOTALS:	6,619.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,860.35
					OFFICE TOTALS:	18,860.35
INTERN ALLOWANCES						
2020 HON. DEBRA A. HAALAND						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,100.00
					INTERN ALLOWANCES TOTALS:	8,100.00
					OFFICE TOTALS:	8,100.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMJAD, MARGARET M.	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,380.00	1,380.00
					PERSONNEL COMPENSATION TOTALS:	1,380.00
					INTERN ALLOWANCES TOTALS:	1,380.00
					OFFICE TOTALS:	1,380.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JIM HAGEDORN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	91,575.50
					PERSONNEL COMPENSATION	430,439.52
					TRAVEL	23,315.97
					RENT, COMMUNICATION, UTILITIES	37,378.88
					PRINTING AND REPRODUCTION	268,392.61
					OTHER SERVICES	21,191.99
					SUPPLIES AND MATERIALS	30,366.62
					EQUIPMENT	1,450.68
						33,352.05
						194,627.86
						7,447.01
						27,061.76
						53,855.63
						10,661.99
						6,204.11
						725.34



OFFICIAL EXPENSES OF MEMBERS TOTALS:	904,111.77	333,935.75
OFFICE TOTALS:	904,111.77	333,935.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				32,136.93
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				1,242.87
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				9.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....				13.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....				-50.40
FRANKED MAIL TOTALS:										33,352.05

PERSONNEL COMPENSATION

ALTMAN,RYAN D .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,000.00						
BARJA,JAIDE G .....	04/01/20	06/17/20	STAFF ASSISTANT .....	8,555.55						
BREITBARTH,NEAL D .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,000.00						
BRIDGFORTH,HENRY T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01						
CARR,MELISSA A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01						
CONVERTINI,JULIA S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00						
EBERHART,AARON D .....	04/01/20	06/30/20	OUTREACH/PRESS ASSISTANT .....	8,750.01						
HAHN,JAMES R .....	04/01/20	04/30/20	COMMUNICATIONS DIRECTOR .....	3,333.33						
HAHN,JAMES R .....	05/01/20	05/15/20	OUTREACH OFFICER .....	500.00						
HAHN,JAMES R .....	05/01/20	05/15/20	OUTREACH OFFICER (OTHER COMPENSATION) .....	266.67						
MANTOR,KARIN M .....	04/01/20	06/30/20	SCHEDULER .....	12,500.01						
MURPHY,JACOB A .....	04/01/20	06/30/20	PRESS SECRETARY .....	12,500.01						
SAMPLE,JOHN .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	11,250.00						
STECK JR,ARMIN J .....	04/01/20	06/30/20	VETERANS AFFAIRS OUTREACH .....	11,375.01						
STEPHENSON,ABIGAIL T .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	2,400.00						
STEVENSON,CAROL E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00						
SU,PETER S .....	04/01/20	06/19/20	CHIEF OF STAFF .....	32,697.23						
VANZANDT,JULIE M .....	04/01/20	06/30/20	CASEWORK COORDINATOR .....	12,500.01						
ZINKLE,TAYLOR A .....	04/01/20	06/30/20	CASEWORKER .....	8,750.01						
PERSONNEL COMPENSATION TOTALS:										194,627.86

TRAVEL

04-01	AP	01277306	STEVENSON, CAROL E. ....	03/04/20	03/10/20	PRIVATE AUTO MILEAGE .....				134.00
04-03	AP	01277912	HON. JIM HAGEDORN .....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....				790.50
04-07	AP	01277911	HON. JIM HAGEDORN .....	01/07/20	01/31/20	PRIVATE AUTO MILEAGE .....				583.00
04-10	AP	01280531	BREITBARTH, NEAL D. ....	03/02/20	03/11/20	PRIVATE AUTO MILEAGE .....				625.00
04-16	AP	01281879	SAMPLE, JOHN .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....				29.00
04-16	AP	01281881	SAMPLE, JOHN .....	02/18/20	02/20/20	LODGING .....				274.00
04-16	AP	01281881	SAMPLE, JOHN .....	02/20/20	02/20/20	MEALS .....				12.29
04-16	AP	01281881	SAMPLE, JOHN .....	02/18/20	02/20/20	CAR RENTAL .....				245.30
04-16	AP	01281881	SAMPLE, JOHN .....	02/20/20	02/20/20	GASOLINE .....				27.06
04-20	AP	01281611	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....				-322.40
04-20	AP	01281611	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....				227.30
04-20	AP	01281611	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....				45.00
04-20	AP	01281611	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....				388.60
04-20	AP	01281611	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....				454.80
04-20	AP	01281611	CITIBANK GOV CARD SERVICE .....	03/06/20	03/07/20	COMMERCIAL TRANSPORTATION .....				999.60
04-20	AP	01281611	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....				435.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM HAGEDORN—Con.						
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	227.40	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....	154.40	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	MEALS .....	14.82	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....	18.81	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	MEALS .....	9.63	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....	8.16	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	MEALS .....	5.29	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	TAXI/PARKING/TOLLS .....	78.00	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	TAXI/PARKING/TOLLS .....	2.80	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....	104.00	
04-20	AP 01281611	CITIBANK GOV CARD SERVICE .....	03/10/20 03/14/20	TAXI/PARKING/TOLLS .....	148.00	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	227.40	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	208.24	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....	208.24	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	MEALS .....	11.30	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE .....	04/22/20 04/24/20	MEALS .....	10.89	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE .....	03/25/20 03/27/20	TAXI/PARKING/TOLLS .....	41.00	
05-01	AP 01288431	CITIBANK GOV CARD SERVICE .....	04/21/20 04/24/20	TAXI/PARKING/TOLLS .....	55.00	
05-31	AP 01298694	CITIBANK .....	01/23/20 01/25/20	LODGING .....	212.96	
05-31	AP 01298694	CITIBANK .....	01/23/20 01/25/20	CONSULT TRAVEL / RELATED EXP .....	-212.96	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	208.24	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	105.91	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	105.91	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	MEALS .....	12.85	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	MEALS .....	20.32	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	MEALS .....	11.45	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	TAXI/PARKING/TOLLS .....	102.00	
06-02	AP 01298000	CITIBANK GOV CARD SERVICE .....	05/16/20 05/18/20	TAXI/PARKING/TOLLS .....	61.00	
06-16	AP 01301652	STECK JR, ARMIN J. ....	05/08/20 05/28/20	PRIVATE AUTO MILEAGE .....	245.50	
06-25	AP 01306828	VANZANDT, JULIE M. ....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....	92.00	
				TRAVEL TOTALS:	7,447.01	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280378	CITI PCARD-FAXBURNER 8882760932 .....	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	9.97	
04-10	AP 01280378	CITI PCARD-SPECTRUM .....	03/01/20 03/31/20	UTILITIES .....	131.97	
04-10	AP 01280378	CITI PCARD-THE FORUM .....	03/09/20 03/09/20	TEMPORARY SPACE RENTAL .....	650.00	
04-10	AP 01280565	CITI PCARD-FEDEX 391375084723 .....	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL .....	56.72	
04-16	AP 01281280	ICONSTITUENT LLC .....	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,870.00	
04-16	AP 01285179	DAN-TER LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,043.00	
04-24	AP 01287136	VERIZON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,787.63	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	93.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	175.49	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	314.20	

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05-08	AP	01290120	CITI PCARD-FEDEX 391527653849 .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	36.35
05-08	AP	01290120	CITI PCARD-FEDEX 940462742838 .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	9.53
05-11	AP	01290083	CITI PCARD-FAXBURNER 8882760932 .....	04/26/20	05/25/20	TELECOMSRVEQ/TOLL CHARGE .....	9.97
05-11	AP	01290083	CITI PCARD-NEW ULM PARK AND RECREATI .....	02/08/20	02/08/20	TEMPORARY SPACE RENTAL .....	178.75
05-11	AP	01290083	CITI PCARD-SPECTRUM .....	04/01/20	04/30/20	TELECOMSRVEQ/TOLL CHARGE .....	131.97
05-16	AP	01292741	DAN-TER LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,043.00
05-16	AP	01297804	MANKATO PLACE 1 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	93.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	171.19
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	313.83
05-29	AP	01297800	MANKATO PLACE 1 LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
05-29	AP	01297801	MANKATO PLACE 1 LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
05-29	AP	01297802	MANKATO PLACE 1 LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
05-29	AP	01297803	MANKATO PLACE 1 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
06-03	AP	01298417	VERIZON .....	03/24/20	04/23/20	TELECOMSRVEQ/TOLL CHARGE .....	981.51
06-09	AP	01298455	VERIZON .....	04/24/20	05/23/20	TELECOMSRVEQ/TOLL CHARGE .....	973.93
06-11	AP	01299875	CITI PCARD-FAXBURNER 8882760932 .....	05/26/20	06/25/20	TELECOMSRVEQ/TOLL CHARGE .....	9.97
06-11	AP	01299875	CITI PCARD-SPECTRUM .....	05/01/20	05/31/20	UTILITIES .....	131.97
06-16	AP	01302802	DAN-TER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,043.00
06-16	AP	01303101	MANKATO PLACE 1 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	93.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	170.98
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	313.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,061.76
			PRINTING AND REPRODUCTION				
04-10	AP	01280565	CITI PCARD-FACEBK 4LFLRRAZ62 .....	02/29/20	03/04/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK 6BQPSRJZ62 .....	03/11/20	03/15/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK 7TEVP06Z62 .....	03/21/20	03/21/20	ADVERTISEMENTS .....	36.42
04-10	AP	01280565	CITI PCARD-FACEBK FV7N8QNZ62 .....	03/07/20	03/13/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK K3SXEQZ272 .....	03/10/20	03/15/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK LZ9VBQZ272 .....	03/05/20	03/11/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK NZ5Q3SAZ62 .....	03/17/20	03/21/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK RAASQRAZ62 .....	02/24/20	02/29/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK S7N4T06Z62 .....	03/22/20	03/27/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK VSPCQQWZ62 .....	03/16/20	03/21/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK X3K2EQZ272 .....	03/08/20	03/14/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK XPJ3LQEZ62 .....	03/14/20	03/19/20	ADVERTISEMENTS .....	200.00
04-10	AP	01280565	CITI PCARD-FACEBK Z5DL9QZ262 .....	03/02/20	03/08/20	ADVERTISEMENTS .....	200.00
04-16	AP	01281886	INVOCQ TECHNOLOGIES LLC .....	02/25/20	02/25/20	PRINTING & REPRODUCTION .....	10,431.00
04-22	AP	01286234	KTOE AM FM .....	04/13/20	04/16/20	ADVERTISEMENTS .....	1,000.00
04-22	AP	01286235	KNXR FM .....	04/16/20	04/16/20	ADVERTISEMENTS .....	1,000.00
04-23	AP	01286237	KSUM AM .....	04/16/20	04/16/20	ADVERTISEMENTS .....	1,000.00
04-24	AP	01286233	KFOW AM .....	04/16/20	04/16/20	ADVERTISEMENTS .....	1,000.00
05-05	AP	01289207	KTOE AM FM .....	04/25/20	04/25/20	ADVERTISEMENTS .....	1,000.00
05-06	AP	01289209	KTOE AM FM .....	04/21/20	04/24/20	ADVERTISEMENTS .....	1,000.00
05-07	AP	01290286	PUBLIC PRINTER .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	1,079.20
05-08	AP	01289860	KFOW AM .....	04/16/20	04/25/20	ADVERTISEMENTS .....	1,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JIM HAGEDORN—Con.						
05-08	AP 01289861	KNXR FM	04/25/20 04/25/20	ADVERTISEMENTS		1,000.00
05-08	AP 01290120	CITI PCARD-FACEBK 2KEPLQSZ62	03/30/20 04/03/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK DBNUMSAZ62	04/15/20 04/20/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK G4UYVQWY62	04/05/20 04/10/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK GZ3T5QEZ62	02/25/20 02/29/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK K4KLYQWY62	04/04/20 04/09/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK KXM38REZ62	04/17/20 04/21/20	ADVERTISEMENTS		167.87
05-08	AP 01290120	CITI PCARD-FACEBK RVJ93RWZ62	04/15/20 04/20/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-FACEBK XUUA5R2Z62	04/24/20 04/30/20	ADVERTISEMENTS		200.00
05-08	AP 01290120	CITI PCARD-GOOGLE ADS9286440933	03/01/20 03/31/20	ADVERTISEMENTS		402.08
05-08	AP 01290120	CITI PCARD-GOOGLE ADS9286440933	03/30/20 04/05/20	ADVERTISEMENTS		350.00
05-08	AP 01290120	CITI PCARD-GOOGLE ADS9286440933	04/05/20 04/15/20	ADVERTISEMENTS		350.00
05-14	AP 01291518	KMHL AM FM	04/16/20 05/09/20	ADVERTISEMENTS		3,000.00
05-15	AP 01291512	KNXR FM	04/16/20 05/09/20	ADVERTISEMENTS		1,000.00
05-15	AP 01291514	KSUM AM	05/09/20 05/09/20	ADVERTISEMENTS		1,000.00
05-15	AP 01291515	KTOE AM FM	05/05/20 05/09/20	ADVERTISEMENTS		1,000.00
05-15	AP 01291519	KFOW AM	05/09/20 05/09/20	ADVERTISEMENTS		1,000.00
05-27	AP 01291574	LINDER FARM NETWORK	02/27/20 03/26/20	ADVERTISEMENTS		8,750.00
06-11	AP 01298237	CITI PCARD-FACEBK 4LFLRRAZ62	04/28/20 05/02/20	ADVERTISEMENTS		-10.94
06-11	AP 01298237	CITI PCARD-FACEBK 9C457RSZ62	04/28/20 05/02/20	ADVERTISEMENTS		200.00
06-11	AR AC-16032	RADIO MANKATO - KTOE	05/05/20 05/09/20	ADVERTISEMENTS		-700.00
06-16	AP 01301620	LINDER FARM NETWORK	04/30/20 04/30/20	ADVERTISEMENTS		1,750.00
06-17	AP 01301615	LINDER FARM NETWORK	02/06/20 02/20/20	ADVERTISEMENTS		5,250.00
06-17	AP 01301619	LINDER FARM NETWORK	04/02/20 04/23/20	ADVERTISEMENTS		7,000.00
					PRINTING AND REPRODUCTION TOTALS:	53,855.63
OTHER SERVICES						
04-10	AP 01280565	CITI PCARD-APPLE.COM/BILL	03/18/20 04/17/20	WEB DEV HST.EMAIL & RLTD SERV		11.99
04-16	AP 01284756	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP 01284898	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-11	AP 01290083	CITI PCARD-ASLIS	03/27/20 03/27/20	TRANSLATN AND INTERPRET SERV		120.00
05-16	AP 01292300	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01292452	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302361	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302513	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,661.99
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		72.00
04-08	AP 01278833	OWATONNA AREA CHAMBER OF COMM & TOURISM	01/16/20 01/16/20	FOOD & BEVERAGE		60.00
04-10	AP 01280378	CITI PCARD-APPLE.COM/BILL	03/19/20 03/19/20	PUBLICATIONS/REFERENCE MAT'L		12.93
04-10	AP 01280531	BREITBARTH, NEAL D.	03/05/20 03/11/20	FOOD & BEVERAGE		10.67
04-10	AP 01280565	CITI PCARD-ACROBAT PRO SUBS	03/13/20 04/12/20	SOFTWARE LESS THAN \$500		14.99
04-10	AP 01280565	CITI PCARD-ADOBE 800-833-6687	03/21/20 04/20/20	SOFTWARE LESS THAN \$500		14.99
04-10	AP 01280565	CITI PCARD-AMAZON.COM 4321K5SS3 AMZN	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE)		594.05

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04-10	AP	01280565	CITI PCARD-AMAZON.COM QG04L7463 AMZN .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	278.00
04-10	AP	01280565	CITI PCARD-AMZN Mktp US ZY5M73D73 .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	149.85
04-10	AP	01280565	CITI PCARD-APG MEDIA SO MINN .....	03/06/20	04/05/21	PUBLICATIONS/REFERENCE MAT'L .....	139.00
04-10	AP	01280565	CITI PCARD-D J WALL-ST-JOURNAL .....	03/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	15.60
04-16	AP	01281879	SAMPLE, JOHN .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	138.45
04-16	AP	01281879	SAMPLE, JOHN .....	03/17/20	04/20/20	SOFTWARE LESS THAN \$500 .....	89.82
04-16	AP	01281881	SAMPLE, JOHN .....	02/05/20	02/15/20	OFFICE SUPPLIES (OUTSIDE) .....	2,353.22
04-16	AP	01281881	SAMPLE, JOHN .....	02/17/20	02/21/20	SOFTWARE LESS THAN \$500 .....	82.98
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	29.51
05-08	AP	01290120	CITI PCARD-ADOBE 800-833-6687 .....	04/21/20	05/20/20	SOFTWARE LESS THAN \$500 .....	14.99
05-08	AP	01290120	CITI PCARD-ADOBE ACR0PRO SUBS .....	04/14/20	05/13/20	SOFTWARE LESS THAN \$500 .....	14.99
05-08	AP	01290120	CITI PCARD-AMZN Mktp US 4156Y6MB3 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	45.09
05-08	AP	01290120	CITI PCARD-AMZN Mktp US CU4200PM3 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	115.90
05-08	AP	01290120	CITI PCARD-APPLE.COM/BILL .....	04/18/20	04/18/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
05-08	AP	01290120	CITI PCARD-Amazon.com 1H5F21QD3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	703.85
05-08	AP	01290120	CITI PCARD-D J WALL-ST-JOURNAL .....	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	15.60
05-08	AP	01290120	CITI PCARD-FEDEX OFFIC18200018200 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
05-11	AP	01290083	CITI PCARD-APPLE.COM/BILL .....	03/28/20	04/27/20	SOFTWARE LESS THAN \$500 .....	12.93
05-11	AP	01290083	CITI PCARD-APPLE.COM/BILL .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	12.93
05-11	AP	01290083	CITI PCARD-BESTBUYCOM805700336619 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	39.98
05-11	AP	01290083	CITI PCARD-RIVER BEND BUSINESS PROD .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	784.50
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	3.33
06-11	AP	01298237	CITI PCARD-ADOBE 800-833-6687 .....	05/21/20	06/20/20	SOFTWARE LESS THAN \$500 .....	14.99
06-11	AP	01298237	CITI PCARD-ADOBE ACR0PRO SUBS .....	05/14/20	06/13/20	SOFTWARE LESS THAN \$500 .....	14.99
06-11	AP	01298237	CITI PCARD-AMAZON.COM M71L25XB0 AMZN .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	15.97
06-11	AP	01298237	CITI PCARD-AMZN MKTP US M72RW2TB0 AM .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	20.38
06-11	AP	01298237	CITI PCARD-AMZN Mktp US .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	-10.99
06-11	AP	01298237	CITI PCARD-AMZN Mktp US 9D4BS8DR3 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	39.98
06-11	AP	01298237	CITI PCARD-AMZN Mktp US M771NOV72 .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	279.82
06-11	AP	01298237	CITI PCARD-APPLE.COM/BILL .....	05/18/20	06/17/20	SOFTWARE LESS THAN \$500 .....	11.99
06-11	AP	01298237	CITI PCARD-D J WALL-ST-JOURNAL .....	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99
06-11	AP	01299875	CITI PCARD-APPLE.COM/BILL .....	04/28/20	05/28/20	SOFTWARE LESS THAN \$500 .....	12.93
06-11	AP	01299875	CITI PCARD-APPLE.COM/BILL .....	05/19/20	06/18/20	SOFTWARE LESS THAN \$500 .....	12.93
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-200.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	100.00
SUPPLIES AND MATERIALS TOTALS:							6,204.11
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	241.78
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	241.78
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	241.78
EQUIPMENT TOTALS:							725.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:							333,935.75
OFFICE TOTALS:							333,935.75

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2019 HON. JIM HAGEDORN  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

06-26	AP	01307329	CITIBANK .....	11/04/19	11/05/19	LODGING .....	116.97
06-26	AP	01307329	CITIBANK .....	11/04/19	11/05/19	CONSULT TRAVEL / RELATED EXP .....	-116.97
TRAVEL TOTALS:							0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JIM HAGEDORN—Con.						
PRINTING AND REPRODUCTION						
05-06	AP 01289574	ACCURATE WORD LLC	11/19/19 11/19/19	PRINTING & REPRODUCTION		114.95
					PRINTING AND REPRODUCTION TOTALS:	114.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	114.95
					OFFICE TOTALS:	114.95
INTERN ALLOWANCES						
2020 HON. JIM HAGEDORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,456.66
					INTERN ALLOWANCES TOTALS:	-256.67
					OFFICE TOTALS:	-256.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		LUTZ,ANDREW	06/01/20 06/16/20	PAID INTERN - HOUSE PROGRAM		-256.67
					PERSONNEL COMPENSATION TOTALS:	-256.67
					INTERN ALLOWANCES TOTALS:	-256.67
					OFFICE TOTALS:	-256.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	17,899.47
					PERSONNEL COMPENSATION	480,488.95
					TRAVEL	13,145.78
					RENT, COMMUNICATION, UTILITIES	57,206.87
					PRINTING AND REPRODUCTION	53,314.14
					OTHER SERVICES	51.00
					SUPPLIES AND MATERIALS	8,996.86
					EQUIPMENT	5,261.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,364.30
					OFFICE TOTALS:	378,061.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		5,470.38
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		199.01
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		3,484.45
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-44.50
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		8,694.83
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		35.05

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06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL		-24.50
						FRANKED MAIL TOTALS:	17,814.72
						PERSONNEL COMPENSATION	
			04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/LEG DIRE		27,000.01
			04/01/20	06/30/20	PRESS SECRETARY		12,000.01
			04/01/20	06/30/20	SHARED EMPLOYEE		4,500.00
			04/01/20	06/30/20	SENIOR DISTRICT REPRESENTATIVE		16,000.00
			04/01/20	06/30/20	SCHEDULER		10,999.99
			04/01/20	06/30/20	CHIEF OF STAFF		30,750.01
			04/01/20	06/30/20	DISTRICT REPRESENTATIVE		13,000.00
			04/01/20	06/30/20	SHARED EMPLOYEE		4,749.99
			04/01/20	06/30/20	LEGISLATIVE ASSISTANT		14,500.00
			04/01/20	06/30/20	FIELD REPRESENTATIVE		12,000.01
			04/01/20	05/31/20	STAFF ASSISTANT/LEG CORRES		7,000.00
			06/01/20	06/30/20	LEGISLATIVE AIDE		4,500.00
			04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		24,000.01
			04/01/20	06/30/20	CONSTITUENT SERVICE MANAGER		13,500.01
			04/01/20	06/30/20	DISTRICT REPRESENTATIVE		12,000.01
			04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES		10,999.99
			04/01/20	06/30/20	CONSTITUENT SERVICES ASSISTANT		10,999.99
			04/01/20	06/30/20	DISTRICT DIRECTOR		25,000.00
					PERSONNEL COMPENSATION TOTALS:		253,500.03
						TRAVEL	
04-13	AP	01281283	HON JOSHUA HARDER	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION	334.40
04-13	AP	01281283	HON JOSHUA HARDER	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	242.40
04-13	AP	01281283	HON JOSHUA HARDER	03/18/20	03/19/20	COMMERCIAL TRANSPORTATION	242.40
04-13	AP	01281283	HON JOSHUA HARDER	04/05/20	04/05/20	COMMERCIAL TRANSPORTATION	222.19
04-13	AP	01281295	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	LODGING	149.02
04-13	AP	01281295	CITIBANK GOV CARD SERVICE	03/16/20	03/21/20	LODGING	136.09
04-13	AP	01281295	CITIBANK GOV CARD SERVICE	03/17/20	03/21/20	LODGING	145.20
04-13	AP	01281295	CITIBANK GOV CARD SERVICE	03/19/20	03/21/20	LODGING	125.34
04-13	AP	01281299	CITIBANK GOV CARD SERVICE	03/12/20	03/22/20	COMMERCIAL TRANSPORTATION	538.80
04-13	AP	01281299	CITIBANK GOV CARD SERVICE	03/17/20	03/21/20	COMMERCIAL TRANSPORTATION	1,097.60
04-13	AP	01281299	CITIBANK GOV CARD SERVICE	03/19/20	03/21/20	COMMERCIAL TRANSPORTATION	603.80
04-13	AP	01281299	CITIBANK GOV CARD SERVICE	03/19/20	03/22/20	COMMERCIAL TRANSPORTATION	603.80
04-20	AP	01281814	SANTOS, MELISSA	03/04/20	03/31/20	PRIVATE AUTO MILEAGE	90.81
04-20	AP	01281814	SANTOS, MELISSA	04/07/20	04/14/20	PRIVATE AUTO MILEAGE	9.72
04-28	AP	01287813	HON JOSHUA HARDER	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	189.63
04-28	AP	01287813	HON JOSHUA HARDER	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	189.63
04-28	AP	01287813	HON JOSHUA HARDER	04/22/20	04/22/20	TAXI/PARKING/TOLLS	17.12
04-28	AP	01287813	HON JOSHUA HARDER	04/23/20	04/23/20	TAXI/PARKING/TOLLS	18.04
04-29	AP	01288004	JAYCOX, KATIE L	03/01/20	03/12/20	PRIVATE AUTO MILEAGE	52.53
05-21	AP	01296089	HON JOSHUA HARDER	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION	807.18
05-21	AP	01296089	HON JOSHUA HARDER	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	17.94
06-15	AP	01301160	JAYCOX, KATIE L	04/08/20	04/09/20	PRIVATE AUTO MILEAGE	8.95
06-15	AP	01301160	JAYCOX, KATIE L	05/08/20	05/08/20	PRIVATE AUTO MILEAGE	8.10
06-15	AP	01301160	JAYCOX, KATIE L	06/01/20	06/04/20	PRIVATE AUTO MILEAGE	40.74
06-15	AP	01301160	JAYCOX, KATIE L	06/01/20	06/04/20	TAXI/PARKING/TOLLS	1.00
06-17	AP	01301785	SANTOS, MELISSA	05/04/20	05/28/20	PRIVATE AUTO MILEAGE	69.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH HARDER—Con.						
06-17	AP 01301785	SANTOS, MELISSA	06/11/20 06/11/20	PRIVATE AUTO MILEAGE		6.12
					TRAVEL TOTALS:	5,968.24
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01281292	TELEPHONE TOWNHALL MEETING INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		5,446.00
04-15	AP 01281571	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		352.16
04-16	AP 01284533	CRANBROOK PROPERTIES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
04-20	AP 01285509	TELEPHONE TOWNHALL MEETING INC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		5,284.00
04-20	AP 01285513	TELEPHONE TOWNHALL MEETING INC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		6,832.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		465.65
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.71
05-05	AP 01289003	TELEPHONE TOWNHALL MEETING INC	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		4,784.00
05-08	AP 01290587	TELEPHONE TOWNHALL MEETING INC	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		1,073.00
05-13	AP 01291048	CITI PCARD-PAYPAL BELIVE	04/15/20 05/14/20	UTILITIES		29.99
05-13	AP 01291048	CITI PCARD-VZWLSS APOCC VISB	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		357.04
05-16	AP 01292078	CRANBROOK PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		563.12
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		522.78
06-08	AP 01299370	TELEPHONE TOWNHALL MEETING INC	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		4,185.00
06-15	AP 01301152	CITI PCARD-VZWLSS APOCC VISB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		355.47
06-16	AP 01302138	CRANBROOK PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,571.79
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		578.31
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		522.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		45,916.63
PRINTING AND REPRODUCTION						
04-13	AP 01281289	PATRIOT CONTACT INC	04/03/20 04/03/20	PRINTING & REPRODUCTION		6,577.05
04-15	AP 01281571	CITI PCARD-WALMART.COM 8009666546	03/04/20 03/04/20	PRINTING & REPRODUCTION		1.35
04-16	AP 01281569	CITI PCARD-FACEBK 5CDWQRS6E2	03/05/20 03/10/20	ADVERTISEMENTS		900.00
04-16	AP 01281569	CITI PCARD-FACEBK K4E4VR66E2	03/20/20 03/25/20	ADVERTISEMENTS		900.00
04-16	AP 01281569	CITI PCARD-FACEBK TVQYLSW5E2	03/10/20 03/11/20	ADVERTISEMENTS		681.84
04-16	AP 01281569	CITI PCARD-GOOGLE ADS7230517386	03/25/20 03/25/20	ADVERTISEMENTS		500.00
04-23	AP 01286595	CITI PCARD-FACEBK VP9BWRS5E2	03/11/20 03/20/20	ADVERTISEMENTS		900.00
05-04	AP 01289002	ACCURATE WORD LLC	02/03/20 02/03/20	PRINTING & REPRODUCTION		69.95
05-08	AP 01290082	PATRIOT CONTACT INC	05/06/20 05/06/20	PRINTING & REPRODUCTION		11,352.99
05-15	AP 01293153	XEROX CORPORATION	12/30/19 03/30/20	PRINTING & REPRODUCTION		56.70
05-18	AP 01291049	CITI PCARD-FACEBK 228M5TAGE2	03/25/20 04/01/20	ADVERTISEMENTS		900.00
05-18	AP 01291049	CITI PCARD-FACEBK 39WENSNGE2	04/17/20 04/27/20	ADVERTISEMENTS		900.00
05-18	AP 01291049	CITI PCARD-FACEBK 3F5LCTE6E2	04/11/20 04/11/20	ADVERTISEMENTS		97.88

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05-18	AP	01291049	CITI PCARD-FACEBK DCFM3SN5E2 .....	04/01/20	04/11/20	ADVERTISEMENTS .....	900.00
05-18	AP	01291049	CITI PCARD-FACEBK H6F2HSS6E2 .....	04/12/20	04/18/20	ADVERTISEMENTS .....	900.00
05-18	AP	01291049	CITI PCARD-Google LLC ADS7230517386 .....	04/01/20	04/21/20	ADVERTISEMENTS .....	500.00
05-22	AP	01296491	ACCURATE WORD LLC .....	05/21/20	05/21/20	PRINTING & REPRODUCTION .....	889.00
06-12	AP	01301012	CITI PCARD-FACEBK 4AT4SS6E2 .....	04/26/20	05/01/20	ADVERTISEMENTS .....	900.00
06-12	AP	01301012	CITI PCARD-FACEBK 64PPPS6E2 .....	05/01/20	05/06/20	ADVERTISEMENTS .....	900.00
06-12	AP	01301012	CITI PCARD-FACEBK 6VLCGT26E2 .....	05/11/20	05/12/20	ADVERTISEMENTS .....	3.44
06-12	AP	01301012	CITI PCARD-FACEBK 8NVE3TJ6E2 .....	05/06/20	05/12/20	ADVERTISEMENTS .....	900.00
06-12	AP	01301012	CITI PCARD-FACEBK EZJV4TS5E2 .....	05/14/20	05/18/20	ADVERTISEMENTS .....	499.00
06-12	AP	01301012	CITI PCARD-FACEBK MFSCZTA6E2 .....	05/12/20	05/15/20	ADVERTISEMENTS .....	499.00
06-12	AP	01301012	CITI PCARD-FACEBK TWHXSNGE2 .....	05/12/20	05/13/20	ADVERTISEMENTS .....	499.00
06-15	AP	01301021	CITI PCARD-FACEBK 4GXP7TS6E2 .....	05/18/20	05/21/20	ADVERTISEMENTS .....	498.21
06-15	AP	01301021	CITI PCARD-FACEBK AZEABTS6E2 .....	05/20/20	05/26/20	ADVERTISEMENTS .....	499.00
06-15	AP	01301021	CITI PCARD-Google LLC ADS7230517386 .....	04/29/20	04/29/20	ADVERTISEMENTS .....	500.00
06-15	AP	01301021	CITI PCARD-Google LLC ADS7230517386 .....	05/02/20	05/02/20	ADVERTISEMENTS .....	500.00
06-15	AP	01301023	CITI PCARD-GOOGLE ADS7230517386 .....	05/08/20	05/08/20	ADVERTISEMENTS .....	500.00
06-15	AP	01301023	CITI PCARD-GOOGLE ADS7230517386 .....	05/12/20	05/12/20	ADVERTISEMENTS .....	500.00
06-15	AP	01301023	CITI PCARD-GOOGLE ADS7230517386 .....	05/11/20	05/11/20	ADVERTISEMENTS .....	500.00
06-15	AP	01301023	CITI PCARD-Google LLC ADS7230517386 .....	05/05/20	05/05/20	ADVERTISEMENTS .....	500.00
06-15	AP	01301023	CITI PCARD-Google LLC ADS7230517386 .....	05/14/20	05/14/20	ADVERTISEMENTS .....	500.00
06-15	AP	01301023	CITI PCARD-Google LLC ADS7230517386 .....	05/19/20	05/19/20	ADVERTISEMENTS .....	500.00
06-15	AP	01301152	CITI PCARD-IHEART MEDIA .....	05/04/20	06/07/20	ADVERTISEMENTS .....	650.00
06-23	AP	01306434	ALPHA NUMERIC INC .....	03/01/20	04/30/20	PRINTING & REPRODUCTION .....	34.76
06-25	AP	01306894	PATRIOT CONTACT INC .....	06/23/20	06/23/20	PRINTING & REPRODUCTION .....	14,729.25
06-26	AP	01307415	ALPHA NUMERIC INC .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	827.71
						PRINTING AND REPRODUCTION TOTALS:	52,466.13
			OTHER SERVICES				
04-22	AP	01286593	CITI PCARD-SEAT ADVISOR .....	03/10/20	03/10/20	TRAINING .....	26.00
06-15	AP	01301152	CITI PCARD-NOTARIZE, INC. ....	05/04/20	05/04/20	NON-TECHNOLOGY SERVICE CONTR .....	25.00
						OTHER SERVICES TOTALS:	51.00
			SUPPLIES AND MATERIALS				
04-15	AP	01281571	CITI PCARD-ZOOM.US .....	03/15/20	04/14/20	SOFTWARE LESS THAN \$500 .....	14.99
04-16	AP	01281569	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/12/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	01281569	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-16	AP	01281569	CITI PCARD-SP DSCNTRUBBERSTAMPS .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	20.15
04-23	AP	01286595	CITI PCARD-D J WALL-ST-JOURNAL .....	03/26/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-18	AP	01293225	CITI PCARD-D J WALL-ST-JOURNAL .....	04/26/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-18	AP	01293225	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/09/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-18	AP	01293225	CITI PCARD-NYTIMES .....	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-26	AP	01296849	CITI PCARD-ZOOM.US .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	40.00
05-26	AP	01296849	CITI PCARD-ZOOM.US .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	140.00
05-26	AP	01296849	CITI PCARD-ZOOM.US .....	04/15/20	05/14/20	SOFTWARE LESS THAN \$500 .....	14.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-71.00
06-12	AP	01300827	CONNECTION .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	159.83
06-12	AP	01301144	CITI PCARD-AMAZON.COM BW3IT46H3 AMZN .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	44.87
06-12	AP	01301144	CITI PCARD-AMAZON.COM D73098SN3 AMZN .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	91.52
06-12	AP	01301144	CITI PCARD-AMAZON.COM KW7044LK3 AMZN .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	95.74
06-12	AP	01301144	CITI PCARD-AMAZON.COM U18YD9563 AMZN .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	59.96
06-12	AP	01301144	CITI PCARD-OFFICE DEPOT 1135 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	287.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSH HARDER—Con.						
06-12	AP 01301144	CITI PCARD-ZOOM.US .....	05/05/20 06/04/20	SOFTWARE LESS THAN \$500 .....		40.00
06-12	AP 01301144	CITI PCARD-ZOOM.US .....	05/07/20 06/06/20	SOFTWARE LESS THAN \$500 .....		102.58
06-12	AP 01301144	CITI PCARD-ZOOM.US .....	05/15/20 06/14/20	SOFTWARE LESS THAN \$500 .....		14.99
06-15	AP 01301021	CITI PCARD-D J WALL-ST-JOURNAL .....	05/26/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L .....		41.33
06-15	AP 01301021	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/07/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-15	AP 01301021	CITI PCARD-NYTIMES .....	05/04/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
06-15	AP 01301152	CITI PCARD-PAYPAL BELIVE .....	05/15/20 06/14/20	SOFTWARE LESS THAN \$500 .....		29.99
06-15	AP 01301160	JAYCOX, KATIE L. ....	06/01/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L .....		232.35
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-34.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		10.00
					SUPPLIES AND MATERIALS TOTALS:	1,479.45
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		288.58
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		288.58
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		288.58
					EQUIPMENT TOTALS:	865.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	378,061.94
					OFFICE TOTALS:	378,061.94
2019 HON. JOSH HARDER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP 01288007	SANTOS, MELISSA .....	11/02/19 11/23/19	PRIVATE AUTO MILEAGE .....		153.54
					TRAVEL TOTALS:	153.54
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286277	GOLDENBERG, RACHAEL L. ....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		347.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	347.44
SUPPLIES AND MATERIALS						
05-05	AP 01288459	CONNECTION .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		329.08
05-05	AP 01288469	CONNECTION .....	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE) .....		1,762.60
05-05	AP 01288523	CONNECTION .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		159.98
05-05	AP 01288527	CONNECTION .....	02/11/20 02/11/20	OFFICE SUPPLIES (OUTSIDE) .....		578.98
05-05	AP 01288533	CONNECTION .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		73.90
05-05	AP 01288535	CONNECTION .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		72.00
05-05	AP 01288537	CONNECTION .....	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE) .....		815.11
05-05	AP 01288540	CONNECTION .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....		575.56
06-05	AP 01299719	SHOWDOWN DISPLAYS .....	06/17/19 06/17/19	OFFICE SUPPLIES (OUTSIDE) .....		61.00
					SUPPLIES AND MATERIALS TOTALS:	4,428.21
EQUIPMENT						
04-29	AP 01288146	CONNECTION .....	03/09/20 03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,552.00
04-29	AP 01288146	CONNECTION .....	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		998.00
05-05	AP 01288540	CONNECTION .....	02/25/20 02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		479.85
05-13	AP 01291048	CITI PCARD-CDW GOVT #XQC0646 .....	05/08/20 05/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		960.17

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EQUIPMENT TOTALS: 3,990.02  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,919.21  
 OFFICE TOTALS: 8,919.21

INTERN ALLOWANCES  
 2020 HON. JOSH HARDER  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 7,950.00 3,000.00  
 INTERN ALLOWANCES TOTALS: 7,950.00 3,000.00  
 OFFICE TOTALS: 7,950.00 3,000.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CRAWFORD, MATTHEW B ..... 06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 750.00  
 FRASER, ARCHIBALD M ..... 04/01/20 05/06/20 PAID INTERN - HOUSE PROGRAM ..... 750.00  
 VARTOMIAN, ARAMEH ..... 04/01/20 06/19/20 PAID INTERN - HOUSE PROGRAM ..... 1,500.00  
 PERSONNEL COMPENSATION TOTALS: 3,000.00  
 INTERN ALLOWANCES TOTALS: 3,000.00  
 OFFICE TOTALS: 3,000.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ANDY HARRIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 4,581.13 80.19  
 PERSONNEL COMPENSATION ..... 459,715.22 242,266.52  
 TRAVEL ..... 6,666.08 3,448.00  
 RENT, COMMUNICATION, UTILITIES ..... 81,647.12 41,257.66  
 PRINTING AND REPRODUCTION ..... 850.35 340.75  
 OTHER SERVICES ..... 13,320.00 6,815.00  
 SUPPLIES AND MATERIALS ..... 2,995.59 976.68  
 EQUIPMENT ..... 1,698.00 849.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 571,473.49 296,033.80  
 OFFICE TOTALS: 571,473.49 296,033.80

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 136.35  
 05-29 AP 01297662 UNITED STATES POSTAL SERVICE ..... 04/01/20 04/30/20 FRANKED MAIL ..... 49.15  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -161.20  
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 139.49  
 06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -83.60  
 FRANKED MAIL TOTALS: 80.19

PERSONNEL COMPENSATION

ALKINBURG, KEVIN R ..... 04/01/20 06/30/20 LEGISLATIVE CORRESPONDENT ..... 8,750.01  
 ARNTZ SR, MICHAEL L ..... 04/01/20 06/30/20 COMMUNITY LIAISON ..... 9,125.01  
 BRIMMER, MOLLY A ..... 04/01/20 06/30/20 LEGISLATIVE ASSISTANT ..... 15,375.00  
 CESARO, VICTORIA I ..... 04/01/20 06/30/20 SCHEDULER ..... 10,374.99  
 DANIELS, TIMOTHY A ..... 04/01/20 06/30/20 DEPUTY CHIEF OF STAFF & COUNSEL ..... 25,374.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ANDY HARRIS—Con.							
		DUTTON,JOHN C .....	04/01/20 06/30/20	CHIEF OF STAFF/LEGIS DIRECTOR .....	40,155.00		
		FOLEY,MARY F .....	04/01/20 06/30/20	CONSTITUENT LIAISON .....	7,500.00		
		GLASER,JONATHAN W .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,000.01		
		GRAFFIUS,KEITH W .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	6,249.99		
		HORNBERGER,DANIELLE M .....	04/01/20 06/30/20	COMMUNITY LIAISON .....	8,625.00		
		JESTER,SHAWN A .....	04/01/20 06/30/20	CONSTITUENT LIAISON .....	9,710.94		
		KIPLE,CAROL M .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	5,404.80		
		LYNSKEY,ELIZABETH C .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	22,374.99		
		OUIMETTE,JUSTIN S .....	05/01/20 05/31/20	EXECUTIVE DIRECTOR .....	10,000.00		
		PACE,ANGELA D .....	03/01/20 06/30/20	CONSTITUENT LIAISON .....	4,583.75		
		REDDISH,WILLIAM S .....	04/01/20 06/30/20	COMMUNITY LIAISON .....	11,783.01		
		ROSEBROCK,RACHEL S .....	04/01/20 06/30/20	DEPUTY CONSTITUENT SERVICES DI .....	13,004.04		
		SMOLOSKI,WALTER J .....	04/01/20 06/30/20	PRESS ASSISTANT/LEGIS AIDE .....	9,999.99		
		STEVENS,CHRISTOPHER D .....	05/01/20 05/31/20	SHARED EMPLOYEE .....	5,000.00		
		TREJO,TRAVIS W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	10,875.00		
				PERSONNEL COMPENSATION TOTALS:	242,266.52		
		TRAVEL					
04-08	AP 01278964	GRAFFIUS, KEITH W. ....	02/26/20 03/06/20	PRIVATE AUTO MILEAGE .....	279.45		
04-21	AP 01280683	HORNBERGER, DANIELLE M. ....	01/03/20 01/28/20	PRIVATE AUTO MILEAGE .....	394.34		
04-21	AP 01280683	HORNBERGER, DANIELLE M. ....	01/10/20 01/22/20	TAXI/PARKING/TOLLS .....	18.00		
04-27	AP 01287455	ARNTZ SR, MICHAEL L. ....	03/02/20 03/12/20	PRIVATE AUTO MILEAGE .....	254.15		
04-27	AP 01287455	ARNTZ SR, MICHAEL L. ....	03/02/20 03/06/20	TAXI/PARKING/TOLLS .....	10.00		
04-30	AP 01288542	HON. ANDREW HARRIS .....	02/03/20 02/28/20	PRIVATE AUTO MILEAGE .....	497.95		
05-01	AP 01288539	HON. ANDREW HARRIS .....	01/07/20 01/31/20	PRIVATE AUTO MILEAGE .....	662.40		
05-01	AP 01288543	HON. ANDREW HARRIS .....	03/02/20 03/27/20	PRIVATE AUTO MILEAGE .....	340.40		
05-19	AP 01293294	HON. ANDREW HARRIS .....	04/02/20 04/30/20	PRIVATE AUTO MILEAGE .....	469.78		
06-18	AP 01301236	GRAFFIUS, KEITH W. ....	04/30/20 05/27/20	PRIVATE AUTO MILEAGE .....	521.53		
				TRAVEL TOTALS:	3,448.00		
		RENT, COMMUNICATION, UTILITIES					
04-09	AP 01278090	COMCAST .....	04/06/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	260.93		
04-09	AP 01278947	CECIL COUNTY FAIR INC .....	07/24/20 08/01/20	TEMPORARY SPACE RENTAL .....	350.00		
04-16	AP 01284565	OLDE POINT VILLAGE LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00		
04-16	AP 01285020	SEVENTH FLOOR LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00		
04-16	AP 01285061	FRANKEL CHURCHVILLE ROAD LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,166.00		
04-20	AP 01284383	COMCAST .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	275.63		
04-20	AP 01284397	BALTIMORE GAS AND ELECTRIC COMPANY .....	03/05/20 04/04/20	UTILITIES .....	112.62		
04-20	AP 01285621	VERIZON .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	354.90		
04-20	AP 01285628	VERIZON .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	230.60		
04-21	AP 01284405	DELMARVA POWER .....	03/05/20 04/03/20	UTILITIES .....	262.52		
04-22	AP 01280716	RENEGADE PRODUCTIONS INC .....	04/09/20 04/09/20	RECORDING (OUTSIDE) .....	5,000.00		
04-27	AP 01287455	ARNTZ SR, MICHAEL L. ....	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....	7.50		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50		

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,141.30
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	15.62
05-11	AP	01290710	VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	229.17
05-11	AP	01290711	DELMARVA POWER	04/04/20	05/05/20	UTILITIES	108.61
05-11	AP	01290712	BALTIMORE GAS AND ELECTRIC COMPANY	04/04/20	05/05/20	UTILITIES	95.29
05-16	AP	01292109	OLDE POINT VILLAGE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
05-16	AP	01292580	SEVENTH FLOOR LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
05-16	AP	01292621	FRANKEL CHURCHVILLE ROAD LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
05-18	AP	01293282	COMCAST	05/06/20	06/05/20	UTILITIES	273.55
05-19	AP	01287460	LEIDOS DIGITAL SOLUTIONS INC	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,741.59
05-19	AP	01287461	LEIDOS DIGITAL SOLUTIONS INC	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE	1,749.09
05-19	AP	01293283	COMCAST	04/15/20	05/14/20	UTILITIES	73.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	139.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,505.66
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.37
06-08	AR	AC-16008	CECIL COUNTY FAIR, INC.	07/24/20	08/01/20	TEMPORARY SPACE RENTAL	-350.00
06-10	AP	01299817	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	229.60
06-16	AP	01302169	OLDE POINT VILLAGE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,300.00
06-16	AP	01302640	SEVENTH FLOOR LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	01302681	FRANKEL CHURCHVILLE ROAD LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,166.00
06-18	AP	01301240	BALTIMORE GAS AND ELECTRIC COMPANY	05/05/20	06/04/20	UTILITIES	70.92
06-18	AP	01301242	DELMARVA POWER	05/06/20	06/03/20	UTILITIES	107.12
06-18	AP	01301249	COMCAST	06/06/20	07/05/20	UTILITIES	266.26
06-18	AP	01301254	COMCAST	05/15/20	06/14/20	UTILITIES	73.33
06-18	AP	01301256	COMCAST	06/15/20	07/14/20	UTILITIES	73.23
06-24	AP	01306588	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,150.14
06-24	AP	01306591	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,207.05
06-24	AP	01306598	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	139.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,221.63
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.08
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.78
06-26	AP	01306594	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
06-26	AP	01306597	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	400.00
06-29	AP	01306859	COMCAST	07/06/20	08/05/20	UTILITIES	266.26
06-29	AP	01306862	COMCAST	05/01/20	05/31/20	UTILITIES	275.83
06-29	AP	01306865	COMCAST	06/01/20	06/30/20	UTILITIES	275.83
06-29	AP	01306900	LEIDOS DIGITAL SOLUTIONS INC	05/02/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	1,156.68
06-29	AP	01306903	LEIDOS DIGITAL SOLUTIONS INC	05/02/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	1,160.55
06-29	AP	01306905	LEIDOS DIGITAL SOLUTIONS INC	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,031.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,257.66
			PRINTING AND REPRODUCTION				
04-24	AP	01267139	ACCURATE WORD LLC	02/11/20	02/11/20	PRINTING & REPRODUCTION	69.95
05-07	AP	01290286	PUBLIC PRINTER	01/14/20	01/14/20	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	340.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY HARRIS—Con.						
OTHER SERVICES						
04-08	AP 01278098	COMPLETE CLEANING .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		80.00
04-16	AP 01284884	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-21	AP 01284388	ROBIN D NASH .....	03/04/20 03/18/20	JANITORIAL AND MAINT SERV .....	130.00	
04-22	AP 01285499	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	400.00	
05-16	AP 01292438	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-11	AP 01299816	COMPLETE CLEANING .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....	80.00	
06-16	AP 01302500	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-24	AP 01306561	WOLFE FAMILY CLEANING .....	01/10/20 01/24/20	JANITORIAL AND MAINT SERV .....	120.00	
06-24	AP 01306561	WOLFE FAMILY CLEANING .....	02/07/20 02/21/20	JANITORIAL AND MAINT SERV .....	120.00	
06-24	AP 01306561	WOLFE FAMILY CLEANING .....	03/06/20 03/20/20	JANITORIAL AND MAINT SERV .....	120.00	
06-29	AP 01306898	COMPLETE CLEANING .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....	80.00	
					OTHER SERVICES TOTALS:	6,815.00
SUPPLIES AND MATERIALS						
04-03	AP 01271452	SMOLOSKI, WALTER J. ....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		29.97
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		29.90
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		32.24
04-08	AP 01278096	QUENCH USA LLC .....	04/01/20 06/30/20	WATER .....		74.91
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		4.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	127.00	
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		21.29
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		23.06
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-532.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		496.09
06-12	AP 01301230	LYNSKEY, ELIZABETH C. ....	03/20/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		132.40
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		149.04
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		362.32
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-243.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		261.46
					SUPPLIES AND MATERIALS TOTALS:	976.68
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		283.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		283.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		283.00
					EQUIPMENT TOTALS:	849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,033.80
					OFFICE TOTALS:	296,033.80
2019 HON. ANDY HARRIS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-24	AP 01306558	WOLFE FAMILY CLEANING .....	01/11/19 12/27/19	JANITORIAL AND MAINT SERV .....		1,560.00

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						OTHER SERVICES TOTALS:	1,560.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,560.00	
						OFFICE TOTALS:	1,560.00	
2018 HON. ANDY HARRIS								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
06-24	AP	01306551	WOLFE FAMILY CLEANING .....	06/29/18	12/28/18	JANITORIAL AND MAINT SERV .....	780.00	
						OTHER SERVICES TOTALS:	780.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	780.00	
						OFFICE TOTALS:	780.00	
INTERN ALLOWANCES								
2020 HON. ANDY HARRIS								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	1,921.87	625.00
						INTERN ALLOWANCES TOTALS:	1,921.87	625.00
						OFFICE TOTALS:	1,921.87	625.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			HAEDERLE, GRAHAM P .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	156.25	
			HERON, ZACHARY W .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	312.50	
			KELLEY, BENJAMIN P .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	156.25	
						PERSONNEL COMPENSATION TOTALS:	625.00	
						INTERN ALLOWANCES TOTALS:	625.00	
						OFFICE TOTALS:	625.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. VICKY HARTZLER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	28,814.47	16,099.43
						PERSONNEL COMPENSATION .....	460,993.70	232,946.25
						TRAVEL .....	15,896.47	5,325.60
						TRANSPORTATION OF THINGS .....	5.99	5.99
						RENT, COMMUNICATION, UTILITIES .....	56,739.29	36,072.43
						PRINTING AND REPRODUCTION .....	21,273.18	19,721.45
						OTHER SERVICES .....	10,460.09	4,921.64
						SUPPLIES AND MATERIALS .....	22,925.19	4,271.87
						EQUIPMENT .....	7,920.22	1,294.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,028.60	320,658.78
						OFFICE TOTALS:	625,028.60	320,658.78
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	13,832.76	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	136.26	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	2,060.07	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		81.61
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-50.05
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		62.23
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-23.45
					FRANKED MAIL TOTALS:	16,099.43
PERSONNEL COMPENSATION						
		BLACKMORE, ANDREW J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		CANNON, DREW S .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,249.99
		CASTLE, COLLEEN M. ....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		13,749.99
		CONNELLY, CHRISTOPHER P .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		DOHERTY, KATHRYN J. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,750.01
		ESSER, CARLEY M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,749.99
		GILROY, RACHEL M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,249.99
		JATIVA, DANIEL .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		KACZMAREK, ELIZABETH A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		KRAMER, AUSTIN .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		18,750.00
		LEAR, MADELINE R .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		500.01
		LEE, CHRISTINE A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01
		MANN, LAUREN A .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,750.00
		RINGER, CHRISTOPHER W .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,500.00
		VOGL, JILLIAN G .....	04/01/20 06/30/20	SCHEDULER .....		15,000.00
		WALSH, STEVEN S .....	04/01/20 06/30/20	PRESS SECRETARY/FIELD REP .....		16,396.26
		WORSHAM, JANNA D .....	04/01/20 06/30/20	CASEWORKER .....		13,074.99
					PERSONNEL COMPENSATION TOTALS:	232,946.25
TRAVEL						
04-06	AP 01276883	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		181.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		112.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		181.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		112.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		23.40
04-06	AP 01276883	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		19.14
04-06	AP 01277964	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		392.80
04-07	AP 01277990	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	MEALS .....		11.21
04-07	AP 01277990	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	MEALS .....		8.53
04-07	AP 01277990	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	MEALS .....		10.67
04-07	AP 01277990	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	GASOLINE .....		18.39
04-07	AP 01277990	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	GASOLINE .....		31.01
04-07	AP 01277990	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	GASOLINE .....		16.84
04-07	AP 01277990	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	GASOLINE .....		13.43
04-09	AP 01279123	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		2.05
04-10	AP 01279122	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	GASOLINE .....		20.53
04-10	AP 01279122	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	GASOLINE .....		21.00
04-10	AP 01279122	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	GASOLINE .....		16.21

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04-20	AP	01281865	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	GASOLINE .....	20.01
04-20	AP	01281865	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	GASOLINE .....	17.05
05-01	AP	01287503	MANN, LAUREN A .....	04/23/20	04/24/20	PRIVATE AUTO MILEAGE .....	112.13
05-01	AP	01288072	ENTERPRISE RENT-A-CAR .....	04/22/20	04/24/20	CAR RENTAL .....	159.86
05-06	AP	01288677	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	112.40
05-06	AP	01288677	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	181.40
05-06	AP	01288677	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	177.10
05-06	AP	01288677	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	181.60
05-06	AP	01289541	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	GASOLINE .....	20.03
05-06	AP	01289541	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	GASOLINE .....	12.47
05-15	AP	01291846	CANNON, DREW S. ....	04/23/20	04/23/20	MEALS .....	9.20
05-15	AP	01291846	CANNON, DREW S. ....	03/02/20	03/02/20	PRIVATE AUTO MILEAGE .....	99.48
05-15	AP	01291846	CANNON, DREW S. ....	04/21/20	04/23/20	PRIVATE AUTO MILEAGE .....	202.98
05-26	AP	01296451	ENTERPRISE RENT-A-CAR .....	05/19/20	05/20/20	CAR RENTAL .....	121.27
05-28	AP	01296889	ENTERPRISE RENT-A-CAR .....	05/22/20	05/22/20	CAR RENTAL .....	27.53
06-04	AP	01297358	ENTERPRISE RENT-A-CAR .....	05/26/20	05/27/20	CAR RENTAL .....	75.59
06-04	AP	01297940	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	GASOLINE .....	6.12
06-04	AP	01297940	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	GASOLINE .....	11.33
06-04	AP	01297941	CITIBANK GOV CARD SERVICE .....	05/19/20	05/19/20	GASOLINE .....	5.11
06-04	AP	01298782	ENTERPRISE RENT-A-CAR .....	05/29/20	06/01/20	CAR RENTAL .....	226.76
06-04	AP	01298900	ENTERPRISE RENT-A-CAR .....	05/28/20	06/02/20	CAR RENTAL .....	216.76
06-05	AP	01297949	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	275.10
06-05	AP	01297949	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	169.95
06-05	AP	01297949	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	197.86
06-05	AP	01297949	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	5.25
06-05	AP	01298780	HON. VICKY HARTZLER .....	02/17/20	02/20/20	PRIVATE AUTO MILEAGE .....	74.75
06-05	AP	01298780	HON. VICKY HARTZLER .....	03/19/20	03/20/20	PRIVATE AUTO MILEAGE .....	74.75
06-05	AP	01298780	HON. VICKY HARTZLER .....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....	74.75
06-05	AP	01298780	HON. VICKY HARTZLER .....	03/09/20	03/27/20	TAXI/PARKING/TOLLS .....	162.00
06-05	AP	01298780	HON. VICKY HARTZLER .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	46.00
06-05	AP	01298784	MANN, LAUREN A .....	06/02/20	06/02/20	MEALS .....	10.87
06-08	AP	01299157	CITIBANK GOV CARD SERVICE .....	05/22/20	05/22/20	MEALS .....	23.02
06-08	AP	01299157	CITIBANK GOV CARD SERVICE .....	05/22/20	05/22/20	GASOLINE .....	10.26
06-09	AP	01299150	WALSH, STEVE .....	05/25/20	05/25/20	PRIVATE AUTO MILEAGE .....	35.65
06-15	AP	01301229	ENTERPRISE RENT-A-CAR .....	06/11/20	06/11/20	CAR RENTAL .....	27.53
06-15	AP	01301543	ENTERPRISE RENT-A-CAR .....	06/10/20	06/13/20	CAR RENTAL .....	226.76
06-15	AP	01301544	MANN, LAUREN A .....	06/09/20	06/12/20	PRIVATE AUTO MILEAGE .....	41.29
06-23	AP	01305778	ENTERPRISE RENT-A-CAR .....	06/17/20	06/17/20	CAR RENTAL .....	43.91
06-25	AP	01306763	ENTERPRISE RENT-A-CAR .....	06/18/20	06/23/20	CAR RENTAL .....	317.10
06-26	AP	01307022	CANNON, DREW S. ....	05/22/20	05/22/20	MEALS .....	15.14
06-26	AP	01307022	CANNON, DREW S. ....	05/22/20	05/27/20	PRIVATE AUTO MILEAGE .....	240.35
06-26	AP	01307333	ENTERPRISE RENT-A-CAR .....	06/25/20	06/25/20	CAR RENTAL .....	64.32
						TRAVEL TOTALS:	5,325.60
			TRANSPORTATION OF THINGS				
04-14	AP	01280026	CITI PCARD-AMZN Mktp US QP7092HT3 .....	03/02/20	03/02/20	FREIGHT CHARGES .....	5.99
						TRANSPORTATION OF THINGS TOTALS:	5.99
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279112	AMEREN MISSOURI .....	02/25/20	03/25/20	UTILITIES .....	38.54
04-09	AP	01279113	AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	545.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
04-09	AP 01279115	MISSOURI GAS ENERGY .....	02/26/20 03/26/20	UTILITIES .....		57.00
04-14	AP 01280026	CITI PCARD-AUTOPAY/DISH NTWK .....	03/02/20 04/01/20	UTILITIES .....		100.38
04-16	AP 01284631	COHO2 INVESTMENTS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,625.00
04-16	AP 01284632	TIMOTHY A SOULIS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-16	AP 01284633	DARRELL DEPUTY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
04-21	AP 01286147	LEIDOS DIGITAL SOLUTIONS INC .....	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,090.00
04-21	AP 01286149	FINANCE DEPARTMENT .....	03/02/20 04/02/20	UTILITIES .....		117.47
04-22	AP 01286148	LEIDOS DIGITAL SOLUTIONS INC .....	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		133.84
04-23	AP 01286634	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,636.42
04-24	GL MEDD0097305	.....	04/22/20 04/22/20	HIR GRAPHICS (TRANSFER) .....		20.00
04-27	AP 01287054	FIDELITY COMMUNICATIONS COMPANY .....	04/23/20 05/22/20	UTILITIES .....		368.13
04-27	AP 01287088	CENTURYLINK .....	03/19/20 04/18/20	UTILITIES .....		184.76
04-27	AP 01287090	CENTURYLINK .....	04/19/20 05/18/20	UTILITIES .....		521.94
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		157.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,096.41
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		60.57
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		42.14
05-01	AP 01287518	CITY OF HARRISONVILLE .....	03/09/20 04/07/20	UTILITIES .....		85.23
05-06	AP 01288876	WCA WASTE CORPORATION .....	04/20/20 05/31/20	UTILITIES .....		40.95
05-06	AP 01289532	CITI PCARD-AUTOPAY/DISH NTWK .....	04/17/20 06/01/20	UTILITIES .....		100.38
05-12	AP 01290686	BLACKMORE, ANDREW J. ....	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL .....		22.80
05-15	AP 01291379	AMEREN MISSOURI .....	03/25/20 04/26/20	UTILITIES .....		32.85
05-15	AP 01291844	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,386.30
05-15	AP 01291846	CANNON, DREW S. ....	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....		26.75
05-16	AP 01292174	COHO2 INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,625.00
05-16	AP 01292175	TIMOTHY A SOULIS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-16	AP 01292176	DARRELL DEPUTY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		750.00
05-22	AP 01296293	FINANCE DEPARTMENT .....	04/02/20 05/04/20	UTILITIES .....		96.41
05-26	GL MEDD0097969	.....	05/19/20 05/19/20	HIR GRAPHICS (TRANSFER) .....		6.00
05-27	AP 01297211	CENTURYLINK .....	04/19/20 05/18/20	UTILITIES .....		184.36
05-28	AP 01296891	FIDELITY COMMUNICATIONS COMPANY .....	05/23/20 06/22/20	UTILITIES .....		368.13
05-28	AP 01297198	CITY OF HARRISONVILLE .....	04/07/20 05/06/20	UTILITIES .....		101.49
05-28	AP 01297213	CENTURYLINK .....	05/19/20 06/18/20	UTILITIES .....		521.94
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		56.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		157.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		3,821.24
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		60.57
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		26.55
06-04	AP 01297539	BLACKMORE, ANDREW J. ....	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL .....		21.50
06-09	AP 01299168	CITI PCARD-AUTOPAY/DISH NTWK .....	06/02/20 07/01/20	UTILITIES .....		100.38
06-10	AP 01300416	AMEREN MISSOURI .....	04/26/20 05/26/20	UTILITIES .....		35.29
06-15	AP 01301542	AT&T MOBILITY II LLC .....	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		524.24

06-16	AP	01302234	COHO2 INVESTMENTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,625.00
06-16	AP	01302235	TIMOTHY A SOULIS .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-16	AP	01302236	DARRELL DEPUTY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.00
06-23	AP	01305591	FINANCE DEPARTMENT .....	05/04/20	06/02/20	UTILITIES .....	123.35
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	157.25
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	4,015.21
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	60.57
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	37.67
06-25	AP	01306677	FIDELITY COMMUNICATIONS COMPANY .....	06/23/20	07/22/20	UTILITIES .....	368.13
06-25	AP	01306679	CITY OF HARRISONVILLE .....	05/06/20	06/08/20	UTILITIES .....	170.19
06-26	AP	01307025	CENTURYLINK .....	05/19/20	06/18/20	UTILITIES .....	184.36
06-26	AP	01307027	CENTURYLINK .....	06/19/20	07/18/20	UTILITIES .....	521.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,072.43
PRINTING AND REPRODUCTION							
04-23	AP	01286356	THE FRANKING GROUP ONLINE .....	04/07/20	04/07/20	PRINTING & REPRODUCTION .....	4,161.00
04-23	AP	01286635	ACCURATE WORD LLC .....	02/24/20	02/24/20	PRINTING & REPRODUCTION .....	39.95
05-07	AP	01290286	PUBLIC PRINTER .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	539.60
05-29	AP	01296890	THE FRANKING GROUP .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	14,926.00
06-10	AP	01299831	ACCURATE WORD LLC .....	06/04/20	06/04/20	PRINTING & REPRODUCTION .....	54.90
						PRINTING AND REPRODUCTION TOTALS:	19,721.45
OTHER SERVICES							
04-14	AP	01280026	CITI PCARD-MAILCHIMP MISC .....	03/07/20	03/07/20	WEB DEV HST.EMAIL & RLTD SERV .....	52.99
04-16	AP	01284735	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
04-20	AP	01285553	WCA WASTE CORPORATION .....	03/31/20	04/30/20	JANITORIAL AND MAINT SERV .....	41.44
05-12	AP	01291029	DONNA JEAN DRUMMONDS .....	05/11/20	05/11/20	JANITORIAL AND MAINT SERV .....	75.00
05-16	AP	01292278	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-04	AP	01297873	DONNA JEAN DRUMMONDS .....	05/29/20	05/29/20	JANITORIAL AND MAINT SERV .....	75.00
06-08	AP	01299554	WCA WASTE CORPORATION .....	05/26/20	06/30/20	JANITORIAL AND MAINT SERV .....	40.66
06-11	AP	01300918	CITIBANK .....	02/24/20	12/31/20	CONSULTANT CONTRACT SERVICE .....	-88.45
06-16	AP	01302339	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-23	AP	01302009	DONNA JEAN DRUMMONDS .....	06/12/20	06/12/20	JANITORIAL AND MAINT SERV .....	75.00
						OTHER SERVICES TOTALS:	4,921.64
SUPPLIES AND MATERIALS							
04-01	AP	01277257	BSL GEM LASER EXPRESS LLC .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	84.00
04-06	AP	01277974	CITI PCARD-AMAZON.COM 208777R33 AMZN .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	223.55
04-06	AP	01277974	CITI PCARD-AMZN Mktp US PV74U62V3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
04-06	AP	01277974	CITI PCARD-AMZN Mktp US T783G6EA3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	34.96
04-06	AP	01277974	CITI PCARD-AMZN Mktp US WK92C8HD3 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	57.72
04-06	AP	01277974	CITI PCARD-AMZN Mktp US WU9M85Q83 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	78.00
04-06	AP	01277974	CITI PCARD-Amazon.com 179UC2VM3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	56.99
04-06	AP	01277974	CITI PCARD-Amazon.com EH6C47OU3 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	288.28
04-06	AP	01277974	CITI PCARD-FS TechSmith .....	03/10/20	03/10/20	SOFTWARE LESS THAN \$500 .....	284.84
04-06	AP	01277974	CITI PCARD-IN PLEASANT HILL TIMES, .....	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00
04-06	AP	01277974	CITI PCARD-THE INDEX .....	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L .....	46.00
04-06	AP	01277974	CITI PCARD-THE X GROUP .....	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L .....	44.42
04-06	AP	01277974	CITI PCARD-VERNON PUBLISHING, I .....	03/18/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L .....	44.00
04-06	AP	01277974	CITI PCARD-ZOOM.US .....	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	14.99
04-06	AP	01277997	CULLIGAN WATER .....	03/26/20	04/30/20	WATER .....	25.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. VICKY HARTZLER—Con.						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		304.27
04-14	AP 01280026	CITI PCARD-AMZN Mktp US .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		-6.99
04-14	AP 01280026	CITI PCARD-AMZN Mktp US 5K1PR4H83 .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		20.98
04-14	AP 01280026	CITI PCARD-AMZN Mktp US 7H5UP4PT3 .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		44.98
04-14	AP 01280026	CITI PCARD-AMZN Mktp US NE8IW9E53 .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		21.36
04-14	AP 01280026	CITI PCARD-AMZN Mktp US QP7092HT3 .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		6.99
04-14	AP 01280026	CITI PCARD-AMZN Mktp US X92B80YJ3 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		44.85
04-14	AP 01280026	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L .....		41.33
04-14	AP 01280026	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/11/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L .....		11.98
04-14	AP 01280026	CITI PCARD-THE KC STAR DIGITAL SUBS .....	03/18/20 03/18/21	PUBLICATIONS/REFERENCE MAT'L .....		129.99
04-20	AP 01281865	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		13.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		47.19
05-01	AP 01287503	MANN, LAUREN A. ....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....		12.00
05-01	AP 01288073	QUENCH USA LLC .....	05/01/20 07/31/20	WATER .....		84.75
05-06	AP 01288878	CULLIGAN WATER .....	05/01/20 05/31/20	WATER .....		10.30
05-06	AP 01289532	CITI PCARD-D J WALL-ST-JOURNAL .....	03/30/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L .....		41.33
05-06	AP 01289532	CITI PCARD-MailChimp .....	04/07/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....		52.99
05-06	AP 01289532	CITI PCARD-SQ THE SOUTH CASS TRIBUN .....	04/24/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L .....		36.00
05-06	AP 01289532	CITI PCARD-THE INDEX .....	04/17/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L .....		46.00
05-06	AP 01289532	CITI PCARD-WEBSTER COUNTY CITIZEN .....	04/16/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L .....		35.00
05-06	AP 01289532	CITI PCARD-ZOOM.US .....	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....		14.99
05-12	AP 01290151	MANN, LAUREN A. ....	05/06/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....		73.60
05-15	AP 01291845	CULLIGAN OF GREATER KANSAS CITY .....	05/11/20 05/11/20	WATER .....		13.98
05-22	AP 01296447	MANN, LAUREN A. ....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		16.50
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-129.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		132.00
06-04	AP 01298778	CULLIGAN WATER .....	06/01/20 06/30/20	WATER .....		17.67
06-09	AP 01299168	CITI PCARD-AMAZON.COM M773W3LX1 AMZN .....	05/15/20 05/15/20	FOOD & BEVERAGE .....		70.42
06-09	AP 01299168	CITI PCARD-AMZN MKTP US MC0R32661 AM .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		15.98
06-09	AP 01299168	CITI PCARD-AMZN Mktp US M79VP5241 .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		26.94
06-09	AP 01299168	CITI PCARD-AMZN Mktp US MC3V79Y71 .....	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE) .....		267.70
06-09	AP 01299168	CITI PCARD-BOONE COUNTY JOURNAL .....	05/18/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L .....		30.00
06-09	AP 01299168	CITI PCARD-COLUMBIA TRIBUNE CIRCULAT .....	05/18/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L .....		272.79
06-09	AP 01299168	CITI PCARD-D J WALL-ST-JOURNAL .....	04/30/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L .....		41.33
06-09	AP 01299168	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/27/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....		0.99
06-09	AP 01299168	CITI PCARD-GREENFIELD VEDETTE .....	05/27/20 05/27/21	PUBLICATIONS/REFERENCE MAT'L .....		60.00
06-09	AP 01299168	CITI PCARD-LAKEWAY PUBLISHERS INC. ....	05/19/20 05/19/21	PUBLICATIONS/REFERENCE MAT'L .....		37.00
06-09	AP 01299168	CITI PCARD-MailChimp .....	05/07/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L .....		52.99
06-09	AP 01299168	CITI PCARD-PHILLIPS MEDIA 8557521331 .....	05/01/20 05/01/21	PUBLICATIONS/REFERENCE MAT'L .....		61.24
06-09	AP 01299168	CITI PCARD-THE FAYETTE ADVERTIZER .....	05/18/20 05/18/21	PUBLICATIONS/REFERENCE MAT'L .....		55.00
06-09	AP 01299168	CITI PCARD-UBERCONFERENCE .....	05/26/20 05/26/21	SOFTWARE LESS THAN \$500 .....		127.20
06-09	AP 01299168	CITI PCARD-ZOOM.US .....	05/20/20 06/19/20	SOFTWARE LESS THAN \$500 .....		14.99
06-11	AP 01300918	CITIBANK .....	02/24/20 02/23/21	PUBLICATIONS/REFERENCE MAT'L .....		88.45

06-15	AP	01301544	MANN, LAUREN A. ....	06/11/20	06/12/20	OFFICE SUPPLIES (OUTSIDE) .....	29.89
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	196.72
06-26	AP	01307022	CANNON, DREW S. ....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	47.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	341.12
						SUPPLIES AND MATERIALS TOTALS:	4,271.87
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	208.70
05-06	AP	01289532	CITI PCARD-DMI DELL FEDERAL .....	04/16/20	04/16/20	MAINTENANCE / REPAIRS .....	324.44
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	208.70
06-09	AP	01299168	CITI PCARD-DMI DELL FEDERAL .....	05/18/20	05/18/20	MAINTENANCE / REPAIRS .....	343.58
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	208.70
						EQUIPMENT TOTALS:	1,294.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,658.78
						OFFICE TOTALS:	320,658.78
			2019 HON. VICKY HARTZLER				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
06-02	AP	01298545	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	9,001.76
						FRANKED MAIL TOTALS:	9,001.76
			TRAVEL				
06-05	AP	01298905	ENTERPRISE RENT-A-CAR .....	11/21/19	11/22/19	CAR RENTAL .....	49.00
						TRAVEL TOTALS:	49.00
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01280580	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,485.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,485.08
			SUPPLIES AND MATERIALS				
05-15	AP	01291846	CANNON, DREW S. ....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99
						SUPPLIES AND MATERIALS TOTALS:	79.99
			EQUIPMENT				
06-09	AP	01299168	CITI PCARD-APPLE.COM/US .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	952.94
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,916.62
	GL	AMR0098427	.....			EQUIPMENT PURCHASES .....	-2,998.00
						EQUIPMENT TOTALS:	871.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,487.39
						OFFICE TOTALS:	14,487.39
			2018 HON. VICKY HARTZLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01075863	MISSOURI GAS ENERGY .....	12/28/18	01/28/19	UTILITIES .....	-93.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	-93.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.76
						OFFICE TOTALS:	-93.76
			INTERN ALLOWANCES				
			2020 HON. VICKY HARTZLER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	8,933.33
							4,537.73

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. VICKY HARTZLER—Con.						
					INTERN ALLOWANCES TOTALS:	4,537.73
					OFFICE TOTALS:	4,537.73
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BENNETT, FAITHE E .....	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		366.67
		CAROTHERS, ASHTYN E .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		1,237.73
		JULIAN, DAKOTA H. ....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		PAYNE, HANNAH S .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		WRIGHT, LORA J. ....	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		933.33
					PERSONNEL COMPENSATION TOTALS:	4,537.73
					INTERN ALLOWANCES TOTALS:	4,537.73
					OFFICE TOTALS:	4,537.73
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	718.70	24.95
				PERSONNEL COMPENSATION .....	499,962.65	263,170.53
				TRAVEL .....	13,258.20	6,995.63
				RENT, COMMUNICATION, UTILITIES .....	61,490.58	33,627.49
				PRINTING AND REPRODUCTION .....	462.92	303.02
				OTHER SERVICES .....	27,550.29	13,675.93
				SUPPLIES AND MATERIALS .....	6,538.08	1,593.37
				EQUIPMENT .....	3,503.05	3,131.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,521.97
					OFFICE TOTALS:	322,521.97
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		1.00
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL .....		15.00
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL .....		19.85
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-10.90
					FRANKED MAIL TOTALS:	24.95
PERSONNEL COMPENSATION						
		CARNES, THOMAS E .....	04/01/20 06/30/20	COUNSEL .....		16,531.26
		GOLDBERG, LEWIS M. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		16,531.26
		JOHNSON III, FRANKLIN D. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		17,230.74
		KOCHNOWICZ, ELENA J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		8,750.01
		LARKINS, WILLIAM E. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		5,693.49
		LIFTMAN, DANIEL A. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		22,345.74

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		MARTELL, KATRINA A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR/LEGISL .....	12,500.01
		MORRISON, LALE M. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	23,100.00
		MULIERI, DANIEL M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,688.01
		NICHOLS-JONES, DONA V .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,688.00
		POLISAR, EVAN N. ....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,537.99
		POSEY, DEBORAH .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,492.99
		TORRES, ANDREW .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	5,750.01
		WARD, EDWINA A .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	14,768.01
		WILLIAMS, PATRICIA G. ....	04/01/20	06/30/20	DISTRICT CHIEF OF STAFF .....	43,475.01
		WILLIAMS, MAISHA D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	17,088.00
					PERSONNEL COMPENSATION TOTALS:	263,170.53
		TRAVEL				
04-03	AP	01277125 MORRISON, LALE M. ....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	15.86
04-03	AP	01277125 MORRISON, LALE M. ....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	16.88
04-16	AP	01284424 TOYOTA FINANCIAL SERVICES .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	798.00
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	697.55
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	334.40
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	02/17/20	02/25/20	COMMERCIAL TRANSPORTATION .....	545.80
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	57.79
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION .....	668.79
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	482.40
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	GASOLINE .....	36.65
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	GASOLINE .....	33.90
04-23	AP	01286714 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	235.00
05-13	AP	01291181 CITIBANK GOV CARD SERVICE .....	05/03/20	05/03/20	COMMERCIAL TRANSPORTATION .....	93.10
05-13	AP	01291181 CITIBANK GOV CARD SERVICE .....	01/13/20	01/29/20	TAXI/PARKING/TOLLS .....	50.00
05-13	AP	01291181 CITIBANK GOV CARD SERVICE .....	01/29/20	02/27/20	TAXI/PARKING/TOLLS .....	50.00
05-13	AP	01291181 CITIBANK GOV CARD SERVICE .....	02/27/20	03/30/20	TAXI/PARKING/TOLLS .....	50.00
05-13	AP	01291276 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	629.10
05-13	AP	01291276 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	183.00
05-13	AP	01291276 CITIBANK GOV CARD SERVICE .....	05/03/20	05/03/20	COMMERCIAL TRANSPORTATION .....	193.10
05-16	AP	01291968 TOYOTA FINANCIAL SERVICES .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	798.00
05-26	AP	01296629 MORRISON, LALE M. ....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	34.58
05-26	AP	01296629 MORRISON, LALE M. ....	04/22/20	04/22/20	TAXI/PARKING/TOLLS .....	52.14
05-26	AP	01296629 MORRISON, LALE M. ....	05/15/20	05/15/20	TAXI/PARKING/TOLLS .....	25.13
06-16	AP	01302030 TOYOTA FINANCIAL SERVICES .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	798.00
06-26	AP	01306991 MORRISON, LALE M. ....	05/28/20	05/28/20	TAXI/PARKING/TOLLS .....	28.97
06-26	AP	01306991 MORRISON, LALE M. ....	06/11/20	06/11/20	TAXI/PARKING/TOLLS .....	24.89
06-29	AP	01306990 MORRISON, LALE M. ....	05/15/20	05/15/20	TAXI/PARKING/TOLLS .....	15.89
06-29	AP	01306990 MORRISON, LALE M. ....	05/17/20	05/17/20	TAXI/PARKING/TOLLS .....	23.41
06-29	AP	01306990 MORRISON, LALE M. ....	05/27/20	05/27/20	TAXI/PARKING/TOLLS .....	23.30
					TRAVEL TOTALS:	6,995.63
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277105 FLORIDA POWER & LIGHT .....	02/12/20	03/12/20	UTILITIES .....	59.66
04-03	AP	01277106 FLORIDA POWER & LIGHT .....	02/27/20	03/27/20	UTILITIES .....	154.43
04-03	AP	01277109 PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	874.70
04-03	AP	01277117 AT&T MOBILITY LLC .....	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	296.42
04-03	AP	01277332 AT&T CORP .....	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,540.25
04-16	AP	01284232 AT&T CORP .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,540.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALCEE L. HASTINGS—Con.						
04-16	AP 01284253	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		150.60
04-16	AP 01285167	1995 BAYVIEW	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
04-16	AP 01285189	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
04-23	AP 01286252	FEDEX BILLING ONLINE	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		7.10
04-23	AP 01286710	CITI PCARD-AT&T BILL PAYMENT	02/19/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		296.42
04-23	AP 01286710	CITI PCARD-COMCAST CABLE COMMUNIC	02/18/20 03/17/20	UTILITIES		315.91
04-23	AP 01286710	CITI PCARD-COMCAST/XFINITY	03/02/20 04/01/20	UTILITIES		221.47
04-23	AP 01286710	CITI PCARD-COMCAST/XFINITY	03/06/20 04/05/20	UTILITIES		61.97
04-23	AP 01286710	CITI PCARD-VERIZON RECURRING PAY	03/14/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		123.23
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		147.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		981.69
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
05-11	AP 01287572	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		75.41
05-11	AP 01287614	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		874.70
05-11	AP 01290684	FPL	03/27/20 04/28/20	UTILITIES		188.31
05-11	AP 01290685	FPL	03/12/20 04/13/20	UTILITIES		36.83
05-16	AP 01292729	1995 BAYVIEW	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
05-16	AP 01292751	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
05-20	AP 01291345	CITI PCARD-COMCAST CABLE COMMUNIC	03/18/20 04/17/20	UTILITIES		324.27
05-20	AP 01291345	CITI PCARD-COMCAST/XFINITY	04/02/20 05/01/20	UTILITIES		221.47
05-20	AP 01291345	CITI PCARD-COMCAST/XFINITY	04/06/20 05/05/20	UTILITIES		61.82
05-20	AP 01291345	CITI PCARD-VERIZON RECURRING PAY	04/14/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE		123.03
05-22	AP 01296624	VERIZON WIRELESS	04/09/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		224.50
05-22	AP 01296627	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		951.73
05-26	AP 01296642	FPL	04/13/20 05/13/20	UTILITIES		33.52
05-26	AP 01296875	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		117.68
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		147.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,356.89
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		86.53
06-16	AP 01302790	1995 BAYVIEW	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,700.00
06-16	AP 01302812	CORPORATE WAY PROFESSIONAL OFFICE 18 LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,605.03
06-24	AP 01306634	FEDEX BILLING ONLINE	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		81.09
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		147.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,183.62
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		67.87
06-25	AP 01306980	FPL	04/28/20 05/28/20	UTILITIES		116.52
06-25	AP 01306983	FPL	05/13/20 06/12/20	UTILITIES		31.97
06-26	AP 01306985	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		200.20
06-26	AP 01306988	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		874.70

888



06-29	AP	01306989	AT&T MOBILITY II LLC .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	118.18
06-30	AP	01307868	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	40.15
RENT, COMMUNICATION, UTILITIES TOTALS:							33,627.49
PRINTING AND REPRODUCTION							
04-03	AP	01277112	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	227.80
04-23	AP	01286710	CITI PCARD-FEDEX OFFIC18600018648 .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	5.27
04-28	AP	01287548	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	69.95
PRINTING AND REPRODUCTION TOTALS:							303.02
OTHER SERVICES							
04-16	AP	01284243	ESTRELLITA INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	415.00
04-16	AP	01284715	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	01284969	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-11	AP	01290689	ESTRELLITA INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	415.00
05-16	AP	01292258	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	01292527	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-20	AP	01291345	CITI PCARD-CITY OF TAMARAC BLDG PERM .....	02/27/20	02/27/20	JANITORIAL AND MAINT SERV .....	431.50
05-20	AP	01291345	CITI PCARD-FIRE RANGER .....	04/20/20	04/20/20	JANITORIAL AND MAINT SERV .....	218.12
05-20	AP	01291345	CITI PCARD-SECURITY NATL INS COMP .....	02/21/20	03/20/20	INSURANCE .....	809.14
05-20	AP	01291345	CITI PCARD-SECURITY NATL INS COMP .....	03/21/20	04/20/20	INSURANCE .....	817.17
06-16	AP	01302319	PROFESSIONAL TECHNICIANS LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	01302589	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-26	AP	01306987	ESTRELLITA INC .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	415.00
OTHER SERVICES TOTALS:							13,675.93
SUPPLIES AND MATERIALS							
04-03	AP	01277125	MORRISON, LALE M. ....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	15.35
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	299.40
04-23	AP	01286710	CITI PCARD-CVS/PHARMACY #02817 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	99.36
04-23	AP	01286710	CITI PCARD-DS SERVICES STANDARD COFF .....	02/18/20	03/03/20	WATER .....	78.14
04-23	AP	01286710	CITI PCARD-OFFICE DEPOT #1165 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	75.80
04-23	AP	01286710	CITI PCARD-OFFICE DEPOT #45 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	16.04
04-23	AP	01286710	CITI PCARD-READYREFRESH BY NESTLE .....	02/01/20	02/29/20	WATER .....	31.02
04-23	AP	01286710	CITI PCARD-READYREFRESH BY NESTLE .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	7.48
05-20	AP	01291345	CITI PCARD-AMZN Mktp US 0920P1D23 .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	169.99
05-20	AP	01291345	CITI PCARD-APPLE.COM/US .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	76.00
05-20	AP	01291345	CITI PCARD-Amazon.com C59XL29L3 .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
05-20	AP	01291345	CITI PCARD-Amazon.com HR9Y689D3 .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-20	AP	01291345	CITI PCARD-BESTBUYCOM805715662975 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	319.98
05-20	AP	01291345	CITI PCARD-BESTBUYCOM805715951143 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	159.99
05-20	AP	01291345	CITI PCARD-DS SERVICES STANDARD COFF .....	03/17/20	03/17/20	WATER .....	86.09
05-20	AP	01291345	CITI PCARD-MOBILE-2-MOBILE .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	84.78
05-20	AP	01291345	CITI PCARD-OFFICE DEPOT #45 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-16.04
05-20	AP	01291345	CITI PCARD-READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....	3.20
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	90.81
SUPPLIES AND MATERIALS TOTALS:							1,593.37
EQUIPMENT							
04-24	AP	01286711	CITI PCARD-APPLE STORE R516 .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,893.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALCEE L. HASTINGS—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		124.00
05-20	AP	01291345	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		758.00
05-20	AP	01291345	04/18/20 05/17/20	MAINTENANCE / REPAIRS .....		108.05
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		124.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		124.00
					EQUIPMENT TOTALS:	3,131.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,521.97
					OFFICE TOTALS:	322,521.97
2019 HON. ALCEE L. HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01277561	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		249.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	249.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.99
					OFFICE TOTALS:	249.99
INTERN ALLOWANCES						
2020 HON. ALCEE L. HASTINGS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,031.10
					INTERN ALLOWANCES TOTALS:	8,031.10
					OFFICE TOTALS:	8,031.10
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WHITE, ANDREW J .....	05/12/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,831.11
					PERSONNEL COMPENSATION TOTALS:	2,831.11
					INTERN ALLOWANCES TOTALS:	2,831.11
					OFFICE TOTALS:	2,831.11
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAHANA HAYES						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	119,292.03
					PERSONNEL COMPENSATION .....	445,745.95
					TRAVEL .....	8,671.89
					RENT, COMMUNICATION, UTILITIES .....	13,048.06
					PRINTING AND REPRODUCTION .....	1,113.51
					SUPPLIES AND MATERIALS .....	3,051.49
					EQUIPMENT .....	8,190.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,113.42
						77,990.06
						219,333.39
						1,850.02
						9,613.52
						217.61
						1,983.15
						4,508.96
						315,496.71

890

OFFICE TOTALS: 599,113.42 315,496.71

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			77,974.83
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			22.83
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-8.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			9.80
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-8.70
									FRANKED MAIL TOTALS:
									77,990.06

PERSONNEL COMPENSATION

			AMORY, ELIZABETH J	04/01/20	04/01/20	PAID INTERN			41.67
			ARMSTRONG, EMILY	04/01/20	06/30/20	CASEWORKER			12,500.01
			BRIERE, KAYLA S	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC			14,375.01
			CROCKETT, KAYLEE S	04/01/20	04/01/20	PAID INTERN			41.67
			DALY, MADELINE V	04/01/20	06/30/20	SENIOR POLICY ADVISOR			14,250.00
			FANN, CHELSEA	04/01/20	06/30/20	STAFF ASSISTANT			9,375.00
			FARRELL, MADELINE C	04/01/20	06/30/20	CASEWORKER			8,750.01
			GINIS, ALEXANDER E	04/01/20	06/30/20	LEGISLATIVE DIRECTOR			18,750.00
			GOYZUETA, ANNMARIE	04/01/20	06/30/20	SCHEDULER			13,749.99
			HANDAU, MEGAN E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			12,500.01
			INGRAM, DEXTER J	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR			5,000.01
			JACKSON, DOMONIQUE S	04/01/20	06/30/20	STAFF ASSISTANT			8,750.01
			KELLY, ZOE	04/01/20	06/30/20	STAFF ASSISTANT			8,750.01
			LUPO, JENNINE	04/01/20	06/30/20	DISTRICT DIRECTOR			22,500.00
			MARTINEZ, EIMY	04/01/20	06/30/20	OUTREACH REPRESENTATIVE			11,250.00
			O'KEEFE, KEVIN	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			9,999.99
			SALATTI, ACACIA B	04/01/20	06/30/20	CHIEF OF STAFF			37,500.00
			YUNGK, REBECCA	04/01/20	06/30/20	OUTREACH ASSISTANT			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									219,333.39

TRAVEL

04-01	AP	01277056	ARMSTRONG, EMILY	03/07/20	03/10/20	PRIVATE AUTO MILEAGE			168.19
04-01	AP	01277102	BRIERE, KAYLA S	03/03/20	03/07/20	PRIVATE AUTO MILEAGE			67.80
04-01	AP	01277102	BRIERE, KAYLA S	03/04/20	03/04/20	TAXI/PARKING/TOLLS			36.13
05-14	AP	01291452	HON. JAHANA HAYES	04/22/20	04/23/20	PRIVATE AUTO MILEAGE			381.80
06-04	AP	01297747	HON. JAHANA HAYES	05/14/20	05/29/20	PRIVATE AUTO MILEAGE			763.60
06-15	AP	01300785	FARRELL, MADELINE C	03/02/20	03/10/20	PRIVATE AUTO MILEAGE			38.70
06-15	AP	01300785	FARRELL, MADELINE C	03/05/20	03/06/20	TAXI/PARKING/TOLLS			12.00
06-16	AP	01301166	HON. JAHANA HAYES	06/07/20	06/09/20	PRIVATE AUTO MILEAGE			381.80
									TRAVEL TOTALS:
									1,850.02

RENT, COMMUNICATION, UTILITIES

04-07	AP	01279555	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			1,029.27
04-07	AP	01279556	EVERSOURCE	02/19/20	03/18/20	UTILITIES			600.75
04-07	AP	01279557	EVERSOURCE	02/19/20	03/18/20	UTILITIES			266.62
04-07	AP	01279558	COMCAST	03/15/20	04/14/20	UTILITIES			84.90
04-10	AP	01280281	CITI PCARD-VZWRSS IVR VB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE			1,024.39
04-16	AP	01285342	CITY OF WATERBURY	04/03/20	05/02/20	DISTRICT OFFICE PARKING			425.00
04-23	AP	01280316	COMCAST	02/15/20	03/14/20	UTILITIES			84.90
04-24	GL	MED0097305		04/14/20	04/14/20	HIR GRAPHICS (TRANSFER)			12.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAHANA HAYES—Con.						
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	127.76	
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	108.50	
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	298.51	
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	613.50	
05-16	AP	01292904	05/03/20 06/02/20	DISTRICT OFFICE PARKING	425.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	127.76	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,124.14	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	612.33	
06-10	AP	01299094	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE	402.24	
06-16	AP	01302967	06/03/20 07/02/20	DISTRICT OFFICE PARKING	425.00	
06-19	AP	01305728	06/12/20 07/11/20	UTILITIES	89.71	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	127.76	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	774.15	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	612.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,613.52
PRINTING AND REPRODUCTION						
04-06	AP	01277668	03/04/20 03/04/20	PRINTING & REPRODUCTION	75.85	
04-23	AP	01280301	01/01/20 03/31/20	PRINTING & REPRODUCTION	3.25	
04-23	AP	01280317	02/28/20 02/28/20	PRINTING & REPRODUCTION	138.51	
					PRINTING AND REPRODUCTION TOTALS:	217.61
SUPPLIES AND MATERIALS						
04-10	AP	01280306	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	49.43	
04-10	AP	01280306	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	37.52	
04-10	AP	01280306	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	12.17	
04-10	AP	01280306	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	108.90	
04-10	AP	01280306	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	60.47	
04-10	AP	01280306	02/27/20 02/27/20	FOOD & BEVERAGE	124.94	
04-10	AP	01280306	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	109.95	
04-10	AP	01280306	03/11/20 03/11/20	FOOD & BEVERAGE	189.30	
04-10	AP	01280306	02/27/20 02/27/20	FOOD & BEVERAGE	39.75	
04-10	AP	01280306	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	51.00	
04-10	AP	01280306	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	89.97	
04-10	AP	01280306	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	17.99	
04-10	AP	01280306	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)	25.56	
04-10	AP	01280306	03/11/20 03/11/20	FOOD & BEVERAGE	28.46	
04-10	AP	01280306	03/11/20 03/11/20	FOOD & BEVERAGE	28.44	
04-22	AP	01281755	03/31/20 03/31/20	WATER	44.93	
04-29	AP	01288136	02/19/20 02/19/20	OFFICE SUPPLIES (OUTSIDE)	52.48	
05-01	AP	01288122	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L	19.90	
05-01	AP	01288122	03/12/20 03/12/20	FOOD & BEVERAGE	44.51	
05-01	AP	01288122	02/12/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.24	

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05-01	AP	01288122	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/11/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-01	AP	01288122	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	02/12/20	02/12/20	FOOD & BEVERAGE .....	127.07
05-01	AP	01288122	CITI PCARD-OVR O.CO/OVERSTOCK.COM .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	27.16
05-01	AP	01288122	CITI PCARD-PAYPAL WAYNEHOPPER EBAY .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	91.47
05-01	AP	01288122	CITI PCARD-THE HARTFORD COURANT .....	02/05/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	39.20
05-01	AP	01288122	CITI PCARD-THE HARTFORD COURANT .....	03/23/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	39.07
05-01	AP	01288122	CITI PCARD-WE THE PIZZA .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	48.46
05-01	AP	01288122	CITI PCARD-WE THE PIZZA .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	41.26
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	34.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	20.00
06-15	AP	01300785	FARRELL, MADELINE C. ....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	15.94
06-16	AP	01301166	HON. JAHANA HAYES .....	06/01/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	303.03
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	51.42
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-24.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	43.93
						SUPPLIES AND MATERIALS TOTALS:	1,983.15
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	395.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	821.74
05-19	GL	AMR0097816	.....	05/18/20	05/18/20	EQUIPMENT PURCHASES .....	477.09
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	395.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	821.74
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	395.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,203.39
						EQUIPMENT TOTALS:	4,508.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,496.71
						OFFICE TOTALS:	315,496.71
2019 HON. JAHANA HAYES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-01	AP	01275037	DELANDRO, VERONICA T. ....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	30.00
04-01	AP	01275037	DELANDRO, VERONICA T. ....	12/06/19	12/06/19	MEALS .....	38.50
04-01	AP	01275037	DELANDRO, VERONICA T. ....	12/04/19	12/16/19	PRIVATE AUTO MILEAGE .....	103.01
04-01	AP	01275037	DELANDRO, VERONICA T. ....	12/04/19	12/07/19	TAXI/PARKING/TOLLS .....	70.28
						TRAVEL TOTALS:	241.79
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01279068	CITI PCARD-COMCAST BOSTON CS 1X .....	03/12/19	10/11/19	UTILITIES .....	648.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	648.81
PRINTING AND REPRODUCTION							
04-10	AP	01280281	CITI PCARD-VISTAPR VistaPrint.com .....	10/29/19	10/29/19	PRINTING & REPRODUCTION .....	-15.96
06-02	AP	01290285	LETTERPRESS INC .....	12/20/19	12/20/19	PRINTING & REPRODUCTION .....	4,386.00
						PRINTING AND REPRODUCTION TOTALS:	4,370.04
SUPPLIES AND MATERIALS							
04-06	AP	01278602	OFFICE DEPOT INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	43.77
04-06	AP	01278603	OFFICE DEPOT INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	15.99
04-06	AP	01278604	OFFICE DEPOT INC .....	09/30/19	09/30/19	FOOD & BEVERAGE .....	56.07
04-06	AP	01278605	OFFICE DEPOT INC .....	09/30/19	09/30/19	OFFICE SUPPLIES (OUTSIDE) .....	2.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JAHANA HAYES—Con.						
04-10	AP 01280306	CITI PCARD-AMZN MKTP US 7503F3HX3 AM .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	10.14
06-02	AP 01102304	THE ART OF YUM LLC .....	01/22/19	01/22/19	FOOD & BEVERAGE .....	-531.75
					SUPPLIES AND MATERIALS TOTALS:	-402.82
EQUIPMENT						
04-20	AP 01285936	FUTRON INC .....	02/11/20	02/11/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,460.01
					EQUIPMENT TOTALS:	14,460.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,317.83
					OFFICE TOTALS:	19,317.83
INTERN ALLOWANCES						
2020 HON. JAHANA HAYES						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,944.00
					INTERN ALLOWANCES TOTALS:	10,944.00
					OFFICE TOTALS:	3,648.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PARKER, DESIREE L .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	1,824.00
		RAGAINI, ANTHONY P .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	1,824.00
					PERSONNEL COMPENSATION TOTALS:	3,648.00
					INTERN ALLOWANCES TOTALS:	3,648.00
					OFFICE TOTALS:	3,648.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DENNY HECK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	142.29
					PERSONNEL COMPENSATION .....	548,438.05
					TRAVEL .....	9,133.63
					RENT, COMMUNICATION, UTILITIES .....	28,423.89
					PRINTING AND REPRODUCTION .....	5,840.99
					OTHER SERVICES .....	11,473.60
					SUPPLIES AND MATERIALS .....	3,077.51
					EQUIPMENT .....	641.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,171.24
					OFFICE TOTALS:	607,171.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	152.99
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-43.15

06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2.20
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-40.00
							72.04
							FRANKED MAIL TOTALS:
PERSONNEL COMPENSATION							
			ADLER, LAUREN N .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,250.00
			BUSH, JEDIDIAH T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT & PRESS .....	13,299.99
			GASPER, NOELLE E .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/PRES .....	11,229.17
			JOHNSON, TINA .....	04/01/20	06/30/20	CASEWORKER .....	12,249.99
			KOLANO, EMILY A .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,900.01
			MATTINA, ROBERT E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,061.32
			MEININGER, LAUREN M .....	04/01/20	06/30/20	DIR OF OPERATIONS AND LEGISLAT .....	15,125.01
			PECORA, KATHERINE .....	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT .....	10,650.00
			RAZA, FAIQ .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	16,500.00
			ROBERTS, DALLAS E .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	16,500.00
			SIDDIQUI, FAISAL .....	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR .....	3,740.01
			SNODGRASS, ERIN E .....	05/04/20	06/30/20	STAFF ASSISTANT .....	5,590.00
			SNYDER, REBECCA C. ....	04/01/20	06/30/20	LEAD CASEWORKER .....	16,899.99
			VAN DER LUGT, ROELOF A. ....	04/01/20	06/30/20	DIR OF MIL AFFRS & SR POL ADVI .....	18,999.99
			VARGISH, NICHOLAS R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,662.50
			WOODBURY, BRENDAN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	40,685.17
			WULFING, CATERINA A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,250.00
							PERSONNEL COMPENSATION TOTALS:
							281,593.15
TRAVEL							
04-02	AP	01275359	ADLER, LAUREN N. ....	01/03/20	01/28/20	PRIVATE AUTO MILEAGE .....	225.57
04-02	AP	01275359	ADLER, LAUREN N. ....	01/15/20	01/31/20	TAXI/PARKING/TOLLS .....	60.69
04-03	AP	01275367	PECORA, KATHERINE .....	02/12/20	02/14/20	PRIVATE AUTO MILEAGE .....	141.97
04-03	AP	01275368	HON DENNIS L HECK .....	02/03/20	02/13/20	PRIVATE AUTO MILEAGE .....	119.60
04-06	AP	01275177	CITIBANK GOV CARD SERVICE .....	01/28/20	02/01/20	COMMERCIAL TRANSPORTATION .....	386.80
04-06	AP	01275177	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	899.00
04-06	AP	01277150	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION .....	193.40
04-16	AP	01281125	ADLER, LAUREN N. ....	02/01/20	02/25/20	PRIVATE AUTO MILEAGE .....	387.04
04-16	AP	01281125	ADLER, LAUREN N. ....	02/01/20	02/25/20	TAXI/PARKING/TOLLS .....	56.04
04-16	AP	01281135	HON DENNIS L HECK .....	03/14/20	03/26/20	PRIVATE AUTO MILEAGE .....	119.60
05-13	AP	01290602	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	193.40
05-13	AP	01290602	CITIBANK GOV CARD SERVICE .....	03/27/20	03/28/20	COMMERCIAL TRANSPORTATION .....	-193.40
05-13	AP	01290602	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	176.61
05-13	AP	01290602	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	306.84
05-13	AP	01290602	CITIBANK GOV CARD SERVICE .....	02/03/20	02/04/20	LODGING .....	229.00
06-11	AP	01297439	HON DENNIS L HECK .....	02/01/20	02/21/20	PRIVATE AUTO MILEAGE .....	294.11
06-11	AP	01297441	ROBERTS, DALLAS E. ....	02/01/20	02/21/20	PRIVATE AUTO MILEAGE .....	146.63
06-12	AP	01299702	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	176.61
06-12	AP	01299702	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	176.61
							TRAVEL TOTALS:
							4,096.12
RENT, COMMUNICATION, UTILITIES							
04-02	AP	01277049	CITI PCARD-COMCAST CABLE COMM .....	02/14/20	03/13/20	UTILITIES .....	170.46
04-02	AP	01277049	CITI PCARD-COMCAST CABLE COMM .....	02/23/20	03/22/20	UTILITIES .....	276.63
04-02	AP	01277049	CITI PCARD-COMCAST CABLE COMM .....	03/17/20	04/16/20	UTILITIES .....	409.45
04-02	AP	01277049	CITI PCARD-VBS VONAGE BUSINESS .....	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	435.07
04-02	AP	01277049	CITI PCARD-VZWRLSS APOCC VISB .....	02/14/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	823.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENNY HECK—Con.						
04-02	AP 01277049	CITI PCARD-ZOOM.US .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.56	
04-02	AP 01277049	CITI PCARD-ZOOM.US .....	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.40	
04-16	AP 01284634	CITY OF LAKEWOOD .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
04-16	AP 01284635	CITY OF LACEY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	105.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	64.65	
05-07	AP 01289927	CITI PCARD-COMCAST CABLE COMM .....	03/14/20 04/13/20	UTILITIES .....	170.46	
05-07	AP 01289927	CITI PCARD-COMCAST CABLE COMM .....	03/17/20 04/16/20	UTILITIES .....	409.45	
05-07	AP 01289927	CITI PCARD-COMCAST CABLE COMM .....	03/23/20 04/22/20	UTILITIES .....	276.63	
05-07	AP 01289927	CITI PCARD-VBS VONAGE BUSINESS .....	04/18/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	435.47	
05-07	AP 01289927	CITI PCARD-VZWLSS APOCC VISB .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	847.73	
05-16	AP 01292177	CITY OF LAKEWOOD .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
05-16	AP 01292178	CITY OF LACEY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	105.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	55.65	
06-08	AP 01298846	CITI PCARD-COMCAST CABLE COMM .....	04/14/20 05/13/20	UTILITIES .....	170.46	
06-08	AP 01298846	CITI PCARD-COMCAST CABLE COMM .....	04/17/20 05/16/20	UTILITIES .....	409.45	
06-08	AP 01298846	CITI PCARD-COMCAST CABLE COMM .....	04/23/20 05/22/20	UTILITIES .....	276.68	
06-08	AP 01298846	CITI PCARD-VBS VONAGE BUSINESS .....	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	435.47	
06-08	AP 01298846	CITI PCARD-VZWLSS APOCC VISB .....	05/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,103.04	
06-15	AP 01301141	CITI PCARD-UPS 1ZT82U950298238629 .....	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL .....	34.02	
06-15	AP 01301141	CITI PCARD-UPS 1ZT82U953500029815 .....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....	63.30	
06-16	AP 01302237	CITY OF LAKEWOOD .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	960.00	
06-16	AP 01302238	CITY OF LACEY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,781.16	
06-18	AP 01298564	GRANITE TELECOMMUNICATIONS LLC .....	03/01/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	18.07	
06-18	AP 01298564	GRANITE TELECOMMUNICATIONS LLC .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	291.92	
06-18	AP 01298566	GRANITE TELECOMMUNICATIONS LLC .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	4.65	
06-18	AP 01298566	GRANITE TELECOMMUNICATIONS LLC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	290.72	
06-18	AP 01298567	GRANITE TELECOMMUNICATIONS LLC .....	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	9.08	
06-18	AP 01298567	GRANITE TELECOMMUNICATIONS LLC .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	290.67	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	105.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	56.44	
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,594.41
PRINTING AND REPRODUCTION						
05-07	AP 01289927	CITI PCARD-FACEBK RYSKUUNYA2 .....	04/24/20 04/26/20	ADVERTISEMENTS .....	250.00	
05-08	AP 01286399	ACCURATE WORD LLC .....	02/28/20 02/28/20	PRINTING & REPRODUCTION .....	119.85	
05-08	AP 01286404	ACCURATE WORD LLC .....	03/11/20 03/11/20	PRINTING & REPRODUCTION .....	39.95	
06-23	AP 01303217	CITI PCARD-FACEBK 97NKGRJYA2 .....	04/29/20 04/30/20	ADVERTISEMENTS .....	250.00	
06-23	AP 01303217	CITI PCARD-FACEBK A5ZK2R2ZA2 .....	04/29/20 04/30/20	ADVERTISEMENTS .....	400.00	
06-23	AP 01303217	CITI PCARD-FACEBK CWK9MQEYA2 .....	04/29/20 04/30/20	ADVERTISEMENTS .....	1.29	

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06-23	AP	01303217	CITI PCARD-FACEBK FCBABRJA2 .....	05/01/20	05/03/20	ADVERTISEMENTS .....	900.00
06-23	AP	01303217	CITI PCARD-FACEBK FM2H9RJA2 .....	04/26/20	04/29/20	ADVERTISEMENTS .....	250.00
06-23	AP	01303217	CITI PCARD-FACEBK P7KGJR6ZA2 .....	05/03/20	05/04/20	ADVERTISEMENTS .....	900.00
06-23	AP	01303217	CITI PCARD-FACEBK VZZNQOQYA2 .....	05/01/20	05/02/20	ADVERTISEMENTS .....	900.00
06-23	AP	01303217	CITI PCARD-FACEBK WTQOGR6ZA2 .....	04/29/20	04/30/20	ADVERTISEMENTS .....	250.00
06-23	AP	01303217	CITI PCARD-FACEBK YYVD9REZA2 .....	04/30/20	05/01/20	ADVERTISEMENTS .....	600.00
06-23	AP	01303217	CITI PCARD-FACEBK ZKQKR6ZA2 .....	05/03/20	05/05/20	ADVERTISEMENTS .....	900.00
PRINTING AND REPRODUCTION TOTALS:							5,761.09
OTHER SERVICES							
04-16	AP	01281037	LEMAY MOBILE SHREDDING .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	103.60
04-16	AP	01285265	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292826	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302889	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							5,788.60
SUPPLIES AND MATERIALS							
04-02	AP	01275359	ADLER, LAUREN N. ....	01/07/20	01/23/20	FOOD & BEVERAGE .....	112.00
04-02	AP	01277049	CITI PCARD-APPLE.COM/BILL .....	03/01/20	03/31/20	SOFTWARE LESS THAN \$500 .....	1.05
04-02	AP	01277049	CITI PCARD-IN IT'S MY COOLER, LLC .....	02/07/20	02/07/20	WATER .....	150.00
04-02	AP	01277049	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-02	AP	01277049	CITI PCARD-SLACK .....	01/06/20	02/06/20	SOFTWARE LESS THAN \$500 .....	101.41
04-02	AP	01277049	CITI PCARD-SLACK .....	02/06/20	03/06/20	SOFTWARE LESS THAN \$500 .....	104.00
04-02	AP	01277049	CITI PCARD-STAPLES DIRECT .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	31.28
04-03	AP	01278437	CITI PCARD-CULLIGAN OF SPOKANE WA .....	02/01/20	02/29/20	WATER .....	33.89
04-03	AP	01278437	CITI PCARD-CULLIGAN OF SPOKANE WA .....	03/01/20	03/31/20	WATER .....	33.89
04-03	AP	01278437	CITI PCARD-THE SEATTLE TIMES .....	03/11/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	31.72
04-16	AP	01281125	ADLER, LAUREN N. ....	02/01/20	02/25/20	FOOD & BEVERAGE .....	362.17
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	6.34
05-07	AP	01289927	CITI PCARD-APPLE.COM/BILL .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	1.05
05-07	AP	01289927	CITI PCARD-APPLE.COM/US .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	173.95
05-07	AP	01289927	CITI PCARD-Amazon.com GG3CT5WM3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	56.98
05-07	AP	01289927	CITI PCARD-CULLIGAN OF SPOKANE WA .....	04/01/20	04/30/20	WATER .....	33.89
05-07	AP	01289927	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-07	AP	01289927	CITI PCARD-THE SEATTLE TIMES .....	04/08/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-07	AP	01289927	CITI PCARD-ZOOM.US 888-799-9666 .....	04/24/20	05/23/20	SOFTWARE LESS THAN \$500 .....	63.56
05-11	AP	01288788	BUSH, JEDIDIAH T. ....	01/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	127.16
05-12	AP	01288785	BUSH, JEDIDIAH T. ....	04/28/20	04/28/20	SOFTWARE LESS THAN \$500 .....	31.79
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-72.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	40.00
06-08	AP	01298846	CITI PCARD-AMAZON.COM CJ39M8QW3 AMZN .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	41.78
06-08	AP	01298846	CITI PCARD-APPLE.COM/BILL .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	1.05
06-08	AP	01298846	CITI PCARD-CULLIGAN OF SPOKANE WA .....	05/01/20	05/31/20	WATER .....	33.92
06-08	AP	01298846	CITI PCARD-IN IT'S MY COOLER, LLC .....	02/13/20	02/13/20	WATER .....	85.00
06-08	AP	01298846	CITI PCARD-NEWS TRIBUNE DIGITAL SUB .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-08	AP	01298846	CITI PCARD-THE SEATTLE TIMES .....	05/06/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-08	AP	01298846	CITI PCARD-USHR OFFICE OF FINANCE .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	28.25
06-08	AP	01298846	CITI PCARD-ZOOM.US 888-799-9666 .....	04/28/20	05/23/20	SOFTWARE LESS THAN \$500 .....	36.75
06-08	AP	01298846	CITI PCARD-ZOOM.US 888-799-9666 .....	05/24/20	06/23/20	SOFTWARE LESS THAN \$500 .....	105.96
06-15	AP	01301141	CITI PCARD-SLACK T21J68R55 .....	05/05/20	06/07/20	SOFTWARE LESS THAN \$500 .....	128.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. DENNY HECK—Con.						
06-19	AP 01301163	SNODGRASS, ERIN E.	05/21/20 05/21/20	SOFTWARE LESS THAN \$500	32.81	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-64.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	84.89	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		2,025.65
				<b>EQUIPMENT</b>		
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	106.88	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	106.88	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	106.88	
				<b>EQUIPMENT TOTALS:</b>		320.64
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		316,251.70
				<b>OFFICE TOTALS:</b>		316,251.70
<b>2019 HON. DENNY HECK</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OTHER SERVICES</b>						
06-11	AP 01300884	RICHARD NAFZIGER	12/23/19 12/23/19	NON-TECHNOLOGY SERVICE CONTR	-1,848.00	
06-11	AP 01300884	RICHARD NAFZIGER	12/23/19 12/23/19	TRAINING	1,848.00	
				<b>OTHER SERVICES TOTALS:</b>		0.00
<b>SUPPLIES AND MATERIALS</b>						
04-02	AP 01277049	CITI PCARD-AMAZON.COM AMZN.COM/BILL	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	-13.66	
04-02	AP 01277049	CITI PCARD-AMAZON.COM CC9XB4BA3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	143.98	
04-02	AP 01277049	CITI PCARD-AMAZON.COM GU9ME2AI3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	46.03	
04-02	AP 01277049	CITI PCARD-AMAZON.COM MB50Y7NC3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	125.78	
04-02	AP 01277049	CITI PCARD-AMAZON.COM Q25W43793 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	97.95	
04-02	AP 01277049	CITI PCARD-AMAZON.COM V87GS1ZC3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	144.49	
04-02	AP 01277049	CITI PCARD-AMAZON.COM VO3GC4WF3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	144.49	
04-02	AP 01277049	CITI PCARD-AMAZON.COM W9FX26H3 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	153.16	
04-02	AP 01277049	CITI PCARD-AMAZON.COM Y63DY5P53 AMZN	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	143.98	
04-02	AP 01277049	CITI PCARD-Amazon.com 8X7TF86G3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	144.49	
04-02	AP 01277049	CITI PCARD-Amazon.com XK4C84RB3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	125.78	
04-02	AP 01277049	CITI PCARD-Amazon.com ZU1DL86C3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	143.98	
05-12	AP 01288781	BUSH, JEDIDIAH T.	01/01/19 12/31/19	SOFTWARE LESS THAN \$500	286.08	
06-15	AP 01301141	CITI PCARD-SLACK	03/17/20 05/06/20	SOFTWARE LESS THAN \$500	128.51	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>		1,815.04
				<b>EQUIPMENT</b>		
04-03	AP 01278546	CDW GOVERNMENT LLC	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,125.73	
04-03	AP 01278546	CDW GOVERNMENT LLC	03/16/20 03/16/20	WARRANTIES QTY - 7	833.00	
				<b>EQUIPMENT TOTALS:</b>		7,958.73
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>		9,773.77
				<b>OFFICE TOTALS:</b>		9,773.77
<b>2018 HON. DENNY HECK</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>SUPPLIES AND MATERIALS</b>						
05-13	AP 01288779	BUSH, JEDIDIAH T.	10/01/18 12/31/18	SOFTWARE LESS THAN \$500	63.57	

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SUPPLIES AND MATERIALS TOTALS: 63.57  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 63.57  
 OFFICE TOTALS: 63.57

INTERN ALLOWANCES  
 2020 HON. DENNY HECK  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 12,489.34 2,080.00  
 INTERN ALLOWANCES TOTALS: 12,489.34 2,080.00  
 OFFICE TOTALS: 12,489.34 2,080.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

DEBOLT, EMILY A ..... 06/08/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 920.00  
 TELLMAN, ASTOR E ..... 06/08/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 920.00  
 TROUTMAN, TYLER R ..... 06/16/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 240.00  
 PERSONNEL COMPENSATION TOTALS: 2,080.00  
 INTERN ALLOWANCES TOTALS: 2,080.00  
 OFFICE TOTALS: 2,080.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. KEVIN HERN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 10,343.14 256.08  
 PERSONNEL COMPENSATION ..... 447,721.17 248,350.03  
 TRAVEL ..... 11,267.38 3,889.78  
 RENT, COMMUNICATION, UTILITIES ..... 19,647.86 15,674.29  
 PRINTING AND REPRODUCTION ..... 60,255.18 38,458.30  
 SUPPLIES AND MATERIALS ..... 10,243.17 7,034.23  
 EQUIPMENT ..... 5,233.32 -7,574.64  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 564,711.22 306,088.07  
 OFFICE TOTALS: 564,711.22 306,088.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 258.69  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -70.20  
 06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 126.39  
 06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -58.80  
 FRANKED MAIL TOTALS: 256.08

PERSONNEL COMPENSATION

AERY II, ROBERT G ..... 04/01/20 06/30/20 DISTRICT DIRECTOR ..... 25,750.01  
 BALLENGER, COURTNEY L ..... 04/01/20 06/30/20 EXECUTIVE ASSISTANT ..... 17,875.01  
 COBERLY, KARINNE E ..... 04/01/20 05/31/20 PART-TIME EMPLOYEE ..... 4,583.34  
 COBERLY, KARINNE E ..... 06/01/20 06/30/20 STAFF ASSISTANT ..... 6,291.67  
 DABNEY, MIRANDA K ..... 04/01/20 06/30/20 COMMUNICATIONS DIRECTOR ..... 17,249.99  
 ELIZONDO, ESTEBAN ..... 04/01/20 06/30/20 STAFF ASSISTANT ..... 9,624.99  
 FINLEY, TAYLOR M ..... 04/01/20 06/30/20 STAFF ASST/LEGIS CORRESPONDENT ..... 12,999.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN HERN—Con.						
		FOSTER,JOHN C .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,491.67
		JONES,ADAM R .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		17,225.00
		LESTER, DEAN A. ....	04/01/20 05/31/20	FINANCIAL ADMINISTRATOR .....		3,500.00
		LESTER, DEAN A. ....	06/01/20 06/30/20	SHARED EMP-OFFC ADMINISTRATOR .....		1,750.00
		LIOTTA,CHRISTINA M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,500.01
		MARTIN,MICHAEL P .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,875.01
		O'HARA,BRIAN .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		21,675.01
		PRITCHETT,HANNA E .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,624.99
		TYREE,JOANNE G .....	05/01/20 06/30/20	CONSTITUENT SERVICES REP .....		5,333.34
		WELLS, ASHLEY E. ....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		21,000.00
				PERSONNEL COMPENSATION TOTALS:		248,350.03
TRAVEL						
04-08	AP 01278140	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		169.50
04-08	AP 01278140	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		434.40
04-08	AP 01278140	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		262.70
04-08	AP 01278140	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		171.20
04-08	AP 01278140	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		171.20
04-08	AP 01278164	WELLS, ASHLEY E. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....		130.76
04-08	AP 01278164	WELLS, ASHLEY E. ....	03/03/20 03/03/20	TAXI/PARKING/TOLLS .....		10.60
04-08	AP 01278168	AERY II, ROBERT G. ....	03/05/20 03/06/20	LODGING .....		170.66
04-08	AP 01278168	AERY II, ROBERT G. ....	03/11/20 03/11/20	PRIVATE AUTO MILEAGE .....		21.28
04-08	AP 01278169	O'HARA, BRIAN .....	03/02/20 03/12/20	PRIVATE AUTO MILEAGE .....		206.43
04-08	AP 01278169	O'HARA, BRIAN .....	03/12/20 03/19/20	PRIVATE AUTO MILEAGE .....		83.95
04-08	AP 01278171	JONES, ADAM R. ....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....		225.40
04-08	AP 01278171	JONES, ADAM R. ....	03/10/20 03/10/20	PRIVATE AUTO MILEAGE .....		134.55
04-10	AP 01278708	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		209.41
04-10	AP 01278708	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		418.82
05-05	AP 01289089	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		321.97
05-11	AP 01290368	FOSTER, JOHN C. ....	03/26/20 03/26/20	PRIVATE AUTO MILEAGE .....		36.34
06-10	AP 01299290	O'HARA, BRIAN .....	05/15/20 05/15/20	PRIVATE AUTO MILEAGE .....		18.40
06-12	AP 01300031	CITIBANK GOV CARD SERVICE .....	05/05/20 05/05/20	COMMERCIAL TRANSPORTATION .....		150.77
06-12	AP 01300031	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION .....		152.27
06-12	AP 01300031	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION .....		150.77
06-23	AP 01306006	LIOTTA, CHRISTINA M. ....	01/22/20 01/27/20	COMMERCIAL TRANSPORTATION .....		60.00
06-23	AP 01306006	LIOTTA, CHRISTINA M. ....	01/22/20 01/27/20	MEALS .....		69.57
06-23	AP 01306006	LIOTTA, CHRISTINA M. ....	01/22/20 01/27/20	TAXI/PARKING/TOLLS .....		108.83
				TRAVEL TOTALS:		3,889.78
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278655	COX COMMUNICATIONS INC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		59.37
04-07	AP 01278655	COX COMMUNICATIONS INC .....	04/01/20 04/30/20	UTILITIES .....		152.38
04-15	AP 01280994	VERIZON WIRELESS .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		311.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		136.18
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		98.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN HERN—Con.						
EQUIPMENT						
04-23	GL	AMR0097338	03/01/20 03/31/20	EQUIPMENT PURCHASES		-4,076.52
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		192.80
05-28	GL	GLA0098021	03/01/20 03/31/20	EQUIPMENT PURCHASES		-4,076.52
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		192.80
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		192.80
					EQUIPMENT TOTALS:	-7,574.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,088.07
					OFFICE TOTALS:	306,088.07
2019 HON. KEVIN HERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01278649	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,820.00
04-13	AP	01279147	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE		840.92
04-22	AP	01284414	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		3,391.04
05-05	AP	01288694	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		587.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,639.53
SUPPLIES AND MATERIALS						
05-20	AP	01296101	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,017.00
06-25	AP	01307147	06/18/20 06/18/20	OFFICE SUPPLIES (OUTSIDE)		614.03
					SUPPLIES AND MATERIALS TOTALS:	1,631.03
EQUIPMENT						
05-28	GL	GLA0098021	12/01/19 12/31/19	EQUIPMENT PURCHASES		4,076.52
06-25	AP	01307147	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,312.50
06-25	AP	01307147	06/18/20 06/18/20	WARRANTIES		442.00
					EQUIPMENT TOTALS:	9,831.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,101.58
					OFFICE TOTALS:	21,101.58
INTERN ALLOWANCES						
2020 HON. KEVIN HERN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,042.43
					INTERN ALLOWANCES TOTALS:	8,042.43
					OFFICE TOTALS:	8,042.43
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CARVAJAL JESUS A	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		266.67
		DELOACHE,HALEY M	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		266.67
		FOXWORTH,DYLAN P	04/01/20 04/15/20	PAID INTERN - HOUSE PROGRAM		250.00
		HASZ,JENNA L	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00

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HEALD,MARCUS J .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	615.42
MCSPARRIN,LINDSEY B .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	615.42
SIMPSON,KIRSTA C .....	06/22/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	346.17
SINGLEARY,MARCOS V .....	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM .....	500.00
SLATER,KENT P .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	615.42
			PERSONNEL COMPENSATION TOTALS:	5,275.77
			INTERN ALLOWANCES TOTALS:	5,275.77
			OFFICE TOTALS:	5,275.77

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JAIME HERRERA BEUTLER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	66,054.46	65,393.15
PERSONNEL COMPENSATION .....	381,205.06	183,965.41
TRAVEL .....	20,455.18	4,745.70
RENT, COMMUNICATION, UTILITIES .....	24,703.00	14,476.46
PRINTING AND REPRODUCTION .....	110,677.40	104,319.43
OTHER SERVICES .....	17,845.00	4,845.00
SUPPLIES AND MATERIALS .....	6,581.07	1,640.11
EQUIPMENT .....	1,272.00	636.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,021.26
	OFFICE TOTALS:	380,021.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	31,937.06
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	70.43
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	31,616.77
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	224.10
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-92.95
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,780.84
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-143.10
						FRANKED MAIL TOTALS:	65,393.15

PERSONNEL COMPENSATION

BOWMAN,CASEY .....	04/01/20	06/30/20	CHIEF OF STAFF .....	10,377.09
BRUNS, BENJAMIN J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00
COATES,CARSON J .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,000.01
EVANS,MELISSA E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,500.00
EVICH,JOHN J .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	23,805.00
KATZ,RACHEL E .....	04/01/20	06/30/20	CASEWORK MANAGER .....	15,000.00
LAMP,REILLY N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
MUSGROVE,KOLE W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
NEPOMUCENO,RACHEL D .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,749.99
PEIPER,PAMELA S .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,999.99
SWIFT,AFTON .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	13,749.99
THOMAS, KRystal K .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	12,500.01
THOMPSON,RACHEL A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,499.99
WHEELER,CRAIG A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,083.33
WIXSON,JESSICA A .....	05/01/20	05/07/20	SR DISTRICT ISSUE WORKER .....	-1,800.00
			PERSONNEL COMPENSATION TOTALS:	183,965.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAIME HERRERA BEUTLER—Con.						
TRAVEL						
04-01	AP 01277140	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION .....		188.40
04-01	AP 01277140	CITIBANK GOV CARD SERVICE .....	03/19/20 03/19/20	COMMERCIAL TRANSPORTATION .....		188.40
04-01	AP 01277140	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	LODGING .....		423.02
04-30	AP 01287807	PEIPER, PAMELA S. ....	02/05/20 02/20/20	PRIVATE AUTO MILEAGE .....		292.12
04-30	AP 01287807	PEIPER, PAMELA S. ....	03/06/20 03/26/20	PRIVATE AUTO MILEAGE .....		304.66
04-30	AP 01287809	HON JAIME HERRERA BEUTLER .....	03/19/20 03/19/20	PRIVATE AUTO MILEAGE .....		26.71
05-18	AP 01291794	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		-114.47
05-18	AP 01291794	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		176.46
05-18	AP 01291794	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		176.46
05-18	AP 01291794	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		69.63
06-01	AP 01297443	THOMAS, KRISTAL K. ....	03/17/20 03/18/20	PRIVATE AUTO MILEAGE .....		30.41
06-01	AP 01297443	THOMAS, KRISTAL K. ....	04/22/20 04/24/20	PRIVATE AUTO MILEAGE .....		11.34
06-01	AP 01297676	THOMAS, KRISTAL K. ....	05/05/20 05/29/20	PRIVATE AUTO MILEAGE .....		54.83
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		799.56
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		595.75
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	COMMERCIAL TRANSPORTATION .....		-240.64
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	05/05/20 05/05/20	COMMERCIAL TRANSPORTATION .....		176.46
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	05/06/20 05/06/20	COMMERCIAL TRANSPORTATION .....		267.62
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION .....		176.46
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		246.09
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		176.46
06-09	AP 01300114	CITIBANK GOV CARD SERVICE .....	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION .....		246.09
06-10	AP 01300222	WHEELER, CRAIG A. ....	02/19/20 02/22/20	MEALS .....		60.38
06-10	AP 01300222	WHEELER, CRAIG A. ....	02/21/20 02/23/20	GASOLINE .....		24.53
06-10	AP 01300222	WHEELER, CRAIG A. ....	02/19/20 02/23/20	TAXI/PARKING/TOLLS .....		30.90
06-16	AP 01301345	PEIPER, PAMELA S. ....	04/01/20 04/30/20	PRIVATE AUTO MILEAGE .....		154.78
06-16	AP 01301345	PEIPER, PAMELA S. ....	05/05/20 05/29/20	PRIVATE AUTO MILEAGE .....		203.29
				TRAVEL TOTALS:		4,745.70
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279511	CITI PCARD-VZWRSS APOCC VISB .....	02/21/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		275.03
04-10	AP 01279888	FIRESIDE21 .....	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,740.60
04-13	AP 01279223	FEDEX BILLING ONLINE .....	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		10.03
04-14	AP 01281313	FEDEX BILLING ONLINE .....	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....		7.49
04-16	AP 01284555	VANCOUVER NATL HISTORIC RESERVE TRUST .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,850.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		745.26
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		434.36
05-11	AP 01288557	CITI PCARD-VZWRSS APOCC VISB .....	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		766.39
05-12	AP 01291145	FIRESIDE21 .....	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		-2,740.60
05-15	AP 01291194	CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/08/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		181.36
05-16	AP 01292099	VANCOUVER NATL HISTORIC RESERVE TRUST .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,850.00



05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	588.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	433.63
06-09	AP	01298339	CITI PCARD-CENTURYLINK/SPEEDPAY	05/08/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	.....	60.32
06-09	AP	01298339	CITI PCARD-VZWLSS APOCC VISB	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	.....	1,025.77
06-16	AP	01302159	VANCOUVER NATL HISTORIC RESERVE TRUST	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	2,850.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	507.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	433.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,476.46
PRINTING AND REPRODUCTION								
04-09	AP	01279511	CITI PCARD-FACEBK 37DDMTATA2	03/01/20	03/11/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK 6W337Q6SA2	03/19/20	03/22/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK AP636QSSA2	03/16/20	03/19/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK E7EY2Q6SA2	03/11/20	03/15/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK GU7ARTATA2	03/15/20	03/16/20	ADVERTISEMENTS	.....	167.03
04-09	AP	01279511	CITI PCARD-FACEBK H9E8WQESA2	03/22/20	03/24/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK MJZMWATA2	03/24/20	03/26/20	ADVERTISEMENTS	.....	500.00
04-09	AP	01279511	CITI PCARD-FACEBK NAWXSPSSA2	02/27/20	03/01/20	ADVERTISEMENTS	.....	500.00
04-10	AP	01279894	DATAGRAPHSICS LLC	04/06/20	04/06/20	PRINTING & REPRODUCTION	.....	30,780.00
04-24	AP	01286848	ACCURATE WORD LLC	03/25/20	03/25/20	PRINTING & REPRODUCTION	.....	43.90
05-04	AP	01288611	DATAGRAPHSICS LLC	04/29/20	04/29/20	PRINTING & REPRODUCTION	.....	30,980.00
05-11	AP	01288557	CITI PCARD-BICOASTAL LONGVIEW LLC	03/31/20	03/31/20	ADVERTISEMENTS	.....	1,500.00
05-11	AP	01288557	CITI PCARD-FACEBK 2ED5ERESA2	04/17/20	04/19/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 5F3PTR2TA2	03/28/20	03/31/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 5VFYR2TA2	04/01/20	04/04/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 65WUSQASA2	04/14/20	04/16/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 6WK7YQESA2	03/25/20	03/27/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 79RB9QNSA2	03/26/20	03/29/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK 9P3SAS2TA2	04/20/20	04/24/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK CW6PLQNSA2	04/15/20	04/17/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK LTYE7RESA2	04/04/20	04/08/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK M3XNQWSA2	04/18/20	04/21/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK NUR66S2TA2	04/17/20	04/17/20	ADVERTISEMENTS	.....	97.48
05-11	AP	01288557	CITI PCARD-FACEBK T7NSDQWSA2	03/31/20	04/02/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK VZR2XG6TA2	04/10/20	04/14/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK WR8JKUATA2	04/24/20	04/27/20	ADVERTISEMENTS	.....	500.00
05-11	AP	01288557	CITI PCARD-FACEBK ZZ5YUQ6TA2	04/07/20	04/10/20	ADVERTISEMENTS	.....	500.00
06-02	AP	01297724	DATAGRAPHSICS LLC	05/05/20	05/05/20	PRINTING & REPRODUCTION	.....	18,000.00
06-09	AP	01298339	CITI PCARD-BICOASTAL LONGVIEW LLC	04/30/20	04/30/20	ADVERTISEMENTS	.....	600.00
06-09	AP	01298339	CITI PCARD-FACEBK 3URDYQ6SA2	04/29/20	05/02/20	ADVERTISEMENTS	.....	500.00
06-09	AP	01298339	CITI PCARD-FACEBK 5ZLNKRSSA2	05/24/20	05/27/20	ADVERTISEMENTS	.....	900.00
06-09	AP	01298339	CITI PCARD-FACEBK 6PNLJRJSA2	05/15/20	05/17/20	ADVERTISEMENTS	.....	900.00
06-09	AP	01298339	CITI PCARD-FACEBK 9HF4XRESA2	05/13/20	05/14/20	ADVERTISEMENTS	.....	600.00
06-09	AP	01298339	CITI PCARD-FACEBK FAZZRRRESA2	05/04/20	05/05/20	ADVERTISEMENTS	.....	500.00
06-09	AP	01298339	CITI PCARD-FACEBK FXZAYQWSA2	05/03/20	05/04/20	ADVERTISEMENTS	.....	500.00
06-09	AP	01298339	CITI PCARD-FACEBK GHEJ6RAS2	05/03/20	05/05/20	ADVERTISEMENTS	.....	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAIME HERRERA BEUTLER—Con.						
06-09	AP 01298339	CITI PCARD-FACEBK K9VC6SESA2 .....	05/22/20 05/25/20	ADVERTISEMENTS .....		900.00
06-09	AP 01298339	CITI PCARD-FACEBK KZYUXQ6SA2 .....	04/27/20 04/30/20	ADVERTISEMENTS .....		500.00
06-09	AP 01298339	CITI PCARD-FACEBK LXFJYQ6SA2 .....	05/01/20 05/03/20	ADVERTISEMENTS .....		500.00
06-09	AP 01298339	CITI PCARD-FACEBK QZD4QR6TA2 .....	05/17/20 05/20/20	ADVERTISEMENTS .....		889.98
06-09	AP 01298339	CITI PCARD-FACEBK XUUX2HRJSA2 .....	05/14/20 05/16/20	ADVERTISEMENTS .....		900.00
06-09	AP 01298339	CITI PCARD-FACEBK Y9DXSS2TA2 .....	05/16/20 05/17/20	ADVERTISEMENTS .....		326.37
06-09	AP 01298339	CITI PCARD-FACEBK Z5QTRNSA2 .....	05/19/20 05/22/20	ADVERTISEMENTS .....		900.00
06-09	AP 01298339	CITI PCARD-FACEBK ZXGCWRESA2 .....	05/05/20 05/13/20	ADVERTISEMENTS .....		500.00
06-09	AP 01298339	CITI PCARD-KLOG - KUKN - THE WAVE .....	04/01/20 04/15/20	ADVERTISEMENTS .....		899.80
06-09	AP 01298339	CITI PCARD-PIP PRINTING AND DOCUM .....	04/29/20 04/29/20	PRINTING & REPRODUCTION .....		934.87
					PRINTING AND REPRODUCTION TOTALS:	104,319.43
OTHER SERVICES						
05-16	AP 01296493	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 01296494	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 01303095	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
					OTHER SERVICES TOTALS:	4,845.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		19.09
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		57.82
04-09	AP 01279511	CITI PCARD-D J WALL-ST-JOURNAL .....	03/06/20 03/06/21	PUBLICATIONS/REFERENCE MAT'L .....		562.56
04-09	AP 01279511	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/05/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....		8.00
04-09	AP 01279511	CITI PCARD-STAPLES 00106385 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		25.36
04-09	AP 01279511	CITI PCARD-THE DAILY NEWS .....	03/19/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
04-09	AP 01279511	CITI PCARD-THE SEATTLE TIMES .....	03/04/20 04/04/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		39.99
04-30	AP 01287807	PEIPER, PAMELA S. ....	03/10/20 03/10/20	FOOD & BEVERAGE .....		50.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		52.00
05-11	AP 01288557	CITI PCARD-ADOBE PREMIERE PRO .....	03/31/20 04/30/20	SOFTWARE LESS THAN \$500 .....		22.75
05-11	AP 01288557	CITI PCARD-BLOOMBERG.COM .....	04/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
05-11	AP 01288557	CITI PCARD-GOLDENDALE SENTINEL .....	04/16/20 04/16/21	PUBLICATIONS/REFERENCE MAT'L .....		40.00
05-11	AP 01288557	CITI PCARD-NYTIMES .....	04/02/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		8.00
05-11	AP 01288557	CITI PCARD-PHOTOSHP LIGHTRM BNDL .....	03/31/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L .....		129.95
05-11	AP 01288557	CITI PCARD-THE DAILY NEWS .....	04/18/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
05-11	AP 01288557	CITI PCARD-THE SEATTLE TIMES .....	04/01/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		39.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-153.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		72.00
06-09	AP 01298339	CITI PCARD-ADOBE PR CREATIVE CLD .....	03/31/20 04/30/20	SOFTWARE LESS THAN \$500 .....		22.75
06-09	AP 01298339	CITI PCARD-BLOOMBERG.COM .....	05/19/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-09	AP 01298339	CITI PCARD-NYTIMES .....	04/30/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L .....		8.00
06-09	AP 01298339	CITI PCARD-NYTIMES .....	05/28/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L .....		8.00
06-09	AP 01298339	CITI PCARD-THE DAILY NEWS .....	05/19/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L .....		6.99
06-09	AP 01298339	CITI PCARD-THE ECONOMIST NEWSPAPR .....	05/18/20 08/22/20	PUBLICATIONS/REFERENCE MAT'L .....		73.14

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06-09	AP	01298339	CITI PCARD-THE SEATTLE TIMES .....	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-09	AP	01298339	CITI PCARD-THE SEATTLE TIMES .....	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-09	AP	01298339	CITI PCARD-TWP PROMO26271754 .....	05/28/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L .....	1.00
06-16	AP	01301345	PEIPER, PAMELA S. ....	05/15/20	05/15/20	FOOD & BEVERAGE .....	35.00
06-16	AP	01301345	PEIPER, PAMELA S. ....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	399.99
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-323.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	295.94
						SUPPLIES AND MATERIALS TOTALS:	1,640.11
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	212.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	212.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	212.00
						EQUIPMENT TOTALS:	636.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,021.26
						OFFICE TOTALS:	380,021.26
2019 HON. JAIME HERRERA BEUTLER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-10	AP	01279414	FRONT PORCH STRATEGIES .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,195.37
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	570.61
05-12	AP	01291145	FIRESIDE21 .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,740.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,506.58
			EQUIPMENT				
04-23	GL	AMR0097338	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-3,057.39
04-28	GL	AMR0097417	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13
04-29	GL	AMR0097420	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13
						EQUIPMENT TOTALS:	-5,095.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,410.93
						OFFICE TOTALS:	7,410.93
INTERN ALLOWANCES							
2020 HON. JAIME HERRERA BEUTLER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	3,866.66
						INTERN ALLOWANCES TOTALS:	3,866.66
						OFFICE TOTALS:	3,866.66
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			LOCKWOOD, JONATHAN C .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,033.33
						PERSONNEL COMPENSATION TOTALS:	1,033.33
						INTERN ALLOWANCES TOTALS:	1,033.33
						OFFICE TOTALS:	1,033.33
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JODY B. HICE							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	786.38
							404.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODY B. HICE—Con.						
				PERSONNEL COMPENSATION .....	431,085.67	222,775.07
				TRAVEL .....	7,957.57	2,807.73
				RENT, COMMUNICATION, UTILITIES .....	20,264.23	12,307.62
				PRINTING AND REPRODUCTION .....	371.46	232.97
				OTHER SERVICES .....	740.00	0.00
				SUPPLIES AND MATERIALS .....	9,099.62	3,055.18
				EQUIPMENT .....	11,754.55	5,540.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,059.48	247,123.50
				OFFICE TOTALS:	482,059.48	247,123.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		155.27
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		6.97
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-75.60
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		348.45
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-30.70
				FRANKED MAIL TOTALS:		404.39
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,475.00
		ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,475.00
		BARKER, NATHAN R .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,750.00
		BLALOCK, ANN GOOLSBY, ANN M. ....	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR .....		12,500.01
		BROWN, NICHOLAS R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		18,750.00
		DALLAS, CAROLYN E .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		7,200.00
		DOHERTY, KATHRYN J. ....	04/01/20 04/30/20	SHARED EMPLOYEE .....		1,500.00
		DWYER, KAITLYN A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,250.01
		ELLIOTT, MARK D .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		8,750.01
		FORD, TAYLOR A .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA .....		15,000.00
		GARDNER, KERI N .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		11,000.01
		HAYES, JESSICA M. ....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		23,750.01
		QUINN, MEGAN A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		REITZ, TIMOTHY H .....	04/01/20 06/30/20	CHIEF OF STAFF .....		27,500.01
		RIVIEZZO, DOMENICK A .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		8,750.01
		SELIP, SARAH L .....	04/22/20 06/30/20	COMMUNICATIONS DIRECTOR .....		14,375.00
		SHELOR, ROBERT E .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		4,500.00
		SHENG, TAMLYN A .....	04/01/20 06/30/20	DEPUTY PRESS SECRETARY .....		9,750.00
		STEVENS, CHRISTOPHER D .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		1,500.00
		STOUT, BENJAMIN A .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		13,749.99
		WILLOUGHBY, MELIKA M .....	05/01/20 05/31/20	COMMUNICATIONS DIRECTOR .....		7,500.00
				PERSONNEL COMPENSATION TOTALS:		222,775.07
		TRAVEL				
04-07	AP 01278032	HAYES, JESSICA M. ....	03/19/20 03/24/20	PRIVATE AUTO MILEAGE .....		144.80

04-07	AP	01278631	SHELOR, ROBERT E.	03/06/20	03/19/20	PRIVATE AUTO MILEAGE	140.00
04-13	AP	01280550	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	152.30
04-13	AP	01280550	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	152.30
04-13	AP	01280550	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	152.30
04-13	AP	01280550	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	152.40
05-04	AP	01288726	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	304.80
05-04	AP	01288726	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	138.47
05-04	AP	01288726	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	141.47
06-02	AP	01291763	HON JODY HICE	05/11/20	05/11/20	TAXI/PARKING/TOLLS	50.96
06-02	AP	01295549	HON JODY HICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS	38.75
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	87.31
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	COMMERCIAL TRANSPORTATION	148.10
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	138.47
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	138.47
06-08	AP	01298973	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	138.47
06-12	AP	01300338	GARDNER, KERI N.	01/28/20	02/24/20	PRIVATE AUTO MILEAGE	35.36
06-12	AP	01300338	GARDNER, KERI N.	03/19/20	03/19/20	PRIVATE AUTO MILEAGE	32.24
06-22	AP	01305752	SHELOR, ROBERT E.	05/18/20	05/18/20	PRIVATE AUTO MILEAGE	51.20
06-25	AP	01306934	STOUT, BENJAMIN A.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	211.16
06-25	AP	01306934	STOUT, BENJAMIN A.	03/03/20	03/23/20	PRIVATE AUTO MILEAGE	198.00
06-25	AP	01306934	STOUT, BENJAMIN A.	04/16/20	04/16/20	PRIVATE AUTO MILEAGE	60.40
						TRAVEL TOTALS:	2,807.73
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01276476	FEDEX	02/26/20	02/26/20	POSTAGE / COURIER / BOX RENTAL	13.72
04-13	AP	01279463	GEORGIA POWER COMPANY	03/03/20	04/02/20	UTILITIES	95.35
04-13	AP	01280464	AMPLIFY INC	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
04-13	AP	01280503	WINDSTREAM COMMUNICATIONS INC	04/01/20	04/30/20	UTILITIES	364.00
04-14	AP	01281079	CITY OF MONROE COMBINED UTILITIES	02/18/20	03/17/20	UTILITIES	415.66
04-16	AP	01285190	OLD PHOENIX CENTER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
04-23	AP	01286292	WINDSTREAM COMMUNICATIONS INC	04/16/20	05/15/20	UTILITIES	273.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	664.61
05-08	AP	01290491	WINDSTREAM COMMUNICATIONS INC	05/01/20	05/31/20	UTILITIES	349.53
05-11	AP	01290811	GEORGIA POWER COMPANY	04/02/20	05/01/20	UTILITIES	63.72
05-11	AP	01290813	CITY OF MONROE COMBINED UTILITIES	03/18/20	04/14/20	UTILITIES	321.52
05-16	AP	01292752	OLD PHOENIX CENTER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	719.00
06-02	AP	01296871	WINDSTREAM COMMUNICATIONS INC	05/16/20	06/15/20	UTILITIES	273.91
06-04	AP	01298618	VERIZON	03/27/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	324.63
06-04	AP	01298619	VERIZON	04/17/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	388.23
06-12	AP	01299986	WINDSTREAM COMMUNICATIONS INC	06/01/20	06/30/20	UTILITIES	349.53
06-12	AP	01300337	GEORGIA POWER COMPANY	05/01/20	06/03/20	UTILITIES	99.41
06-16	AP	01302813	THE MURRAY FAMILY TRUST	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-16	AP	01302814	OLD PHOENIX CENTER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00
06-18	AP	01301644	CITY OF MONROE COMBINED UTILITIES	04/15/20	05/13/20	UTILITIES	258.44
06-19	AP	01305538	VERIZON	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	377.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JODY B. HICE—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	722.46	
06-25	AP	01306390	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	273.91	
06-25	AP	01306934	02/14/20 02/14/20	POSTAGE / COURIER / BOX RENTAL	12.48	
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,307.62
PRINTING AND REPRODUCTION						
06-02	AP	01297709	02/01/20 04/29/20	PRINTING & REPRODUCTION	32.97	
06-19	AP	01303447	06/09/20 06/09/20	PRINTING & REPRODUCTION	200.00	
					PRINTING AND REPRODUCTION TOTALS:	232.97
SUPPLIES AND MATERIALS						
04-06	AP	01278034	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	23.72	
04-13	AP	01280570	03/07/20 04/06/20	SOFTWARE LESS THAN \$500	144.08	
04-13	AP	01280570	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	36.44	
04-13	AP	01280570	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	8.55	
04-13	AP	01280570	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	63.89	
04-13	AP	01280570	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	241.54	
04-13	AP	01280570	03/03/20 03/03/20	HABITATION EXPENSE	124.10	
04-13	AP	01280570	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	9.99	
04-13	AP	01280570	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	38.80	
04-13	AP	01280570	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	51.92	
04-13	AP	01280570	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	170.00	
04-13	AP	01280570	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	127.53	
04-14	AP	01280039	03/30/20 03/30/20	FOOD & BEVERAGE	18.24	
04-14	AP	01280042	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	12.10	
04-14	AP	01280571	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	99.95	
04-14	AP	01280571	03/11/20 03/11/20	FOOD & BEVERAGE	50.20	
04-14	AP	01280571	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	13.90	
04-14	AP	01280571	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	13.90	
04-14	AP	01280571	03/17/20 03/17/21	SOFTWARE LESS THAN \$500	152.64	
04-14	AP	01281080	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	58.99	
04-22	AP	01281755	03/31/20 03/31/20	WATER	34.99	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	40.00	
05-04	AP	01288716	04/07/20 05/06/20	SOFTWARE LESS THAN \$500	144.08	
05-04	AP	01288716	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	26.70	
05-04	AP	01288716	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	42.78	
05-04	AP	01288716	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	25.62	
05-04	AP	01288716	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	14.97	
05-04	AP	01288716	04/17/20 04/17/20	SOFTWARE LESS THAN \$500	119.40	
05-04	AP	01288716	04/22/20 05/22/20	SOFTWARE LESS THAN \$500	56.17	
05-08	AP	01290028	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	55.23	
05-11	AP	01290767	05/08/20 05/08/20	FOOD & BEVERAGE	6.96	
05-28	AP	01296969	04/30/20 04/30/20	WATER	34.99	

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05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-286.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		94.00
06-02	AP	01295548	ACCURATE WORD LLC	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		128.35
06-02	AP	01295591	OFFICE DEPOT INC	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)		40.99
06-04	AP	01298361	CITI PCARD-CRAWFORD AND BREAZEALE DR	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)		89.13
06-04	AP	01298361	CITI PCARD-OFFICE DEPOT #1214	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)		96.29
06-08	AP	01298994	CITI PCARD-ADOBE ACROPRO SUBS	05/07/20	06/06/20	SOFTWARE LESS THAN \$500		144.08
06-08	AP	01298994	CITI PCARD-ADOBE CREATIVE CLOUD	05/22/20	06/22/20	SOFTWARE LESS THAN \$500		56.17
06-08	AP	01298994	CITI PCARD-D J WALL-ST-JOURNAL	05/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L		123.99
06-12	AP	01300338	GARDNER, KERI N.	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)		5.32
06-12	AP	01300354	FORD, TAYLOR A.	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE)		45.55
06-18	AP	01301691	OFFICE DEPOT INC	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE)		85.99
06-18	AP	01303135	FORD, TAYLOR A.	06/15/20	06/15/20	FOOD & BEVERAGE		5.51
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER		34.99
06-25	AP	01306934	STOUT, BENJAMIN A.	02/15/20	02/15/20	OFFICE SUPPLIES (OUTSIDE)		97.17
06-30	AP	01308064	CAPITOL MARKING PRODUCTS INC	06/25/20	06/25/20	OFFICE SUPPLIES (OUTSIDE)		29.50
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)		-76.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)		277.78
						SUPPLIES AND MATERIALS TOTALS:		3,055.18
		EQUIPMENT						
04-20	AP	01285614	LTN GLOBAL COMMUNICATION INC	02/19/20	02/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,000.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		180.18
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS		180.18
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS		180.18
						EQUIPMENT TOTALS:		5,540.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,123.50
						OFFICE TOTALS:		247,123.50
		2019 HON. JODY B. HICE						
		OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES						
04-28	GL	GLA0097380		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		115.49
05-06	GL	GLA0097568		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		317.09
						RENT, COMMUNICATION, UTILITIES TOTALS:		432.58
		EQUIPMENT						
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES		9,643.13
05-14	AP	01291710	CDW GOVERNMENT LLC	12/26/19	12/26/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,228.23
05-14	AP	01291710	CDW GOVERNMENT LLC	12/26/19	12/26/19	WARRANTIES		249.00
						EQUIPMENT TOTALS:		11,120.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,552.94
						OFFICE TOTALS:		11,552.94
		INTERN ALLOWANCES						
		2020 HON. JODY B. HICE						
		INTERN ALLOWANCES						
						PERSONNEL COMPENSATION	8,566.67	4,386.67
						INTERN ALLOWANCES TOTALS:	8,566.67	4,386.67
						OFFICE TOTALS:	8,566.67	4,386.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JODY B. HICE—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FERGUSON,MACKENZIE .....	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,166.67
		GAAL,ANGELA R .....	04/01/20 05/14/20	PAID INTERN - HOUSE PROGRAM .....		953.33
		MILLAR,GABRIEL J .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		OVERLY,MORGAN E .....	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,166.67
		STAMPER,NIKOLAS K .....	06/22/20 06/22/20	PAID INTERN - HOUSE PROGRAM .....		66.67
					PERSONNEL COMPENSATION TOTALS:	4,386.67
					INTERN ALLOWANCES TOTALS:	4,386.67
					OFFICE TOTALS:	4,386.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BRIAN HIGGINS						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	418.13	285.94
				PERSONNEL COMPENSATION .....	596,349.96	304,833.32
				TRAVEL .....	9,081.85	7,315.87
				RENT, COMMUNICATION, UTILITIES .....	42,405.15	28,713.18
				PRINTING AND REPRODUCTION .....	145.12	140.64
				OTHER SERVICES .....	20,975.00	17,305.00
				SUPPLIES AND MATERIALS .....	1,572.61	367.37
				EQUIPMENT .....	2,775.54	2,370.54
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,723.36
					OFFICE TOTALS:	361,331.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	238.75
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	38.61
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....	-83.05
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	131.28
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....	-39.65
					FRANKED MAIL TOTALS:	285.94
PERSONNEL COMPENSATION						
		BARNES,LYNDSEY M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,208.34
		BURNELL,JESSICA E .....	04/01/20 06/30/20	HEALTH POLICY ADVISOR .....		13,375.00
		BUSHEN,QUINN A .....	04/01/20 06/30/20	CASEWORKER .....		14,208.34
		EATON, CHARLES E. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		40,937.49
		FAHEY, CHRISTOPHER J. ....	04/01/20 06/30/20	DEP COS - SPECIAL PROJECTS .....		23,791.66
		FERY,MATTHEW J .....	04/01/20 06/30/20	DC CHIEF OF STAFF .....		34,291.66
		FINNEGAN, RICHARD M. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		4,500.00
		KENNEDY-TIEDEMANN, THERESA M. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		28,291.67
		KOCH,WALTER E .....	04/01/20 06/30/20	SENIOR CASEWORKER .....		15,854.16

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LOCKWOOD, VERONICA K .....	04/01/20	06/30/20	DIRECTOR OF SPECIAL PROJECTS .....	23,562.49
LOWMAN, PATRICK R .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,687.50
MACRI, SUZANNE M. ....	04/01/20	06/30/20	NIAGARA COUNTY DIRECTOR .....	15,791.67
MONTALBANO, NICHOLAS A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,208.33
RIZZUTO, MEGAN C. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,625.01
SCALA, ROBERT C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,125.00
WILLIAMS, EVELYN L .....	04/01/20	06/30/20	OFFICE MANAGER - BUFFALO .....	10,458.33
WILLIAMS, KAYLA L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	14,916.67
			PERSONNEL COMPENSATION TOTALS:	304,833.32

TRAVEL							
04-28	AP	01287545	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	274.40
04-28	AP	01287552	CITIBANK GOV CARD SERVICE .....	04/27/20	04/27/20	COMMERCIAL TRANSPORTATION .....	115.98
04-28	AP	01287560	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	61.00
04-28	AP	01287565	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	176.98
04-29	AP	01287566	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	31.95
04-29	AP	01287573	CITIBANK GOV CARD SERVICE .....	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION .....	48.98
04-29	AP	01287574	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	332.40
04-29	AP	01287577	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	274.40
04-29	AP	01287582	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	274.40
04-29	AP	01287586	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	274.40
04-29	AP	01287588	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	237.40
04-29	AP	01287593	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION .....	274.40
04-29	AP	01287605	CITIBANK GOV CARD SERVICE .....	03/04/20	03/05/20	LODGING .....	89.38
04-29	AP	01287605	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	CAR RENTAL .....	97.20
04-29	AP	01287605	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	GASOLINE .....	26.07
04-29	AP	01287605	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	GASOLINE .....	88.43
04-29	AP	01287605	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	4.60
04-29	AP	01287608	CITIBANK GOV CARD SERVICE .....	03/25/20	03/26/20	CAR RENTAL .....	35.00
04-29	AP	01287608	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	GASOLINE .....	12.40
04-29	AP	01287749	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	115.98
04-29	AP	01287766	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	237.40
04-29	AP	01287766	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	237.40
04-29	AP	01287774	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	COMMERCIAL TRANSPORTATION .....	550.80
04-29	AP	01287786	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	254.99
04-29	AP	01287786	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	176.98
04-29	AP	01287789	CITIBANK GOV CARD SERVICE .....	03/12/20	03/16/20	COMMERCIAL TRANSPORTATION .....	231.96
04-30	AP	01287793	CITIBANK GOV CARD SERVICE .....	01/15/20	01/16/20	LODGING .....	109.00
04-30	AP	01287793	CITIBANK GOV CARD SERVICE .....	01/16/20	01/17/20	LODGING .....	96.32
04-30	AP	01287793	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	MEALS .....	13.39
04-30	AP	01287793	CITIBANK GOV CARD SERVICE .....	01/14/20	01/17/20	CAR RENTAL .....	139.12
04-30	AP	01287793	CITIBANK GOV CARD SERVICE .....	01/15/20	01/15/20	GASOLINE .....	56.39
04-30	AP	01287793	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	GASOLINE .....	26.01
04-30	AP	01287793	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	GASOLINE .....	29.60
04-30	AP	01288135	EATON, CHARLES E. ....	04/07/20	04/23/20	PRIVATE AUTO MILEAGE .....	111.73
05-18	AP	01293047	FAHEY, CHRISTOPHER J. ....	03/04/20	03/05/20	MEALS .....	31.37
06-04	AP	01295769	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	GASOLINE .....	66.05
06-04	AP	01295769	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	GASOLINE .....	32.61
06-04	AP	01295779	CITIBANK GOV CARD SERVICE .....	03/26/20	03/28/20	CAR RENTAL .....	68.00
06-05	AP	01298855	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	270.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN HIGGINS—Con.						
06-05	AP 01298855	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		270.10
06-10	AP 01297651	EATON, CHARLES E.	05/08/20 05/29/20	PRIVATE AUTO MILEAGE		290.55
06-10	AP 01297651	EATON, CHARLES E.	05/12/20 05/25/20	TAXI/PARKING/TOLLS		4.75
06-26	AP 01287960	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		115.98
06-26	AP 01287962	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		115.98
06-26	AP 01287968	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		115.98
06-26	AP 01306676	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		98.98
06-26	AP 01306676	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		128.98
06-26	AP 01306678	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		334.75
06-30	AP 01307408	EATON, CHARLES E.	05/30/20 06/25/20	PRIVATE AUTO MILEAGE		251.05
06-30	AP 01307408	EATON, CHARLES E.	06/01/20 06/05/20	TAXI/PARKING/TOLLS		3.80
				TRAVEL TOTALS:		7,315.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277396	VERIZON	01/16/20 02/15/20	TELECOMSRV/EQ/TOLL CHARGE		290.89
04-16	AP 01284636	LCO BUILDING LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
04-16	AP 01284637	CCB ASSOCIATES HOLDING LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-24	GL MED0097305		04/07/20 04/09/20	HIR GRAPHICS (TRANSFER)		12.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		646.39
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		31.74
05-11	AP 01290031	TIME WARNER CABLE	03/13/20 12/14/20	UTILITIES		908.54
05-16	AP 01292179	LCO BUILDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
05-16	AP 01292180	CCB ASSOCIATES HOLDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-27	AP 01296690	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		297.85
05-28	AP 01296693	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,698.90
05-28	AP 01296699	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		782.24
05-28	AP 01296702	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,164.21
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		113.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,713.46
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		16.31
06-16	AP 01302239	LCO BUILDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,791.16
06-16	AP 01302240	CCB ASSOCIATES HOLDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		113.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,183.77
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		60.17
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.39
06-30	AP 01307634	ROOFTOP DATA LLC	05/01/20 05/31/20	UTILITIES		312.50
06-30	AP 01307637	ROOFTOP DATA LLC	04/01/20 04/30/20	UTILITIES		312.50

06-30	AP	01307642	ROOFTOP DATA LLC .....	03/01/20	03/31/20	UTILITIES .....	387.50
06-30	AP	01307646	ROOFTOP DATA LLC .....	02/01/20	02/29/20	UTILITIES .....	362.50
RENT, COMMUNICATION, UTILITIES TOTALS:							28,713.18
PRINTING AND REPRODUCTION							
06-25	AP	01306779	COPIER FAX BUSINESS TECHNOLOGIES INC .....	12/19/19	01/04/20	PRINTING & REPRODUCTION .....	28.79
06-25	AP	01306823	COPIER FAX BUSINESS TECHNOLOGIES INC .....	02/05/20	03/04/20	PRINTING & REPRODUCTION .....	37.11
06-25	AP	01306825	COPIER FAX BUSINESS TECHNOLOGIES INC .....	01/05/20	02/04/20	PRINTING & REPRODUCTION .....	48.92
06-25	AP	01306833	COPIER FAX BUSINESS TECHNOLOGIES INC .....	03/05/20	04/04/20	PRINTING & REPRODUCTION .....	20.69
06-25	AP	01306837	COPIER FAX BUSINESS TECHNOLOGIES INC .....	04/05/20	05/04/20	PRINTING & REPRODUCTION .....	5.13
PRINTING AND REPRODUCTION TOTALS:							140.64
OTHER SERVICES							
04-16	AP	01285000	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292561	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302622	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-23	AP	01305958	LCO BUILDING LLC .....	06/15/20	06/15/20	JANITORIAL AND MAINT SERV .....	11,800.00
OTHER SERVICES TOTALS:							17,305.00
SUPPLIES AND MATERIALS							
04-28	AP	01287499	QUENCH USA LLC .....	02/01/20	04/30/20	WATER .....	90.00
04-28	AP	01287500	QUENCH USA LLC .....	05/01/20	07/31/20	WATER .....	90.00
04-29	AP	01287611	CITI PCARD-OFFICE DEPOT #493 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	31.97
04-29	AP	01287613	CITI PCARD-AMZN MKTP US 3013R7M43 AM .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98
04-29	AP	01287613	CITI PCARD-OFFICE DEPOT #673 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
04-30	AP	01288135	EATON, CHARLES E. ....	04/18/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	58.91
05-08	AP	01290205	CRYSTAL ROCK .....	04/01/20	04/30/20	WATER .....	18.35
05-11	AP	01290213	CRYSTAL ROCK .....	02/01/20	02/29/20	WATER .....	58.16
05-14	AP	01290232	CRYSTAL ROCK .....	03/06/20	03/29/20	WATER .....	58.09
05-14	AP	01290232	CRYSTAL ROCK .....	03/13/20	03/13/20	FOOD & BEVERAGE .....	60.10
05-26	AP	01295724	CITI PCARD-AMZN Mktp US YA1QF5XD3 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
05-26	AP	01295744	CITI PCARD-AMZN Mktp US AK47R3X63 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	169.99
05-26	AP	01295748	CITI PCARD-AMAZON.COM 1N7CK5583 AMZN .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
05-26	AP	01295754	CITI PCARD-THE BUFFALO NEWS, INC .....	04/10/20	04/09/21	PUBLICATIONS/REFERENCE MAT'L .....	215.88
05-27	AP	01295729	CITI PCARD-Amazon.com MU2MS2A03 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	7.39
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-1,338.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	399.00
06-04	AP	01298702	CITI PCARD-AMAZON.COM OD4TC7SC3 AMZN .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	399.98
06-04	AP	01298702	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	-399.98
06-04	AP	01298702	CITI PCARD-AMZN Mktp US .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	-179.90
06-04	AP	01298702	CITI PCARD-AMZN Mktp US FX25790Y3 .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	179.90
06-04	AP	01298702	CITI PCARD-AMZN Mktp US HE0Q54Q73 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	8.88
06-04	AP	01298702	CITI PCARD-AMZN Mktp US SR7U1233 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-04	AP	01298706	CITI PCARD-AMZN Mktp US 9B99H7SH3 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-05	AP	01298718	CITI PCARD-AMZN Mktp US VB9LG5PH3 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-05	AP	01298718	CITI PCARD-APPLE.COM/US .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	172.91
06-08	AP	01298617	CRYSTAL ROCK .....	05/24/20	05/24/20	WATER .....	18.35
06-26	AP	01306665	CITI PCARD-TIMES UNION SUBSCRIPTI .....	02/20/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	9.62
06-26	AP	01306665	CITI PCARD-TIMES UNION SUBSCRIPTI .....	03/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-26	AP	01306665	CITI PCARD-TIMES UNION SUBSCRIPTI .....	04/17/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-26	AP	01306665	CITI PCARD-TIMES UNION SUBSCRIPTI .....	05/17/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-26	AP	01306673	CITI PCARD-D J WALL-ST-JOURNAL .....	01/20/20	01/20/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. BRIAN HIGGINS—Con.						
06-26	AP 01306673	CITI PCARD-D J WALL-ST-JOURNAL .....	02/20/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
06-26	AP 01306673	CITI PCARD-D J WALL-ST-JOURNAL .....	03/20/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
06-26	AP 01306673	CITI PCARD-D J WALL-ST-JOURNAL .....	04/20/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
06-26	AP 01306673	CITI PCARD-D J WALL-ST-JOURNAL .....	05/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-269.40
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		214.10
				SUPPLIES AND MATERIALS TOTALS:		367.37
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		135.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		135.00
06-05	AP 01298718	CITI PCARD-APPLE.COM/US .....	05/01/20 05/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		466.54
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		135.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,499.00
				EQUIPMENT TOTALS:		2,370.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		361,331.86
				OFFICE TOTALS:		361,331.86
<b>2019 HON. BRIAN HIGGINS</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP 01287835	CITIBANK GOV CARD SERVICE .....	09/12/19 09/12/19	COMMERCIAL TRANSPORTATION .....		83.00
04-29	AP 01287838	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		237.30
04-29	AP 01287843	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	COMMERCIAL TRANSPORTATION .....		237.30
04-29	AP 01287843	CITIBANK GOV CARD SERVICE .....	12/06/19 12/06/19	COMMERCIAL TRANSPORTATION .....		237.30
04-29	AP 01287843	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		-377.30
04-29	AP 01287847	CITIBANK GOV CARD SERVICE .....	12/12/19 12/12/19	COMMERCIAL TRANSPORTATION .....		237.30
04-29	AP 01287850	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		377.30
04-29	AP 01287853	CITIBANK GOV CARD SERVICE .....	11/04/19 11/05/19	COMMERCIAL TRANSPORTATION .....		664.59
04-30	AP 01287855	CITIBANK GOV CARD SERVICE .....	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		274.30
04-30	AP 01287858	CITIBANK GOV CARD SERVICE .....	12/09/19 12/09/19	COMMERCIAL TRANSPORTATION .....		274.30
04-30	AP 01287948	CITIBANK GOV CARD SERVICE .....	12/16/19 12/16/19	COMMERCIAL TRANSPORTATION .....		115.98
04-30	AP 01287996	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....		274.30
06-04	AP 01298881	CITIBANK GOV CARD SERVICE .....	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION .....		332.30
06-05	AP 01298855	CITIBANK GOV CARD SERVICE .....	10/02/19 10/02/19	COMMERCIAL TRANSPORTATION .....		287.60
06-05	AP 01298855	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION .....		-332.30
				TRAVEL TOTALS:		2,923.27
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277347	VERIZON .....	10/16/19 11/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		304.98
04-01	AP 01277353	VERIZON .....	11/16/19 12/15/19	TELECOMSRV/EQ/TOLL CHARGE .....		301.02
04-01	AP 01277393	VERIZON .....	12/16/19 01/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		305.14
05-27	AP 01296689	AT&T MOBILITY II LLC .....	05/07/19 06/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		295.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,206.58
OTHER SERVICES						
06-23	AP 01305952	LCO BUILDING LLC .....	12/15/19 12/15/19	JANITORIAL AND MAINT SERV .....		2,200.00
				OTHER SERVICES TOTALS:		2,200.00

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SUPPLIES AND MATERIALS									
06-11	AP	01300704	CITI PCARD-D J WALL-ST-JOURNAL .....	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L .....			20.66
06-12	AP	01300674	CITI PCARD-NEW YORK TIMES DIGITAL .....	09/27/19	09/25/20	PUBLICATIONS/REFERENCE MAT'L .....			174.90
06-12	AP	01300701	CITI PCARD-THE BUSINESS JOURNALS .....	12/19/19	12/19/20	PUBLICATIONS/REFERENCE MAT'L .....			155.00
06-17	AP	01300921	CITI PCARD-AMAZON.COM 605RLOW93 AMZN .....	10/15/19	10/15/19	FOOD & BEVERAGE .....			11.49
06-17	AP	01300921	CITI PCARD-AMAZON.COM GZ4IX6ET3 AMZN .....	09/21/19	09/21/19	FOOD & BEVERAGE .....			40.84
06-17	AP	01300921	CITI PCARD-AMAZON.COM MA6R02G22 AMZN .....	07/22/19	07/22/19	FOOD & BEVERAGE .....			33.00
06-17	AP	01300921	CITI PCARD-AMAZON.COM M072C78C2 AMZN .....	08/22/19	08/22/19	FOOD & BEVERAGE .....			38.05
06-17	AP	01301015	CITI PCARD-OFFICE DEPOT #5910 .....	12/04/19	12/04/19	OFFICE SUPPLIES (OUTSIDE) .....			328.41
06-17	AP	01301025	CITI PCARD-TIMES UNION SUBSCRIPTI .....	11/19/19	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....			0.95
06-19	AP	01300938	CITI PCARD-TIM HORTONS #916640 .....	12/07/19	12/07/19	FOOD & BEVERAGE .....			52.93
							SUPPLIES AND MATERIALS TOTALS:		856.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,186.08
							OFFICE TOTALS:		7,186.08

2018 HON. BRIAN HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-17	AP	01301654	VERIZON .....	01/03/18	12/31/18	TELECOMSRV/EQ/TOLL CHARGE .....			3,376.94
							RENT, COMMUNICATION, UTILITIES TOTALS:		3,376.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,376.94
							OFFICE TOTALS:		3,376.94

INTERN ALLOWANCES									
2020 HON. BRIAN HIGGINS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	6,099.99	699.99
							INTERN ALLOWANCES TOTALS:	6,099.99	699.99
							OFFICE TOTALS:	6,099.99	699.99

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HOWELL,DEVIN F .....	04/01/20	04/07/20	PAID INTERN - HOUSE PROGRAM .....			233.33
			SMIGEL,MITCHEL J .....	04/01/20	04/07/20	PAID INTERN - HOUSE PROGRAM .....			233.33
			TELL,JAMIE A .....	04/01/20	04/07/20	PAID INTERN - HOUSE PROGRAM .....			233.33
							PERSONNEL COMPENSATION TOTALS:		699.99
							INTERN ALLOWANCES TOTALS:		699.99
							OFFICE TOTALS:		699.99

MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. CLAY HIGGINS									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	17,558.70	168.47
							PERSONNEL COMPENSATION .....	503,574.41	255,733.32
							TRAVEL .....	14,464.93	5,456.24
							RENT, COMMUNICATION, UTILITIES .....	51,419.83	25,670.62
							PRINTING AND REPRODUCTION .....	11,998.82	1,820.88
							OTHER SERVICES .....	20,574.00	10,287.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CLAY HIGGINS—Con.						
				SUPPLIES AND MATERIALS .....	5,808.20	1,994.71
				EQUIPMENT .....	2,670.78	2,121.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	628,069.67	303,253.02
				OFFICE TOTALS:	628,069.67	303,253.02
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		117.69
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		47.70
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-34.95
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		84.18
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-46.15
				FRANKED MAIL TOTALS:		168.47
PERSONNEL COMPENSATION						
		ADAMS, JOSHUA B .....	06/01/20 06/30/20	FIELD REPRESENTATIVE .....		3,333.33
		AHRENS, LAURA L .....	04/01/20 06/30/20	SCHEDULER .....		8,375.01
		BROUSSARD, KRISTIE T. ....	04/01/20 06/30/20	CASEWORKER .....		12,999.99
		CHAUTIN, JOHN D .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		17,375.01
		CORMIER III, EDWARD J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,999.99
		DAKE, SARAH N .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		10,374.99
		DAVID, ANDREW J .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		DOHERTY, KATHRYN J. ....	04/01/20 04/30/20	SHARED EMPLOYEE .....		750.00
		ELLISON, GREGORY .....	04/01/20 06/30/20	SPECIAL PROJECTS .....		17,375.01
		FACCHIANO, KATHRYN E .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,999.99
		GLOVER, JONATHAN F .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,999.99
		LEBLANC, MADISON C .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,750.00
		MARTIN, THERESA L .....	04/01/20 06/30/20	CASEWORKER .....		11,900.01
		MILLER, SHELIA D .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		3,999.99
		O'CONNOR, MARY M .....	04/01/20 06/30/20	FINANCIAL DIRECTOR .....		4,749.99
		ORDOYNE, JULIE R .....	04/01/20 06/30/20	CASEWORKER .....		9,875.01
		SAMMIS, COBY G .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		10,374.99
		SHEWMAKER, ROBERT S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,375.00
		STARLIGHT, CAROLINE L .....	04/01/20 06/05/20	SCHEDULER .....		8,125.00
		STARLIGHT, CAROLINE L .....	06/01/20 06/05/20	SCHEDULER (OTHER COMPENSATION) .....		1,625.00
		VITTER, JULIA L .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,375.01
		WOLFGAM, KELSEY N .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		12,750.00
				PERSONNEL COMPENSATION TOTALS:		255,733.32
TRAVEL						
04-03	AP 01277290	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		410.20
04-03	AP 01277290	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		216.20
04-03	AP 01277290	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		410.20
04-03	AP 01277290	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		216.20
04-03	AP 01277290	CITIBANK GOV CARD SERVICE .....	03/11/20 03/13/20	COMMERCIAL TRANSPORTATION .....		626.40

04-03	AP	01277290	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	216.20
04-03	AP	01277290	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	410.20
04-03	AP	01277320	SAMMIS, COBY G .....	03/02/20	03/11/20	PRIVATE AUTO MILEAGE .....	218.95
04-08	AP	01279162	DAKE, SARAH N. ....	03/02/20	03/02/20	MEALS .....	18.41
04-08	AP	01279162	DAKE, SARAH N. ....	03/02/20	03/04/20	PRIVATE AUTO MILEAGE .....	67.00
04-23	AP	01285803	ELLISON, GREGORY .....	01/06/20	01/31/20	PRIVATE AUTO MILEAGE .....	176.50
04-23	AP	01285803	ELLISON, GREGORY .....	02/04/20	02/19/20	PRIVATE AUTO MILEAGE .....	154.25
04-23	AP	01285803	ELLISON, GREGORY .....	02/19/20	02/27/20	PRIVATE AUTO MILEAGE .....	121.35
05-05	AP	01288730	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	194.13
05-05	AP	01289460	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	530.10
05-07	AP	01289659	ELLISON, GREGORY .....	03/05/19	03/17/20	PRIVATE AUTO MILEAGE .....	199.75
05-07	AP	01289722	SAMMIS, COBY G .....	04/04/20	04/08/20	PRIVATE AUTO MILEAGE .....	123.75
06-04	AP	01297884	HON CLAY HIGGINS .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	35.00
06-04	AP	01297884	HON CLAY HIGGINS .....	05/14/20	05/28/20	MEALS .....	67.98
06-04	AP	01297884	HON CLAY HIGGINS .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	115.81
06-04	AP	01297887	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	194.13
06-04	AP	01297887	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	194.13
06-04	AP	01297887	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	374.60
06-29	AP	01307352	HON CLAY HIGGINS .....	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION .....	35.00
06-29	AP	01307352	HON CLAY HIGGINS .....	06/09/20	06/24/20	MEALS .....	68.94
06-29	AP	01307352	HON CLAY HIGGINS .....	06/09/20	06/24/20	TAXI/PARKING/TOLLS .....	60.86
						TRAVEL TOTALS:	5,456.24
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01276558	AT&T CORP .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	136.11
04-01	AP	01277322	COX COMMUNICATIONS INC .....	03/25/20	04/24/20	UTILITIES .....	343.36
04-06	AP	01277311	SUDDENLINK COMMUNICATIONS .....	03/11/20	05/01/20	UTILITIES .....	935.80
04-16	AP	01285021	HERTZ LAKE CHARLES ONE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00
04-16	AP	01285046	CHASE TOWER LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25
04-22	AP	01285805	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	779.73
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	565.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2,319.04
04-28	AP	01287359	AT&T CORP .....	03/02/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	135.42
05-01	AP	01288187	HERTZ LAKE CHARLES ONE LLC .....	05/01/20	05/31/20	DISTRICT OFFICE PARKING .....	35.00
05-01	AP	01288566	COX COMMUNICATIONS INC .....	04/25/20	05/24/20	UTILITIES .....	343.36
05-05	AP	01289132	SUDDENLINK COMMUNICATIONS .....	05/02/20	06/01/20	UTILITIES .....	872.63
05-16	AP	01292581	HERTZ LAKE CHARLES ONE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00
05-16	AP	01292606	CHASE TOWER LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,749.25
05-22	AP	01293289	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	761.96
05-27	AP	01297060	AT&T CORP .....	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	135.73
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	561.47
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	734.77
06-01	AP	01297069	HERTZ LAKE CHARLES ONE LLC .....	06/01/20	06/30/20	DISTRICT OFFICE PARKING .....	25.00
06-02	AP	01297720	COX COMMUNICATIONS INC .....	05/25/20	06/24/20	UTILITIES .....	343.36
06-04	AP	01297901	SUDDENLINK COMMUNICATIONS .....	05/05/20	07/01/20	UTILITIES .....	302.33
06-16	AP	01302641	HERTZ LAKE CHARLES ONE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,848.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CLAY HIGGINS—Con.						
06-16	AP 01302666	CHASE TOWER LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,749.25
06-19	AP 01303313	CHASE TOWER LLC	06/01/20 06/30/20	DISTRICT OFFICE PARKING		21.69
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		24.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		558.25
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		730.06
06-25	AP 01306138	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE		728.32
06-29	AP 01307770	AT&T CORP	06/19/20 07/18/20	TELECOMSRV/EQ/TOLL CHARGE		135.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,670.62
PRINTING AND REPRODUCTION						
04-22	AP 01281294	LAFAYETTE PRINTING AND COPYING	04/01/20 04/01/20	PRINTING & REPRODUCTION		680.00
05-15	AP 01291182	DAVID, ANDREW J.	05/01/20 05/05/20	ADVERTISEMENTS		500.73
05-15	AP 01291182	DAVID, ANDREW J.	05/05/20 05/06/20	ADVERTISEMENTS		90.25
05-28	AP 01297339	DAVID, ANDREW J.	05/16/20 05/19/20	ADVERTISEMENTS		495.00
06-18	AP 01305745	ACCURATE WORD LLC	06/15/20 06/15/20	PRINTING & REPRODUCTION		54.90
					PRINTING AND REPRODUCTION TOTALS:	1,820.88
OTHER SERVICES						
04-16	AP 01284881	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01284882	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP 01292435	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292436	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01302497	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302498	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-01	AP 01277316	KENTWOOD SPRINGS	03/05/20 03/05/20	WATER		76.47
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		143.18
04-22	AP 01285804	LAKE CHARLES AMERICAN PRESS	04/25/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L		120.00
04-23	AP 01285803	ELLISON, GREGORY	01/22/20 01/22/20	FOOD & BEVERAGE		50.00
04-23	AP 01285803	ELLISON, GREGORY	02/12/20 02/12/20	FOOD & BEVERAGE		20.00
04-28	AP 01287360	KENTWOOD SPRINGS	04/24/20 04/24/20	WATER		14.88
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		331.04
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		56.00
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		231.44
05-15	AP 01291182	DAVID, ANDREW J.	05/01/20 07/31/20	PUBLICATIONS/REFERENCE MAT'L		122.18
05-15	AP 01291182	DAVID, ANDREW J.	05/07/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		9.98
05-15	AP 01291182	DAVID, ANDREW J.	06/09/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L		100.98
05-28	AP 01296899	KENTWOOD SPRINGS	04/30/20 04/30/20	WATER		14.88
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		198.74
05-31	GL FL60098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		172.53
06-22	AP 01305804	COMMUNITY COFFEE COMPANY LLC	06/18/20 06/18/20	WATER		50.00
06-22	AP 01305804	COMMUNITY COFFEE COMPANY LLC	06/18/20 06/18/20	FOOD & BEVERAGE		29.80

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06-26	AP	01306323	KENTWOOD SPRINGS .....	06/19/20	06/19/20	WATER .....	14.88	
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	163.73	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-80.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	228.00	
							SUPPLIES AND MATERIALS TOTALS:	1,994.71
EQUIPMENT								
04-28	AP	01287602	XEROX CORPORATION .....	03/10/20	03/10/20	MAINTENANCE / REPAIRS .....	437.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	183.00	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,135.78	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	183.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	183.00	
							EQUIPMENT TOTALS:	2,121.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,253.02
							OFFICE TOTALS:	303,253.02

2019 HON. CLAY HIGGINS

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-10	AP	01280000	ICONSTITUENT LLC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,040.00	
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	366.18	
06-29	GL	GLA0098778	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	19.93	
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,426.11

SUPPLIES AND MATERIALS

04-03	AP	01277320	SAMMIS, COBY G .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	10.00	
							SUPPLIES AND MATERIALS TOTALS:	10.00

EQUIPMENT

04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	10,222.02
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	8,749.86
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,458.31

EQUIPMENT TOTALS: 20,430.19

OFFICIAL EXPENSES OF MEMBERS TOTALS: 22,866.30

OFFICE TOTALS: 22,866.30

INTERN ALLOWANCES

2020 HON. CLAY HIGGINS

INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,560.00	0.00
INTERN ALLOWANCES TOTALS:	1,560.00	0.00
OFFICE TOTALS:	1,560.00	0.00

2020 HON. J. FRENCH HILL

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,255.12	582.00
PERSONNEL COMPENSATION .....	450,176.30	225,452.72
TRAVEL .....	23,066.12	7,665.88
RENT, COMMUNICATION, UTILITIES .....	26,513.90	19,734.91
PRINTING AND REPRODUCTION .....	3,241.26	1,920.52
OTHER SERVICES .....	2,048.00	1,536.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. J. FRENCH HILL—Con.						
				SUPPLIES AND MATERIALS .....	8,771.69	3,551.29
				EQUIPMENT .....	3,139.38	1,327.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,211.77	261,770.83
				OFFICE TOTALS:	518,211.77	261,770.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		409.59
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-90.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		290.26
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-26.95
				FRANKED MAIL TOTALS:		582.00
PERSONNEL COMPENSATION						
		AYALA, JUAN A .....	04/13/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		8,233.34
		BARR, HANNAH .....	04/01/20 06/30/20	SCHEDULER .....		10,875.00
		BENNETT, AIMEE B .....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,102.75
		CARNAHAN, DAVID L .....	04/01/20 06/30/20	DIR. OF MIL & VETERAN AFFAIRS .....		14,300.01
		FROST, DYLAN R .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,143.74
		GEAL JR, ROBERT M .....	06/17/20 06/30/20	DISTRICT REPRESENTATIVE, MILIT .....		1,575.00
		GUNN, ASHLEY .....	04/01/20 06/30/20	SENIOR ADVISOR .....		21,737.49
		HILL, LESLEY A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,975.01
		JUMDE, ANUSHREE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		15,756.24
		KARVELAS, MATTHEW W .....	04/01/20 06/14/20	SENIOR LEGISLATIVE ASSISTANT .....		12,384.72
		KARVELAS, MATTHEW W .....	06/01/20 06/14/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,175.69
		MULLER, SUSAN .....	04/01/20 06/30/20	EXECUTIVE ASSISTANT .....		9,249.99
		NAFT, JEFFREY C .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		17,499.99
		RECKLING, ANNA E .....	04/01/20 06/30/20	GRANTS COORDINATOR .....		9,656.25
		SADLER, HUNTER .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		5,400.00
		SCHULTE, NATALIE G .....	04/01/20 06/30/20	PRESS ASSISTANT .....		9,012.51
		WILBOURN, ANNA E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,374.99
				PERSONNEL COMPENSATION TOTALS:		225,452.72
TRAVEL						
04-08	AP 01268306	SADLER, HUNTER .....	02/19/20 02/29/20	PRIVATE AUTO MILEAGE .....		107.60
04-13	AP 01280641	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		132.40
04-13	AP 01280645	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		190.40
04-13	AP 01280951	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		186.20
04-14	AP 01280652	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	CAR RENTAL .....		130.39
04-14	AP 01280935	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		773.20
04-14	AP 01280935	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		278.40
04-14	AP 01280935	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		486.20
04-16	AP 01284316	JUMDE, ANUSHREE .....	03/05/20 03/24/20	PRIVATE AUTO MILEAGE .....		71.80
04-16	AP 01284316	JUMDE, ANUSHREE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		3.00
04-20	AP 01284318	SADLER, HUNTER .....	03/03/20 03/19/20	PRIVATE AUTO MILEAGE .....		201.70

04-22	AP	01284319	SADLER, HUNTER	03/19/20	03/26/20	PRIVATE AUTO MILEAGE	40.25
04-22	AP	01286494	JUMDE, ANUSHREE	02/21/20	02/27/20	PRIVATE AUTO MILEAGE	14.50
04-22	AP	01286494	JUMDE, ANUSHREE	02/21/20	02/21/20	TAXI/PARKING/TOLLS	2.00
04-22	AP	01286495	RECKLING, ANNA E.	03/03/20	03/06/20	MEALS	78.79
04-22	AP	01286495	RECKLING, ANNA E.	02/06/20	03/06/20	PRIVATE AUTO MILEAGE	205.55
04-22	AP	01286495	RECKLING, ANNA E.	03/09/20	03/11/20	PRIVATE AUTO MILEAGE	65.00
04-22	AP	01286495	RECKLING, ANNA E.	03/03/20	03/05/20	TAXI/PARKING/TOLLS	139.78
04-22	AP	01286496	CARNAHAN, DAVID L.	02/05/20	02/25/20	PRIVATE AUTO MILEAGE	173.40
04-23	AP	01284317	BENNETT, AIMEE B.	03/10/20	03/11/20	PRIVATE AUTO MILEAGE	62.00
04-23	AP	01284317	BENNETT, AIMEE B.	03/10/20	03/11/20	TAXI/PARKING/TOLLS	34.02
04-27	AP	01287375	NAFT, JEFFREY C.	03/10/20	03/11/20	TAXI/PARKING/TOLLS	54.69
04-29	AP	01288112	CARNAHAN, DAVID L.	03/04/20	03/11/20	PRIVATE AUTO MILEAGE	186.90
05-11	AP	01290653	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	186.20
05-11	AP	01290655	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	186.20
05-11	AP	01290655	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	164.73
05-11	AP	01290655	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	166.23
05-18	AP	01293271	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	30.00
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	14.64
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	14.60
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	TAXI/PARKING/TOLLS	16.14
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	TAXI/PARKING/TOLLS	15.39
05-18	AP	01293286	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	17.14
05-20	AP	01295761	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION	287.20
05-20	AP	01295761	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	145.20
05-20	AP	01295771	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	287.20
05-21	AP	01295818	CITIBANK GOV CARD SERVICE	01/24/20	01/27/20	LODGING	1,658.24
05-26	AP	01296073	CITIBANK GOV CARD SERVICE	01/22/20	01/24/20	LODGING	220.80
05-26	AP	01296073	CITIBANK GOV CARD SERVICE	01/22/20	01/22/20	MEALS	5.00
06-04	AP	01298479	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	164.73
06-04	AP	01298479	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	164.73
06-04	AP	01298479	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	164.73
06-05	AP	01298501	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	16.35
06-05	AP	01298501	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	23.30
06-08	AP	01298512	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	20.86
06-12	AP	01301039	JUMDE, ANUSHREE	04/01/20	04/20/20	PRIVATE AUTO MILEAGE	78.10
						TRAVEL TOTALS:	7,665.88
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01275888	CITI PCARD-UNIVERSITY OF AR COOP	02/20/20	02/20/20	TEMPORARY SPACE RENTAL	141.50
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.52
04-16	AP	01284282	COMCAST	04/13/20	05/16/20	UTILITIES	176.48
04-16	AP	01284286	CENTERPOINT ENERGY RESOURCE CORPORATION	03/03/20	03/31/20	UTILITIES	40.30
04-16	AP	01284288	CONWAY CORPORATION	03/03/20	04/02/20	UTILITIES	522.03
04-16	AP	01284570	COVINGTON FAMILY LIMITED PARTNERSHIP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00
04-22	AP	01286495	RECKLING, ANNA E.	03/02/20	03/02/20	TEMPORARY SPACE RENTAL	150.00
04-22	AP	01286495	RECKLING, ANNA E.	03/06/20	03/06/20	TEMPORARY SPACE RENTAL	50.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	20.42
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. J. FRENCH HILL—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		34.11
04-29	AP	01288124	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		3,048.50
05-07	AP	01289911	04/02/20 05/04/20	UTILITIES		503.39
05-07	AP	01290057	03/17/20 04/16/20	UTILITIES		166.48
05-07	AP	01290063	03/31/20 04/30/20	UTILITIES		23.64
05-11	AP	01288032	04/06/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		4,191.00
05-13	AP	01291149	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
05-16	AP	01292114	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-21	AP	01296177	05/13/20 06/16/20	UTILITIES		176.48
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		47.28
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)		69.63
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		110.93
06-10	AP	01299877	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		4.60
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		263.52
06-12	AP	01301034	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		4,793.00
06-15	AP	01298628	05/04/20 05/11/20	POSTAGE / COURIER / BOX RENTAL		15.35
06-15	AP	01298628	05/04/20 05/18/20	POSTAGE / COURIER / BOX RENTAL		93.95
06-16	AP	01302174	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-18	AP	01305529	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE		702.00
06-24	AP	01306754	05/05/20 06/03/20	UTILITIES		555.93
06-24	AP	01306758	04/30/20 06/01/20	UTILITIES		18.73
06-24	AP	01306759	06/17/20 07/16/20	UTILITIES		166.48
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.50
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		37.85
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		69.63
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		57.53
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,734.91
PRINTING AND REPRODUCTION						
04-15	AP	01284291	03/17/20 03/17/20	PRINTING & REPRODUCTION		149.95
04-15	AP	01284293	03/17/20 03/17/20	PRINTING & REPRODUCTION		39.95
04-16	AP	01284289	04/09/20 04/09/20	PRINTING & REPRODUCTION		288.95
05-07	AP	01290286	01/09/20 01/09/20	PRINTING & REPRODUCTION		539.60
05-21	AP	01296215	05/04/20 05/04/20	PRINTING & REPRODUCTION		741.15
05-21	AP	01296231	02/01/20 05/01/20	PRINTING & REPRODUCTION		58.50
05-26	GL	MED0097969	05/22/20 05/22/20	PHOTOGRAPHIC (TRANSFER)		50.00
06-10	AP	01296499	01/01/20 02/01/20	PRINTING & REPRODUCTION		52.42
				PRINTING AND REPRODUCTION TOTALS:		1,920.52
OTHER SERVICES						
04-08	AP	01277743	03/06/20 03/27/20	JANITORIAL AND MAINT SERV		200.00
04-20	AP	01284337	03/05/20 04/05/20	SECURITY SERVICE		6.00

04-22	AP	01286495	RECKLING, ANNA E. ....	02/08/20	02/08/20	TRANSLATN AND INTERPRET SERV .....	80.00	
06-04	AP	01298508	K & K COMMERCIAL CLEANING .....	05/01/20	05/29/20	JANITORIAL AND MAINT SERV .....	250.00	
06-09	AP	01298507	K & K COMMERCIAL CLEANING .....	04/03/20	04/24/20	JANITORIAL AND MAINT SERV .....	200.00	
06-19	AP	01301750	MANAGER TOOLS LLC .....	05/05/20	05/05/20	TECHNOLOGY SERVICE CONTRACTS .....	800.00	
							OTHER SERVICES TOTALS:	1,536.00
SUPPLIES AND MATERIALS								
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	100.46	
04-08	AP	01268306	SADLER, HUNTER .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	55.00	
04-09	AP	01275888	CITI PCARD-ARKANSAS FLAG AND BANN .....	01/30/20	01/30/20	HABITATION EXPENSE .....	316.14	
04-09	AP	01275888	CITI PCARD-RAMBLER GRILL .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	191.42	
04-14	AP	01274634	CITI PCARD-CAPITOL HOST RIDGEWELLS .....	02/05/20	02/05/20	FOOD & BEVERAGE .....	388.31	
04-16	AP	01284316	JUMDE, ANUSHREE .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	4.98	
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	19.99	
04-22	AP	01286494	JUMDE, ANUSHREE .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	45.00	
04-22	AP	01286495	RECKLING, ANNA E. ....	02/08/20	02/08/20	FOOD & BEVERAGE .....	33.15	
04-23	AP	01284317	BENNETT, AIMEE B. ....	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE) .....	74.46	
04-23	AP	01284408	CITI PCARD-AMZN Mktp US FC38T5BN3 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	47.46	
04-23	AP	01284408	CITI PCARD-AMZN Mktp US F12RE57B3 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99	
04-23	AP	01284408	CITI PCARD-AMZN Mktp US FN71V2453 .....	02/27/20	02/27/20	HABITATION EXPENSE .....	145.99	
04-23	AP	01284408	CITI PCARD-OFFICE DEPOT #1079 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	107.88	
04-30	AP	01288096	BENNETT, AIMEE B. ....	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	303.02	
04-30	AP	01288133	SIR SPEEDY PRINTING .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	30.31	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	24.00	
05-08	AP	01290276	CITI PCARD-THE ECONOMIST NEWSPAPR .....	04/25/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72	
05-12	AP	01290085	CITI PCARD-ZOOM.US .....	04/30/20	05/30/20	SOFTWARE LESS THAN \$500 .....	15.89	
05-21	AP	01296221	PREMIUM REFRESHMENT SERVICE .....	04/01/20	04/01/20	WATER .....	10.90	
05-21	AP	01296222	PREMIUM REFRESHMENT SERVICE .....	04/13/20	04/13/20	WATER .....	16.37	
05-21	AP	01296225	PREMIUM REFRESHMENT SERVICE .....	05/01/20	05/01/20	WATER .....	10.90	
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	19.99	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-232.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	341.30	
06-10	AP	01299877	WILBOURN, ANNA E. ....	03/25/20	04/24/20	SOFTWARE LESS THAN \$500 .....	15.00	
06-10	AP	01299877	WILBOURN, ANNA E. ....	04/25/20	05/24/20	SOFTWARE LESS THAN \$500 .....	15.00	
06-10	AP	01299877	WILBOURN, ANNA E. ....	05/25/20	06/24/20	SOFTWARE LESS THAN \$500 .....	15.00	
06-15	AP	01298628	BENNETT, AIMEE B. ....	05/04/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	219.41	
06-15	AP	01298628	BENNETT, AIMEE B. ....	04/19/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	48.33	
06-15	AP	01301151	CITI PCARD-ARKANSASBUSINESS.COM .....	05/15/20	05/15/21	PUBLICATIONS/REFERENCE MAT'L .....	84.90	
06-15	AP	01301158	CITI PCARD-ZOOM.US .....	05/31/20	06/29/20	SOFTWARE LESS THAN \$500 .....	15.89	
06-17	AP	01298466	CITIBANK GOV CARD SERVICE .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	232.94	
06-17	AP	01301736	PREMIUM REFRESHMENT SERVICE .....	06/01/20	06/01/20	WATER .....	10.90	
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99	
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	161.50	
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	514.80	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-105.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	209.00	
							SUPPLIES AND MATERIALS TOTALS:	3,551.29
EQUIPMENT								
04-23	AP	01284317	BENNETT, AIMEE B. ....	03/20/20	03/20/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	151.51	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	392.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. J. FRENCH HILL—Con.							
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		392.00	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		392.00	
					EQUIPMENT TOTALS:	1,327.51	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,770.83	
					OFFICE TOTALS:	261,770.83	
2019 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-18	AP	01291909	03/01/19 03/01/19	CITIBANK GOV CARD SERVICE .....		134.30	
					TRAVEL TOTALS:	134.30	
RENT, COMMUNICATION, UTILITIES							
05-11	AP	01290630	03/24/20 03/24/20	FIRESIDE21 .....		5,189.00	
06-29	GL	GLA0098778	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE .....		53.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,242.10	
PRINTING AND REPRODUCTION							
06-10	AP	01296497	11/01/19 12/31/19	SHARP BUSINESS SYSTEMS .....		99.92	
					PRINTING AND REPRODUCTION TOTALS:	99.92	
SUPPLIES AND MATERIALS							
04-30	AP	01288096	04/10/20 04/10/20	BENNETT, AIMEE B. ....		346.26	
05-08	AP	01290100	01/01/20 03/31/20	CITI PCARD-D J WALL-ST-JOURNAL .....		143.07	
					SUPPLIES AND MATERIALS TOTALS:	489.33	
EQUIPMENT							
05-12	GL	AMR0097682	12/01/19 12/31/19	AMR0097682 .....		-4,543.12	
05-29	GL	RPY0098274	05/01/20 05/31/20	RPY0098274 .....		5,833.24	
06-30	GL	RPY0098814	06/01/20 06/30/20	RPY0098814 .....		1,729.00	
					EQUIPMENT TOTALS:	3,019.12	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,984.77	
					OFFICE TOTALS:	8,984.77	
2018 HON. J. FRENCH HILL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-24	AP	01301769	01/01/19 12/31/20	POLITICO LLC .....		6,995.05	
					SUPPLIES AND MATERIALS TOTALS:	6,995.05	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,995.05	
					OFFICE TOTALS:	6,995.05	
INTERN ALLOWANCES							
2020 HON. J. FRENCH HILL							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	4,106.67	0.00

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INTERN ALLOWANCES TOTALS:	4,106.67	0.00
OFFICE TOTALS:	4,106.67	0.00

2019 HON. KATIE HILL  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

05-07	AP	01287826	GRECO, JACQUELINE M.	01/02/20	04/13/20	UTILITIES	171.72	
							RENT, COMMUNICATION, UTILITIES TOTALS:	171.72

SUPPLIES AND MATERIALS

04-27	AP	01281760	BURNS, EMILY M.	03/07/19	04/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01281760	BURNS, EMILY M.	04/07/19	05/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01281760	BURNS, EMILY M.	05/07/19	06/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01281760	BURNS, EMILY M.	06/07/19	07/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01281760	BURNS, EMILY M.	07/07/19	08/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01281760	BURNS, EMILY M.	08/07/19	09/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01281760	BURNS, EMILY M.	09/07/19	10/06/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01281760	BURNS, EMILY M.	10/07/19	11/01/19	SOFTWARE LESS THAN \$500	15.89
04-27	AP	01281760	BURNS, EMILY M.	11/07/19	12/06/19	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01291824	OFFICE DEPOT INC	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	5.09

SUPPLIES AND MATERIALS TOTALS:	148.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.82
OFFICE TOTALS:	319.82

2020 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	268.48	140.84
PERSONNEL COMPENSATION	537,547.89	282,755.59
TRAVEL	8,721.45	2,554.47
RENT, COMMUNICATION, UTILITIES	70,123.86	44,769.86
PRINTING AND REPRODUCTION	139.41	55.56
OTHER SERVICES	1,064.16	509.58
SUPPLIES AND MATERIALS	5,963.91	3,513.55
EQUIPMENT	9,437.03	4,653.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,266.19	338,953.44

OFFICE TOTALS:	633,266.19	338,953.44
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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	52.80
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	172.65
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-83.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	7.84
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-8.70

FRANKED MAIL TOTALS:	140.84
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PERSONNEL COMPENSATION

ARMAZA, MAURICIO E.	04/01/20	05/31/20	STAFF ASSISTANT	6,750.00
ARMAZA, MAURICIO E.	06/01/20	06/30/20	SCHEDULER & OPERATIONS COORDIN	3,583.33
AUGUSTE,SHINDLER A	04/01/20	06/30/20	STAFF ASSISTANT	9,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES A. HIMES—Con.						
		BANKS, LINDA M. ....	04/01/20 05/31/20	FINANCIAL ADMINISTRATOR .....		2,500.00
		BANKS, LINDA M. ....	06/01/20 06/30/20	SHARED EMPLOYEE .....		1,250.00
		CALVAO, KALEIGH A .....	06/15/20 06/30/20	STAFF ASSISTANT .....		1,555.56
		DEPINA, GLORIA .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		15,499.99
		DIRIENZO, SABINA A .....	04/01/20 06/23/20	ASSISTANT SCHEDULER .....		8,741.67
		FRITCKE, EMILY A .....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA .....		17,150.01
		GRAY, LAUREN K .....	04/01/20 05/31/20	PART-TIME EMPLOYEE .....		2,400.00
		HAGENS-JORDAN, JESSICA R .....	04/01/20 06/30/20	NATIONAL SECURITY POLICY ADVIS .....		17,749.99
		HASKELL, WILLIAM A .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,000.01
		HENSON, MARK A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		38,500.01
		HIGGINS, SEAN M .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,875.01
		LARSEN, NICHOLAS P .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,500.01
		LAVERDIERE, MARIA L .....	05/01/20 05/31/20	SHARED EMPLOYEE .....		1,000.00
		MALONE, PATRICK M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,875.00
		ORTEGON, CATHERINE A .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		13,500.01
		RADDING, ELENA J .....	03/25/20 06/30/20	DEPUTY PRESS SECRETARY .....		11,450.00
		RODRIGUEZ, JOSHUA .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		11,749.99
		SAENGER, REBECCA A .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		4,375.00
		SNYDER, MARK M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,749.99
		TERTULLIEN, VERNITA .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		15,500.01
		TICKEY, JAMES J .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		25,250.00
				PERSONNEL COMPENSATION TOTALS:		282,755.59
TRAVEL						
04-06	AP 01278899	ORTEGON, CATHERINE A. ....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		106.09
04-21	AP 01279588	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		110.00
04-29	AP 01287944	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		315.00
04-29	AP 01287944	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		260.00
05-04	AP 01288909	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		183.00
05-21	AP 01295821	CITIBANK GOV CARD SERVICE .....	02/18/20 02/19/20	COMMERCIAL TRANSPORTATION .....		92.50
05-22	AP 01296053	HON. JAMES A HIMES .....	01/04/20 01/31/20	PRIVATE AUTO MILEAGE .....		96.19
05-22	AP 01296053	HON. JAMES A HIMES .....	02/03/20 02/22/20	PRIVATE AUTO MILEAGE .....		54.51
05-22	AP 01296053	HON. JAMES A HIMES .....	03/01/20 03/07/20	PRIVATE AUTO MILEAGE .....		14.56
05-22	AP 01296053	HON. JAMES A HIMES .....	03/16/20 03/26/20	PRIVATE AUTO MILEAGE .....		341.95
05-22	AP 01296053	HON. JAMES A HIMES .....	04/12/20 04/21/20	PRIVATE AUTO MILEAGE .....		397.27
05-22	AP 01296053	HON. JAMES A HIMES .....	05/12/20 05/14/20	PRIVATE AUTO MILEAGE .....		308.60
05-22	AP 01296053	HON. JAMES A HIMES .....	03/26/20 03/27/20	TAXI/PARKING/TOLLS .....		49.55
05-22	AP 01296053	HON. JAMES A HIMES .....	04/21/20 04/24/20	TAXI/PARKING/TOLLS .....		33.25
06-01	AP 01298021	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		192.00
				TRAVEL TOTALS:		2,554.47
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277506	VERIZON WIRELESS .....	03/06/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		693.05
04-07	AP 01279390	OPTIMUM .....	04/01/20 04/30/20	UTILITIES .....		116.15
04-07	AP 01279433	OPTIMUM .....	03/16/20 04/30/20	UTILITIES .....		135.29

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04-07	AP	01279448	FRONTIER COMMUNICATIONS	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE	158.40
04-07	AP	01279450	FRONTIER COMMUNICATIONS	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	100.81
04-13	AP	01280698	LEIDOS DIGITAL SOLUTIONS INC	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	7,748.97
04-13	AP	01281182	OPTIMUM	04/07/20	05/06/20	UTILITIES	248.88
04-16	AP	01285169	211 STATE STREET LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
04-16	AP	01285443	CITY OF STAMFORD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	144.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	3,033.46
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	835.05
05-04	AP	01289090	OPTIMUM	05/01/20	05/31/20	UTILITIES	124.73
05-04	AP	01289096	FRONTIER COMMUNICATIONS	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	180.98
05-06	AP	01289544	FRONTIER COMMUNICATIONS	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	100.64
05-08	AP	01290191	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	4.91
05-11	AP	01290828	OPTIMUM	05/07/20	06/06/20	UTILITIES	248.88
05-11	GL	GLA0097645		05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	58.89
05-14	AP	01289084	OPTIMUM	05/01/20	05/31/20	UTILITIES	116.15
05-16	AP	01292731	211 STATE STREET LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
05-16	AP	01293005	CITY OF STAMFORD	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
05-18	AP	01288901	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,579.34
05-21	AP	01296228	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	13.98
05-21	AP	01296235	LEIDOS DIGITAL SOLUTIONS INC	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	3,109.50
05-22	GL	GLA0097913		05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL	63.21
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	144.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,583.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	833.26
05-29	AP	01297522	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	2.39
06-05	AP	01298066	CITI PCARD-UBERCONFERENCE	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
06-05	AP	01298066	CITI PCARD-UBERCONFERENCE	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
06-05	AP	01298066	CITI PCARD-UBERCONFERENCE	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	21.00
06-08	AP	01298998	OPTIMUM	06/01/20	06/30/20	UTILITIES	116.15
06-09	AP	01299000	FRONTIER COMMUNICATIONS	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	178.35
06-09	AP	01299406	FRONTIER COMMUNICATIONS	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	100.64
06-11	AP	01298328	VERIZON WIRELESS	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	706.79
06-11	AP	01298999	OPTIMUM	06/01/20	06/30/20	UTILITIES	124.71
06-11	AP	01300116	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	2.52
06-11	AP	01300484	OPTIMUM	06/07/20	07/06/20	UTILITIES	248.86
06-12	AP	01300486	ICONSTITUENT LLC	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	506.60
06-16	AP	01302791	211 STATE STREET LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,350.00
06-16	AP	01303069	CITY OF STAMFORD	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,796.47
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	144.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	842.06
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	833.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,769.86
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER	02/18/20	02/18/20	PRINTING & REPRODUCTION	54.56
06-05	AP	01298066	CITI PCARD-CANVA 02677-20361444	05/01/20	05/01/20	PRINTING & REPRODUCTION	1.00
						PRINTING AND REPRODUCTION TOTALS:	55.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES A. HIMES—Con.						
OTHER SERVICES						
04-02	AP 01278084	PREMIER MAINTENANCE .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		169.86
05-04	AP 01288043	PREMIER MAINTENANCE .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		169.86
06-11	AP 01299001	PREMIER MAINTENANCE .....	06/01/20 06/30/20	JANITORIAL AND MAINT SERV .....		169.86
					OTHER SERVICES TOTALS:	509.58
SUPPLIES AND MATERIALS						
04-03	AP 01278170	CRYSTAL ROCK .....	03/05/20 03/11/20	WATER .....		116.52
04-03	AP 01278170	CRYSTAL ROCK .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		28.10
04-06	AP 01278902	GEORGE W ALLEN COMPANY INC .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....		43.31
04-06	AP 01278904	GEORGE W ALLEN COMPANY INC .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....		32.08
04-08	AP 01277986	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/01/20 02/29/20	SOFTWARE LESS THAN \$500 .....		31.79
04-08	AP 01277986	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/01/20 03/31/20	SOFTWARE LESS THAN \$500 .....		31.79
04-08	AP 01277986	CITI PCARD-D J WALL-ST-JOURNAL .....	03/02/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L .....		140.64
04-08	AP 01277986	CITI PCARD-PAULISDELI .....	02/18/20 02/18/20	LEGISLATIVE PLNNG FOOD AND BEV .....		229.58
04-27	AP 01287504	ARMAZA, MAURICIO E. ....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		41.33
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		171.84
05-01	AP 01288498	CRYSTAL ROCK .....	04/28/20 04/28/20	WATER .....		43.61
05-05	AP 01289099	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/01/20 04/30/20	SOFTWARE LESS THAN \$500 .....		31.79
05-05	AP 01289099	CITI PCARD-AMAZON.COM 4P79C93N3 AMZN .....	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE) .....		353.29
05-05	AP 01289099	CITI PCARD-AMAZON.COM CC1SA2DA3 AMZN .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		15.26
05-05	AP 01289099	CITI PCARD-AMAZON.COM U9AW8NL3 AMZN .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		15.26
05-05	AP 01289099	CITI PCARD-AMAZON.COM KD1106D93 AMZN .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		353.29
05-05	AP 01289099	CITI PCARD-AMZN Mktp US WC5654KG3 .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		99.96
05-05	AP 01289099	CITI PCARD-Amazon.com C25ZM6MR3 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		101.86
05-05	AP 01289099	CITI PCARD-Amazon.com JC8UC7L13 .....	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE) .....		16.57
05-05	AP 01289099	CITI PCARD-ZOOM.US .....	04/14/20 05/13/20	SOFTWARE LESS THAN \$500 .....		57.74
05-13	AP 01287538	CONNECTICUT POST .....	05/17/20 07/12/20	PUBLICATIONS/REFERENCE MAT'L .....		117.75
05-29	AP 01297364	CRYSTAL ROCK .....	05/26/20 05/26/20	WATER .....		43.61
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-281.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		317.00
06-05	AP 01298066	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/01/20 05/31/20	SOFTWARE LESS THAN \$500 .....		56.17
06-05	AP 01298066	CITI PCARD-AMAZON.COM 286GW6M23 AMZN .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....		43.47
06-05	AP 01298066	CITI PCARD-AMZN Mktp US NW7YT2X43 .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		111.35
06-05	AP 01298066	CITI PCARD-SPROUT SOCIAL, INC .....	04/30/20 01/02/21	SOFTWARE LESS THAN \$500 .....		801.90
06-05	AP 01298066	CITI PCARD-ZOOM.US .....	05/14/20 06/13/20	SOFTWARE LESS THAN \$500 .....		57.74
06-09	AP 01299582	GEORGE W ALLEN COMPANY INC .....	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE) .....		21.29
06-22	AP 01306302	QUILL CORPORATION .....	06/18/20 06/18/20	OFFICE SUPPLIES (OUTSIDE) .....		21.25
06-23	AP 01306289	CONNECTICUT POST .....	07/12/20 09/06/20	PUBLICATIONS/REFERENCE MAT'L .....		108.80
06-25	AP 01307030	CRYSTAL ROCK .....	06/23/20 06/23/20	WATER .....		43.61
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-29.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		124.00
					SUPPLIES AND MATERIALS TOTALS:	3,513.55
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		382.33

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05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	382.33	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,168.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	382.33	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,339.00	
							EQUIPMENT TOTALS:	4,653.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,953.44
							OFFICE TOTALS:	<u>338,953.44</u>

2019 HON. JAMES A. HIMES  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
05-21	AP	01296050	HON. JAMES A HIMES .....	12/20/19	12/22/19	PRIVATE AUTO MILEAGE .....	7.08	
05-22	AP	01296053	HON. JAMES A HIMES .....	01/02/20	01/02/20	PRIVATE AUTO MILEAGE .....	11.27	
							TRAVEL TOTALS:	18.35
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01280697	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,695.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,695.00
SUPPLIES AND MATERIALS								
04-08	AP	01277986	CITI PCARD-AMZN MKTP US IP54K8U23 AM .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	39.98	
04-08	AP	01277986	CITI PCARD-AMZN Mktp US CR2B25YN3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	66.36	
04-08	AP	01277986	CITI PCARD-AMZN Mktp US Q96VN1AN3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	41.15	
							SUPPLIES AND MATERIALS TOTALS:	147.49
EQUIPMENT								
04-08	AP	01277986	CITI PCARD-APPLE.COM/US .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	691.64	
							EQUIPMENT TOTALS:	691.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,552.48
							OFFICE TOTALS:	<u>5,552.48</u>

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INTERN ALLOWANCES  
2020 HON. JAMES A. HIMES  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,400.00	6,258.33
INTERN ALLOWANCES TOTALS:	<u>8,400.00</u>	<u>6,258.33</u>
OFFICE TOTALS:	<u>8,400.00</u>	<u>6,258.33</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BLINDER,STEPHEN .....	05/27/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,700.00	
CANTELMO,CAMERON J .....	04/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	3,233.33	
RODRIGUEZ,WAYNE A .....	04/01/20	05/23/20	PAID INTERN - HOUSE PROGRAM .....	1,325.00	
				PERSONNEL COMPENSATION TOTALS:	6,258.33
				INTERN ALLOWANCES TOTALS:	6,258.33
				OFFICE TOTALS:	<u>6,258.33</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. GEORGE HOLDING  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	197.97	38.13
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2020 HON. GEORGE HOLDING—Con.								
					PERSONNEL COMPENSATION .....	434,941.76	197,100.05	
					TRAVEL .....	21,645.73	12,191.21	
					RENT, COMMUNICATION, UTILITIES .....	40,119.63	21,101.27	
					PRINTING AND REPRODUCTION .....	984.65	889.55	
					OTHER SERVICES .....	9,475.00	5,685.00	
					SUPPLIES AND MATERIALS .....	4,978.93	2,552.86	
					EQUIPMENT .....	2,800.63	2,176.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,144.30	241,734.07	
					OFFICE TOTALS:	515,144.30	241,734.07	
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	59.04		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	8.70		
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....	-8.70		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	13.19		
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....	-34.10		
					FRANKED MAIL TOTALS:	38.13		
PERSONNEL COMPENSATION								
					ARMSTRONG,CAROL A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	35,000.01
					BABB,ALISON .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....	3,900.00
					COLLIE,JACQUELINE L .....	04/01/20 05/23/20	STAFF ASSISTANT .....	7,361.11
					CROUCH,SARAH G .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	600.00
					FLEMING,BROOKE M .....	04/01/20 06/30/20	SR CONSTITUENT SERVICE REP .....	20,000.01
					GLENN,WILLIAM S .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	20,000.01
					KILGORE,CARLY K .....	04/01/20 06/30/20	SCHEDULER .....	20,000.01
					LAWRENCE,KATIE C .....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01
					RHYNE,CURTIS E .....	04/01/20 04/13/20	DEPUTY COS/LEG DIRECTOR .....	4,333.33
					SHEEDY,RICHMOND E .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....	27,500.01
					SOWERS,MARY K .....	06/01/20 06/30/20	SCHEDULER .....	3,750.00
					STROSS,MATTHEW S .....	04/01/20 04/05/20	LEGISLATIVE COUNSEL .....	1,180.56
					TEAGUE JR,JOE E .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:		197,100.05	
TRAVEL								
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....	450.80		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....	550.80		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	450.80		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....	175.40		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION .....	175.40		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....	175.40		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	350.80		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	TAXI/PARKING/TOLLS .....	60.00		
04-15	AP	01281072	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	TAXI/PARKING/TOLLS .....	94.38		

04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	233.12
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	120.00
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	TAXI/PARKING/TOLLS	120.12
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	111.00
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	169.69
04-15	AP	01281072	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	79.70
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	175.40
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	275.40
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	175.40
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	175.40
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	02/26/20	02/27/20	LODGING	437.96
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/01/20	03/02/20	LODGING	294.27
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	LODGING	673.60
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	LODGING	706.03
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	13.75
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	21.56
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	MEALS	8.50
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/03/20	03/04/20	MEALS	19.28
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	MEALS	6.91
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	MEALS	7.04
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/11/20	03/12/20	MEALS	19.78
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	MEALS	9.97
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	22.80
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/02/20	03/04/20	TAXI/PARKING/TOLLS	38.00
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	9.55
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	47.41
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	TAXI/PARKING/TOLLS	22.80
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	TAXI/PARKING/TOLLS	34.00
04-16	AP	01281762	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	TAXI/PARKING/TOLLS	31.97
04-16	AP	01281764	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	MEALS	7.60
05-19	AP	01289779	CITIBANK GOV CARD SERVICE	04/10/20	04/20/20	CAR RENTAL	1,815.70
05-19	AP	01289779	CITIBANK GOV CARD SERVICE	04/10/20	04/10/20	TAXI/PARKING/TOLLS	43.55
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	MEALS	3.85
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	04/10/20	05/12/20	CAR RENTAL	2,826.71
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/12/20	05/19/20	CAR RENTAL	687.12
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	04/10/20	05/12/20	GASOLINE	72.47
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/02/20	05/02/20	GASOLINE	57.00
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	GASOLINE	81.47
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/12/20	05/19/20	GASOLINE	15.99
06-17	AP	01301094	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	GASOLINE	35.56
						TRAVEL TOTALS:	12,191.21
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01276902	VERIZON WIRELESS	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	320.38
04-07	AP	01278901	AT&T CORP	03/02/20	04/01/20	UTILITIES	270.00
04-16	AP	01280684	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES	170.70
04-16	AP	01284622	GT & UNC LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,060.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GEORGE HOLDING—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.11	
05-15	AP	01289699	05/01/20 05/31/20	TIME WARNER CABLE	170.70	
05-16	AP	01292167	05/03/20 06/02/20	GT & UNC LLC	5,279.00	
05-18	AP	01289705	04/02/20 05/01/20	AT&T CORP	270.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	966.14	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	69.11	
06-11	AP	01298462	05/02/20 06/01/20	AT&T CORP	270.00	
06-16	AP	01301589	06/01/20 06/30/20	TIME WARNER CABLE	170.70	
06-16	AP	01302226	06/03/20 07/02/20	GT & UNC LLC	5,279.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	964.48	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	69.11	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,101.27
PRINTING AND REPRODUCTION						
04-30	AP	01286405	01/30/20 01/30/20	ACCURATE WORD LLC	815.00	
05-07	AP	01290286	02/10/20 02/10/20	PUBLIC PRINTER	57.75	
06-11	AP	01297965	02/01/20 04/30/20	TOSHIBA BUSINESS SOLUTIONS	16.80	
					PRINTING AND REPRODUCTION TOTALS:	889.55
OTHER SERVICES						
04-16	AP	01284906	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
05-16	AP	01292461	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-16	AP	01302522	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE	102.21	
04-07	AP	01278353	03/01/20 03/15/20	IMPACTOFFICE	37.90	
04-09	AP	01277384	02/01/20 02/29/20	CITI PCARD-4TE LE BLEU OF RALEIGH	71.98	
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK	4.00	
04-30	AP	01287443	04/01/20 04/15/20	IMPACTOFFICE	62.24	
05-13	AP	01290959	03/16/20 03/31/20	IMPACTOFFICE	51.35	
05-19	AP	01289736	03/01/20 03/31/20	CITI PCARD-4TE LE BLEU OF RALEIGH	25.32	
05-19	AP	01290497	04/21/20 04/21/20	CITI PCARD-AMZN Mktp US CU7NR86V3	34.98	
05-19	AP	01290497	04/21/20 04/21/20	CITI PCARD-AMZN Mktp US RZ8711873	75.98	
05-19	AP	01290497	04/13/20 04/13/20	CITI PCARD-BED BATH & BEYOND #651	63.47	
05-19	AP	01290497	04/09/20 04/09/20	CITI PCARD-Frank Smythson Limited	453.00	
05-19	AP	01290497	04/20/20 04/20/20	CITI PCARD-Frank Smythson Limited	307.00	
05-19	AP	01290497	04/21/20 04/21/20	CITI PCARD-PERSONAL PAYMENT	-5.99	
05-19	AP	01290497	04/08/20 04/07/21	CITI PCARD-TELEGRAPH DIRECT	188.21	
05-19	AP	01290497	04/25/20 04/17/21	CITI PCARD-THE ECONOMIST NEWSPAPR	200.34	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK	4.00	

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05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	96.67
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-15.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	15.00
06-11	AP	01298484	CITI PCARD-4TE LE BLEU OF RALEIGH .....	04/01/20	04/30/20	WATER .....	13.94
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-19	AP	01301095	CITI PCARD-AMZN MKTP US MCOH03H51 AM .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	27.20
06-19	AP	01301095	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/20	04/28/21	PUBLICATIONS/REFERENCE MAT'L .....	572.28
06-19	AP	01301095	CITI PCARD-SUB WASHPOST 025406619 .....	04/30/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	41.34
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-104.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	225.44
						SUPPLIES AND MATERIALS TOTALS:	2,552.86
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	137.00
05-19	AP	01295666	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,765.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	2,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,734.07
						OFFICE TOTALS:	241,734.07

INTERN ALLOWANCES  
2020 HON. GEORGE HOLDING  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,580.00	3,920.00
INTERN ALLOWANCES TOTALS:	7,580.00	3,920.00
OFFICE TOTALS:	7,580.00	3,920.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HENNIG,JULIAN .....	04/01/20	05/26/20	PAID INTERN - HOUSE PROGRAM .....	3,360.00
MCELRAVEY,DANIEL C .....	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	560.00
			PERSONNEL COMPENSATION TOTALS:	3,920.00
			INTERN ALLOWANCES TOTALS:	3,920.00
			OFFICE TOTALS:	3,920.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TREY HOLLINGSWORTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,104.61	1,176.39
PERSONNEL COMPENSATION .....	298,312.87	141,866.72
TRAVEL .....	9,097.64	4,510.97
RENT, COMMUNICATION, UTILITIES .....	43,645.02	17,643.72
PRINTING AND REPRODUCTION .....	55,294.30	14,548.45
OTHER SERVICES .....	21,235.00	6,575.00
SUPPLIES AND MATERIALS .....	2,717.42	568.78
EQUIPMENT .....	1,207.65	1,207.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	465,614.51	188,097.68
OFFICE TOTALS:	465,614.51	188,097.68

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TREY HOLLINGSWORTH—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	1,203.26	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	59.98	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	15.30	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-76.50	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	13.10	
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-38.75	
					FRANKED MAIL TOTALS:	1,176.39
PERSONNEL COMPENSATION						
		BAYLOR,CHRISTOPHER S	04/01/20 06/30/20	SHARED EMPLOYEE	4,350.00	
		BEHUNIAK,ALLISON J	04/01/20 05/25/20	LEGISLATIVE ASSISTANT	7,511.11	
		COCKERILL,JASON W	04/01/20 06/30/20	FIELD REPRESENTATIVE	12,750.00	
		MITCHELL,MADELINE M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	8,750.01	
		PEARCE,JONATHAN D	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01	
		PRABHU,SRUTHI	06/18/20 06/30/20	LEGISLATIVE ASSISTANT	1,805.56	
		SEIFERS,BRANTLEY M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	9,999.99	
		SHAW,REBECCA L	04/01/20 06/30/20	CHIEF OF STAFF	32,750.01	
		SONDEREGGER,KRISTEN M	04/01/20 06/30/20	SPECIAL ASSISTANT	6,000.00	
		VAN BUREN,JONATHAN M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	16,250.01	
		WATKINS,SHELLY R	04/01/20 06/30/20	CASEWORK DIRECTOR	12,500.01	
		WEBSTER,KATHERINE F	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	16,250.01	
		WETHERALD,MARGARET E	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	4,200.00	
					PERSONNEL COMPENSATION TOTALS:	141,866.72
TRAVEL						
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	345.40	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	142.40	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	563.81	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	218.40	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/10/20 03/11/20	COMMERCIAL TRANSPORTATION	436.81	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	LODGING	28.74	
04-03	AP 01278110	CITIBANK GOV CARD SERVICE	03/10/20 03/11/20	LODGING	179.55	
04-13	AP 01281151	COCKERILL, JASON W	03/02/20 03/27/20	PRIVATE AUTO MILEAGE	684.25	
04-29	AP 01287951	SHAW,REBECCA L	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	65.84	
05-06	AP 01289608	WATKINS, SHELLY R.	03/09/20 04/08/20	PRIVATE AUTO MILEAGE	857.63	
05-06	AP 01289608	WATKINS, SHELLY R.	04/16/20 04/16/20	PRIVATE AUTO MILEAGE	3.74	
06-22	AP 01305976	WATKINS, SHELLY R.	04/21/20 04/27/20	PRIVATE AUTO MILEAGE	211.60	
06-22	AP 01305976	WATKINS, SHELLY R.	05/04/20 05/25/20	PRIVATE AUTO MILEAGE	423.20	
06-22	AP 01305976	WATKINS, SHELLY R.	06/02/20 06/15/20	PRIVATE AUTO MILEAGE	349.60	
					TRAVEL TOTALS:	4,510.97
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01277709	DUKE ENERGY INDIANA INC	02/21/20 03/23/20	UTILITIES	87.69	
04-06	AP 01278726	COMCAST	03/28/20 04/27/20	UTILITIES	337.20	

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04-13	AP	01281129	VERIZON WIRELESS .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	835.26
04-14	AP	01281120	TIME WARNER CABLE .....	03/01/20	03/31/20	UTILITIES .....	82.95
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	110.28
04-16	AP	01284621	PIPESTONE PROPERTY MANAGEMENT LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
04-16	AP	01284638	QUARTERMASTER STATION LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
04-22	AP	01286482	VECTREN ENERGY DELIVERY .....	03/10/20	04/09/20	UTILITIES .....	51.33
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	8.47
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	344.13
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	103.56
05-01	AP	01288520	DUKE ENERGY INDIANA INC .....	03/23/20	04/22/20	UTILITIES .....	63.90
05-05	AP	01289377	COMCAST .....	04/28/20	05/27/20	UTILITIES .....	336.89
05-07	AP	01290021	TIME WARNER CABLE .....	04/01/20	04/30/20	UTILITIES .....	82.95
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	110.28
05-14	AP	01291567	VERIZON WIRELESS .....	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	938.60
05-16	AP	01292166	PIPESTONE PROPERTY MANAGEMENT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
05-16	AP	01292181	QUARTERMASTER STATION LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
05-28	AP	01296957	VECTREN ENERGY DELIVERY .....	04/09/20	05/08/20	UTILITIES .....	34.20
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1.65
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	343.68
05-29	AP	01297593	DUKE ENERGY INDIANA INC .....	04/22/20	05/21/20	UTILITIES .....	60.05
06-08	AP	01299158	COMCAST .....	05/28/20	06/27/20	UTILITIES .....	337.01
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.27
06-15	AP	01301515	VERIZON WIRELESS .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	848.92
06-16	AP	01302225	PIPESTONE PROPERTY MANAGEMENT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,075.00
06-16	AP	01302241	QUARTERMASTER STATION LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,800.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	24.28
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	343.68
06-30	AP	01307673	DUKE ENERGY INDIANA INC .....	05/21/20	06/22/20	UTILITIES .....	142.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,643.72
			PRINTING AND REPRODUCTION				
04-02	AP	01276491	ACCURATE WORD LLC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	2,048.45
06-12	AP	01300928	THE FRANKING GROUP .....	03/25/20	06/02/20	ADVERTISEMENTS .....	12,500.00
						PRINTING AND REPRODUCTION TOTALS:	14,548.45
			OTHER SERVICES				
04-03	AP	01277675	EXECUTIVE WINDOW CLEANING INC .....	03/05/20	03/20/20	JANITORIAL AND MAINT SERV .....	50.00
04-06	AP	01278129	AMY MISIC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	350.00
04-16	AP	01285436	INDIGOVERN LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-16	AP	01292998	INDIGOVERN LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
05-28	AP	01297181	AMY MISIC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	350.00
06-04	AP	01298615	EXECUTIVE WINDOW CLEANING INC .....	04/02/20	04/16/20	JANITORIAL AND MAINT SERV .....	50.00
06-04	AP	01298616	EXECUTIVE WINDOW CLEANING INC .....	05/01/20	05/29/20	JANITORIAL AND MAINT SERV .....	75.00
06-16	AP	01303062	INDIGOVERN LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,900.00
						OTHER SERVICES TOTALS:	6,575.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TREY HOLLINGSWORTH—Con.						
SUPPLIES AND MATERIALS						
04-01	AP 01277621	CITI PCARD-STAPLES .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		50.76
04-03	AP 01277677	MOUNTAIN VALLEY WATER .....	03/01/20 03/31/20	WATER .....		7.95
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		43.99
05-01	AP 01288579	CITI PCARD-WALMART.COM .....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....		35.30
05-04	AP 01288768	MOUNTAIN VALLEY WATER .....	04/01/20 04/30/20	WATER .....		7.95
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		43.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-307.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		255.20
06-01	AP 01297673	MOUNTAIN VALLEY WATER .....	05/01/20 05/31/20	WATER .....		7.95
06-12	AP 01301109	L2 .....	06/10/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....		150.00
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		43.99
06-30	AP 01307677	LEADER PUBLISHING COMPANY OF SALEM INC .....	06/25/20 06/24/21	PUBLICATIONS/REFERENCE MAT'L .....		52.00
06-30	AP 01307721	MOUNTAIN VALLEY WATER .....	06/01/20 06/30/20	WATER .....		7.95
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-141.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		309.95
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,207.65
						1,207.65
						188,097.68
						188,097.68
2019 HON. TREY HOLLINGSWORTH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-21	AP 01296505	CONNECTION .....	04/09/20 04/09/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,033.00
						1,033.00
						1,033.00
						1,033.00
INTERN ALLOWANCES						
2020 HON. TREY HOLLINGSWORTH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,946.68
					INTERN ALLOWANCES TOTALS:	2,946.68
					OFFICE TOTALS:	2,946.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GREGORY,BELEN A .....	05/19/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,213.34
					PERSONNEL COMPENSATION TOTALS:	1,213.34
					INTERN ALLOWANCES TOTALS:	1,213.34

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. KENDRA S. HORN  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 1,213.34

FRANKED MAIL .....	21,304.46	14,407.03
PERSONNEL COMPENSATION .....	543,124.77	270,925.00
TRAVEL .....	18,790.36	11,986.25
RENT, COMMUNICATION, UTILITIES .....	23,791.01	19,482.24
PRINTING AND REPRODUCTION .....	44,606.98	30,262.54
OTHER SERVICES .....	12,937.14	6,736.18
SUPPLIES AND MATERIALS .....	34,631.23	32,411.82
EQUIPMENT .....	1,769.10	886.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>700,955.05</u>	<u>387,097.95</u>
OFFICE TOTALS:	<u>700,955.05</u>	<u>387,097.95</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			24.24
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			14,457.39
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			1.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-25.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			2.75
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-54.00
									FRANKED MAIL TOTALS:
									14,407.03

PERSONNEL COMPENSATION

ALAM, MARYAM .....	04/01/20	06/30/20	SCHEDULER .....	10,500.00
BAUTISTA, ISABEL V .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,750.01
CHAMNESS, CHARLES N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,750.01
GRAY, FORREST H .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
HOWELL, KANDACE M .....	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST .....	12,000.00
JACKSON, SHAMIA L .....	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST .....	12,000.00
KING, DWAYNE B .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
MACKENZIE, CHRISTOPHER S .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	19,500.00
MORSE, RACHEL A .....	04/01/20	06/30/20	OUTREACH SPECIALIST .....	12,000.00
MUGLIA, MICHELLE E .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	10,500.00
PAYTON, RAYSHON J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,000.00
RATTERREE, TRENT L .....	04/01/20	06/30/20	OUTREACH SPECIALIST .....	12,000.00
RUIZ, JESSICA G .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	1,000.00
SCHOEPEL, CHACEY A .....	04/01/20	06/30/20	COMMUNICATIONS ASSISTANT .....	12,000.00
SNIPES, AMANDA M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	24,999.99
THOMPSON, CORA A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,000.00
TORRES, LUZ I .....	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST .....	11,250.00
WALLACE, JOHN H .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,750.01
WHITE, RICHARD C .....	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST .....	13,749.99
ZAMS, KELLY L .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	6,699.99
PERSONNEL COMPENSATION TOTALS:				270,925.00

TRAVEL

04-02	AP	01278390	CITIBANK GOV CARD SERVICE .....	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION .....			296.40
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENDRA S. HORN—Con.						
04-02	AP 01278390	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	LODGING		4,352.92
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	COMMERCIAL TRANSPORTATION		413.59
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		30.00
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	LODGING		3,255.98
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	MEALS		85.70
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		16.21
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		16.08
04-08	AP 01278573	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		52.29
04-08	AP 01278697	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	COMMERCIAL TRANSPORTATION		75.20
04-08	AP 01278697	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		251.41
04-09	AP 01279460	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING		227.96
04-09	AP 01279549	CITIBANK GOV CARD SERVICE	02/20/20 02/24/20	COMMERCIAL TRANSPORTATION		1,235.40
04-29	AP 01287691	HON KENDRA HORN	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		148.91
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		30.00
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	01/30/20 01/31/20	LODGING		122.60
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	MEALS		2.75
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	MEALS		115.00
05-05	AP 01289329	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		32.00
05-18	AP 01293276	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	MEALS		13.52
05-18	AP 01293276	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS		16.22
05-18	AP 01293276	CITIBANK GOV CARD SERVICE	02/10/20 02/12/20	TAXI/PARKING/TOLLS		12.25
05-18	AP 01293276	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS		11.00
05-18	AP 01293277	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	MEALS		4.39
05-18	AP 01293277	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	TAXI/PARKING/TOLLS		5.25
05-18	AP 01293277	CITIBANK GOV CARD SERVICE	04/04/20 04/04/20	TAXI/PARKING/TOLLS		5.25
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS		16.44
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		14.78
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/11/20 02/11/20	TAXI/PARKING/TOLLS		24.19
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/20/20 02/20/20	TAXI/PARKING/TOLLS		44.90
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/22/20 02/22/20	TAXI/PARKING/TOLLS		7.37
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	TAXI/PARKING/TOLLS		44.00
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS		90.15
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	TAXI/PARKING/TOLLS		24.06
05-19	AP 01293275	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	TAXI/PARKING/TOLLS		32.16
05-20	AP 01295635	HON KENDRA HORN	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		150.41
05-22	AP 01296273	HON KENDRA HORN	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION		150.41
06-17	AP 01301110	CITI PCARD-Oklahoma City	02/18/20 02/18/20	TAXI/PARKING/TOLLS		2.00
06-17	AP 01301110	CITI PCARD-Oklahoma City	02/19/20 02/19/20	TAXI/PARKING/TOLLS		3.00
06-18	AP 01301867	CITI PCARD-HILTON HOTELS OK CITY	02/20/20 02/20/20	TAXI/PARKING/TOLLS		15.00
06-25	AP 01306719	HON KENDRA HORN	06/21/20 06/21/20	COMMERCIAL TRANSPORTATION		539.10
					TRAVEL TOTALS:	11,986.25
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278023	CITI PCARD-FEDEX 39033482227	02/15/20 02/15/20	POSTAGE / COURIER / BOX RENTAL		362.22

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04-07	AP	01278111	COX COMMUNICATIONS INC	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
04-08	AP	01278584	CITI PCARD-USPS PO 1050091422	02/11/20	02/11/20	POSTAGE / COURIER / BOX RENTAL	21.10
04-08	AP	01278584	CITI PCARD-USPS PO 1050091422	02/12/20	02/12/20	POSTAGE / COURIER / BOX RENTAL	21.10
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	643.77
04-16	AP	01284613	400 N WALKER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
04-21	AP	01285785	COX COMMUNICATIONS INC	03/25/20	04/24/20	UTILITIES	132.24
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	792.26
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.87
05-04	AP	01288929	COX COMMUNICATIONS INC	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
05-07	AP	01289778	CITI PCARD-UBERCONFERENCE	04/18/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE	43.45
05-11	AP	01291033	COX COMMUNICATIONS INC	04/25/20	05/24/20	UTILITIES	162.64
05-11	AP	01291034	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	177.20
05-11	AP	01291035	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	253.60
05-11	AP	01291036	COX COMMUNICATIONS INC	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.06
05-16	AP	01292158	400 N WALKER LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	791.79
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	436.26
06-01	AP	01297532	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	529.71
06-01	AP	01297535	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	436.56
06-01	AP	01297544	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	436.56
06-05	AP	01299073	COX COMMUNICATIONS INC	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.03
06-05	AP	01299079	COX COMMUNICATIONS INC	05/25/20	06/24/20	UTILITIES	132.03
06-16	AP	01302218	400 N WALKER LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,740.64
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	761.31
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	436.24
06-29	AP	01307518	OKLAHOMA GAS & ELECTRIC COMPANY	05/14/20	06/11/20	UTILITIES	176.31
06-29	AP	01307519	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	342.96
06-30	AP	01307788	OKLAHOMA GAS & ELECTRIC COMPANY	03/14/20	04/14/20	UTILITIES	84.63
06-30	AP	01307791	OKLAHOMA GAS & ELECTRIC COMPANY	02/14/20	03/13/20	UTILITIES	133.30
06-30	AP	01307792	OKLAHOMA GAS & ELECTRIC COMPANY	04/15/20	05/13/20	UTILITIES	82.75
06-30	AP	01307805	COX COMMUNICATIONS INC	06/21/20	07/20/20	TELECOMSRV/EQ/TOLL CHARGE	19.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,482.24
PRINTING AND REPRODUCTION							
04-07	AP	01278589	CITI PCARD-FACEBK 4YP3UP2L82	02/05/20	02/14/20	ADVERTISEMENTS	240.67
04-07	AP	01278589	CITI PCARD-FACEBK M392KP2K82	01/21/20	01/31/20	ADVERTISEMENTS	234.59
04-08	AP	01278593	CITI PCARD-FACEBK EZX9JPJK82	03/03/20	03/09/20	ADVERTISEMENTS	569.68
04-08	AP	01278593	CITI PCARD-FACEBK JVG6QPSK82	03/08/20	03/15/20	ADVERTISEMENTS	600.00
04-15	AP	01281504	XCEL OFFICE SOLUTIONS LLC	02/09/20	03/08/20	PRINTING & REPRODUCTION	0.14
04-16	AP	01281369	XCEL OFFICE SOLUTIONS LLC	03/09/20	04/08/20	PRINTING & REPRODUCTION	221.73
04-16	AP	01281495	XCEL OFFICE SOLUTIONS LLC	12/09/19	01/08/20	PRINTING & REPRODUCTION	83.64
04-22	AP	01286033	ACCURATE WORD LLC	04/09/20	04/09/20	PRINTING & REPRODUCTION	25.00
05-06	AP	01289537	MAIL MATTERS LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	12,459.76
05-06	AP	01289548	MAIL MATTERS LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	12,662.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENDRA S. HORN—Con.						
05-18	AP 01293278	CITI PCARD-FACEBK Q9ZBSQWK82 .....	03/15/20 03/19/20	ADVERTISEMENTS .....		384.66
05-20	AP 01295614	XCEL OFFICE SOLUTIONS LLC .....	04/09/20 05/08/20	PRINTING & REPRODUCTION .....		5.96
06-15	AP 01300835	CITI PCARD-GOOGLE ADS4769469844 .....	05/15/20 05/15/20	ADVERTISEMENTS .....		500.00
06-15	AP 01300835	CITI PCARD-GOOGLE ADS4769469844 .....	05/18/20 05/18/20	ADVERTISEMENTS .....		500.00
06-15	AP 01300835	CITI PCARD-GOOGLE ADS4769469844 .....	05/22/20 05/22/20	ADVERTISEMENTS .....		500.00
06-15	AP 01300835	CITI PCARD-GOOGLE ADS4769469844 .....	05/13/20 05/13/20	ADVERTISEMENTS .....		350.00
06-15	AP 01300835	CITI PCARD-Google LLC ADS4769469844 .....	05/27/20 05/27/20	ADVERTISEMENTS .....		500.00
06-15	AP 01301456	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....		73.90
06-22	AP 01305648	CITI PCARD-GOOGLE ADS4100087901 .....	05/01/20 05/31/20	ADVERTISEMENTS .....		350.00
					PRINTING AND REPRODUCTION TOTALS:	30,262.54
OTHER SERVICES						
04-08	AP 01277643	JAIME L HOSTETLER .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		240.00
04-16	AP 01285004	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
04-27	AP 01287078	SLRS .....	01/11/20 01/11/20	TRANSLATN AND INTERPRET SERV .....		451.18
05-07	AP 01289778	CITI PCARD-Dropbox 5B15BJ934JB4 .....	04/02/20 05/02/20	TECHNOLOGY SERVICE CONTRACTS .....		270.00
05-07	AP 01289778	CITI PCARD-Dropbox 9QM4G4WDLBP4 .....	03/02/20 04/02/20	TECHNOLOGY SERVICE CONTRACTS .....		270.00
05-16	AP 01292565	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-16	AP 01302626	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
					OTHER SERVICES TOTALS:	6,736.18
SUPPLIES AND MATERIALS						
04-01	AP 01276765	EUREKA WATER COMPANY .....	03/16/20 03/16/20	WATER .....		25.35
04-06	AP 01278006	CITI PCARD-AMZN Mktp US 4E1NM3393 .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		282.69
04-06	AP 01278006	CITI PCARD-OFFICE DEPOT #2252 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		137.19
04-06	AP 01278006	CITI PCARD-PANERA BREAD #202829 .....	02/27/20 02/27/20	FOOD & BEVERAGE .....		258.84
04-06	AP 01278006	CITI PCARD-TARGET 00000430 .....	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE) .....		81.45
04-06	AP 01278006	CITI PCARD-TARGET 00000430 .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		32.57
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		196.78
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		23.04
04-07	AP 01278589	CITI PCARD-KEURIG GREEN MOUNTAIN .....	02/20/20 02/20/20	OFFICE SUPPLIES (OUTSIDE) .....		211.96
04-07	AP 01278589	CITI PCARD-SP OBU GEAR .....	02/07/20 02/07/20	HABITATION EXPENSE .....		22.06
04-08	AP 01278573	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	LEGISLATIVE PLNNG FOOD AND BEV .....		240.63
04-08	AP 01278573	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	LEGISLATIVE PLNNG FOOD AND BEV .....		247.47
04-08	AP 01278584	CITI PCARD-AMZN Mktp US DA6HU1CP3 .....	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE) .....		32.91
04-08	AP 01278584	CITI PCARD-GINKGO GARDENS .....	02/19/20 02/19/20	HABITATION EXPENSE .....		187.21
04-08	AP 01278584	CITI PCARD-Mission .....	02/09/20 02/09/20	FOOD & BEVERAGE .....		64.00
04-08	AP 01278584	CITI PCARD-TORTILLA COAST FIRST ST .....	02/19/20 02/19/20	FOOD & BEVERAGE .....		32.44
04-08	AP 01278593	CITI PCARD-VERIZON WRLS D6248-01 .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		22.49
04-20	AP 01285784	EUREKA WATER COMPANY .....	03/03/20 03/03/20	WATER .....		36.70
04-29	AP 01287862	CITI PCARD-AMZN Mktp US 0E5Q961Q3 .....	02/19/20 02/19/20	HABITATION EXPENSE .....		53.83
04-29	AP 01287862	CITI PCARD-AMZN Mktp US 3W4R58243 .....	02/19/20 02/19/20	HABITATION EXPENSE .....		11.99
04-29	AP 01287862	CITI PCARD-AMZN Mktp US MY7619UE3 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		42.47
05-06	AP 01288989	ZAMS, KELLY L .....	04/23/20 05/22/20	SOFTWARE LESS THAN \$500 .....		15.89
05-07	AP 01289778	CITI PCARD-Adobe Inc .....	03/20/20 03/19/21	PUBLICATIONS/REFERENCE MAT'L .....		179.88



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENDRA S. HORN—Con.						
04-09	AP 01278596	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,813.24
04-09	AP 01278596	CITI PCARD-APPLE.COM/US .....	03/14/20	03/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,406.62
04-14	AP 01281513	CONNECTION .....	02/05/20	02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,048.00
					EQUIPMENT TOTALS:	7,029.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,566.63
					OFFICE TOTALS:	<u>9,566.63</u>
INTERN ALLOWANCES						
2020 HON. KENDRA S. HORN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,296.67
					INTERN ALLOWANCES TOTALS:	9,296.67
					OFFICE TOTALS:	<u>9,296.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		EDMONSON,KATIE G .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	832.00
		JANCE,PIPER J .....	04/01/20	05/28/20	PAID INTERN - HOUSE PROGRAM .....	889.33
		KRAFT,SILVIA M .....	04/01/20	06/01/20	PAID INTERN - HOUSE PROGRAM .....	1,870.67
		LAVICKY,JAKOB H .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	832.00
		SANDERS,ETHAN K .....	06/11/20	06/11/20	DISTRICT OFFICE PAID INTERN - .....	1,038.00
		SOKOLOSKY,ANNA W .....	06/12/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	988.00
					PERSONNEL COMPENSATION TOTALS:	6,450.00
					INTERN ALLOWANCES TOTALS:	6,450.00
					OFFICE TOTALS:	<u>6,450.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	15,067.82
					PERSONNEL COMPENSATION .....	454,892.67
					TRAVEL .....	20,037.58
					RENT, COMMUNICATION, UTILITIES .....	9,933.45
					PRINTING AND REPRODUCTION .....	46,398.77
					OTHER SERVICES .....	209.75
					SUPPLIES AND MATERIALS .....	4,074.84
					EQUIPMENT .....	3,698.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,313.82
					OFFICE TOTALS:	<u>554,313.82</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	611.62



05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	13,962.39
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	48.64
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-9.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	15.07
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-49.80
FRANKED MAIL TOTALS:							14,578.32

PERSONNEL COMPENSATION

AUSTIN III,ENDER H .....	04/01/20	06/30/20	DISTRICT OUTREACH COORDINATOR .....	11,874.99			
BIVINS,SAMANTHA R .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	12,000.00			
BOSTEDT, SHELBI L .....	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS .....	17,499.99			
BRANDSTADTER,EDWARD R .....	04/01/20	06/30/20	STAFF ASSISTANT .....	5,000.01			
BROOKS, LAVONTAE .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00			
HARVEY,SELENA L .....	04/01/20	06/30/20	OFFICE MANAGER .....	11,250.00			
HERZIK,KEVIN B .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,874.99			
IMAM,ALYSSA S .....	04/01/20	06/30/20	STAFF ASST/LEGIS CORRESPONDENT .....	8,750.01			
INGRAM,DEXTER J .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	8,750.01			
JONES,ASHA L .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,702.75			
MORA,MARGARITA .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	12,000.00			
NARALA,DIVYA .....	04/17/20	06/30/20	STRATEGIC INITIATIVES DIRECTOR .....	11,100.00			
RAMOS,MELISSA L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01			
RODRIGUEZ,JASON .....	04/01/20	05/31/20	DEPUTY CHIEF OF STAFF .....	16,666.66			
SCHMIDT,KEVIN J .....	04/01/20	04/30/20	DISTRICT DIRECTOR .....	0.00			
SOLOMON,FEVEN S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	12,500.01			
SWANN,ALEXANDER D .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....	11,750.01			
TABALBA,ANGELYN C .....	04/01/20	06/30/20	PRESS ASSISTANT .....	9,999.99			
VILLANUEVA,JOSEFINA .....	04/01/20	06/30/20	INTERIM DEPUTY COS .....	23,124.99			
PERSONNEL COMPENSATION TOTALS:							246,844.42

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TRAVEL

04-27	AP	01286703	MAK, RONALD .....	03/10/20	03/12/20	PRIVATE AUTO MILEAGE .....	0.69
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION .....	205.20
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/22/20	02/23/20	COMMERCIAL TRANSPORTATION .....	205.20
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	76.00
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	2.08
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	196.40
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	196.40
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/18/20	02/20/20	LODGING .....	739.70
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/19/20	02/20/20	LODGING .....	427.44
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	LODGING .....	-268.04
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	MEALS .....	17.30
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	MEALS .....	53.94
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	MEALS .....	11.55
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	MEALS .....	10.32
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	MEALS .....	31.63
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	MEALS .....	32.29
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	MEALS .....	20.14
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	30.43
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	31.06
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	46.94
04-27	AP	01287056	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	19.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN HORSFORD—Con.						
04-27	AP 01287058	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	MEALS		9.73
04-27	AP 01287058	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS		3.25
04-27	AP 01287058	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS		22.52
04-27	AP 01287617	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20	COMMERCIAL TRANSPORTATION		661.70
04-27	AP 01287617	CITIBANK GOV CARD SERVICE	02/17/20 02/19/20	COMMERCIAL TRANSPORTATION		754.80
04-27	AP 01287617	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION		496.80
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/21/20 01/21/20	GASOLINE		45.00
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/04/20 01/04/20	TAXI/PARKING/TOLLS		158.36
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/15/20 01/15/20	TAXI/PARKING/TOLLS		26.64
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	TAXI/PARKING/TOLLS		12.72
04-28	AP 01287606	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	TAXI/PARKING/TOLLS		35.69
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/03/20 02/05/20	LODGING		634.53
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/24/20 02/28/20	LODGING		846.04
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	MEALS		30.39
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS		46.30
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS		16.41
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	CAR RENTAL		25.29
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		72.05
06-29	AP 01306981	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS		45.39
06-29	AP 01306984	CITI PCARD-SQ SILVER DOLLAR TRANSP	02/24/20 02/24/20	TAXI/PARKING/TOLLS		960.00
					TRAVEL TOTALS:	6,989.52
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286194	CITI PCARD-UBERCONFERENCE	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		180.00
04-27	AP 01286636	COX COMMUNICATIONS INC	04/07/20 05/06/20	UTILITIES		23.19
04-27	AP 01286703	MAK, RONALD	02/08/20 02/08/20	POSTAGE / COURIER / BOX RENTAL		26.35
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		139.33
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		147.34
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		553.64
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		139.33
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		259.93
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		552.63
06-03	AP 01298262	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,271.50
06-03	AP 01298331	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		900.00
06-18	AP 01301203	UNITED PARCEL SERVICE	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		149.55
06-18	AP 01301204	UNITED PARCEL SERVICE	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		19.06
06-18	AP 01303349	COX COMMUNICATIONS INC	06/07/20 07/06/20	UTILITIES		159.64
06-24	AP 01305740	COX COMMUNICATIONS INC	05/07/20 06/06/20	UTILITIES		129.64
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		139.33
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		521.49
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		552.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,190.08

PRINTING AND REPRODUCTION									
04-29	AP	01287674	CITI PCARD-FACEBK 22PRZQE4U2	02/03/20	02/09/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK 5JPZY64U2	12/30/19	01/13/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK 5SHKP064U2	02/13/20	02/17/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK BUBVWQ25U2	01/29/20	01/29/20	ADVERTISEMENTS			53.88
04-29	AP	01287674	CITI PCARD-FACEBK CNQYWQ4U2	01/30/20	02/04/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK MANZMQN4U2	01/13/20	01/17/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK N87C7R4U2	02/17/20	02/22/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK SKWK3SS4U2	01/25/20	01/29/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK TLRPL064U2	02/09/20	02/14/20	ADVERTISEMENTS			900.00
04-29	AP	01287674	CITI PCARD-FACEBK X7BRMRW3U2	02/27/20	02/28/20	ADVERTISEMENTS			283.02
04-29	AP	01287797	CITI PCARD-GOOGLE ADS9702842853	01/15/20	01/31/20	ADVERTISEMENTS			1,000.00
04-29	AP	01287797	CITI PCARD-Google LLC	01/15/20	01/31/20	ADVERTISEMENTS			850.00
04-30	AP	01287906	CITI PCARD-FACEBK TPCGJQE4U2	01/13/20	01/17/20	ADVERTISEMENTS			900.00
05-12	AP	01291020	CITI PCARD-FACEBK 9LST9RN4U2	02/29/20	03/04/20	ADVERTISEMENTS			900.00
05-12	AP	01291020	CITI PCARD-FACEBK M6LLSS4U2	03/04/20	03/10/20	ADVERTISEMENTS			900.00
06-03	AP	01298333	TDM COMMUNICATIONS	04/17/20	04/17/20	PRINTING & REPRODUCTION			23,650.00
06-05	AP	01299105	OFFICE DEPOT INC	01/08/20	01/08/20	PRINTING & REPRODUCTION			19.00
06-24	AP	01306437	CITI PCARD-FACEBK KMCVYRA4U2	03/10/20	03/11/20	ADVERTISEMENTS			252.19
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	05/08/20	05/08/20	ADVERTISEMENTS			500.00
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	05/21/20	05/21/20	ADVERTISEMENTS			500.00
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	04/01/20	04/01/20	ADVERTISEMENTS			243.04
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	04/13/20	04/13/20	ADVERTISEMENTS			500.00
06-24	AP	01306437	CITI PCARD-GOOGLE ADS9702842853	04/26/20	04/26/20	ADVERTISEMENTS			500.00
06-29	AP	01306984	CITI PCARD-GOOGLE ADS9702842853	03/02/20	03/02/20	ADVERTISEMENTS			457.39
PRINTING AND REPRODUCTION TOTALS:									38,708.52
OTHER SERVICES									
06-08	AP	01299110	ASSURED DOCUMENT DESTRUCTION INC	06/02/20	06/02/20	JANITORIAL AND MAINT SERV			41.95
06-29	AP	01306965	ASSURED DOCUMENT DESTRUCTION INC	05/05/20	05/05/20	JANITORIAL AND MAINT SERV			41.95
OTHER SERVICES TOTALS:									83.90
SUPPLIES AND MATERIALS									
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			46.39
04-22	AP	01286194	CITI PCARD-STAND UP DESK STORE	02/12/20	02/12/20	HABITATION EXPENSE			337.08
04-24	AP	01286707	CITI PCARD-JASON'S DELI LVD 218	02/07/20	02/07/20	FOOD & BEVERAGE			152.17
05-08	AP	01290341	CITI PCARD-Amazon Prime	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L			-12.99
05-08	AP	01290341	CITI PCARD-Amazon Prime JU9223SF3	01/17/20	01/17/20	PUBLICATIONS/REFERENCE MAT'L			12.99
05-08	AP	01290341	CITI PCARD-MICHAELS #9490	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			84.35
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			4.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-19.00
06-05	AP	01299106	OFFICE DEPOT INC	01/15/20	01/15/20	FOOD & BEVERAGE			27.42
06-05	AP	01299106	OFFICE DEPOT INC	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)			15.30
06-05	AP	01299107	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			15.92
06-05	AP	01299108	OFFICE DEPOT INC	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)			51.20
06-18	AP	01300801	THE HOME DEPOT PRO	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)			49.34
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			4.00
06-29	AP	01306984	CITI PCARD-AMZN MKTP US EG15E3L33 AM	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			42.99
06-29	AP	01306984	CITI PCARD-AMZN MktP US	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)			-42.99
06-29	AP	01306984	CITI PCARD-AMZN MktP US SVOX18P33	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)			42.99
06-29	AP	01306984	CITI PCARD-ZOOM.US	05/03/20	06/02/20	SOFTWARE LESS THAN \$500			14.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN HORSFORD—Con.						
06-29	AP 01306984	CITI PCARD-ZOOM.US .....	05/05/20 06/02/20	SOFTWARE LESS THAN \$500 .....		37.42
06-29	AP 01306984	CITI PCARD-ZOOM.US .....	06/03/20 07/02/20	SOFTWARE LESS THAN \$500 .....		14.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-90.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		109.00
				SUPPLIES AND MATERIALS TOTALS:		897.56
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		26.27
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		40.83
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		26.27
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		40.83
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		26.27
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		40.83
				EQUIPMENT TOTALS:		201.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,493.62
				OFFICE TOTALS:		314,493.62
2019 HON. STEVEN HORSFORD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	AP 01285852	CITIBANK GOV CARD SERVICE .....	08/22/19 08/22/19	GASOLINE .....		54.35
04-22	AP 01285852	CITIBANK GOV CARD SERVICE .....	07/21/19 07/21/19	TAXI/PARKING/TOLLS .....		7.79
04-22	AP 01285852	CITIBANK GOV CARD SERVICE .....	07/27/19 07/27/19	TAXI/PARKING/TOLLS .....		12.26
04-22	AP 01285852	CITIBANK GOV CARD SERVICE .....	08/06/19 08/06/19	TAXI/PARKING/TOLLS .....		26.44
04-22	AP 01285852	CITIBANK GOV CARD SERVICE .....	08/09/19 08/09/19	TAXI/PARKING/TOLLS .....		36.98
04-22	AP 01285852	CITIBANK GOV CARD SERVICE .....	08/10/19 08/10/19	TAXI/PARKING/TOLLS .....		21.80
04-27	AP 01287056	CITIBANK GOV CARD SERVICE .....	11/06/19 11/06/19	TAXI/PARKING/TOLLS .....		29.04
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	11/01/19 11/01/19	TAXI/PARKING/TOLLS .....		11.33
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	11/04/19 11/04/19	TAXI/PARKING/TOLLS .....		61.39
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	11/09/19 11/09/19	TAXI/PARKING/TOLLS .....		11.30
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....		41.14
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	12/01/19 12/01/19	TAXI/PARKING/TOLLS .....		11.53
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	12/15/19 12/15/19	TAXI/PARKING/TOLLS .....		11.54
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	12/17/19 12/17/19	TAXI/PARKING/TOLLS .....		26.16
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	12/18/19 12/18/19	TAXI/PARKING/TOLLS .....		11.13
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	12/21/19 12/21/19	TAXI/PARKING/TOLLS .....		79.18
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	12/26/19 12/26/19	TAXI/PARKING/TOLLS .....		56.82
04-28	AP 01287606	CITIBANK GOV CARD SERVICE .....	12/29/19 12/29/19	TAXI/PARKING/TOLLS .....		14.47
				TRAVEL TOTALS:		524.65
RENT, COMMUNICATION, UTILITIES						
04-29	GL GLA0097460	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		391.44
05-07	AP 01289791	FIRESIDE21 .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,539.00
05-08	AP 01290180	FIRESIDE21 .....	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,082.25
05-11	AP 01290182	FIRESIDE21 .....	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,502.50

05-12	AP	01290353	FIRESIDE21 .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,189.50	
05-26	AP	01296056	FIRESIDE21 .....	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,539.00	
05-26	AP	01296063	FIRESIDE21 .....	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,109.00	
06-09	AP	01299458	FIRESIDE21 .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00	
06-18	AP	01301194	FIRESIDE21 .....	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,358.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,503.69	
PRINTING AND REPRODUCTION								
04-29	AP	01287674	CITI PCARD-FACEBK 9T3RBQ25U2 .....	12/18/19	12/29/19	ADVERTISEMENTS .....	549.74	
05-26	AP	01296021	ACCURATE WORD LLC .....	12/31/19	12/31/19	PRINTING & REPRODUCTION .....	6,131.80	
06-19	AP	01303342	CITI PCARD-SQ ARTKORE LLC. ....	11/08/19	11/08/19	PRINTING & REPRODUCTION .....	409.19	
						PRINTING AND REPRODUCTION TOTALS:	7,090.73	
SUPPLIES AND MATERIALS								
06-01	AP	01297590	CDW GOVERNMENT LLC .....	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	289.26	
06-01	AP	01297590	CDW GOVERNMENT LLC .....	03/15/19	03/15/19	OFFICE SUPPLIES (OUTSIDE) .....	501.53	
06-05	AP	01299100	OFFICE DEPOT INC .....	11/15/19	11/15/19	FOOD & BEVERAGE .....	23.99	
06-05	AP	01299100	OFFICE DEPOT INC .....	11/15/19	11/15/19	OFFICE SUPPLIES (OUTSIDE) .....	22.99	
06-05	AP	01299101	OFFICE DEPOT INC .....	11/26/19	11/26/19	OFFICE SUPPLIES (OUTSIDE) .....	52.21	
06-05	AP	01299102	OFFICE DEPOT INC .....	12/10/19	12/10/19	OFFICE SUPPLIES (OUTSIDE) .....	232.00	
06-05	AP	01299103	OFFICE DEPOT INC .....	01/02/20	01/02/20	FOOD & BEVERAGE .....	26.31	
06-05	AP	01299103	OFFICE DEPOT INC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	481.85	
06-05	AP	01299104	OFFICE DEPOT INC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99	
06-08	AP	01299099	OFFICE DEPOT INC .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	14.28	
						SUPPLIES AND MATERIALS TOTALS:	1,661.41	
EQUIPMENT								
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	7,291.55	
06-01	AP	01297590	CDW GOVERNMENT LLC .....	03/15/19	03/15/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,847.87	
06-01	AP	01297590	CDW GOVERNMENT LLC .....	03/15/19	03/15/19	WARRANTIES QTY - 3 .....	140.61	
						EQUIPMENT TOTALS:	10,280.03	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,060.51	
						OFFICE TOTALS:	52,060.51	

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INTERN ALLOWANCES  
2020 HON. STEVEN HORSFORD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,248.00	0.00
INTERN ALLOWANCES TOTALS:	4,248.00	0.00
OFFICE TOTALS:	4,248.00	0.00

2020 HON. CHRISSEY HOULAHAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,425.36	15,592.18
PERSONNEL COMPENSATION .....	531,791.98	296,219.98
TRAVEL .....	8,182.62	2,242.62
RENT, COMMUNICATION, UTILITIES .....	58,551.89	53,577.50
PRINTING AND REPRODUCTION .....	40,079.29	20,038.03
OTHER SERVICES .....	710.00	0.00
SUPPLIES AND MATERIALS .....	16,618.31	9,812.83
EQUIPMENT .....	3,619.80	1,809.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	693,979.25	399,293.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISSEY HOULAHAN—Con.						
					OFFICE TOTALS:	693,979.25
						399,293.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		125.33
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		15,480.86
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		26.05
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-51.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		28.34
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-16.50
					FRANKED MAIL TOTALS:	15,592.18
PERSONNEL COMPENSATION						
		AGUILERA VILLALBA,REBECCA	04/01/20 06/30/20	CONSTITUENT ADVOCATE		10,999.99
		DOROTHY,MICHELLE M	04/01/20 06/30/20	CHIEF OF STAFF		41,565.00
		DUNBAR,MACHERIE N	04/01/20 06/30/20	CONSTITUENT ADVOCATE		14,587.50
		FELDMAN,VANESSA P	04/01/20 06/30/20	SCHEDULER		14,587.50
		FLOERSHEIM,KIRA M	04/01/20 06/30/20	DISTRICT SCHEDULER		12,625.01
		FRAZER,CAITLIN G	04/01/20 06/30/20	LEGISLATIVE DIR/DEPUTY COS		30,106.25
		INGRAM,DEXTER J	04/01/20 06/30/20	SHARED EMPLOYEE		1,749.99
		KERN,JOHN G	04/01/20 06/30/20	CONSTITUENT ADVOCATE		11,625.01
		LOUNSBURY,CONNOR J	04/01/20 06/30/20	PRESS SECRETARY		19,737.51
		MARGOLIS,SARA I	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,875.01
		MILLER,KURTIS M	04/01/20 06/30/20	CONSTITUENT ADVOCATE		12,799.99
		NELSON,SCOTT R	04/01/20 06/30/20	CONSTITUENT ADVOCATE		10,361.25
		O'CONNOR,MARY M	04/01/20 06/30/20	ACADEMY LIAISON REP		3,000.00
		PRIMES,KAYLA J	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		13,299.99
		RAVIRANGA,RAJ	04/01/20 06/30/20	STAFF ASSISTANT		13,299.99
		SERRANO,SANTIAGO	04/01/20 06/30/20	CONSTITUENT ADVOCATE		10,999.99
		STUBER,AUBREY M	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT		14,250.00
		THOMPSON,STACY A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,875.01
		WALKER,SUSANNAH L	04/01/20 06/30/20	DISTRICT DIRECTOR		27,125.00
		ZAMS,KELLY L	04/01/20 06/30/20	SHARED EMPLOYEE		1,749.99
					PERSONNEL COMPENSATION TOTALS:	296,219.98
TRAVEL						
04-07	AP 01278742	DOROTHY,MICHELLE M	02/14/20 02/14/20	GASOLINE		23.41
04-15	AP 01281847	STUBER, AUBREY M.	02/16/20 02/22/20	PRIVATE AUTO MILEAGE		186.30
04-28	AP 01287505	HON. CHRISSEY HOULAHAN	01/06/20 01/20/20	PRIVATE AUTO MILEAGE		79.35
04-28	AP 01287505	HON. CHRISSEY HOULAHAN	02/18/20 02/29/20	PRIVATE AUTO MILEAGE		97.18
04-28	AP 01287505	HON. CHRISSEY HOULAHAN	03/17/20 03/27/20	PRIVATE AUTO MILEAGE		248.40
04-28	AP 01287505	HON. CHRISSEY HOULAHAN	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		162.15
04-28	AP 01287773	NELSON, SCOTT R.	03/11/20 03/11/20	PRIVATE AUTO MILEAGE		68.42
04-28	AP 01287773	NELSON, SCOTT R.	03/11/20 03/11/20	TAXI/PARKING/TOLLS		15.00
05-20	AP 01293292	HON. CHRISSEY HOULAHAN	04/03/20 04/19/20	PRIVATE AUTO MILEAGE		29.10
05-20	AP 01295567	FRAZER, CAITLIN G.	02/20/20 02/21/20	COMMERCIAL TRANSPORTATION		169.00

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05-20	AP	01295567	FRAZER, CAITLIN G.	02/20/20	02/21/20	LODGING	128.76
05-20	AP	01295567	FRAZER, CAITLIN G.	02/20/20	02/21/20	CAR RENTAL	78.20
05-20	AP	01295567	FRAZER, CAITLIN G.	02/20/20	02/20/20	TAXI/PARKING/TOLLS	22.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	176.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	160.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	62.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	69.00
05-21	AP	01295718	CITIBANK GOV CARD SERVICE	04/05/20	04/05/20	COMMERCIAL TRANSPORTATION	32.75
05-22	AP	01296188	NELSON, SCOTT R.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	21.85
05-22	AP	01296188	NELSON, SCOTT R.	02/20/20	02/24/20	TAXI/PARKING/TOLLS	40.00
06-04	AP	01298415	HON. CRISSY HOULAHAN	05/15/20	05/28/20	PRIVATE AUTO MILEAGE	373.75
						TRAVEL TOTALS:	2,242.62
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277947	FIRESIDE21	03/16/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
04-03	AP	01277959	FIRESIDE21	03/09/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	7,742.00
04-09	AP	01279441	CITI PCARD-ASSOCIATION FOR THE COLON	02/07/20	02/07/20	TEMPORARY SPACE RENTAL	700.00
04-09	AP	01279441	CITI PCARD-MaestroConference	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
04-10	AP	01279552	FIRESIDE21	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	12,416.00
04-10	AP	01279553	FIRESIDE21	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	12,416.00
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	105.00
04-20	AP	01285783	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	770.48
04-22	AP	01285782	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	661.92
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	162.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	737.83
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	718.63
05-13	AP	01291376	COMCAST	05/08/20	06/07/20	UTILITIES	194.46
05-19	AP	01295607	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,908.54
05-20	AP	01293349	FIRESIDE21	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	2,802.00
05-22	AP	01296120	COMCAST	04/08/20	05/07/20	UTILITIES	194.46
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	162.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	761.07
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	717.61
06-03	AP	01297854	CITI PCARD-MaestroConference	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	162.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	710.40
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	717.61
06-25	AP	01306992	COMCAST	06/08/20	07/07/20	UTILITIES	194.46
06-30	AP	01307840	CITIBANK	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	497.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	53,577.50
			PRINTING AND REPRODUCTION				
04-10	AP	01279831	MAIL MATTERS LLC	04/06/20	04/06/20	PRINTING & REPRODUCTION	19,864.02
06-18	AP	01301875	CITI PCARD-FACEBK 3V6BAT6LL2	04/23/20	05/01/20	ADVERTISEMENTS	100.00
06-18	AP	01301875	CITI PCARD-LINKEDIN-533 7115013	04/22/20	04/22/20	ADVERTISEMENTS	74.01
						PRINTING AND REPRODUCTION TOTALS:	20,038.03
			SUPPLIES AND MATERIALS				
04-06	AP	01277981	CITI PCARD-BLUE JEANS NETWORK	03/17/20	06/20/20	SOFTWARE LESS THAN \$500	13.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHIRISSY HOULAHAN—Con.						
04-06	AP 01277981	CITI PCARD-CANVA 02619-16206855 .....	03/04/20 03/04/21	SOFTWARE LESS THAN \$500 .....	119.40	
04-06	AP 01277981	CITI PCARD-NYTIMES .....	03/24/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
04-06	AP 01277981	CITI PCARD-PHILADELPHIA INQUIRER .....	03/09/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
04-06	AP 01277981	CITI PCARD-SMK SURVEYMONKEY.COM .....	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	104.94	
04-06	AP 01277981	CITI PCARD-SMK SURVEYMONKEY.COM .....	03/03/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	104.94	
04-07	AP 01278742	DOROTHY,MICHELLE M .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	168.52	
04-07	AP 01278742	DOROTHY,MICHELLE M .....	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	116.59	
04-07	AP 01278742	DOROTHY,MICHELLE M .....	03/20/20 03/20/20	SOFTWARE LESS THAN \$500 .....	149.00	
04-09	AP 01279528	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	02/20/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	175.50	
04-09	AP 01279528	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	05/27/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	420.00	
04-09	AP 01279528	CITI PCARD-HEADLINER VIDEO .....	04/03/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95	
04-09	AP 01279528	CITI PCARD-READING EAGLE CIRC .....	02/05/20 01/01/21	PUBLICATIONS/REFERENCE MAT'L .....	246.48	
04-15	AP 01281847	STUBER, AUBREY M. ....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	42.39	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	70.72	
05-04	AP 01289037	QUENCH USA LLC .....	05/01/20 07/31/20	WATER .....	114.00	
05-05	AP 01289055	CITI PCARD-BESTBUYCOM805779087845 .....	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	109.98	
05-05	AP 01289055	CITI PCARD-HEADLINER VIDEO .....	04/03/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	12.95	
05-05	AP 01289055	CITI PCARD-NYTIMES .....	04/21/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
05-05	AP 01289055	CITI PCARD-PHILADELPHIA INQUIRER .....	04/10/20 05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
05-06	AP 01289512	CITI PCARD-AMZN Mktp US 9B6J31073 .....	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	169.99	
05-06	AP 01289512	CITI PCARD-AMZN Mktp US ID8363DK3 .....	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	48.07	
05-06	AP 01289512	CITI PCARD-Amazon.com Z36YN8R3 .....	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	6.66	
05-20	AP 01295567	FRAZER, CAITLIN G. ....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	199.99	
05-21	AP 01293386	DOROTHY,MICHELLE M .....	04/19/20 05/18/20	SOFTWARE LESS THAN \$500 .....	149.00	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-174.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	4,376.08	
06-02	AP 01298128	CITI PCARD-FPMFOREIGNPOLICYMAG .....	05/04/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.99	
06-02	AP 01298128	CITI PCARD-NYTIMES .....	05/19/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00	
06-03	AP 01297863	CITI PCARD-CRITICAL MENTION .....	04/23/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	2,100.00	
06-03	AP 01297863	CITI PCARD-HEADLINER VIDEO .....	05/03/20 06/03/20	SOFTWARE LESS THAN \$500 .....	12.95	
06-03	AP 01297863	CITI PCARD-PAYPAL BELIVE .....	04/28/20 05/27/20	SOFTWARE LESS THAN \$500 .....	29.99	
06-03	AP 01297863	CITI PCARD-PHILADELPHIA INQUIRER .....	05/08/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00	
06-09	AP 01299362	FLOERSHEIM, KIRA M. ....	06/03/20 06/03/20	HABITATION EXPENSE .....	78.44	
06-19	AP 01306073	STUBER, AUBREY M. ....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	-42.39	
06-19	AP 01306076	FRAZER, CAITLIN G. ....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	-199.99	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-62.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	1,068.12	
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>9,812.83</b>
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	319.50	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	283.80	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	319.50	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	283.80	



06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	319.50	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	283.80	
							EQUIPMENT TOTALS:	1,809.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,293.04
							OFFICE TOTALS:	399,293.04

2019 HON. CRISSY HOULAHAN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	02/16/19	02/17/19	PRIVATE AUTO MILEAGE .....	51.04	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	03/10/19	03/29/19	PRIVATE AUTO MILEAGE .....	62.69	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	04/11/19	04/28/19	PRIVATE AUTO MILEAGE .....	218.08	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	05/03/19	05/30/19	PRIVATE AUTO MILEAGE .....	163.39	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	06/17/19	06/22/19	PRIVATE AUTO MILEAGE .....	35.96	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	07/01/19	07/30/19	PRIVATE AUTO MILEAGE .....	215.36	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	08/01/19	08/29/19	PRIVATE AUTO MILEAGE .....	211.12	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	09/05/19	09/16/19	PRIVATE AUTO MILEAGE .....	171.51	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	10/08/19	10/09/19	PRIVATE AUTO MILEAGE .....	79.40	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	11/11/19	11/26/19	PRIVATE AUTO MILEAGE .....	134.79	
04-29	AP	01287634	HON. CRISSY HOULAHAN .....	12/14/19	12/14/19	PRIVATE AUTO MILEAGE .....	20.88	
							TRAVEL TOTALS:	1,364.22
RENT, COMMUNICATION, UTILITIES								
05-05	AP	01289060	CITI PCARD-MaestroConference .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00	
06-30	AP	01307840	CITIBANK .....	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	994.00
SUPPLIES AND MATERIALS								
05-06	AP	01289057	CITI PCARD-APPLE.COM/US .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	84.80	
05-06	AP	01289429	MILLER, KURTIS M. ....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	144.52	
05-13	AP	01291072	HON. CRISSY HOULAHAN .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	400.68	
05-22	AP	01296276	MARGOLIS, SARA I. ....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	12.29	
05-31	GL	RMS0098120	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	3,214.22	
06-19	AP	01301882	CITI PCARD-AMZN MKTP US LQ6PN7Y23 AM .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	49.98	
06-19	AP	01306073	STUBER, AUBREY M. ....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	42.39	
06-19	AP	01306076	FRAZER, CAITLIN G. ....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	199.99	
							SUPPLIES AND MATERIALS TOTALS:	4,148.87
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,507.09
							OFFICE TOTALS:	6,507.09

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INTERN ALLOWANCES  
2020 HON. CRISSY HOULAHAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,400.00	5,400.00
INTERN ALLOWANCES TOTALS:	5,400.00	5,400.00
OFFICE TOTALS:	5,400.00	5,400.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HANNUM, CAROLINE .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISSY HOULAHAN—Con.						
		SPANGENBERG,ZACHARY S .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		STEIGERWALD,GEORGIA .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
					PERSONNEL COMPENSATION TOTALS:	5,400.00
					INTERN ALLOWANCES TOTALS:	5,400.00
					OFFICE TOTALS:	5,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	22,190.94
					PERSONNEL COMPENSATION .....	478,558.08
					TRAVEL .....	358.09
					RENT, COMMUNICATION, UTILITIES .....	63,977.64
					PRINTING AND REPRODUCTION .....	1,256.25
					OTHER SERVICES .....	26,342.44
					SUPPLIES AND MATERIALS .....	2,984.68
					EQUIPMENT .....	1,803.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,471.65
					OFFICE TOTALS:	597,471.65
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	54.34
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	22.70
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-177.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	300.86
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-251.65
					FRANKED MAIL TOTALS:	-50.90
PERSONNEL COMPENSATION						
		CAMPBELL, CHAKEIA C .....	04/01/20 06/30/20	CONSTITUENT LIAISON .....		9,583.33
		CAMPBELL, CHAKEIA C .....	03/01/20 03/31/20	CONSTITUENT LIAISON (OVERTIME) .....		201.92
		CAREY, STEFANIE .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		DAVIS, ANNALIESE E .....	04/01/20 06/30/20	MARYLAND PRESS SECRETARY .....		13,610.01
		DWYER, STEPHEN .....	04/01/20 06/30/20	DIGITAL DIR & POLICY ADV .....		17,750.01
		HAGAN, CHRISTINE E .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,249.99
		HAGAN, CHRISTINE E .....	03/01/20 05/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME) .....		533.65
		HAMILTON, MARK J .....	06/01/20 06/30/20	CONSTITUENT LIAISON .....		3,333.33
		HILL, ANTONIA S .....	04/01/20 06/30/20	LEGISLATIVE CORR / LEGISLATIVE .....		12,609.99
		LEWIS, JAZZ M .....	04/01/20 06/30/20	SENIOR ADVISOR .....		10,563.00
		NICHOLAS, PAUL M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,999.99
		NICHOLAS, PAUL M .....	03/01/20 05/31/20	STAFF ASSISTANT (OVERTIME) .....		1,272.10
		NOTTER, JAMES P .....	04/01/20 06/30/20	MARYLAND CHIEF OF STAFF .....		40,000.00
		PENNINGTON, DARYL A .....	04/01/20 06/30/20	SENIOR CONSTITUENT LIAISON .....		12,500.01

		PENNINGTON,DARYL A .....	03/01/20	03/31/20	SENIOR CONSTITUENT LIAISON (OVERTIME) .....	216.34
		SAEZ,MARIEL S .....	04/01/20	06/30/20	DEPUTY DIR OF COMMUNICATIONS .....	18,750.00
		SILVERBERG,DANIEL I .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	18,750.00
		SNYDER,RACHEL N .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	18,750.00
		TAYLOR, TERRANCE R. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	37,500.00
		WARD,JADA C .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	8,500.01
		WARD,JADA C .....	03/01/20	03/31/20	CONSTITUENT LIAISON (OVERTIME) .....	138.46
					PERSONNEL COMPENSATION TOTALS:	259,562.14
		RENT, COMMUNICATION, UTILITIES				
04-08	AP	01279467 CONTROL POINT GROUP LLC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	16,134.48
04-27	AP	01287099 CITI PCARD-COMCAST .....	02/10/20	03/09/20	UTILITIES .....	336.22
04-27	AP	01287099 CITI PCARD-SMECO .....	01/22/20	02/21/20	UTILITIES .....	400.44
04-27	AP	01287099 CITI PCARD-TELAGILITY CORP .....	02/01/20	03/01/20	UTILITIES .....	394.64
04-27	AP	01287099 CITI PCARD-TELAGILITY CORP .....	03/01/20	03/31/20	UTILITIES .....	394.64
04-27	AP	01287099 CITI PCARD-VERIZON ONETIMEPAYMENT .....	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	485.61
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	144.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,622.36
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	50.61
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	367.40
05-28	AP	01288686 CITI PCARD-COMCAST .....	04/10/20	05/09/20	UTILITIES .....	356.22
05-28	AP	01288686 CITI PCARD-SMECO .....	02/21/20	03/23/20	UTILITIES .....	515.65
05-28	AP	01288686 CITI PCARD-TELAGILITY CORP .....	04/01/20	05/01/20	UTILITIES .....	394.13
05-28	AP	01288686 CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	65.54
05-28	AP	01288686 CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	575.35
05-28	AP	01288686 CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	96.54
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	144.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	4,097.86
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	50.61
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	362.06
05-29	AP	01297061 CONTROL POINT GROUP LLC .....	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	11,729.52
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	144.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,903.72
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	50.61
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	362.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,274.27
		PRINTING AND REPRODUCTION				
04-27	AP	01287099 CITI PCARD-FACEBK C7KHLQS7D2 .....	01/28/20	01/28/20	ADVERTISEMENTS .....	883.30
04-27	AP	01287099 CITI PCARD-GOOGLE ADS3408448923 .....	01/01/20	01/31/20	ADVERTISEMENTS .....	101.12
					PRINTING AND REPRODUCTION TOTALS:	984.42
		OTHER SERVICES				
04-16	AP	01285351 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01285352 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-23	AP	01286684 DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	171.44
05-13	AP	01290829 DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	171.40
05-16	AP	01292911 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292912 LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STENY H. HOYER—Con.						
05-29	AP 01296928	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	1,912.50	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	171.40	
06-16	AP 01302974	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302975	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
				OTHER SERVICES TOTALS:		12,713.74
SUPPLIES AND MATERIALS						
04-23	AP 01286652	CITI PCARD-AMZN Mktp US 4Z78C2QI3 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	13.66	
04-23	AP 01286652	CITI PCARD-AMZN Mktp US 7Y3S12MV3 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	13.66	
04-23	AP 01286652	CITI PCARD-AMZN Mktp US 9Q6P69UQ3 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	13.66	
04-23	AP 01286652	CITI PCARD-AMZN Mktp US JVS35JQ3 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	13.66	
04-23	AP 01286652	CITI PCARD-AMZN Mktp US MX30W3303 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	13.66	
04-23	AP 01286652	CITI PCARD-BESTBUYCOM805696774322 .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	69.00	
04-23	AP 01286652	CITI PCARD-BESTBUYCOM805696788119 .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	19.00	
04-24	AP 01287097	HAGUE QUALITY WATER OF MD INC .....	01/01/20 12/31/20	WATER .....	756.00	
04-27	AP 01287099	CITI PCARD-AMZN Mktp US 8A7XD1ES3 .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	163.16	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	134.37	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-530.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	371.80	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-897.40	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	717.20	
				SUPPLIES AND MATERIALS TOTALS:		871.43
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	245.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	245.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	245.00	
				EQUIPMENT TOTALS:		735.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		317,090.10
				OFFICE TOTALS:		317,090.10
2019 HON. STENY H. HOYER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,791.50	
04-23	AR AC-15927	COMCAST .....	11/10/19 12/09/19	UTILITIES .....	-335.58	
04-27	AP 01287099	CITI PCARD-SMECO .....	12/23/19 01/22/20	UTILITIES .....	353.51	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,791.50	
05-26	AP 01297074	VERIZON WIRELESS .....	03/18/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	1,199.96	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,791.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,592.39
EQUIPMENT						
04-08	AP 01270018	DWYER, STEPHEN .....	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,046.01	
				EQUIPMENT TOTALS:		4,046.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,638.40

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INTERN ALLOWANCES  
 2020 HON. STENY H. HOYER  
 INTERN ALLOWANCES

	OFFICE TOTALS:	25,638.40
PERSONNEL COMPENSATION .....	4,440.00	3,420.00
INTERN ALLOWANCES TOTALS:	4,440.00	3,420.00
OFFICE TOTALS:	4,440.00	3,420.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

IVEY, WILLIAM T .....	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,140.00
NAKASAKA, LAURA K .....	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,140.00
SNURR, HENRY G .....	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,140.00
			PERSONNEL COMPENSATION TOTALS:	3,420.00
			INTERN ALLOWANCES TOTALS:	3,420.00
			OFFICE TOTALS:	3,420.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. RICHARD HUDSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	212.21	-38.93
PERSONNEL COMPENSATION .....	436,736.56	216,005.50
TRAVEL .....	17,327.82	5,266.54
RENT, COMMUNICATION, UTILITIES .....	53,654.13	39,042.73
PRINTING AND REPRODUCTION .....	2,569.88	641.02
OTHER SERVICES .....	9,138.45	6,228.00
SUPPLIES AND MATERIALS .....	4,806.78	945.07
EQUIPMENT .....	5,987.87	345.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,433.70	268,434.93
OFFICE TOTALS:	530,433.70	268,434.93

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OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	70.97
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	15.40
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-77.10
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	19.30
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-67.50
			FRANKED MAIL TOTALS:	-38.93

PERSONNEL COMPENSATION

AKIN, JAMES B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
BABB, ALISON .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,900.00
BELL, PRESTON O .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	21,750.00
BIBB, REBEKAH J .....	04/01/20	06/30/20	CASEWORK SPECIALIST .....	9,999.99
CARTER II, PATRICK C .....	03/01/20	04/05/20	CHIEF OF STAFF .....	3,990.28
CARTER II, PATRICK C .....	04/01/20	04/05/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	2,415.28
CLOUD, SAMUEL M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. RICHARD HUDSON—Con.							
		CONSTANGY III,HERBERT W .....	04/01/20 06/30/20	CHIEF OF STAFF .....	37,500.00		
		CROUCH,SARAH G .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	600.00		
		GUFFIN,GEORGE E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	10,599.99		
		HOOD,TANNER C .....	04/01/20 06/30/20	STAFF ASSISTANT .....	7,500.00		
		JOHNSON,KRISTINA L .....	04/01/20 06/30/20	MILITARY AFFAIRS SPECIALIST .....	10,749.99		
		LOZIER,GEORGIA R .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	16,749.99		
		MULLINS,MARGARET R .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....	21,750.00		
		MULLINS,MARGARET R .....	02/01/20 02/28/20	DIRECTOR OF OPERATIONS (OTHER COMPENSATION) .....	8,000.00		
		SIDDIQUI,FAISAL .....	05/01/20 06/30/20	SHARED EMPLOYEE .....	3,000.00		
		STEELE,GREGORY A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	15,750.00		
		STEELE,SOPHIA A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00		
		TAYLOR,SHAUN M .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	13,749.99		
				PERSONNEL COMPENSATION TOTALS:	216,005.50		
		TRAVEL					
04-01	AP 01276916	JOHNSON, KRISTINA L. ....	03/11/20 03/14/20	CAR RENTAL .....	176.27		
04-01	AP 01276916	JOHNSON, KRISTINA L. ....	03/11/20 03/14/20	GASOLINE .....	38.80		
04-06	AP 01277221	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....	282.90		
04-06	AP 01277221	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	TAXI/PARKING/TOLLS .....	43.60		
04-16	AP 01281623	CONSTANGY III, HERBERT W. ....	03/25/20 03/27/20	LODGING .....	239.09		
04-16	AP 01281623	CONSTANGY III, HERBERT W. ....	03/25/20 03/28/20	CAR RENTAL .....	228.32		
04-16	AP 01281623	CONSTANGY III, HERBERT W. ....	03/27/20 03/28/20	GASOLINE .....	47.32		
04-16	AP 01281623	CONSTANGY III, HERBERT W. ....	03/27/20 03/28/20	TAXI/PARKING/TOLLS .....	40.67		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION .....	43.60		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....	43.60		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....	175.40		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	175.40		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE .....	03/09/20 03/13/20	LODGING .....	294.27		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE .....	03/12/20 03/14/20	LODGING .....	2,381.07		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE .....	03/13/20 03/14/20	LODGING .....	135.90		
04-28	AP 01286879	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	MEALS .....	27.78		
04-30	AP 01287397	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....	43.60		
05-22	AP 01295954	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....	175.40		
06-09	AP 01300491	CONSTANGY III, HERBERT W. ....	01/12/20 01/14/20	TAXI/PARKING/TOLLS .....	112.92		
06-09	AP 01300491	CONSTANGY III, HERBERT W. ....	01/12/20 01/16/20	TAXI/PARKING/TOLLS .....	-112.92		
06-24	AP 01306060	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION .....	521.02		
06-24	AP 01306060	CITIBANK GOV CARD SERVICE .....	05/23/20 05/25/20	CAR RENTAL .....	152.53		
				TRAVEL TOTALS:	5,266.54		
		RENT, COMMUNICATION, UTILITIES					
04-07	AP 01277813	HOMETOWN CONNECTIONS .....	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.59		
04-09	AP 01278459	RING LLC .....	03/20/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,738.06		
04-10	AP 01278465	RING LLC .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	400.00		
04-10	AP 01279615	WINDSTREAM COMMUNICATIONS INC .....	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	95.61		
04-16	AP 01281593	TIME WARNER CABLE .....	04/09/20 05/08/20	UTILITIES .....	377.61		

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04-16	AP	01281953	RING LLC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,952.04
04-16	AP	01281980	CITIZEN DIALOG LLC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,250.00
04-16	AP	01284608	ALLISON CAPITAL PARTNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
04-16	AP	01285134	SOUTHPAW INVESTORS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
04-23	AP	01286583	VERIZON WIRELESS	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	435.78
04-27	AP	01287179	EXECUTIVE OFFICES AT GIBSON MILL	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	534.68
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,395.26
05-07	AP	01289732	WINDSTREAM COMMUNICATIONS INC	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.61
05-13	AP	01291210	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	8.35
05-16	AP	01292153	ALLISON CAPITAL PARTNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
05-16	AP	01292696	SOUTHPAW INVESTORS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
05-20	AP	01291542	TIME WARNER CABLE	05/09/20	06/08/20	UTILITIES	377.61
05-22	AP	01296114	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	439.67
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,380.39
06-01	AP	01297412	SOUTHPAW INVESTORS LLC	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	537.00
06-01	AP	01297412	SOUTHPAW INVESTORS LLC	04/20/20	05/19/20	UTILITIES	85.03
06-10	AP	01299975	WINDSTREAM COMMUNICATIONS INC	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE	95.61
06-10	AP	01300705	UNITED PARCEL SERVICE	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	17.29
06-16	AP	01302213	ALLISON CAPITAL PARTNERS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	975.00
06-16	AP	01302757	SOUTHPAW INVESTORS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,645.00
06-18	AP	01301587	TIME WARNER CABLE	06/09/20	07/08/20	UTILITIES	377.61
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	18.24
06-18	AP	01303267	UNITED PARCEL SERVICE	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	42.94
06-24	AP	01306255	VERIZON WIRELESS	05/27/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	2,411.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	296.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,375.54
06-25	AP	01306638	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	34.86
06-30	AP	01307289	EXECUTIVE OFFICES AT GIBSON MILL	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE	520.34
06-30	AP	01307289	EXECUTIVE OFFICES AT GIBSON MILL	05/20/20	06/19/20	UTILITIES	88.27
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	57.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,042.73
			PRINTING AND REPRODUCTION				
04-01	AP	01277212	ACCURATE WORD LLC	03/31/20	03/31/20	PRINTING & REPRODUCTION	226.85
04-15	AP	01280327	MODERN IMPRESSIONS OF CHARLOTTE INC	03/13/20	04/12/20	PRINTING & REPRODUCTION	37.00
05-07	AP	01290286	PUBLIC PRINTER	02/28/20	02/28/20	PRINTING & REPRODUCTION	54.56
05-11	AP	01290268	MODERN IMPRESSIONS OF CHARLOTTE INC	04/13/20	05/12/20	PRINTING & REPRODUCTION	23.82
05-20	AP	01293105	INTERNATIONAL MINUTE PRESS	05/15/20	05/15/20	PRINTING & REPRODUCTION	4.08
06-15	AP	01300234	MODERN IMPRESSIONS OF CHARLOTTE INC	05/13/20	06/12/20	PRINTING & REPRODUCTION	151.30
06-15	AP	01300557	INTERNATIONAL MINUTE PRESS	06/09/20	06/09/20	PRINTING & REPRODUCTION	3.51
06-29	AP	01307468	ACCURATE WORD LLC	06/23/20	06/23/20	PRINTING & REPRODUCTION	139.90
						PRINTING AND REPRODUCTION TOTALS:	641.02
			OTHER SERVICES				
04-16	AP	01285449	INDIGOVERN LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
04-27	AP	01287179	EXECUTIVE OFFICES AT GIBSON MILL	03/20/20	04/19/20	JANITORIAL AND MAINT SERV	175.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD HUDSON—Con.						
04-27	AP 01287179	EXECUTIVE OFFICES AT GIBSON MILL .....	03/20/20 04/19/20	MISCELLANEOUS OTHER SERVICES .....		20.11
05-16	AP 01293011	INDIGOVERN LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
06-01	AP 01297412	SOUTHPAW INVESTORS LLC .....	04/20/20 05/19/20	JANITORIAL AND MAINT SERV .....		155.26
06-01	AP 01297412	SOUTHPAW INVESTORS LLC .....	04/20/20 05/19/20	MISCELLANEOUS OTHER SERVICES .....		20.11
06-16	AP 01303075	INDIGOVERN LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,900.00
06-30	AP 01307289	EXECUTIVE OFFICES AT GIBSON MILL .....	05/20/20 06/19/20	JANITORIAL AND MAINT SERV .....		136.77
06-30	AP 01307289	EXECUTIVE OFFICES AT GIBSON MILL .....	05/20/20 06/19/20	MISCELLANEOUS OTHER SERVICES .....		20.11
				OTHER SERVICES TOTALS:		6,228.00
SUPPLIES AND MATERIALS						
04-01	AP 01276916	JOHNSON, KRISTINA L. ....	03/11/20 03/14/20	FOOD & BEVERAGE .....		25.22
04-16	AP 01281623	CONSTANGY III, HERBERT W. ....	03/13/20 03/13/20	LEGISLATIVE PLNNG FOOD AND BEV .....		383.80
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		21.44
04-27	AP 01287156	AKIN, JAMES B. ....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....		62.52
04-27	AP 01287179	EXECUTIVE OFFICES AT GIBSON MILL .....	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L .....		87.44
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		101.10
05-13	AP 01290036	INDEPENDENT TRIBUNE .....	06/06/20 06/05/21	PUBLICATIONS/REFERENCE MAT'L .....		74.85
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		21.44
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		23.40
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-337.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		269.25
06-15	AP 01300558	PILOT .....	07/03/20 07/02/21	PUBLICATIONS/REFERENCE MAT'L .....		83.46
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		21.44
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		102.48
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-165.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		169.23
				SUPPLIES AND MATERIALS TOTALS:		945.07
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		115.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		115.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		115.00
				EQUIPMENT TOTALS:		345.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,434.93
				OFFICE TOTALS:		268,434.93
2019 HON. RICHARD HUDSON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		4,543.12
				EQUIPMENT TOTALS:		4,543.12
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,543.12
				OFFICE TOTALS:		4,543.12

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INTERN ALLOWANCES  
 2020 HON. RICHARD HUDSON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,422.22	1,300.00
INTERN ALLOWANCES TOTALS:	4,422.22	1,300.00
OFFICE TOTALS:	4,422.22	1,300.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

BENTON,KATELYN B .....	04/01/20	05/09/20	PAID INTERN - HOUSE PROGRAM .....	650.00
COOPER,ROBERT C .....	04/01/20	05/09/20	PAID INTERN - HOUSE PROGRAM .....	650.00
PERSONNEL COMPENSATION TOTALS:				1,300.00
INTERN ALLOWANCES TOTALS:				1,300.00
OFFICE TOTALS:				1,300.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JARED HUFFMAN  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	441.60	-16.23
PERSONNEL COMPENSATION .....	549,126.33	283,127.01
TRAVEL .....	15,847.93	3,698.64
RENT, COMMUNICATION, UTILITIES .....	60,060.19	31,437.84
PRINTING AND REPRODUCTION .....	291.69	171.84
OTHER SERVICES .....	13,770.00	7,035.00
SUPPLIES AND MATERIALS .....	2,435.55	1,495.21
EQUIPMENT .....	1,209.60	604.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	643,182.89	327,554.11
OFFICE TOTALS:	643,182.89	327,554.11

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	102.84
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-96.10
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	50.43
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-73.40
FRANKED MAIL TOTALS:				-16.23

PERSONNEL COMPENSATION

ARMELLINI,KRISTEN S .....	04/01/20	04/13/20	PAID INTERN .....	780.00
ARMELLINI,KRISTEN S .....	04/14/20	06/30/20	TEMPORARY EMPLOYEE .....	4,620.00
BROWN,SHEBA S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,403.01
CALLAWAY,JEANNINE F .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	32,148.49
DIAMOND,JULIA R .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	15,465.00
DRISCOLL,JOHN P .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	18,042.51
DYBECK,NATALIE F .....	04/01/20	06/30/20	CA SCHEDULER/OFFICE MANAGER .....	12,083.34
EMERY,CIARA R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,598.75
FERREE,LOGAN H .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	25,775.01
GARCILAZO,MICHELLE C .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,660.74
GOGOLA,THOMAS .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED HUFFMAN—Con.						
		GUREWITZ,HEATHER J .....	05/12/20 06/30/20	TEMPORARY EMPLOYEE .....		3,593.33
		HURRELL,MARY L .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		14,176.26
		MILLER, BENJAMIN .....	04/01/20 06/30/20	CHIEF OF STAFF .....		40,982.25
		PINCKNEY,JANNA L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,472.05
		SCHROEDER,AMY L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,176.26
		SCHIASCIA,JORDAN T .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		SUR,CHRISTINE .....	04/01/20 06/30/20	SENIOR NATURAL RESOURCES ADVIS .....		17,874.99
		WEINER,MATTHEW S .....	06/01/20 06/30/20	POLICY ADVISOR .....		2,775.00
		WOOD,NATASHA H .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,000.01
				PERSONNEL COMPENSATION TOTALS:		283,127.01
TRAVEL						
04-02	AP 01277968	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		350.40
04-02	AP 01277968	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		651.40
04-02	AP 01277968	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		350.40
04-02	AP 01277968	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		350.40
04-02	AP 01277968	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		87.00
05-06	AP 01288573	CITIBANK GOV CARD SERVICE .....	04/22/20 04/23/20	COMMERCIAL TRANSPORTATION .....		222.19
05-06	AP 01288573	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		222.19
05-14	AP 01289540	HON JARED HUFFMAN .....	03/02/20 03/31/20	PRIVATE AUTO MILEAGE .....		93.27
05-14	AP 01289540	HON JARED HUFFMAN .....	03/05/20 03/14/20	TAXI/PARKING/TOLLS .....		225.27
05-15	AP 01291858	HON JARED HUFFMAN .....	04/03/20 04/27/20	PRIVATE AUTO MILEAGE .....		44.16
05-15	AP 01291858	HON JARED HUFFMAN .....	04/22/20 04/24/20	TAXI/PARKING/TOLLS .....		211.14
06-04	AP 01298494	CITIBANK GOV CARD SERVICE .....	05/14/20 05/15/20	COMMERCIAL TRANSPORTATION .....		285.85
06-04	AP 01298494	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		403.59
06-12	AP 01300175	HON JARED HUFFMAN .....	05/08/20 05/26/20	PRIVATE AUTO MILEAGE .....		54.63
06-12	AP 01300175	HON JARED HUFFMAN .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....		146.75
				TRAVEL TOTALS:		3,698.64
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277120	CITI PCARD-COMCAST CALIFORNIA .....	02/12/20 03/11/20	UTILITIES .....		90.04
04-02	AP 01277120	CITI PCARD-COMCAST CALIFORNIA .....	02/14/20 03/13/20	UTILITIES .....		352.49
04-02	AP 01277120	CITI PCARD-COMCAST CALIFORNIA .....	02/22/20 03/21/20	UTILITIES .....		114.99
04-02	AP 01277120	CITI PCARD-COMCAST CALIFORNIA .....	03/03/20 04/02/20	UTILITIES .....		209.69
04-02	AP 01277120	CITI PCARD-SUDDENLINK 7715 .....	03/03/20 04/02/20	UTILITIES .....		330.90
04-02	AP 01277120	CITI PCARD-USPS PO 1050091422 .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		142.70
04-03	AP 01277076	CITI PCARD-VZWRSS APOCC VISB .....	02/03/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,025.14
04-03	AP 01277965	RICHARD P THORNTON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		106.74
04-16	AP 01284625	RAFAEL TOWN CENTER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,500.00
04-16	AP 01284639	GROVE BLDG .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		808.00
04-16	AP 01284640	G STREET LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		535.00
04-16	AP 01284641	CITY OF UKIAH .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		460.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		125.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		152.99

04-28	AP	01286096	KYVON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
04-28	AP	01287242	G STREET LLC	03/19/20	04/19/20	UTILITIES	71.46
05-05	AP	01289322	CITI PCARD-VZWLSS APOCC VISB	03/06/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,105.07
05-06	AP	01288908	RICHARD P THORNTON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820300008411	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	35.71
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820304726423	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	15.97
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820308355246	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	16.46
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820311530031	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	16.46
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820329431034	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	19.12
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820720012611	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	93.87
05-06	AP	01289517	CITI PCARD-UPS 1ZTU7J820730617628	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	93.87
05-06	AP	01289517	CITI PCARD-UPS ADJ00275550351301	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	-21.90
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	03/05/20	04/04/20	UTILITIES	90.04
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	03/12/20	04/11/20	UTILITIES	90.04
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	03/14/20	04/13/20	UTILITIES	352.49
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	03/22/20	04/21/20	UTILITIES	114.99
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	04/03/20	05/02/20	UTILITIES	209.69
05-07	AP	01289314	CITI PCARD-COMCAST CALIFORNIA	04/05/20	05/04/20	UTILITIES	90.04
05-07	AP	01289314	CITI PCARD-SUDDENLINK 7715	04/03/20	05/02/20	UTILITIES	330.34
05-16	AP	01292182	GROVE BLDG	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
05-16	AP	01292183	G STREET LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
05-16	AP	01292184	CITY OF UKIAH	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
05-16	AP	01296803	RAFAEL TOWN CENTER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
05-28	AP	01295895	PROCOMM VOICE & DATA SOLUTIONS INC	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
05-28	AP	01296980	G STREET LLC	04/20/20	05/18/20	UTILITIES	61.93
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	125.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	118.52
06-04	AP	01298480	RICHARD P THORNTON	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	106.74
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	04/12/20	05/11/20	UTILITIES	90.04
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	04/14/20	05/13/20	UTILITIES	352.49
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	04/22/20	05/21/20	UTILITIES	114.99
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	05/03/20	06/02/20	UTILITIES	209.36
06-12	AP	01299061	CITI PCARD-COMCAST CALIFORNIA	05/05/20	06/04/20	UTILITIES	90.04
06-12	AP	01299061	CITI PCARD-SUDDENLINK 7715	05/03/20	06/02/20	UTILITIES	330.34
06-16	AP	01299386	CITI PCARD-UPS 1ZTU7J820314214467	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	28.79
06-16	AP	01299386	CITI PCARD-UPS 1ZTU7J820314320477	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	28.79
06-16	AP	01299386	CITI PCARD-UPS 1ZTU7J820331508840	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	22.92
06-16	AP	01299386	CITI PCARD-UPS 1ZTU7J821213792087	05/16/20	05/16/20	POSTAGE / COURIER / BOX RENTAL	65.74
06-16	AP	01299386	CITI PCARD-UPS ADJ00275550352001	04/29/20	05/14/20	POSTAGE / COURIER / BOX RENTAL	5.51
06-16	AP	01302229	RAFAEL TOWN CENTER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,500.00
06-16	AP	01302242	GROVE BLDG	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	808.00
06-16	AP	01302243	G STREET LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	535.00
06-16	AP	01302244	CITY OF UKIAH	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	460.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	125.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	75.17
06-26	AP	01306337	PROCOMM VOICE & DATA SOLUTIONS INC	06/24/20	07/23/20	TELECOMSRV/EQ/TOLL CHARGE	622.01
06-29	AP	01307412	G STREET LLC	05/19/20	06/17/20	UTILITIES	96.05
RENT, COMMUNICATION, UTILITIES TOTALS:							31,437.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JARED HUFFMAN—Con.						
PRINTING AND REPRODUCTION						
04-16	AP 01281622	XEROX CORPORATION	12/30/19 02/29/20	PRINTING & REPRODUCTION		171.84
					PRINTING AND REPRODUCTION TOTALS:	171.84
OTHER SERVICES						
04-16	AP 01278306	CREATIVENGINE	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
04-16	AP 01278306	CREATIVENGINE	03/19/20 04/19/20	WEB DEV HST,EMAIL & RLTD SERV		450.00
04-16	AP 01284822	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-07	AP 01289313	CREATIVENGINE	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-16	AP 01292371	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-05	AP 01298488	CREATIVENGINE	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-16	AP 01302430	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	7,035.00
SUPPLIES AND MATERIALS						
04-02	AP 01277120	CITI PCARD-BJS WHOLESALE CLUB	02/28/20 02/28/20	FOOD & BEVERAGE		70.74
04-02	AP 01277120	CITI PCARD-PD-NBBJ-SIT-AC CIRC	03/09/20 03/09/21	PUBLICATIONS/REFERENCE MAT'L		176.80
04-02	AP 01277546	CITI PCARD-OFFICE DEPOT 1135	03/03/20 03/03/20	FOOD & BEVERAGE		29.98
04-02	AP 01277546	CITI PCARD-OFFICE DEPOT 1135	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		32.55
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		32.00
05-01	AP 01288115	QUENCH USA LLC	05/01/20 07/31/20	WATER		90.00
05-06	AP 01289517	CITI PCARD-AMAZON.COM QWSJSIG23 AMZN	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)		18.24
05-07	AP 01289314	CITI PCARD-PAYPAL POINTREYESL	04/14/20 04/13/21	PUBLICATIONS/REFERENCE MAT'L		70.00
05-07	AP 01289314	CITI PCARD-SoundCloud Inc	04/21/20 04/21/20	SOFTWARE LESS THAN \$500		152.64
05-07	AP 01289314	CITI PCARD-ZOOM.US	04/06/20 05/05/20	SOFTWARE LESS THAN \$500		47.67
05-07	AP 01289314	CITI PCARD-ZOOM.US	04/09/20 05/05/20	SOFTWARE LESS THAN \$500		38.16
05-07	AP 01289314	CITI PCARD-ZOOM.US	04/22/20 05/05/20	SOFTWARE LESS THAN \$500		49.46
05-18	AP 01291875	SUR, CHRISTINE	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)		19.39
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-175.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		143.00
06-12	AP 01299061	CITI PCARD-FORT BRAGG ADVOCATE NEWS	05/20/20 05/20/21	PUBLICATIONS/REFERENCE MAT'L		45.00
06-12	AP 01299061	CITI PCARD-SUB WASHPOST 009617648	04/29/20 04/29/21	PUBLICATIONS/REFERENCE MAT'L		106.00
06-12	AP 01299061	CITI PCARD-ZOOM.US	05/06/20 06/05/20	SOFTWARE LESS THAN \$500		196.07
06-12	AP 01300156	CITI PCARD-LA TIMES SUBSCRIPTION	05/03/20 05/01/21	PUBLICATIONS/REFERENCE MAT'L		207.48
06-12	AP 01300767	CITI PCARD-SMI/PD-NBBJ-SIT-AC-MAG	05/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L		10.64
06-15	AP 01301314	CITI PCARD-SF CHRONICLE SUBSCRIPT	04/28/20 04/27/21	PUBLICATIONS/REFERENCE MAT'L		149.00
06-16	AP 01299386	CITI PCARD-AMZN MKTP US 7H8FW79S3 AM	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		17.99
06-16	AP 01299386	CITI PCARD-AMZN MKTP US DU0F31763 AM	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-29	AP 01307510	MILLER, BENJAMIN	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		7.41
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-103.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		43.00
					SUPPLIES AND MATERIALS TOTALS:	1,495.21
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		201.60
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		201.60

06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	201.60	
							EQUIPMENT TOTALS: 604.80
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 327,554.11
							OFFICE TOTALS: 327,554.11

2019 HON. JARED HUFFMAN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-16	AP	01281602	XEROX CORPORATION	09/18/19	09/18/19	OFFICE SUPPLIES (OUTSIDE)	131.00
04-16	AP	01281614	XEROX CORPORATION	10/09/19	10/09/19	OFFICE SUPPLIES (OUTSIDE)	89.00
05-21	AP	01296211	SUR, CHRISTINE	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	169.59
06-12	AP	01300199	SUR, CHRISTINE	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	21.17
06-29	AP	01307509	MILLER, BENJAMIN	03/19/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	43.53
06-29	AP	01307510	MILLER, BENJAMIN	04/20/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	48.08
06-29	AP	01307512	MILLER, BENJAMIN	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	86.21
						SUPPLIES AND MATERIALS TOTALS:	588.58
							EQUIPMENT TOTALS: 6,114.78
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	2,038.26
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	4,076.52
							OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,703.36
							OFFICE TOTALS: 6,703.36

INTERN ALLOWANCES  
2020 HON. JARED HUFFMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	9,395.48	4,433.72
INTERN ALLOWANCES TOTALS:	9,395.48	4,433.72
OFFICE TOTALS:	9,395.48	4,433.72

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HOU, DANIEL	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	571.77
MASON, COURTNEY	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	459.48
MILLS, SARAH	05/19/20	06/30/20	PAID INTERN - HOUSE PROGRAM	830.48
ROWELL, BRANDON L	05/19/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,038.10
VALEN, DAPHNE M	05/19/20	06/30/20	PAID INTERN - HOUSE PROGRAM	614.95
VILLARICA, MARK	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM	918.94

PERSONNEL COMPENSATION TOTALS:	4,433.72
INTERN ALLOWANCES TOTALS:	4,433.72
OFFICE TOTALS:	4,433.72

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BILL HUIZENGA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,556.11	116.36
PERSONNEL COMPENSATION	511,895.46	260,629.08
TRAVEL	21,841.12	9,436.31

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BILL HUIZENGA—Con.							
				RENT, COMMUNICATION, UTILITIES .....	49,122.05	36,083.20	
				PRINTING AND REPRODUCTION .....	911.45	459.97	
				OTHER SERVICES .....	1,107.45	416.60	
				SUPPLIES AND MATERIALS .....	3,034.82	1,674.23	
				EQUIPMENT .....	2,353.00	1,693.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,821.46	310,508.75	
				OFFICE TOTALS:	591,821.46	310,508.75	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	120.55	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	45.35	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-74.85	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	128.56	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-103.25	
				FRANKED MAIL TOTALS:		116.36	
PERSONNEL COMPENSATION							
				BAYLOR, CHRISTOPHER S .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	2,175.00
				DEWITTE, JONATHAN .....	03/01/20 06/30/20	CHIEF OF STAFF .....	43,632.43
				DICKINSON, MARGARET E .....	03/01/20 04/03/20	STAFF ASSISTANT .....	1,150.00
				KOHLRIESER, ANDREW A .....	04/01/20 05/01/20	JUNIOR LEGISLATIVE ASSISTANT .....	3,013.89
				LISMAN, SARAH M .....	03/01/20 06/30/20	DISTRICT OUTREACH MANAGER .....	11,728.27
				LONG-DUTHLER, JENNIFER A .....	04/01/20 04/20/20	DISTRICT REPRESENTATIVE .....	1,949.79
				MANCILLA, BEATRIZ .....	03/01/20 06/30/20	CASEWORKER .....	15,755.59
				MCMANUS, MARLISS A .....	03/01/20 06/30/20	DEPUTY COS/POLICY DIRECTOR .....	37,241.57
				PATRICK, BRIAN C .....	03/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	20,884.53
				RAFFERTY, PALMER W .....	03/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	19,135.00
				RUHLEN, MARY E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,749.99
				SANDBERG, HEATHER .....	03/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	29,171.13
				SCHOLTEN, PRESLEY A .....	03/01/20 06/30/20	STAFF ASSISTANT .....	7,583.33
				SCHOLTEN, PRESLEY A .....	05/01/20 05/31/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,000.00
				TENBRINK, TREVOR N .....	03/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,904.18
				UMANOS, KRISTA M .....	03/01/20 06/30/20	CASEWORKER .....	13,008.01
				WHITEMAN, TODD E .....	03/01/20 06/30/20	DISTRICT DIRECTOR .....	19,416.68
				WOOD, JARED R .....	03/01/20 06/30/20	LEGISLATIVE COORDINATOR .....	9,166.68
				ZAJAC, EMILY R .....	03/01/20 06/30/20	SCHEDULER .....	6,963.01
				PERSONNEL COMPENSATION TOTALS:		260,629.08	
TRAVEL							
04-03	AP	01277701	HON. WILLIAM HUIZENGA .....	03/02/20 03/31/20	PRIVATE AUTO MILEAGE .....	924.60	
04-03	AP	01278045	WOOD, JARED R .....	03/02/20 03/09/20	PRIVATE AUTO MILEAGE .....	26.22	
04-08	AP	01279366	RAFFERTY, PALMER W .....	03/04/20 03/05/20	LODGING .....	134.55	
04-08	AP	01279366	RAFFERTY, PALMER W .....	03/04/20 03/05/20	MEALS .....	19.58	
04-08	AP	01279366	RAFFERTY, PALMER W .....	03/04/20 03/05/20	CAR RENTAL .....	82.44	

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04-08	AP	01279366	RAFFERTY, PALMER W	03/05/20	03/05/20	GASOLINE	11.02
04-08	AP	01279366	RAFFERTY, PALMER W	03/04/20	03/05/20	TAXI/PARKING/TOLLS	39.62
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	246.20
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	COMMERCIAL TRANSPORTATION	367.96
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	537.20
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	151.40
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	175.20
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/02/20	03/05/20	LODGING	882.81
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	MEALS	32.84
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	2.97
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	15.88
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	24.61
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	34.16
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	MEALS	22.00
04-10	AP	01279225	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	15.00
04-13	AP	01280632	WHITEMAN, TODD E	03/26/20	03/27/20	LODGING	136.79
04-13	AP	01280632	WHITEMAN, TODD E	03/09/20	03/26/20	MEALS	59.91
04-13	AP	01280632	WHITEMAN, TODD E	03/02/20	03/11/20	PRIVATE AUTO MILEAGE	442.18
04-13	AP	01280632	WHITEMAN, TODD E	03/04/20	03/27/20	TAXI/PARKING/TOLLS	74.92
04-16	AP	01281578	PATRICK, BRIAN C	01/14/20	01/15/20	LODGING	167.62
04-16	AP	01281578	PATRICK, BRIAN C	01/14/20	01/16/20	MEALS	72.97
04-16	AP	01281578	PATRICK, BRIAN C	01/06/20	01/28/20	PRIVATE AUTO MILEAGE	101.09
04-16	AP	01281578	PATRICK, BRIAN C	01/14/20	01/16/20	TAXI/PARKING/TOLLS	122.73
04-21	AP	01284188	LISMAN, SARAH M	03/06/20	03/30/20	MEALS	28.49
04-21	AP	01284188	LISMAN, SARAH M	03/06/20	03/30/20	PRIVATE AUTO MILEAGE	164.45
04-22	AP	01285912	SANDBERG, HEATHER	03/27/20	03/27/20	MEALS	31.25
04-22	AP	01285912	SANDBERG, HEATHER	04/01/20	04/17/20	MEALS	118.95
04-22	AP	01285912	SANDBERG, HEATHER	03/26/20	03/27/20	PRIVATE AUTO MILEAGE	98.33
04-22	AP	01285912	SANDBERG, HEATHER	04/01/20	04/17/20	PRIVATE AUTO MILEAGE	255.88
04-29	AP	01287941	LISMAN, SARAH M	04/10/20	04/28/20	MEALS	41.55
04-29	AP	01287941	LISMAN, SARAH M	04/10/20	04/28/20	PRIVATE AUTO MILEAGE	178.25
05-08	AP	01290001	HON. WILLIAM HUIZENGA	04/20/20	04/27/20	PRIVATE AUTO MILEAGE	851.00
05-08	AP	01290001	HON. WILLIAM HUIZENGA	04/22/20	04/24/20	TAXI/PARKING/TOLLS	60.10
05-26	AP	01296250	SANDBERG, HEATHER	04/22/20	04/22/20	MEALS	32.28
05-26	AP	01296250	SANDBERG, HEATHER	05/01/20	05/20/20	MEALS	72.29
05-26	AP	01296250	SANDBERG, HEATHER	04/22/20	04/29/20	PRIVATE AUTO MILEAGE	113.28
05-26	AP	01296250	SANDBERG, HEATHER	05/01/20	05/20/20	PRIVATE AUTO MILEAGE	360.53
05-28	AP	01297346	SANDBERG, HEATHER	05/27/20	05/27/20	MEALS	34.85
05-28	AP	01297346	SANDBERG, HEATHER	05/27/20	05/27/20	PRIVATE AUTO MILEAGE	58.08
06-04	AP	01297914	LISMAN, SARAH M	05/05/20	05/28/20	MEALS	62.56
06-04	AP	01297914	LISMAN, SARAH M	05/05/20	05/28/20	PRIVATE AUTO MILEAGE	194.35
06-12	AP	01301068	HON. WILLIAM HUIZENGA	05/26/20	05/26/20	MEALS	10.57
06-12	AP	01301068	HON. WILLIAM HUIZENGA	06/03/20	06/03/20	MEALS	17.02
06-12	AP	01301068	HON. WILLIAM HUIZENGA	05/14/20	05/16/20	PRIVATE AUTO MILEAGE	793.50
06-26	AP	01306652	SANDBERG, HEATHER	06/01/20	06/23/20	MEALS	116.03
06-26	AP	01306652	SANDBERG, HEATHER	06/01/20	06/23/20	PRIVATE AUTO MILEAGE	316.83
06-29	AP	01306650	WHITEMAN, TODD E	05/26/20	05/26/20	MEALS	30.26
06-29	AP	01306650	WHITEMAN, TODD E	05/26/20	05/29/20	CAR RENTAL	300.40
06-29	AP	01306650	WHITEMAN, TODD E	05/26/20	05/29/20	GASOLINE	105.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL HUIZENGA—Con.						
06-29	AP 01306650	WHITEMAN, TODD E.	05/26/20 05/29/20	TAX/PARKING/TOLLS		64.90
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	9,436.31
04-01	AP 01277045	COMCAST	04/04/20 05/03/20	UTILITIES		447.58
04-03	AP 01277702	FIRESIDE21	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		2,857.90
04-03	AP 01277704	FIRESIDE21	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE		2,855.11
04-08	AP 01279342	FIRESIDE21	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE		2,865.91
04-14	AP 01280054	UNITED PARCEL SERVICE	03/28/20 03/28/20	POSTAGE / COURIER / BOX RENTAL		5.11
04-14	AP 01281190	SPECTRUM	04/02/20 05/01/20	UTILITIES		328.40
04-14	AP 01281434	UNITED PARCEL SERVICE	04/10/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		4.91
04-16	AP 01281713	VERIZON	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		476.64
04-16	AP 01284583	V SOLUTIONS PARTNERS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
04-16	AP 01285417	4555 WILSON AVE INVESTORS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
04-20	AP 01285877	VERIZON	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		494.65
04-22	AP 01286312	UNITED PARCEL SERVICE	04/10/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		5.31
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		800.01
04-28	AP 01286722	FIRESIDE21	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		2,860.96
04-28	AP 01286723	FIRESIDE21	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,855.20
04-28	AP 01287706	COMCAST	05/04/20 06/03/20	UTILITIES		446.75
04-30	AP 01288455	UNITED PARCEL SERVICE	04/18/20 04/18/20	POSTAGE / COURIER / BOX RENTAL		13.92
05-08	AP 01290223	4555 WILSON AVE INVESTORS LLC	05/01/20 05/31/20	UTILITIES		100.00
05-12	AP 01290747	SPECTRUM	05/02/20 06/01/20	UTILITIES		328.40
05-16	AP 01292128	V SOLUTIONS PARTNERS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
05-16	AP 01292979	4555 WILSON AVE INVESTORS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
05-18	AP 01291829	CONSUMERS ENERGY PAYMENT CENTER	04/08/20 05/07/20	UTILITIES		147.33
05-18	AP 01291847	CONSUMERS ENERGY PAYMENT CENTER	03/10/20 04/07/20	UTILITIES		148.92
05-22	AP 01296240	VERIZON	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,313.93
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,092.35
06-10	AP 01299977	4555 WILSON AVE INVESTORS LLC	06/01/20 06/30/20	UTILITIES		100.00
06-12	AP 01300469	COMCAST	06/04/20 07/03/20	UTILITIES		447.08
06-12	AP 01300535	SPECTRUM	06/02/20 07/01/20	UTILITIES		328.40
06-16	AP 01301580	CONSUMERS ENERGY PAYMENT CENTER	05/08/20 06/08/20	UTILITIES		139.37
06-16	AP 01302188	V SOLUTIONS PARTNERS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,687.58
06-16	AP 01303043	4555 WILSON AVE INVESTORS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,341.02
06-23	AP 01306190	VERIZON	05/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE		283.82
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		793.44
		RENT, COMMUNICATION, UTILITIES TOTALS:				36,083.20

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PRINTING AND REPRODUCTION							
05-07	AP	01290286	PUBLIC PRINTER .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	54.56
05-07	AP	01290286	PUBLIC PRINTER .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	54.56
06-02	AP	01297404	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	306.95
06-15	AP	01301579	ACCURATE WORD LLC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	43.90
PRINTING AND REPRODUCTION TOTALS:							459.97
OTHER SERVICES							
05-12	AP	01290401	ENGINEERED PROTECTION SYSTEMS INC .....	05/05/20	05/05/20	SECURITY SERVICE .....	416.60
OTHER SERVICES TOTALS:							416.60
SUPPLIES AND MATERIALS							
04-03	AP	01277697	SCHOLTEN, PRESLEY A. ....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....	55.00
04-06	AP	01278486	CULLIGAN - KAAT'S WATER CONDITIONING .....	04/01/20	06/30/20	WATER .....	32.40
04-10	AP	01279870	CULLIGAN - KAAT'S WATER CONDITIONING .....	04/01/20	06/30/20	WATER .....	62.36
04-13	AP	01280632	WHITEMAN, TODD E. ....	03/04/20	03/09/20	FOOD & BEVERAGE .....	52.30
04-20	AP	01285906	HAGUE QUALITY WATER OF MD INC .....	04/20/20	04/20/20	WATER .....	63.00
04-22	AP	01285912	SANDBERG, HEATHER .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	11.31
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	88.37
05-08	AP	01290294	CULLIGAN - KAAT'S WATER CONDITIONING .....	01/03/20	01/29/20	WATER .....	59.90
05-13	AP	01291372	RUHLEN, MARY ELLEN .....	05/03/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	96.44
05-22	AP	01296229	HAGUE QUALITY WATER OF MD INC .....	05/20/20	06/19/20	WATER .....	63.00
05-26	AP	01296250	SANDBERG, HEATHER .....	05/07/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	441.41
05-26	AP	01296250	SANDBERG, HEATHER .....	05/20/20	05/19/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-28	AP	01296506	GRAND RAPIDS PRESS .....	04/07/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L .....	70.00
05-28	AP	01297346	SANDBERG, HEATHER .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	74.19
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-379.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	447.89
06-12	AP	01300531	CULLIGAN - KAAT'S WATER CONDITIONING .....	05/20/20	05/20/20	WATER .....	23.96
06-22	AP	01305903	HAGUE QUALITY WATER OF MD INC .....	06/20/20	07/19/20	WATER .....	63.00
06-26	AP	01306652	SANDBERG, HEATHER .....	06/15/20	06/19/20	OFFICE SUPPLIES (OUTSIDE) .....	246.55
06-29	AP	01306650	WHITEMAN, TODD E. ....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	8.99
06-29	AP	01306650	WHITEMAN, TODD E. ....	05/05/20	06/05/20	SOFTWARE LESS THAN \$500 .....	19.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-576.40
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	551.56
SUPPLIES AND MATERIALS TOTALS:							1,674.23
EQUIPMENT							
04-13	AP	01281092	CONNECTION .....	03/06/20	03/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,033.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	220.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	220.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	220.00
EQUIPMENT TOTALS:							1,693.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							310,508.75
OFFICE TOTALS:							310,508.75
2019 HON. BILL HUIZENGA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-29	AP	01287938	FIRESIDE21 .....	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,865.91
RENT, COMMUNICATION, UTILITIES TOTALS:							2,865.91
OFFICIAL EXPENSES OF MEMBERS TOTALS:							2,865.91

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. BILL HUIZENGA—Con.						
					OFFICE TOTALS:	<u>2,865.91</u>
INTERN ALLOWANCES 2020 HON. BILL HUIZENGA INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	216.67
					INTERN ALLOWANCES TOTALS:	<u>216.67</u>
					OFFICE TOTALS:	<u>216.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION LOWRY,SAMUEL D .....					06/18/20 06/30/20 PAID INTERN - HOUSE PROGRAM .....	216.67
					PERSONNEL COMPENSATION TOTALS:	216.67
					INTERN ALLOWANCES TOTALS:	<u>216.67</u>
					OFFICE TOTALS:	<u>216.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DUNCAN HUNTER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	365.69
					PERSONNEL COMPENSATION	266,955.51
					TRAVEL	281.30
					RENT, COMMUNICATION, UTILITIES	24,164.81
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	7,618.25
					SUPPLIES AND MATERIALS	4,414.17
					EQUIPMENT	583.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>304,383.47</u>
					OFFICE TOTALS:	<u>638,330.57</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		356.55
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....		58.94
05-31	GL	FLG0098118	.....	05/20/20 05/31/20 FRANKED MAIL .....		-34.90
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....		-14.90
					FRANKED MAIL TOTALS:	365.69
PERSONNEL COMPENSATION						
					CONAWAY,ASHLEIGH D .....	21,125.01
					FIGUEREDO,CRISTIAN .....	15,999.99
					HARRISON, MICHAEL .....	42,102.75
					HAYES,CASSANDRA J .....	9,999.99
					HOUGH, HOLLY E. ....	41,750.01

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		MARQUEZ, THOMAS .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	32,750.01
		NALIVKINA,OLENA .....	04/01/20	06/30/20	OFFICE MANAGER/PRESS ASSISTANT .....	24,500.01
		RODRIGUEZ,ANGELICA .....	04/01/20	06/30/20	CASEWORK DIRECTOR .....	23,625.00
		TERRAZAS, RICARDO .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
		WALKER, AMY D. ....	04/01/20	06/30/20	COMMUNITY SERVICES REPRESENTAT .....	12,999.99
					PERSONNEL COMPENSATION TOTALS:	266,955.51
		TRAVEL				
04-15	AP	01280759 CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	281.30
		RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	281.30
04-06	AP	01275280 SAN DIEGO GAS & ELECTRIC .....	02/10/20	03/11/20	UTILITIES .....	586.82
04-10	AP	01275282 AT&T MOBILITY II LLC .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	295.59
04-16	AP	01284466 SECURITIES REAL ESTATE FUND 2012 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
04-16	AP	01285294 CITY OF TEMECULA .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-23	AP	01286252 FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	37.38
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,013.89
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.77
05-05	AP	01281075 VERIZON WIRELESS .....	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	69.90
05-05	AP	01281095 FRONTIER COMMUNICATIONS .....	03/02/20	04/01/20	UTILITIES .....	224.46
05-05	AP	01286253 DIRECTV .....	03/27/20	05/03/20	UTILITIES .....	177.23
05-05	AP	01286254 SAN DIEGO GAS & ELECTRIC .....	03/11/20	04/09/20	UTILITIES .....	315.42
05-06	AP	01286257 AT&T CORP .....	03/15/20	04/30/20	UTILITIES .....	1,480.78
05-12	AP	01289482 AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	367.62
05-16	AP	01292011 SECURITIES REAL ESTATE FUND 2012 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
05-16	AP	01292855 CITY OF TEMECULA .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,012.16
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	4.37
06-01	AP	01296161 AT&T CORP .....	04/15/20	05/31/20	UTILITIES .....	1,476.23
06-01	AP	01296173 DIRECTV .....	04/27/20	06/03/20	UTILITIES .....	177.23
06-01	AP	01296191 FRONTIER COMMUNICATIONS .....	04/02/20	05/01/20	UTILITIES .....	224.31
06-04	AP	01298274 FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	37.71
06-05	AP	01296198 VERIZON WIRELESS .....	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	69.65
06-12	AP	01299558 SAN DIEGO GAS & ELECTRIC .....	04/09/20	05/11/20	UTILITIES .....	401.26
06-16	AP	01302072 SECURITIES REAL ESTATE FUND 2012 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00
06-16	AP	01302919 CITY OF TEMECULA .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-23	AP	01299546 AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	334.14
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,010.38
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2.40
06-29	AP	01301484 VERIZON WIRELESS .....	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	69.65
06-29	AP	01301486 DIRECTV .....	05/27/20	07/03/20	UTILITIES .....	177.23
06-29	AP	01301488 AT&T CORP .....	05/15/20	06/30/20	UTILITIES .....	1,476.23
		OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	24,164.81
04-16	AP	01285266 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUNCAN HUNTER—Con.						
05-05	AP 01285927	HARRISON, MICHAEL .....	02/06/20 03/06/20	INSURANCE .....		300.75
05-05	AP 01287744	CORODATA SHREDDING INC .....	03/31/20 03/31/20	JANITORIAL AND MAINT SERV .....		5.00
05-06	AP 01287736	MOLLY MAID OF EAST AND SOUTH COUNTY .....	03/05/20 04/16/20	JANITORIAL AND MAINT SERV .....		817.50
05-16	AP 01292827	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-01	AP 01296150	MOLLY MAID OF EAST AND SOUTH COUNTY .....	04/23/20 04/30/20	JANITORIAL AND MAINT SERV .....		270.00
06-16	AP 01302890	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-22	AP 01299562	MOLLY MAID OF EAST AND SOUTH COUNTY .....	05/07/20 05/28/20	JANITORIAL AND MAINT SERV .....		540.00
				OTHER SERVICES TOTALS:		7,618.25
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		111.29
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		63.00
05-05	AP 01286248	SPARKLETTES .....	03/17/20 03/30/20	WATER .....		34.98
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-59.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		4,153.94
06-01	AP 01296186	SPARKLETTES .....	04/14/20 04/27/20	WATER .....		34.98
06-12	AP 01299566	SPARKLETTES .....	05/12/20 05/25/20	WATER .....		34.98
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		52.00
				SUPPLIES AND MATERIALS TOTALS:		4,414.17
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		194.58
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		194.58
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		194.58
				EQUIPMENT TOTALS:		583.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		304,383.47
				OFFICE TOTALS:		304,383.47
2019 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-17	AR AC-16052	FARMERS INSURANCE .....	02/07/19 02/07/20	INSURANCE .....		-85.75
				OTHER SERVICES TOTALS:		-85.75
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		5,095.65
06-08	AP 01299646	SHOWDOWN DISPLAYS .....	05/16/19 05/16/19	OFFICE SUPPLIES (OUTSIDE) .....		97.00
06-17	AR AC-16051	SIRIUS XM RADIO INC .....	07/10/19 01/10/20	PUBLICATIONS/REFERENCE MAT'L .....		-1,013.57
				SUPPLIES AND MATERIALS TOTALS:		4,179.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,093.33
				OFFICE TOTALS:		4,093.33
2020 HON. WILL HURD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	346.62	71.67

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PERSONNEL COMPENSATION .....	474,966.42	246,450.00
TRAVEL .....	10,894.32	6,415.04
RENT, COMMUNICATION, UTILITIES .....	26,868.85	13,831.21
PRINTING AND REPRODUCTION .....	1,917.06	1,727.86
OTHER SERVICES .....	14,321.48	7,099.85
SUPPLIES AND MATERIALS .....	4,826.14	2,258.30
EQUIPMENT .....	1,117.09	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,257.98	278,264.93
OFFICE TOTALS:	535,257.98	278,264.93

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	55.31
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	33.27
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-21.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	16.54
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-11.75
					FRANKED MAIL TOTALS:	71.67

PERSONNEL COMPENSATION

ARNOLD-GARCIA, JON E .....	05/01/20	05/07/20	DIR OF CONSTITUENT SERVICES .....	-5,416.67
ARTEAGA, STACY E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	19,999.99
BAYLOR, CHRISTOPHER S .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,950.00
BYERS, JOHN M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	41,991.67
DEVERS, MASON C .....	04/01/20	06/30/20	PRESS SECRETARY .....	12,000.00
GILL, RACHEL .....	04/01/20	06/30/20	LA .....	11,666.66
HASENBERG, AMY E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	23,750.01
MALDONADO, BIANCA .....	04/01/20	06/30/20	OUTREACH DIRECTOR .....	18,083.33
MALEN, CHRISTOPHER T .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	20,666.67
MOHR-RAMIREZ, MICHAEL D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	5,916.66
O'CONNOR, MARY M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
PACK, NANCY B .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	28,416.67
PFEIFFER, CONNOR R .....	04/01/20	06/30/20	NATIONAL SECURITY LIAISON .....	12,166.67
PUENTE, TAYLOR D .....	04/01/20	06/30/20	CASEWORKER .....	8,783.33
RIVERA, KARINA R .....	04/01/20	06/30/20	WEST TEXAS DIRECTOR .....	11,458.33
SIMS, BRIANNA C .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	10,850.00
STUBECK, MATTHEW J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	8,000.00
VASSER, DONALD C .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,166.67
			PERSONNEL COMPENSATION TOTALS:	246,450.00

TRAVEL

04-08	AP 01277830	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	210.20
04-08	AP 01277830	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	210.20
04-08	AP 01277830	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	205.70
04-08	AP 01277830	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	210.20
04-09	AP 01279430	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	210.20
04-10	AP 01279574	VASSER, DONALD C. ....	03/03/20	03/05/20	PRIVATE AUTO MILEAGE .....	296.00
04-16	AP 01281630	RIVERA, KARINA R. ....	01/02/20	01/21/20	PRIVATE AUTO MILEAGE .....	680.90
04-16	AP 01281630	RIVERA, KARINA R. ....	01/22/20	01/31/20	PRIVATE AUTO MILEAGE .....	219.01
04-16	AP 01281630	RIVERA, KARINA R. ....	02/06/20	02/28/20	TAXI/PARKING/TOLLS .....	24.00
04-23	AP 01285799	RIVERA, KARINA R. ....	02/03/20	02/21/20	PRIVATE AUTO MILEAGE .....	195.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILL HURD—Con.						
04-23	AP 01285799	RIVERA, KARINA R.	02/22/20 03/03/20	PRIVATE AUTO MILEAGE		459.14
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		152.70
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		201.60
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS		22.29
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	MEALS		13.25
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	MEALS		20.21
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS		17.97
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	MEALS		35.70
05-04	AP 01288790	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		15.91
05-29	AP 01296519	RIVERA, KARINA R.	03/02/20 03/11/20	PRIVATE AUTO MILEAGE		758.89
05-29	AP 01296519	RIVERA, KARINA R.	03/12/20 03/13/20	PRIVATE AUTO MILEAGE		38.17
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		210.20
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	02/03/20 02/06/20	COMMERCIAL TRANSPORTATION		312.90
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		511.34
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		280.10
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		134.96
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		22.39
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		19.11
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	01/28/20 01/28/20	TAXI/PARKING/TOLLS		47.96
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	01/29/20 01/29/20	TAXI/PARKING/TOLLS		14.08
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS		73.01
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		3.00
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		32.71
06-08	AP 01298391	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		19.38
06-08	AP 01298452	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		210.20
06-08	AP 01298452	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		18.87
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION		-314.48
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION		-210.20
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		210.20
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		201.60
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		197.10
06-11	AP 01300793	CITIBANK GOV CARD SERVICE	02/08/20 02/08/20	MEALS		73.09
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		210.20
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		-201.60
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		145.60
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		-201.60
06-12	AP 01300891	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		197.10
				TRAVEL TOTALS:		6,415.04
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278173	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES		588.10
04-09	AP 01279423	O'CONNOR, MARY M.	03/19/20 04/18/20	UTILITIES		52.99
04-10	AP 01279574	VASSER, DONALD C.	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		24.89
04-15	AP 01281908	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		877.37

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04-16	AP	01285323	CITY OF EAGLE PASS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	01285339	CITY OF DEL RIO TX	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
04-16	AP	01285378	CITY OF SOCORRO TX	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-22	AP	01286308	O'CONNOR, MARY M.	04/19/20	05/18/20	UTILITIES	52.99
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	676.77
04-29	AP	01287356	TIME WARNER CABLE	04/23/20	05/22/20	UTILITIES	247.66
04-29	AP	01287357	TIME WARNER CABLE	04/22/20	05/21/20	UTILITIES	279.99
04-30	AP	01287355	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-04	AP	01289166	TIME WARNER CABLE	04/28/20	05/27/20	UTILITIES	588.10
05-16	AP	01292885	CITY OF EAGLE PASS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01292901	CITY OF DEL RIO TX	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
05-16	AP	01292936	CITY OF SOCORRO TX	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-18	AP	01293288	FEDEX	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL	7.10
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
05-21	AP	01296027	VERIZON WIRELESS	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	627.65
05-28	AP	01297171	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-28	AP	01297173	TIME WARNER CABLE	05/22/20	06/21/20	UTILITIES	279.99
05-28	AP	01297174	TIME WARNER CABLE	05/23/20	06/22/20	UTILITIES	247.66
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,481.75
06-08	AP	01297890	TIME WARNER CABLE	05/28/20	06/27/20	UTILITIES	588.10
06-08	AP	01298866	O'CONNOR, MARY M.	05/19/20	06/18/20	UTILITIES	52.99
06-16	AP	01302948	CITY OF EAGLE PASS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01302964	CITY OF DEL RIO TX	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	196.00
06-16	AP	01303000	CITY OF SOCORRO TX	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	01301546	VERIZON WIRELESS	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	686.31
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,374.88
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	649.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,831.21
			PRINTING AND REPRODUCTION				
05-04	AP	01288275	O'CONNOR, MARY M.	04/13/20	04/14/20	ADVERTISEMENTS	25.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/14/20	04/15/20	ADVERTISEMENTS	25.21
05-04	AP	01288275	O'CONNOR, MARY M.	04/15/20	04/15/20	ADVERTISEMENTS	25.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/15/20	04/16/20	ADVERTISEMENTS	85.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/16/20	04/17/20	ADVERTISEMENTS	75.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/17/20	04/18/20	ADVERTISEMENTS	75.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/18/20	04/20/20	ADVERTISEMENTS	125.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/20/20	04/23/20	ADVERTISEMENTS	175.00
05-04	AP	01288275	O'CONNOR, MARY M.	04/22/20	04/26/20	ADVERTISEMENTS	250.00
06-08	AP	01298866	O'CONNOR, MARY M.	04/26/20	04/27/20	ADVERTISEMENTS	67.65
06-08	AP	01298866	O'CONNOR, MARY M.	05/19/20	05/25/20	ADVERTISEMENTS	400.00
06-08	AP	01298866	O'CONNOR, MARY M.	05/24/20	05/30/20	ADVERTISEMENTS	400.00
						PRINTING AND REPRODUCTION TOTALS:	1,727.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. WILL HURD—Con.						
OTHER SERVICES						
04-16	AP 01281894	SECURITY ONE INC .....	05/01/20 05/31/20	SECURITY SERVICE .....		30.31
04-16	AP 01284947	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	429.64	
05-16	AP 01292504	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-19	AP 01293291	SECURITY ONE INC .....	06/01/20 06/30/20	SECURITY SERVICE .....	30.31	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	429.64	
06-08	AP 01298866	O'CONNOR, MARY M. ....	05/19/20 06/19/20	TECHNOLOGY SERVICE CONTRACTS .....	35.00	
06-16	AP 01302567	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-18	AP 01301840	SECURITY ONE INC .....	07/01/20 07/31/20	SECURITY SERVICE .....	30.31	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	429.64	
				OTHER SERVICES TOTALS:		7,099.85
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		44.85
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		31.26
04-09	AP 01279423	O'CONNOR, MARY M. ....	02/23/20 03/22/20	SOFTWARE LESS THAN \$500 .....		84.79
04-09	AP 01279423	O'CONNOR, MARY M. ....	03/05/20 04/04/20	SOFTWARE LESS THAN \$500 .....		31.79
04-09	AP 01279423	O'CONNOR, MARY M. ....	04/04/20 05/04/20	SOFTWARE LESS THAN \$500 .....		198.00
04-09	AP 01279423	O'CONNOR, MARY M. ....	03/09/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
04-09	AP 01279423	O'CONNOR, MARY M. ....	03/13/20 04/12/20	PUBLICATIONS/REFERENCE MAT'L .....		38.99
04-15	AP 01279999	READYREFRESH BY NESTLE .....	03/05/20 04/04/20	WATER .....		6.50
04-16	AP 01281630	RIVERA, KARINA R. ....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		55.95
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		19.99
04-22	AP 01286308	O'CONNOR, MARY M. ....	03/23/20 04/22/20	SOFTWARE LESS THAN \$500 .....		84.79
04-22	AP 01286308	O'CONNOR, MARY M. ....	04/05/20 05/04/20	SOFTWARE LESS THAN \$500 .....		31.79
04-22	AP 01286308	O'CONNOR, MARY M. ....	04/06/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
04-22	AP 01286308	O'CONNOR, MARY M. ....	04/13/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L .....		38.99
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		32.00
05-04	AP 01288275	O'CONNOR, MARY M. ....	04/23/20 05/22/20	SOFTWARE LESS THAN \$500 .....		84.79
05-04	AP 01288275	O'CONNOR, MARY M. ....	04/28/20 05/27/20	SOFTWARE LESS THAN \$500 .....		54.99
05-04	AP 01289161	O'CONNOR, MARY M. ....	05/04/20 06/04/20	SOFTWARE LESS THAN \$500 .....		198.00
05-12	AP 01289843	READYREFRESH BY NESTLE .....	04/05/20 05/04/20	WATER .....		6.50
05-18	AP 01291667	WALL STREET JOURNAL .....	07/31/20 07/30/21	PUBLICATIONS/REFERENCE MAT'L .....		469.00
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		19.99
05-29	AP 01296519	RIVERA, KARINA R. ....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		120.55
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-51.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		111.01
06-08	AP 01298866	O'CONNOR, MARY M. ....	05/05/20 06/04/20	SOFTWARE LESS THAN \$500 .....		31.79
06-08	AP 01298866	O'CONNOR, MARY M. ....	05/23/20 06/22/20	SOFTWARE LESS THAN \$500 .....		84.79
06-08	AP 01298866	O'CONNOR, MARY M. ....	05/28/20 06/27/20	SOFTWARE LESS THAN \$500 .....		54.99
06-08	AP 01298866	O'CONNOR, MARY M. ....	06/04/20 07/04/20	SOFTWARE LESS THAN \$500 .....		198.00
06-08	AP 01298866	O'CONNOR, MARY M. ....	05/04/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
06-08	AP 01298866	O'CONNOR, MARY M. ....	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L .....		38.99

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06-08	AP	01298866	O'CONNOR, MARY M. ....	06/01/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-09	AP	01299844	READYREFRESH BY NESTLE .....	06/01/20	06/01/20	WATER .....	6.50
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	69.73
SUPPLIES AND MATERIALS TOTALS:							2,258.30
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	137.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	137.00
EQUIPMENT TOTALS:							411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							278,264.93
OFFICE TOTALS:							278,264.93

2019 HON. WILL HURD  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/12/19	11/12/19	COMMERCIAL TRANSPORTATION .....	-210.00
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	-205.50
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	12/24/19	12/24/19	COMMERCIAL TRANSPORTATION .....	-358.30
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/07/19	11/08/19	LODGING .....	229.73
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/01/19	11/01/19	MEALS .....	18.18
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	MEALS .....	15.88
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/24/19	11/24/19	MEALS .....	14.04
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	12/20/19	12/20/19	MEALS .....	19.91
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/23/19	11/23/19	GASOLINE .....	19.51
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	10/28/19	11/01/19	TAXI/PARKING/TOLLS .....	40.00
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	10/31/19	10/31/19	TAXI/PARKING/TOLLS .....	22.60
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/07/19	11/07/19	TAXI/PARKING/TOLLS .....	23.43
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/22/19	11/22/19	TAXI/PARKING/TOLLS .....	18.33
TRAVEL TOTALS:							-352.19
RENT, COMMUNICATION, UTILITIES							
04-30	AP	01287607	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,831.54
05-08	GL	GLA0097616	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	127.63
05-12	AP	01289857	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/01/19	03/01/19	TELECOMSRV/EQ/TOLL CHARGE .....	1,194.10
05-28	GL	GLA0098022	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	58.63
RENT, COMMUNICATION, UTILITIES TOTALS:							7,211.90
SUPPLIES AND MATERIALS							
04-14	AP	01281447	OFFICE DEPOT INC .....	12/03/19	12/03/19	OFFICE SUPPLIES (OUTSIDE) .....	286.29
04-22	AP	01286308	O'CONNOR, MARY M. ....	04/15/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	92.53
04-23	AP	01285799	RIVERA, KARINA R. ....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	160.64
06-11	AP	01300793	CITIBANK GOV CARD SERVICE .....	11/09/19	11/09/19	FOOD & BEVERAGE .....	231.54
SUPPLIES AND MATERIALS TOTALS:							771.00
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,207.65
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	3,187.13
EQUIPMENT TOTALS:							4,394.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:							12,025.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. WILL HURD—Con.						
					OFFICE TOTALS:	12,025.49
INTERN ALLOWANCES 2020 HON. WILL HURD INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					7,699.99	1,150.00
INTERN ALLOWANCES TOTALS:					7,699.99	1,150.00
OFFICE TOTALS:					7,699.99	1,150.00
INTERN ALLOWANCES PERSONNEL COMPENSATION CAMP,MARY K .....						
06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....				1,150.00
PERSONNEL COMPENSATION TOTALS:						1,150.00
INTERN ALLOWANCES TOTALS:						1,150.00
OFFICE TOTALS:						1,150.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. SHEILA JACKSON LEE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					6.80	9.60
PERSONNEL COMPENSATION .....					366,917.60	183,136.70
TRAVEL .....					28,457.33	6,389.33
RENT, COMMUNICATION, UTILITIES .....					94,390.47	51,351.99
PRINTING AND REPRODUCTION .....					1,304.88	912.61
OTHER SERVICES .....					44,941.35	18,995.52
SUPPLIES AND MATERIALS .....					10,999.80	1,686.27
EQUIPMENT .....					640.38	247.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:					547,658.61	262,729.52
OFFICE TOTALS:					547,658.61	262,729.52
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	21.35
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-11.75
					FRANKED MAIL TOTALS:	9.60
PERSONNEL COMPENSATION						
AUZENNE,GARRETT A .....						11,750.01
BELFORD,REMMINGTON F .....						11,250.00
BERRY,GREGORY A .....						22,050.00
CONEY,LILLIE .....						20,000.01
DRUMMOND,LAEDRA R .....						9,999.99
FREEMAN,LARRY O .....						17,750.01
HERNANDEZ,MARTHA E .....						11,250.00

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		INGRAM,DEXTER J .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	7,500.00
		MORRIS,BOOKER T .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	16,250.01
		NGUYEN,MICHAEL .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,000.00
		RUSHING,GLENN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,499.99
		VAZQUEZ,ALMA D .....	04/01/20	06/30/20	DISTRICT CASEWORKER /OFF ASST .....	8,750.01
		VERMA, KARA .....	05/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	5,086.67
					PERSONNEL COMPENSATION TOTALS:	183,136.70
		TRAVEL				
04-09	AP	01280244 BELFORD, REMMINGTON F. ....	03/04/20	04/02/20	TAXI/PARKING/TOLLS .....	230.56
04-13	AP	01280320 CITIBANK GOV CARD SERVICE .....	01/14/20	01/14/20	COMMERCIAL TRANSPORTATION .....	328.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE .....	01/24/20	01/24/20	COMMERCIAL TRANSPORTATION .....	328.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	-1,248.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	1,248.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	0.10
04-13	AP	01280320 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	489.40
04-13	AP	01280320 CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	105.10
04-13	AP	01280320 CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION .....	757.40
04-16	AP	01285094 CCAP AUTO LEASE LTD .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	671.71
04-22	AP	01286529 MORRIS, BOOKER T. ....	03/14/20	03/17/20	PRIVATE AUTO MILEAGE .....	93.04
04-22	AP	01286529 MORRIS, BOOKER T. ....	03/31/20	04/06/20	PRIVATE AUTO MILEAGE .....	111.49
04-22	AP	01286632 MORRIS, BOOKER T. ....	03/20/20	04/10/20	PRIVATE AUTO MILEAGE .....	95.16
04-22	AP	01286632 MORRIS, BOOKER T. ....	03/27/20	04/13/20	PRIVATE AUTO MILEAGE .....	76.80
04-23	AP	01286616 CITIBANK GOV CARD SERVICE .....	01/18/20	01/18/20	COMMERCIAL TRANSPORTATION .....	328.40
04-23	AP	01286616 CITIBANK GOV CARD SERVICE .....	01/11/20	01/11/20	MEALS .....	30.98
04-23	AP	01286616 CITIBANK GOV CARD SERVICE .....	02/16/20	02/16/20	MEALS .....	99.58
05-16	AP	01292656 CCAP AUTO LEASE LTD .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	671.71
05-29	AP	01297605 BELFORD, REMMINGTON F. ....	04/11/20	05/08/20	TAXI/PARKING/TOLLS .....	385.42
06-15	AP	01301907 BELFORD, REMMINGTON F. ....	05/09/20	06/10/20	TAXI/PARKING/TOLLS .....	523.07
06-15	AP	01301907 BELFORD, REMMINGTON F. ....	05/23/20	06/01/20	TAXI/PARKING/TOLLS .....	113.02
06-16	AP	01302716 CCAP AUTO LEASE LTD .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	671.71
06-18	AP	01305736 MORRIS, BOOKER T. ....	04/29/20	05/07/20	PRIVATE AUTO MILEAGE .....	140.03
06-24	AP	01306446 CITIBANK GOV CARD SERVICE .....	02/21/20	02/21/20	COMMERCIAL TRANSPORTATION .....	30.00
06-24	AP	01306446 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	30.00
06-24	AP	01306446 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	MEALS .....	15.75
06-24	AP	01306446 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	MEALS .....	24.88
06-24	AP	01306446 CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	MEALS .....	37.22
					TRAVEL TOTALS:	6,389.33
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	01277884 UNITED PARCEL SERVICE .....	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL .....	132.92
04-16	AP	01285062 JELD LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
04-16	AP	01285063 FIFTH WARD COMMUNITY REDEVELOPMENT CORP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-16	AP	01285304 HEALTH AND HUMAN SERVICES DEPT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	261.40
04-20	AP	01285774 HOUSTON DEPT PUBLIC UTILITIES .....	01/16/20	02/21/20	UTILITIES .....	19.36
04-21	AP	01285812 A-ROCKET MOVING & DELIVERY INC .....	04/01/20	04/30/20	TEMPORARY SPACE RENTAL .....	120.00
04-21	AP	01286161 INGRAM, DEXTER S .....	01/14/20	03/14/20	UTILITIES .....	474.76
04-21	AP	01286161 INGRAM, DEXTER S .....	02/14/20	04/14/20	UTILITIES .....	474.76
04-21	AP	01286171 HOUSTON DEPT PUBLIC UTILITIES .....	02/21/20	03/16/20	UTILITIES .....	19.36
04-22	AP	01286180 HOUSTON DEPT PUBLIC UTILITIES .....	03/16/20	04/15/20	UTILITIES .....	19.64
04-22	AP	01286463 PREMIER GLOBAL SERVICES .....	02/27/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	124.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	8,603.32	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	144.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,641.76	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	135.88	
05-05	AP 01289330	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/01/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	480.00	
05-06	AP 01289152	FEDEX BILLING ONLINE .....	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....	35.62	
05-14	AP 01290816	FEDEX BILLING ONLINE .....	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....	113.39	
05-16	AP 01292622	JELD LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
05-16	AP 01292623	FIFTH WARD COMMUNITY REDEVELOPMENT CORP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
05-16	AP 01292865	HEALTH AND HUMAN SERVICES DEPT .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	261.40	
05-19	AP 01295609	FEDEX BILLING ONLINE .....	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL .....	43.48	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	8,603.32	
05-21	AP 01296030	PHONOSCOPE LTD .....	06/01/20 06/30/20	UTILITIES .....	190.22	
05-27	AP 01296013	INGRAM, DEXTER S .....	03/14/20 05/14/20	UTILITIES .....	474.76	
05-27	AP 01296013	INGRAM, DEXTER S .....	04/01/20 04/30/20	UTILITIES .....	368.83	
05-27	AP 01296013	INGRAM, DEXTER S .....	04/14/20 05/18/20	UTILITIES .....	281.82	
05-27	AP 01296013	INGRAM, DEXTER S .....	04/14/20 06/14/20	UTILITIES .....	474.23	
05-27	AP 01296013	INGRAM, DEXTER S .....	05/01/20 05/31/20	UTILITIES .....	374.58	
05-27	AP 01296013	INGRAM, DEXTER S .....	05/14/20 06/18/20	UTILITIES .....	286.20	
05-27	AP 01297001	FEDEX BILLING ONLINE .....	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL .....	13.60	
05-27	AP 01297032	UNITED PARCEL SERVICE .....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....	10.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	144.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,864.80	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	135.88	
05-29	AP 01296096	INGRAM, DEXTER S .....	02/26/20 03/26/20	UTILITIES .....	22.04	
05-29	AP 01296096	INGRAM, DEXTER S .....	03/26/20 04/27/20	UTILITIES .....	23.07	
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....	84.81	
06-04	AP 01299111	PAETEC .....	01/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	679.36	
06-04	AP 01299114	PAETEC .....	03/16/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	683.24	
06-04	AP 01299115	PAETEC .....	04/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	687.39	
06-05	AP 01299113	PAETEC .....	02/18/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	660.87	
06-08	AP 01299443	HOUSTON DEPT PUBLIC UTILITIES .....	04/15/20 05/15/20	UTILITIES .....	19.92	
06-12	AP 01301170	INGRAM, DEXTER S .....	02/27/20 03/27/20	UTILITIES .....	35.84	
06-12	AP 01301170	INGRAM, DEXTER S .....	03/27/20 04/28/20	UTILITIES .....	40.61	
06-16	AP 01302682	JELD LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00	
06-16	AP 01302683	FIFTH WARD COMMUNITY REDEVELOPMENT CORP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00	
06-16	AP 01302928	HEALTH AND HUMAN SERVICES DEPT .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	261.40	
06-17	AP 01301928	A-ROCKET MOVING & DELIVERY INC .....	01/01/20 01/31/20	TEMPORARY SPACE RENTAL .....	83.13	
06-17	AP 01301933	A-ROCKET MOVING & DELIVERY INC .....	04/01/20 04/30/20	TEMPORARY SPACE RENTAL .....	83.13	
06-17	AP 01301943	A-ROCKET MOVING & DELIVERY INC .....	05/01/20 05/31/20	TEMPORARY SPACE RENTAL .....	83.13	
06-17	AP 01301945	A-ROCKET MOVING & DELIVERY INC .....	05/01/20 05/31/20	TEMPORARY SPACE RENTAL .....	120.00	

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06-18	AP	01301941	A-ROCKET MOVING & DELIVERY INC .....	05/01/20	05/31/20	TEMPORARY SPACE RENTAL .....	120.00
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	32.27
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL .....	41.38
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	8,603.32
06-24	AP	01306634	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	35.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	144.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,004.42
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	135.88
06-30	AP	01307868	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	43.77
RENT, COMMUNICATION, UTILITIES TOTALS:							51,351.99
PRINTING AND REPRODUCTION							
04-20	AP	01285789	MERIDIAN IMAGING SOLUTIONS .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	500.63
04-21	AP	01285806	MERIDIAN IMAGING SOLUTIONS .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	232.08
04-21	AP	01286251	ACCURATE WORD LLC .....	02/05/20	02/05/20	PRINTING & REPRODUCTION .....	54.90
06-24	AP	01306427	KWICK KOPY BUSINESS SOLUTIONS .....	06/17/20	06/17/20	PRINTING & REPRODUCTION .....	125.00
PRINTING AND REPRODUCTION TOTALS:							912.61
OTHER SERVICES							
04-16	AP	01284721	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
04-16	AP	01285423	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	164.91
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	745.08
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	164.92
05-16	AP	01292264	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-16	AP	01292985	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	745.08
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	164.92
06-16	AP	01302325	PROFESSIONAL TECHNICIANS LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	01303049	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-23	AP	01306235	MICHAEL DONATO II .....	05/09/20	05/09/20	SECURITY SERVICE .....	763.00
06-24	AP	01306232	CHRISTOPHER J DAVIS .....	05/01/20	05/03/20	SECURITY SERVICE .....	780.00
06-24	AP	01306233	CHRISTOPHER J DAVIS .....	05/09/20	05/09/20	SECURITY SERVICE .....	715.00
06-24	AP	01306234	MICHAEL DONATO II .....	05/02/20	05/03/20	SECURITY SERVICE .....	836.00
06-24	AP	01306236	CHRISTOPHER J DAVIS .....	05/16/20	05/16/20	SECURITY SERVICE .....	715.00
06-24	AP	01306237	CHRISTOPHER J DAVIS .....	05/23/20	05/24/20	SECURITY SERVICE .....	650.00
06-24	AP	01306238	MICHAEL DONATO II .....	02/29/20	03/01/20	SECURITY SERVICE .....	1,900.00
06-24	AP	01306239	MICHAEL DONATO II .....	05/23/20	05/23/20	SECURITY SERVICE .....	650.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	716.61
OTHER SERVICES TOTALS:							18,995.52
SUPPLIES AND MATERIALS							
04-21	AP	01286227	ADVANTAGE OFFICE PRODUCTS .....	03/12/20	03/12/20	WATER .....	59.94
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	32.91
04-22	AP	01286157	ADVANTAGE OFFICE PRODUCTS .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	36.18
04-22	AP	01286476	HOUSTON CHRONICLE .....	04/24/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	40.00
04-23	AP	01286644	HERNANDEZ, MARTHA E. ....	04/10/20	04/14/20	FOOD & BEVERAGE .....	50.70
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	5.70
06-05	AP	01299461	HERNANDEZ, MARTHA E. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	362.52
06-08	AP	01299456	QUENCH USA LLC .....	05/01/20	07/31/20	WATER .....	114.00
06-12	AP	01301170	INGRAM, DEXTER S .....	06/04/20	06/03/21	PUBLICATIONS/REFERENCE MAT'L .....	455.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SHEILA JACKSON LEE—Con.						
06-24	AP 01306365	CITI PCARD-NY TIMES NATL SALES .....	02/24/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L .....		44.52
06-24	AP 01306365	CITI PCARD-NYTIMES .....	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L .....		47.70
06-24	AP 01306365	CITI PCARD-NYTIMES .....	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L .....		47.70
06-24	AP 01306365	CITI PCARD-WM SUPERCENTER #3639 .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		112.30
06-24	AP 01306442	ADVANTAGE OFFICE PRODUCTS .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		27.78
06-24	AP 01306443	ADVANTAGE OFFICE PRODUCTS .....	06/10/20 06/10/20	FOOD & BEVERAGE .....		102.48
06-24	AP 01306445	ADVANTAGE OFFICE PRODUCTS .....	05/20/20 05/20/20	FOOD & BEVERAGE .....		119.08
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-29.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		56.76
				SUPPLIES AND MATERIALS TOTALS:		1,686.27
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		82.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		82.50
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		82.50
				EQUIPMENT TOTALS:		247.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		262,729.52
				OFFICE TOTALS:		262,729.52
2019 HON. SHEILA JACKSON LEE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01286616	CITIBANK GOV CARD SERVICE .....	12/14/19 12/14/19	COMMERCIAL TRANSPORTATION .....		617.30
				TRAVEL TOTALS:		617.30
RENT, COMMUNICATION, UTILITIES						
04-21	AP 01286161	INGRAM, DEXTER S .....	11/14/19 01/14/20	UTILITIES .....		479.36
05-27	AP 01296013	INGRAM, DEXTER S .....	11/19/19 12/18/19	UTILITIES .....		281.76
06-17	AP 01301869	A-ROCKET MOVING & DELIVERY INC .....	06/01/19 06/30/19	TEMPORARY SPACE RENTAL .....		83.13
06-17	AP 01301896	A-ROCKET MOVING & DELIVERY INC .....	07/01/19 07/31/19	TEMPORARY SPACE RENTAL .....		83.13
06-17	AP 01301903	A-ROCKET MOVING & DELIVERY INC .....	08/01/19 08/31/19	TEMPORARY SPACE RENTAL .....		83.13
06-17	AP 01301905	A-ROCKET MOVING & DELIVERY INC .....	09/01/19 09/30/19	TEMPORARY SPACE RENTAL .....		83.13
06-17	AP 01301912	A-ROCKET MOVING & DELIVERY INC .....	10/01/19 10/31/19	TEMPORARY SPACE RENTAL .....		83.13
06-17	AP 01301924	A-ROCKET MOVING & DELIVERY INC .....	12/01/19 12/31/19	TEMPORARY SPACE RENTAL .....		120.00
06-17	AP 01301925	A-ROCKET MOVING & DELIVERY INC .....	12/01/19 12/31/19	TEMPORARY SPACE RENTAL .....		83.13
06-18	AP 01301853	A-ROCKET MOVING & DELIVERY INC .....	05/01/19 05/31/19	TEMPORARY SPACE RENTAL .....		83.13
06-18	AP 01303334	A-ROCKET MOVING & DELIVERY INC .....	11/01/19 11/30/19	TEMPORARY SPACE RENTAL .....		325.00
06-25	AP 01306240	TELEPHONE TOWNHALL MEETING INC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,258.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,046.03
SUPPLIES AND MATERIALS						
04-21	AP 01286227	ADVANTAGE OFFICE PRODUCTS .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		299.36
06-23	AP 01306441	ADVANTAGE OFFICE PRODUCTS .....	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE) .....		94.89
06-24	AP 01306443	ADVANTAGE OFFICE PRODUCTS .....	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE) .....		340.48
				SUPPLIES AND MATERIALS TOTALS:		734.73
EQUIPMENT						
04-28	GL AMR0097417	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-1,019.13

04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,452.22	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	3,185.45	
						EQUIPMENT TOTALS:	3,618.54	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,016.60	
						OFFICE TOTALS:	13,016.60	

2018 HON. SHEILA JACKSON LEE  
OFFICIAL EXPENSES OF MEMBERS  
EQUIPMENT

06-30	AP	01308173	CANON SOLUTIONS AMERICA INC .....	01/29/20	01/29/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	12,018.00	
						EQUIPMENT TOTALS:	12,018.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,018.00	
						OFFICE TOTALS:	12,018.00	

INTERN ALLOWANCES  
2020 HON. SHEILA JACKSON LEE  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	10,574.23	7,240.90
						INTERN ALLOWANCES TOTALS:	10,574.23	7,240.90
						OFFICE TOTALS:	10,574.23	7,240.90

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

				03/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	2,373.78	
				04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,246.67	
				05/01/20	05/31/20	LEGISLATIVE ASSISTANT .....	1,246.67	
				03/05/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	2,373.78	
						PERSONNEL COMPENSATION TOTALS:	7,240.90	
						INTERN ALLOWANCES TOTALS:	7,240.90	
						OFFICE TOTALS:	7,240.90	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. PRAMILA JAYAPAL  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL .....	103.41	27.00
						PERSONNEL COMPENSATION .....	599,177.44	315,064.11
						TRAVEL .....	6,580.60	915.70
						RENT, COMMUNICATION, UTILITIES .....	61,401.53	43,238.31
						PRINTING AND REPRODUCTION .....	1,198.91	921.40
						OTHER SERVICES .....	11,540.00	5,005.00
						SUPPLIES AND MATERIALS .....	4,981.74	2,821.14
						EQUIPMENT .....	5,113.13	328.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,096.76	368,321.27
						OFFICE TOTALS:	690,096.76	368,321.27

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		74.28
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PRAMILA JAYAPAL—Con.						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		1.00
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		15.42
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-63.70
					FRANKED MAIL TOTALS:	27.00
PERSONNEL COMPENSATION						
		ABDIRAHMAN,SOOL A .....	04/01/20 06/30/20	CASEWORK ASSISTANT .....		11,250.00
		BERKSON,RACHEL S .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		27,000.00
		BRESCIA,KATHARINE G .....	04/01/20 06/30/20	SCHEDULER & LEGISLATIVE AIDE .....		13,749.99
		BROWN,DAVID D .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,000.01
		CHAN,JENNIFER L .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,500.00
		CHEEMA,SUBHAN N .....	04/01/20 05/06/20	COMMUNICATIONS DIRECTOR .....		9,000.00
		DARNER,MICHAEL P .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		300.00
		EVANS,CHRISTOPHER M .....	05/05/20 06/30/20	COMMUNICATIONS DIRECTOR .....		13,222.22
		FISCHER,AMY W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,250.01
		HAGGERTY,PHYLICIA D .....	04/01/20 06/30/20	CASEWORKER & OUTREACH COORDINA .....		13,749.99
		KANG,STEPHANIE Y .....	03/30/20 06/30/20	HEALTH POLICY ADVISOR .....		10,920.00
		KHANNA,RAMAN V .....	04/01/20 06/30/20	CONSTITUENT SERVICE MANAGER .....		12,500.01
		KUGLER,ELIZABETH .....	04/01/20 06/30/20	SENIOR COUNSEL .....		20,000.01
		LAVERDIERE,MARIA L .....	05/01/20 05/31/20	SHARED EMPLOYEE .....		1,000.00
		MADHUSUDAN,LAVANYA .....	04/01/20 06/30/20	OUTREACH & POLICY COORDINATOR .....		17,499.99
		MEHDI,YAZMIN F .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		15,000.00
		MULLIGAN,JESSICA S .....	04/01/20 04/30/20	LEGISLATIVE ASSISTANT .....		4,750.00
		MULLIGAN,JESSICA S .....	05/01/20 06/30/20	SR LEGISLATIVE ASSISTANT .....		10,833.34
		NORTON, SONIA C. ....	04/01/20 04/30/20	STAFF ASSISTANT& LEGISLATIVE C .....		3,333.33
		NORTON, SONIA C. ....	05/01/20 06/30/20	STAFF ASSISTANT & LEGISLATIVE .....		7,500.00
		PALLESCHI,AMANDA .....	04/01/20 06/30/20	SENIOR COMMUNICATIONS ADVISOR .....		18,750.00
		RAGHAVAN,GAUTAM .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,816.33
		TRUMBBAUER,MARIELLE V .....	04/01/20 06/30/20	OUTREACH COORDINATOR .....		11,250.00
		VJAY,VAIBHAV .....	04/01/20 06/30/20	DIGITAL STRATEGIST .....		9,999.99
		VILLA,ALEJANDRA .....	05/01/20 05/07/20	CASEWORK ASSISTANT .....		-111.11
					PERSONNEL COMPENSATION TOTALS:	315,064.11
TRAVEL						
04-16	AP 01277882	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		-193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		-193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		193.40
04-16	AP 01277882	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	MEALS .....		83.00
05-07	AP 01289298	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		-193.40
05-07	AP 01289298	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		176.61
05-07	AP 01289298	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		176.61
06-01	AP 01297034	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		-193.30



06-01	AP	01297034	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	-193.40
06-01	AP	01297034	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	193.40
06-01	AP	01297034	CITIBANK GOV CARD SERVICE .....	05/18/20	05/18/20	COMMERCIAL TRANSPORTATION .....	333.40
06-01	AP	01297034	CITIBANK GOV CARD SERVICE .....	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION .....	333.40
06-01	AP	01297945	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION .....	176.61
06-02	AP	01297517	TRUMBAUER, MARIELLE V. ....	03/03/20	03/03/20	PRIVATE AUTO MILEAGE .....	22.77
						TRAVEL TOTALS:	915.70
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01277904	CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/19/20	03/19/20	UTILITIES .....	149.07
04-10	AP	01277904	CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/25/20	03/25/20	UTILITIES .....	112.98
04-10	AP	01277904	CITI PCARD-IMPARK US RECURRING .....	03/01/20	03/31/20	DISTRICT OFFICE PARKING .....	620.00
04-10	AP	01277904	CITI PCARD-WAVE .....	03/02/20	04/01/20	UTILITIES .....	62.28
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	305.00
04-16	AP	01280912	CITI PCARD-THE UPS STORE 7199 .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	68.55
04-16	AP	01280912	CITI PCARD-UBERCONFERENCE .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	87.82
04-16	AP	01280912	CITI PCARD-UBERCONFERENCE .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	86.42
04-16	AP	01280912	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	508.84
04-16	AP	01284627	CLISE AGENCY - TRUST ACCT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,191.23
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	151.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	824.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	346.78
04-29	AP	01280723	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-29	GL	GLA0097460	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	114.91
05-04	AP	01285737	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,799.91
05-07	AP	01289027	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/19/20	04/19/20	UTILITIES .....	147.08
05-07	AP	01289027	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/25/20	04/25/20	UTILITIES .....	110.99
05-07	AP	01289027	CITI PCARD-IMPARK US RECURRING .....	04/01/20	04/30/20	DISTRICT OFFICE PARKING .....	620.00
05-07	AP	01289027	CITI PCARD-WAVE .....	04/02/20	05/01/20	UTILITIES .....	62.28
05-11	AP	01289691	CITI PCARD-USPS.COM POSTAL STORE .....	04/27/20	04/27/20	POSTAGE / COURIER / BOX RENTAL .....	56.80
05-11	AP	01289691	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,157.06
05-16	AP	01292171	CLISE AGENCY - TRUST ACCT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,191.23
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	151.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	846.15
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	345.93
06-02	AP	01298056	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/19/20	05/19/20	UTILITIES .....	146.73
06-02	AP	01298056	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/25/20	05/25/20	UTILITIES .....	110.99
06-02	AP	01298056	CITI PCARD-IMPARK US RECURRING .....	05/01/20	05/31/20	DISTRICT OFFICE PARKING .....	620.00
06-02	AP	01298056	CITI PCARD-WAVE .....	05/02/20	06/01/20	UTILITIES .....	62.28
06-02	AP	01298088	CITI PCARD-THE UPS STORE #5801 .....	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	70.25
06-16	AP	01302231	CLISE AGENCY - TRUST ACCT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,191.23
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	151.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	834.46
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	345.93
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	43,238.31
05-08	AP	01289082	ACCURATE WORD LLC .....	04/30/20	04/30/20	PRINTING & REPRODUCTION .....	771.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PRAMILA JAYAPAL—Con.						
06-01	AP 01296046	ACCURATE WORD LLC .....	05/19/20 05/19/20	PRINTING & REPRODUCTION .....	149.45	
					PRINTING AND REPRODUCTION TOTALS:	921.40
OTHER SERVICES						
04-16	AP 01284960	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-04	AP 01287854	PAMELA RUTH PARHAM .....	04/17/20 04/17/20	TRANSLATN AND INTERPRET SERV .....	170.00	
05-16	AP 01292517	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-11	AR AC-16031	THE MANAGEMENT CENTER .....	05/06/20 05/06/20	TRAINING .....	-850.00	
06-16	AP 01302580	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					OTHER SERVICES TOTALS:	5,005.00
SUPPLIES AND MATERIALS						
04-16	AP 01280912	CITI PCARD-APPLE.COM/US .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	47.65	
04-16	AP 01280912	CITI PCARD-D J WALL-ST-JOURNAL .....	02/29/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
04-16	AP 01280912	CITI PCARD-TARGET.COM .....	03/09/20 03/09/20	HABITATION EXPENSE .....	29.13	
04-16	AP 01280912	CITI PCARD-ZOOM.US .....	03/13/20 04/12/20	SOFTWARE LESS THAN \$500 .....	376.29	
04-23	AP 01280883	CITI PCARD-STAPLES DIRECT .....	03/03/20 03/03/20	HABITATION EXPENSE .....	59.99	
04-23	AP 01280883	CITI PCARD-STAPLES DIRECT .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	67.12	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00	
05-11	AP 01289691	CITI PCARD-BEST BUY 00002766 .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	-79.98	
05-11	AP 01289691	CITI PCARD-BESTBUYCOM805690594810 .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....	79.98	
05-11	AP 01289691	CITI PCARD-DMI DELL SALES & SERVIC .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	68.89	
05-11	AP 01289691	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96	
05-11	AP 01289691	CITI PCARD-THE SPOKESMAN REVIEW .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-11	AP 01289691	CITI PCARD-THE SPOKESMAN REVIEW .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-11	AP 01289691	CITI PCARD-ZOOM.US .....	04/13/20 05/12/20	SOFTWARE LESS THAN \$500 .....	376.29	
05-12	AP 01290857	CITI PCARD-OFFICE DEPOT #1078 .....	04/12/20 04/12/20	HABITATION EXPENSE .....	110.09	
05-12	AP 01290857	CITI PCARD-OFFICE DEPOT #1078 .....	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	308.27	
06-02	AP 01297517	TRUMBauer, MARIELLE V. ....	03/03/20 03/03/20	FOOD & BEVERAGE .....	5.37	
06-02	AP 01297517	TRUMBauer, MARIELLE V. ....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	29.72	
06-02	AP 01298058	CITIBANK GOV CARD SERVICE .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	251.03	
06-02	AP 01298058	CITIBANK GOV CARD SERVICE .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	64.49	
06-02	AP 01298088	CITI PCARD-BESTBUYCOM805938307504 .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	74.98	
06-02	AP 01298088	CITI PCARD-BESTBUYCOM805976441869 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
06-02	AP 01298088	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
06-02	AP 01298088	CITI PCARD-OFFICE DEPOT #1078 .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	261.58	
06-02	AP 01298088	CITI PCARD-ZOOM.US .....	05/13/20 06/12/20	SOFTWARE LESS THAN \$500 .....	376.29	
06-04	AP 01298876	RAGHAVAN, GAUTAM .....	05/15/20 05/15/20	SOFTWARE LESS THAN \$500 .....	21.19	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-91.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	162.85	
					SUPPLIES AND MATERIALS TOTALS:	2,821.14
EQUIPMENT						
04-08	GL AMR0096952	.....	04/07/20 04/07/20	EQUIPMENT PURCHASES .....	-1,019.13	
04-16	GL AMR0097137	.....	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	-2,038.26	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	236.00	

04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,339.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	236.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	236.00	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00	
					EQUIPMENT TOTALS:	328.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,321.27	
					OFFICE TOTALS:	368,321.27	

2019 HON. PRAMILA JAYAPAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-16	AP	01280912	CITI PCARD-LOS ANGELES TIMES	12/20/19	12/20/19	PUBLICATIONS/REFERENCE MAT'L	-4.00
						SUPPLIES AND MATERIALS TOTALS:	-4.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-4.00
						OFFICE TOTALS:	-4.00

INTERN ALLOWANCES							
2020 HON. PRAMILA JAYAPAL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	8,731.66
						INTERN ALLOWANCES TOTALS:	8,731.66
						OFFICE TOTALS:	8,731.66

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
						BORGWARDT, EVA B	53.33
						CAI, CHRISTOPHER L	250.00
						COYOTE, CLARA	320.00
						DAWSON, JULYANA C	83.33
						GLASCOCK, STEPHANIE A	225.00
						KACHRU, ANANYA	100.00
						MCCARTIN, ELISA R	225.00
						PAGE, CHELSEA M	140.00
						SHORT, RENZIN G	480.00
						SINGH, SHREEYA	480.00
						TAPAL, KULSOOM M	750.00
						THUON, RAYMOND J	1,440.00
						PERSONNEL COMPENSATION TOTALS:	4,546.66
						INTERN ALLOWANCES TOTALS:	4,546.66
						OFFICE TOTALS:	4,546.66

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. HAKEEM S. JEFFRIES							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	18,168.91
						PERSONNEL COMPENSATION	511,039.16
						TRAVEL	15,258.60
						RENT, COMMUNICATION, UTILITIES	147,776.90
							43.90
							262,374.99
							5,903.06
							83,019.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
				PRINTING AND REPRODUCTION .....	23,576.02	21.72
				OTHER SERVICES .....	18,785.12	6,569.15
				SUPPLIES AND MATERIALS .....	21,554.45	2,582.11
				EQUIPMENT .....	19,338.50	11,159.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,497.66	371,674.06
				OFFICE TOTALS:	775,497.66	371,674.06
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		2.40
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		26.10
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		15.40
				FRANKED MAIL TOTALS:		43.90
PERSONNEL COMPENSATION						
		ALEMU, MARON A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,374.99
		BANK, DISHA .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		BELL, MICHAEL .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,375.00
		BROTMAN, MICHELLE S .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		15,624.99
		CHUPRIK, SERGEY .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		4,625.01
		CHURCH, LEEVONE A .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,124.99
		DIAMOND, RENA .....	04/01/20 06/30/20	CASE WORKER .....		16,250.01
		EICHAR, ANDREW N .....	04/01/20 06/30/20	PRESS SECRETARY .....		13,749.99
		FIGUEROA, MARIE .....	04/01/20 06/30/20	COMMUNITY ENGAGE/OUTREACH COOR .....		13,749.99
		JACKSON, TASIA .....	04/01/20 06/30/20	CHIEF OF STAFF .....		33,750.00
		LAWSON, DION A .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		LENDERMAN, LYUDMILA .....	04/01/20 06/30/20	CASE WORKER .....		13,749.99
		LOBEL, ZACHARY B .....	04/01/20 06/30/20	SENIOR LEGISLATIVE COUNSEL .....		16,250.01
		LUNDY, CHRISTOPHER .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		12,500.01
		MENOS, FRIEDA .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS .....		20,124.99
		MILNES, LAUREN S .....	04/01/20 06/30/20	SCHED/OUTREACH COORD .....		12,500.01
		ORECK, ZOE W .....	04/01/20 06/30/20	LEGIS DIR/GENERAL COUNSEL .....		22,374.99
		ORTEGA, MICHELLE H. ....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		12,500.01
		WILLIAMS, WAYNE K .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,750.00
				PERSONNEL COMPENSATION TOTALS:		262,374.99
TRAVEL						
04-08	AP 01279060	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		909.00
04-08	AP 01279061	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		321.00
04-08	AP 01279061	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		487.00
04-09	AP 01279124	HON HAKEEM JEFFRIES .....	03/26/20 03/27/20	TAXI/PARKING/TOLLS .....		56.24
04-13	AP 01279130	FIGUEROA, MARIE .....	02/17/20 02/26/20	TAXI/PARKING/TOLLS .....		334.14
04-13	AP 01279131	WILLIAMS, WAYNE K .....	03/13/20 03/14/20	CAR RENTAL .....		294.40
04-13	AP 01279131	WILLIAMS, WAYNE K .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		28.15
04-13	AP 01280282	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		315.00

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04-22	AP	01280495	CITIBANK GOV CARD SERVICE .....	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION .....	244.75
04-22	AP	01280495	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	137.00
04-22	AP	01280495	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	137.00
04-27	AP	01287062	HON HAKEEM JEFFRIES .....	04/22/20	04/23/20	PRIVATE AUTO MILEAGE .....	262.20
04-28	AP	01287425	HON HAKEEM JEFFRIES .....	04/22/20	04/23/20	TAXI/PARKING/TOLLS .....	60.39
04-30	AP	01288031	HON HAKEEM JEFFRIES .....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....	262.20
05-04	AP	01276788	HON HAKEEM JEFFRIES .....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....	-320.85
05-05	AP	01288953	FIGUEROA, MARIE .....	03/05/20	03/19/20	TAXI/PARKING/TOLLS .....	158.44
05-05	AP	01288976	CITIBANK GOV CARD SERVICE .....	04/21/20	04/22/20	LODGING .....	159.78
05-05	AP	01288976	CITIBANK GOV CARD SERVICE .....	04/22/20	04/23/20	LODGING .....	171.28
05-20	AP	01293299	HON HAKEEM JEFFRIES .....	05/14/20	05/15/20	PRIVATE AUTO MILEAGE .....	262.20
05-20	AP	01293383	HON HAKEEM JEFFRIES .....	05/14/20	05/15/20	TAXI/PARKING/TOLLS .....	68.74
06-02	AP	01297682	HON HAKEEM JEFFRIES .....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....	262.20
06-03	AP	01297894	CITIBANK GOV CARD SERVICE .....	05/14/20	05/16/20	LODGING .....	237.26
06-03	AP	01297894	CITIBANK GOV CARD SERVICE .....	05/26/20	05/28/20	LODGING .....	320.02
06-10	AP	01299524	HON HAKEEM JEFFRIES .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	31.89
06-10	AP	01299524	HON HAKEEM JEFFRIES .....	05/28/20	05/28/20	TAXI/PARKING/TOLLS .....	36.85
06-11	AP	01300914	HON HAKEEM JEFFRIES .....	06/08/20	06/10/20	PRIVATE AUTO MILEAGE .....	262.20
06-15	AP	01301532	HON HAKEEM JEFFRIES .....	06/08/20	06/10/20	TAXI/PARKING/TOLLS .....	71.19
06-23	AP	01306001	HON HAKEEM JEFFRIES .....	06/16/20	06/18/20	PRIVATE AUTO MILEAGE .....	262.20
06-24	AP	01306366	HON HAKEEM JEFFRIES .....	06/16/20	06/18/20	TAXI/PARKING/TOLLS .....	71.19
						TRAVEL TOTALS:	5,903.06
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277166	STONES' PHONES .....	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
04-09	AP	01279127	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
04-09	AP	01279128	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
04-10	AP	01279612	STONES' PHONES .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,016.26
04-10	AP	01279852	STONES' PHONES .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,500.00
04-13	AP	01279059	CITI PCARD-OPTIMUM 7836 .....	02/16/20	03/15/20	UTILITIES .....	141.45
04-13	AP	01279059	CITI PCARD-TRIO PRODUCTIONS .....	02/24/20	02/24/20	EQUIP RENTAL (EFF 1/3/03) .....	500.00
04-13	AP	01279059	CITI PCARD-VERIZON RECURRING PAY .....	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	494.90
04-13	AP	01279059	CITI PCARD-VERIZON RECURRING PAY .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	478.64
04-16	AP	01285022	AMALGAMATED WARBASSE HOUSES INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,982.82
04-16	AP	01285357	THE PEOPLE OF THE STATE OF NEW YORK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,648.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	663.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	120.54
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	19.19
04-28	AP	01287429	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
04-28	AP	01287471	STONES' PHONES .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,689.30
04-30	AP	01288178	STONES' PHONES .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,500.00
05-04	AP	01288683	STONES' PHONES .....	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,431.50
05-05	AP	01288980	CITI PCARD-OPTIMUM 7836 .....	03/16/20	04/15/20	UTILITIES .....	141.45
05-05	AP	01288980	CITI PCARD-VERIZON RECURRING PAY .....	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	484.93
05-05	AP	01288980	CITI PCARD-VERIZON RECURRING PAY .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	760.36
05-08	GL	GLA0097616	.....	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL .....	60.63
05-11	AP	01290772	STONES' PHONES .....	04/09/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,349.74
05-13	GL	GLA0097732	.....	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL .....	86.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
05-16	AP 01292582	AMALGAMATED WARBASSE HOUSES INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,982.82	
05-16	AP 01292917	THE PEOPLE OF THE STATE OF NEW YORK .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,648.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,498.85	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	120.54	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1.44	
05-29	AP 01297168	PROCMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.00	
06-05	AP 01298737	CITI PCARD-OPTIMUM 7836 .....	04/16/20 05/15/20	UTILITIES .....	141.45	
06-05	AP 01298737	CITI PCARD-VERIZON RECURRING PAY .....	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	437.97	
06-05	AP 01298737	CITI PCARD-VERIZON RECURRING PAY .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	416.46	
06-05	AP 01298737	CITI PCARD-VERIZONWRSS RTCCR VB .....	02/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,091.03	
06-16	AP 01302642	AMALGAMATED WARBASSE HOUSES INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,982.82	
06-16	AP 01302980	THE PEOPLE OF THE STATE OF NEW YORK .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,648.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	685.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	120.54	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.83	
06-24	GL MED0098658	.....	05/27/20 05/27/20	HIR GRAPHICS (TRANSFER) .....	100.00	
06-29	AP 01307342	PROCMM VOICE & DATA SOLUTIONS INC .....	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	83,019.98
PRINTING AND REPRODUCTION						
04-13	AP 01279059	CITI PCARD-ONLINE-CONVERT.COM .....	03/09/20 03/09/20	PRINTING & REPRODUCTION .....	12.00	
04-20	AP 01285699	STONES' PHONES .....	04/09/20 04/14/20	PRINTING & REPRODUCTION .....	8,349.74	
05-11	AP 01290772	STONES' PHONES .....	04/09/20 04/14/20	PRINTING & REPRODUCTION .....	-8,349.74	
05-20	AP 01296006	XEROX CORPORATION .....	01/30/20 02/28/20	PRINTING & REPRODUCTION .....	4.70	
05-20	AP 01296007	XEROX CORPORATION .....	02/28/20 03/30/20	PRINTING & REPRODUCTION .....	5.02	
					PRINTING AND REPRODUCTION TOTALS:	21.72
OTHER SERVICES						
04-13	AP 01279059	CITI PCARD-IN ACCURATE COMMUNICATIO .....	02/24/20 02/24/20	TRANSLATN AND INTERPRET SERV .....	570.00	
04-13	AP 01279059	CITI PCARD-REV.COM .....	03/08/20 03/08/20	TRANSLATN AND INTERPRET SERV .....	7.40	
04-16	AP 01284987	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
05-05	AP 01288980	CITI PCARD-REV.COM .....	04/07/20 04/07/20	TRANSLATN AND INTERPRET SERV .....	102.50	
05-05	AP 01288980	CITI PCARD-REV.COM .....	04/09/20 04/09/20	TRANSLATN AND INTERPRET SERV .....	113.75	
05-05	AP 01288980	CITI PCARD-REV.COM .....	04/27/20 04/27/20	TRANSLATN AND INTERPRET SERV .....	87.50	
05-16	AP 01292545	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
06-05	AP 01298737	CITI PCARD-REV.COM .....	04/29/20 04/29/20	TRANSLATN AND INTERPRET SERV .....	78.75	
06-05	AP 01298737	CITI PCARD-REV.COM .....	05/01/20 05/01/20	TRANSLATN AND INTERPRET SERV .....	95.00	
06-05	AP 01298737	CITI PCARD-REV.COM .....	05/19/20 05/19/20	TRANSLATN AND INTERPRET SERV .....	9.25	
06-16	AP 01302607	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
					OTHER SERVICES TOTALS:	6,569.15
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	407.00	

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04-13	AP	01279059	CITI PCARD-ADOBE 800-833-6687 .....	03/15/20	04/14/20	SOFTWARE LESS THAN \$500 .....	56.17
04-13	AP	01279059	CITI PCARD-AMZN Mktp US DS48S2Y33 .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	35.64
04-13	AP	01279059	CITI PCARD-AMZN Mktp US EF2GZ8W23 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	76.05
04-13	AP	01279059	CITI PCARD-AMZN Mktp US J048U2F83 .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	14.24
04-13	AP	01279059	CITI PCARD-AMZN Mktp US J048U2F83 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	54.28
04-13	AP	01279059	CITI PCARD-AMZN Mktp US V944833K3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	27.26
04-13	AP	01279059	CITI PCARD-BLT 4inkjets .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	140.99
04-13	AP	01279059	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	03/11/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	13.75
04-13	AP	01279130	FIGUEROA, MARIE .....	02/20/20	02/22/20	HABITATION EXPENSE .....	344.01
04-13	AP	01279130	FIGUEROA, MARIE .....	02/20/20	02/23/20	OFFICE SUPPLIES (OUTSIDE) .....	471.46
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	129.74
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	WATER .....	75.70
05-05	AP	01288980	CITI PCARD-ADOBE 800-833-6687 .....	04/15/20	05/14/20	SOFTWARE LESS THAN \$500 .....	56.17
05-05	AP	01288980	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	04/15/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	13.75
05-05	AP	01288980	CITI PCARD-WALMART.COM 8009666546 .....	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE) .....	195.95
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	71.13
06-03	AP	01297894	CITIBANK GOV CARD SERVICE .....	04/29/20	04/28/21	SOFTWARE LESS THAN \$500 .....	158.89
06-05	AP	01298737	CITI PCARD-ADOBE 800-833-6687 .....	05/15/20	06/14/20	SOFTWARE LESS THAN \$500 .....	56.17
06-05	AP	01298737	CITI PCARD-AMZN Mktp US KP9CP05Z3 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	29.89
06-05	AP	01298737	CITI PCARD-NY DAILY NEWS SUBSCRIPTI .....	05/20/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	13.75
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	110.27
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	29.85
						SUPPLIES AND MATERIALS TOTALS:	2,582.11
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	305.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	5,095.65
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	305.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	5,148.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	305.00
						EQUIPMENT TOTALS:	11,159.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,674.06
						OFFICE TOTALS:	371,674.06
			2019 HON. HAKEEM S. JEFFRIES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	108.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	108.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	108.75
						OFFICE TOTALS:	108.75
			INTERN ALLOWANCES				
			2020 HON. HAKEEM S. JEFFRIES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	13,103.34
						INTERN ALLOWANCES TOTALS:	13,103.34
						OFFICE TOTALS:	13,103.34
							6,605.01
							6,605.01
							6,605.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. HAKEEM S. JEFFRIES—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AGUILERA,ALEXANDER C .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		498.33
		CHOI,OLIVIA A .....	06/04/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		585.00
		HARRINGTON,SHAMARI .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		975.00
		HEEREN,JUAN .....	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM .....		1,050.00
		IHEKE,GRACE C .....	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM .....		910.00
		ROTICH,JANICE C .....	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		606.67
		SMITH, ERIN N. ....	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		606.67
		TRUBETSKOY,VADIM V .....	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		606.67
		WILSON,SARI B .....	04/01/20 05/16/20	PAID INTERN - HOUSE PROGRAM .....		766.67
				PERSONNEL COMPENSATION TOTALS:		6,605.01
				INTERN ALLOWANCES TOTALS:		6,605.01
				OFFICE TOTALS:		6,605.01
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	354.72	243.31
				PERSONNEL COMPENSATION .....	460,230.97	236,441.62
				TRAVEL .....	17,528.17	3,989.97
				RENT, COMMUNICATION, UTILITIES .....	51,786.55	30,976.69
				PRINTING AND REPRODUCTION .....	798.57	785.85
				OTHER SERVICES .....	5,955.33	4,291.31
				SUPPLIES AND MATERIALS .....	4,609.06	1,031.84
				EQUIPMENT .....	5,163.57	4,752.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,426.94	282,513.16
				OFFICE TOTALS:	546,426.94	282,513.16
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		307.02
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		89.87
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-202.00
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		147.82
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-99.40
				FRANKED MAIL TOTALS:		243.31
PERSONNEL COMPENSATION						
		BAKER,DAWN M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		BOVA,MARIA C .....	04/01/20 06/30/20	STAFF ASSISTANT .....		3,000.00
		CRAIG III, JERRY D. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,500.01
		DODGE, BARBARA .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		GWYN,KATHERINE C .....	04/01/20 06/30/20	SCHEDULE COORDINATOR .....		11,750.01



HATTRUP, SAMUEL J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
HOLBERT, THOMAS J .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,999.99
KARLEN, ASHLEY N. ....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	16,250.01
KEELER, BENJAMIN .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	20,000.01
KEELER, SARAH E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,499.99
MYERS, CAILEY E .....	04/01/20	06/30/20	PRESS SECTY. LEGIS CORRES .....	9,999.99
REIF, JACQUELYNN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	6,999.99
SMULLEN, MIKE .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
STEPHENS, JULI B .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,749.99
STRAKA, DAVID M .....	03/23/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	13,338.88
WELTGE, JESSICA L .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,500.01
WILSON, LAURA B .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	17,499.99
			PERSONNEL COMPENSATION TOTALS:	236,441.62

TRAVEL						
04-10	AP 01280501	HOLBERT, THOMAS J. ....	03/06/20	03/06/20	GASOLINE .....	24.06
04-10	AP 01280501	HOLBERT, THOMAS J. ....	03/13/20	03/13/20	PRIVATE AUTO MILEAGE .....	72.96
04-10	AP 01280501	HOLBERT, THOMAS J. ....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	32.00
04-10	AP 01280508	KEELER, BENJAMIN .....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	65.78
04-10	AP 01280511	CRAIG III, JERRY D. ....	03/05/20	03/13/20	PRIVATE AUTO MILEAGE .....	296.40
04-10	AP 01280523	BAKER, DAWN M. ....	03/09/20	03/13/20	PRIVATE AUTO MILEAGE .....	145.80
04-13	AP 01280502	KARLEN, ASHLEY N. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	182.86
04-13	AP 01280506	KEELER, SARAH .....	03/02/20	03/06/20	MEALS .....	23.82
04-13	AP 01280506	KEELER, SARAH .....	03/02/20	03/11/20	PRIVATE AUTO MILEAGE .....	355.34
04-13	AP 01280510	STEPHENS, JULI B. ....	03/03/20	03/13/20	PRIVATE AUTO MILEAGE .....	632.81
04-13	AP 01280510	STEPHENS, JULI B. ....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	12.00
04-13	AP 01280608	CITI PCARD-PTC EZPASS CSC WEB IVR .....	02/13/20	03/16/20	TAXI/PARKING/TOLLS .....	6.70
04-15	AP 01281544	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	170.00
04-15	AP 01281544	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	GASOLINE .....	39.48
04-15	AP 01281544	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	GASOLINE .....	34.19
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	LOGGING .....	76.80
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	MEALS .....	37.35
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	GASOLINE .....	23.19
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	GASOLINE .....	19.96
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	GASOLINE .....	22.38
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	GASOLINE .....	32.03
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	GASOLINE .....	18.52
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	27.99
04-16	AP 01281727	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	17.90
04-16	AP 01285369	FORD MOTOR CREDIT .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	478.26
05-13	AP 01291187	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	9.93
05-13	AP 01291187	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	GASOLINE .....	18.18
05-13	AP 01291187	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	GASOLINE .....	17.70
05-13	AP 01291187	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	GASOLINE .....	35.19
05-13	AP 01291187	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	GASOLINE .....	16.39
05-16	AP 01292928	FORD MOTOR CREDIT .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	478.26
06-16	AP 01302991	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	478.26
06-17	AP 01301791	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	GASOLINE .....	34.19
06-17	AP 01301791	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	GASOLINE .....	15.12
06-17	AP 01301791	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	GASOLINE .....	38.17
					TRAVEL TOTALS:	3,989.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280490	OHIO EDISON .....	03/05/20 04/01/20	UTILITIES .....		93.63
04-10	AP 01280492	AMERICAN ELECTRIC POWER .....	02/28/20 03/30/20	UTILITIES .....		121.60
04-10	AP 01280493	AMERICAN ELECTRIC POWER .....	03/02/20 03/31/20	UTILITIES .....		45.14
04-10	AP 01280494	AMERICAN ELECTRIC POWER .....	02/28/20 03/30/20	UTILITIES .....		51.02
04-13	AP 01280486	CONSTITUENT TOWN HALL SERVICES .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,360.37
04-13	AP 01280608	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/21/20 04/21/20	UTILITIES .....		28.63
04-14	AP 01280269	SUDDENLINK COMMUNICATIONS .....	04/02/20 05/01/20	UTILITIES .....		298.12
04-15	AP 01281082	AT&T CORP .....	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		348.05
04-15	AP 01281104	TIME WARNER CABLE .....	03/08/20 04/07/20	UTILITIES .....		373.95
04-15	AP 01281106	TIME WARNER CABLE .....	04/08/20 05/07/20	UTILITIES .....		373.95
04-15	AP 01281107	TIME WARNER CABLE .....	04/04/20 05/03/20	UTILITIES .....		265.43
04-15	AP 01281109	TIME WARNER CABLE .....	03/20/20 04/19/20	UTILITIES .....		510.68
04-16	AP 01281897	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		20.17
04-16	AP 01281930	COLUMBIA GAS OF OHIO .....	02/25/20 03/25/20	UTILITIES .....		58.00
04-16	AP 01281931	COLUMBIA GAS OF OHIO .....	03/04/20 04/02/20	UTILITIES .....		49.41
04-16	AP 01285064	EMTODBO PROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		525.00
04-16	AP 01285180	PARK AVENUE APARTMENTS LP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		421.00
04-16	AP 01285181	WATERMARK DEVELOPMENT LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00
04-16	AP 01285182	VICTOR W MAROSCHER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		735.00
04-22	AP 01286028	COLUMBIA GAS OF OHIO .....	03/16/20 04/16/20	UTILITIES .....		96.45
04-22	AP 01286186	DOMINION EAST OHIO .....	03/17/20 04/16/20	UTILITIES .....		52.64
04-27	AP 01287185	TIME WARNER CABLE .....	04/20/20 05/19/20	UTILITIES .....		401.38
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,094.21
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		60.63
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		19.55
05-06	AP 01289769	COLUMBIA GAS OF OHIO .....	03/25/20 04/23/20	UTILITIES .....		33.51
05-07	AP 01289519	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/21/20 05/21/20	UTILITIES .....		28.63
05-07	AP 01289757	OHIO EDISON .....	04/02/20 05/01/20	UTILITIES .....		89.37
05-07	AP 01289760	CITY OF MARIETTA .....	01/30/20 04/01/20	UTILITIES .....		75.43
05-07	AP 01289764	COLUMBIA GAS OF OHIO .....	04/02/20 05/01/20	UTILITIES .....		48.70
05-15	AP 01291870	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		21.51
05-15	AP 01291872	SUDDENLINK COMMUNICATIONS .....	05/02/20 06/01/20	UTILITIES .....		298.12
05-15	AP 01291873	AMERICAN ELECTRIC POWER .....	03/30/20 04/29/20	UTILITIES .....		99.18
05-15	AP 01291876	AMERICAN ELECTRIC POWER .....	03/30/20 04/29/20	UTILITIES .....		47.24
05-15	AP 01291879	AMERICAN ELECTRIC POWER .....	03/31/20 04/30/20	UTILITIES .....		39.72
05-15	AP 01291884	TIME WARNER CABLE .....	04/22/20 06/07/20	UTILITIES .....		379.60
05-15	AP 01291889	TIME WARNER CABLE .....	05/04/20 06/03/20	UTILITIES .....		265.43
05-16	AP 01292624	EMTODBO PROPERTIES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		525.00
05-16	AP 01292742	PARK AVENUE APARTMENTS LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		421.00
05-16	AP 01292743	WATERMARK DEVELOPMENT LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,150.00

05-16	AP	01292744	VICTOR W MAROSCHER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
05-22	AP	01295805	DOMINION EAST OHIO	04/16/20	05/15/20	UTILITIES	48.99
05-22	AP	01295809	COLUMBIA GAS OF OHIO	04/16/20	05/15/20	UTILITIES	98.15
05-28	AP	01297126	TIME WARNER CABLE	05/20/20	06/19/20	UTILITIES	401.38
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,119.49
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	11.72
06-08	AP	01299255	COLUMBIA GAS OF OHIO	05/01/20	06/02/20	UTILITIES	40.84
06-08	AP	01299257	COLUMBIA GAS OF OHIO	04/23/20	05/22/20	UTILITIES	50.41
06-09	AP	01299682	SUDDENLINK COMMUNICATIONS	06/02/20	07/01/20	UTILITIES	298.12
06-09	AP	01299685	OHIO EDISON	05/02/20	06/03/20	UTILITIES	127.97
06-10	AP	01299254	AT&T CORP	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE	347.89
06-10	AP	01299653	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/21/20	06/21/20	UTILITIES	28.63
06-10	AP	01299673	AT&T CORP	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	348.45
06-15	AP	01301145	AMERICAN ELECTRIC POWER	04/30/20	06/01/20	UTILITIES	42.09
06-15	AP	01301146	AMERICAN ELECTRIC POWER	04/30/20	05/29/20	UTILITIES	37.16
06-15	AP	01301147	AMERICAN ELECTRIC POWER	04/29/20	05/29/20	UTILITIES	94.17
06-16	AP	01302684	EMTODBO PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	525.00
06-16	AP	01302803	PARK AVENUE APARTMENTS LP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	421.00
06-16	AP	01302804	WATERMARK DEVELOPMENT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,150.00
06-16	AP	01302805	VICTOR W MAROSCHER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	735.00
06-19	AP	01305528	VERIZON BUSINESS SERVICES	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	18.60
06-19	AP	01305536	TIME WARNER CABLE	06/08/20	07/07/20	UTILITIES	373.95
06-19	AP	01305540	TIME WARNER CABLE	06/04/20	07/03/20	UTILITIES	265.43
06-19	AP	01305544	DOMINION EAST OHIO	05/15/20	06/16/20	UTILITIES	29.67
06-22	AP	01305534	CONSTITUENT TOWN HALL SERVICES	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	5,344.08
06-22	AP	01305815	COLUMBIA GAS OF OHIO	05/15/20	06/16/20	UTILITIES	42.56
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,133.82
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	60.63
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.90
06-25	AP	01306857	TIME WARNER CABLE	06/20/20	07/19/20	UTILITIES	401.38
06-29	AP	01307256	COLUMBIA GAS OF OHIO	05/22/20	06/23/20	UTILITIES	33.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,976.69
			PRINTING AND REPRODUCTION				
04-13	AP	01280265	ACCURATE WORD LLC	03/31/20	03/31/20	PRINTING & REPRODUCTION	43.90
04-24	AP	01286623	ACCURATE WORD LLC	04/09/20	04/09/20	PRINTING & REPRODUCTION	741.95
						PRINTING AND REPRODUCTION TOTALS:	785.85
			OTHER SERVICES				
04-07	AP	01277932	FIRESIDE21	03/26/20	03/26/20	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
04-16	AP	01281895	RUMPKE OF OHIO INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	41.96
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-15	AP	01291880	RUMPKE OF OHIO INC	05/01/20	05/30/20	JANITORIAL AND MAINT SERV	41.96
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	01300751	PEOPLES INSURANCE AGENCY LLC	05/30/20	12/31/20	INSURANCE	1,240.43
06-15	AP	01301149	RUMPKE OF OHIO INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	41.96

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL JOHNSON—Con.						
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	4,291.31
SUPPLIES AND MATERIALS						
04-06	AP 01277929	MEIGS COUNTY CHAMBER OF COMMERCE .....	03/11/20 03/11/20	FOOD & BEVERAGE .....		30.00
04-10	AP 01280205	QUALITY WATER SYSTEMS LLC .....	04/01/20 04/01/20	WATER .....		19.25
04-10	AP 01280511	CRAIG III, JERRY D. ....	03/05/20 03/05/20	FOOD & BEVERAGE .....		20.00
04-10	AP 01280523	BAKER, DAWN M. ....	03/05/20 03/06/20	FOOD & BEVERAGE .....		50.00
04-13	AP 01280608	CITI PCARD-ADOBE ACROPRO SUBS .....	03/11/20 04/11/20	SOFTWARE LESS THAN \$500 .....		15.89
04-13	AP 01280608	CITI PCARD-ADOBE ID CREATIVE CLD .....	03/24/20 04/24/20	SOFTWARE LESS THAN \$500 .....		33.38
04-13	AP 01280608	CITI PCARD-AMZN Mktp US 3M3U70GG3 .....	02/25/20 02/25/20	FOOD & BEVERAGE .....		12.77
04-13	AP 01280608	CITI PCARD-Amazon.com 783BP7SI3 .....	03/03/20 03/03/20	FOOD & BEVERAGE .....		38.94
04-16	AP 01281891	QUALITY WATER SYSTEMS LLC .....	03/01/20 03/31/20	WATER .....		19.25
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		32.87
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		31.00
05-07	AP 01289519	CITI PCARD-ADOBE ACROPRO SUBS .....	04/11/20 05/10/20	SOFTWARE LESS THAN \$500 .....		15.89
05-07	AP 01289519	CITI PCARD-ADOBE ID CREATIVE CLD .....	04/24/20 05/24/20	SOFTWARE LESS THAN \$500 .....		33.38
05-07	AP 01289519	CITI PCARD-ZOOM.US .....	03/31/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		211.89
05-28	AP 01297124	QUALITY WATER SYSTEMS LLC .....	05/22/20 05/22/20	WATER .....		12.85
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-1,650.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		1,766.51
06-08	AP 01299249	QUALITY WATER SYSTEMS LLC .....	06/01/20 06/30/20	WATER .....		19.25
06-10	AP 01299653	CITI PCARD-ADOBE ACROPRO SUBS .....	05/11/20 06/11/20	SOFTWARE LESS THAN \$500 .....		15.89
06-10	AP 01299653	CITI PCARD-ADOBE ID CREATIVE CLD .....	05/24/20 06/24/20	SOFTWARE LESS THAN \$500 .....		33.38
06-10	AP 01299653	CITI PCARD-INTELLIGENCER NEWS REGIST .....	05/12/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....		5.99
06-10	AP 01299653	CITI PCARD-ZOOM.US 888-799-9666 .....	05/31/20 06/29/20	SOFTWARE LESS THAN \$500 .....		211.89
06-29	AP 01307257	CITY OF MARIETTA .....	04/01/20 06/01/20	WATER .....		75.43
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-556.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		532.14
				SUPPLIES AND MATERIALS TOTALS:		1,031.84
EQUIPMENT						
04-14	AP 01281360	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,341.57
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		137.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		137.00
				EQUIPMENT TOTALS:		4,752.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,513.16
				OFFICE TOTALS:		282,513.16
2019 HON. BILL JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-01	AP 01297122	CONSTITUENT TOWN HALL SERVICES .....	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,741.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,741.82

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PRINTING AND REPRODUCTION														
05-15	AP	01291891	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....				34.57				
										PRINTING AND REPRODUCTION TOTALS:	34.57			
SUPPLIES AND MATERIALS														
04-16	AP	01281890	QUALITY WATER SYSTEMS LLC .....	11/01/19	11/30/19	WATER .....				19.25				
										SUPPLIES AND MATERIALS TOTALS:	19.25			
EQUIPMENT														
04-09	AP	01280427	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				1,216.34				
04-09	AP	01280427	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20	02/27/20	WARRANTIES .....				291.00				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....				4,355.62				
06-30	AP	01308192	LEIDOS DIGITAL SOLUTIONS INC .....	11/21/19	11/21/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				1,378.00				
										EQUIPMENT TOTALS:	7,240.96			
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,036.60			
										OFFICE TOTALS:	13,036.60			
INTERN ALLOWANCES														
2020 HON. BILL JOHNSON														
INTERN ALLOWANCES														
										PERSONNEL COMPENSATION .....	3,710.00	233.33		
										INTERN ALLOWANCES TOTALS:	3,710.00	233.33		
										OFFICE TOTALS:	3,710.00	233.33		
INTERN ALLOWANCES														
PERSONNEL COMPENSATION														
CAMPBELL,HALEY D .....										04/01/20	04/10/20	PAID INTERN - HOUSE PROGRAM .....		233.33
										PERSONNEL COMPENSATION TOTALS:	233.33	233.33		
										INTERN ALLOWANCES TOTALS:	233.33	233.33		
										OFFICE TOTALS:	233.33	233.33		
MEMBERS REPRESENTATIONAL ALLOW														
2020 HON. DUSTY JOHNSON														
OFFICIAL EXPENSES OF MEMBERS														
										FRANKED MAIL .....	34,273.44	18,080.04		
										PERSONNEL COMPENSATION .....	475,501.45	254,502.17		
										TRAVEL .....	14,709.56	4,251.23		
										RENT, COMMUNICATION, UTILITIES .....	21,024.00	10,181.82		
										PRINTING AND REPRODUCTION .....	48,340.57	29,881.06		
										OTHER SERVICES .....	553.00	553.00		
										SUPPLIES AND MATERIALS .....	4,562.34	1,743.82		
										OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,964.36	319,193.14		
										OFFICE TOTALS:	598,964.36	319,193.14		
OFFICIAL EXPENSES OF MEMBERS														
FRANKED MAIL														
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				7,281.14				
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				23.63				
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				10,669.50				
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				9.99				

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-43.85
06-25	AP	01306854	05/01/20 05/31/20	FRANKED MAIL		171.68
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		133.00
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-165.05
					FRANKED MAIL TOTALS:	18,080.04
PERSONNEL COMPENSATION						
		ALLMER,DANICA	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		8,589.58
		ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE		2,700.00
		ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE		2,700.00
		CHRISTIANSON, ANDREW T	04/01/20 06/30/20	CHIEF OF STAFF		40,499.99
		HEDLUND, DARREN J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		25,500.00
		HEITKAMP, COURTNEY	04/01/20 06/30/20	STATE DIR & COMMUNICATIONS ADV		23,437.50
		KAGEY, HANNAH K	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,750.00
		KAMP, AIMEE P.	04/01/20 06/30/20	NORTHEAST AREA DIRECTOR		13,633.00
		KEMP, JAZMINE D	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,875.01
		LLOYD, ELIZABETH S	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		13,050.01
		LOMIS, ALANA M	04/01/20 06/30/20	SCHEDULER		14,300.01
		LOUDENBURG, JULIA A	04/01/20 06/30/20	STAFF ASSISTANT		10,067.76
		LYNCH, FIONA M	03/01/20 03/07/20	TEMPORARY EMPLOYEE		67.08
		MURRAY, KATIE J	04/01/20 06/30/20	WEST RIVER DIRECTOR		13,482.22
		RASMUSSEN, REID A	04/01/20 06/30/20	SPECIAL ASSISTANT		11,350.01
		RUIZ, JESSICA G.	06/01/20 06/30/20	SHARED EMPLOYEE		2,000.00
		SCHULL, CHELSEA D	04/01/20 06/30/20	STATE OPERATIONS MANAGER		18,250.01
		WEBER, JOHN E	04/01/20 06/30/20	SENIOR POLICY ADVISOR		23,249.99
					PERSONNEL COMPENSATION TOTALS:	254,502.17
TRAVEL						
04-06	AP	01278639	03/05/20 03/05/20	MEALS		17.13
04-06	AP	01278639	02/28/20 02/28/20	CAR RENTAL		53.84
04-06	AP	01278639	03/05/20 03/05/20	CAR RENTAL		53.84
04-06	AP	01278639	03/05/20 03/05/20	GASOLINE		30.52
04-06	AP	01278639	02/28/20 02/28/20	TAXI/PARKING/TOLLS		14.00
04-06	AP	01278639	03/05/20 03/05/20	TAXI/PARKING/TOLLS		14.00
04-07	AP	01276666	03/05/20 03/12/20	PRIVATE AUTO MILEAGE		13.44
04-07	AP	01277525	03/11/20 03/11/20	MEALS		10.32
04-07	AP	01277525	02/22/20 03/11/20	PRIVATE AUTO MILEAGE		102.90
04-07	AP	01277528	03/03/20 03/04/20	MEALS		22.00
04-07	AP	01277528	01/31/20 01/31/20	PRIVATE AUTO MILEAGE		49.56
04-07	AP	01277528	02/18/20 02/18/20	PRIVATE AUTO MILEAGE		191.52
04-07	AP	01277528	03/12/20 03/13/20	PRIVATE AUTO MILEAGE		93.91
04-07	AP	01277534	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		349.20
04-07	AP	01277534	02/28/20 02/28/20	MEALS		29.06
04-07	AP	01277534	03/02/20 03/02/20	MEALS		16.06
04-07	AP	01277534	03/05/20 03/05/20	MEALS		12.05

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04-07	AP	01277534	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	12.68
04-07	AP	01277534	CITIBANK GOV CARD SERVICE .....	02/26/20	02/28/20	TAXI/PARKING/TOLLS .....	24.00
04-07	AP	01277534	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	TAXI/PARKING/TOLLS .....	32.00
04-07	AP	01277535	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	186.20
04-13	AP	01279426	HEDLUND, DARREN J. ....	03/01/20	03/02/20	COMMERCIAL TRANSPORTATION .....	443.60
04-13	AP	01280525	HON. DUSTY JOHNSON .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	313.32
04-15	AP	01281035	HON. DUSTY JOHNSON .....	03/02/20	03/28/20	PRIVATE AUTO MILEAGE .....	248.64
04-15	AP	01281035	HON. DUSTY JOHNSON .....	03/28/20	03/28/20	TAXI/PARKING/TOLLS .....	46.10
05-06	AP	01288690	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	MEALS .....	9.99
05-06	AP	01288692	CITIBANK GOV CARD SERVICE .....	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION .....	-372.40
05-06	AP	01288692	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	LODGING .....	341.94
05-06	AP	01288692	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	7.96
05-06	AP	01288692	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	46.00
05-06	AP	01288695	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	227.40
05-28	AP	01297029	HON. DUSTY JOHNSON .....	04/02/20	04/28/20	PRIVATE AUTO MILEAGE .....	299.46
05-28	AP	01297029	HON. DUSTY JOHNSON .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	18.73
06-16	AP	01297391	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION .....	191.20
06-16	AP	01297391	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	166.23
06-16	AP	01297391	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	166.23
06-16	AP	01297391	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	LODGING .....	112.92
06-16	AP	01297391	CITIBANK GOV CARD SERVICE .....	03/26/20	03/28/20	TAXI/PARKING/TOLLS .....	8.00
06-16	AP	01297912	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	168.09
06-16	AP	01297912	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	166.23
06-16	AP	01297912	CITIBANK GOV CARD SERVICE .....	05/26/20	05/27/20	LODGING .....	75.00
06-16	AP	01297912	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	MEALS .....	11.71
06-16	AP	01297912	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	MEALS .....	20.41
06-16	AP	01297912	CITIBANK GOV CARD SERVICE .....	04/20/20	04/24/20	TAXI/PARKING/TOLLS .....	40.00
06-25	AP	01301582	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	166.24
						TRAVEL TOTALS:	4,251.23
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280522	MIDCONTINENT COMMUNICATIONS .....	03/04/20	04/03/20	UTILITIES .....	242.75
04-15	AP	01281036	FEDEX .....	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL .....	59.65
04-15	AP	01281038	MIDCONTINENT COMMUNICATIONS .....	04/04/20	05/03/20	UTILITIES .....	242.58
04-15	AP	01281086	MIDCONTINENT COMMUNICATIONS .....	04/03/20	05/02/20	UTILITIES .....	109.22
04-16	AP	01285279	CITY OF SIOUX FALLS .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	320.00
04-22	AP	01286174	FEDEX .....	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	8.09
04-22	AP	01286175	VERIZON WIRELESS .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	506.86
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	119.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	595.35
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	567.35
04-28	AP	01286825	MIDCONTINENT COMMUNICATIONS .....	04/15/20	05/14/20	UTILITIES .....	190.87
05-04	AP	01289031	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	18.71
05-11	AP	01289683	SCHULL, CHELSEA D. ....	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL .....	1.05
05-14	AP	01290810	MIDCONTINENT COMMUNICATIONS .....	05/03/20	06/02/20	UTILITIES .....	109.22
05-26	GL	HRS0097967	.....	04/01/20	04/30/20	RECORDING - (TRANSFER) .....	140.00
05-28	AP	01297028	MIDCONTINENT COMMUNICATIONS .....	05/15/20	06/14/20	UTILITIES .....	190.87
05-28	AP	01297063	VERIZON WIRELESS .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	335.91
05-28	AP	01297065	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	18.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DUSTY JOHNSON—Con.						
05-28	AP 01297067	FEDEX	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL		24.10
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		119.76
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,261.33
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		566.42
05-29	AP 01297066	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		29.98
06-12	AP 01301424	CITY OF SIOUX FALLS	05/03/20 06/02/20	DISTRICT OFFICE PARKING		80.00
06-16	AP 01301313	MIDCONTINENT COMMUNICATIONS	06/03/20 07/02/20	UTILITIES		109.22
06-16	AP 01302903	CITY OF SIOUX FALLS	06/03/20 07/02/20	DISTRICT OFFICE PARKING		240.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		119.76
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,542.18
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		566.42
06-25	AP 01301998	MIDCONTINENT COMMUNICATIONS	05/04/20 06/03/20	UTILITIES		237.58
06-25	AP 01306518	MIDCONTINENT COMMUNICATIONS	06/15/20 07/14/20	UTILITIES		190.87
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,181.82
PRINTING AND REPRODUCTION						
04-03	AP 01278638	AMPLIFY INC	03/05/20 04/10/20	ADVERTISEMENTS		2,863.87
04-21	AP 01281542	AMPLIFY INC	04/09/20 04/09/20	PRINTING & REPRODUCTION		8,821.78
04-21	AP 01281651	SOUTH DAKOTA NEWSPAPER SERVICES INC	04/18/20 04/23/20	ADVERTISEMENTS		15,881.64
05-04	AP 01289034	AMPLIFY INC	03/13/20 05/09/20	ADVERTISEMENTS		1,450.81
05-07	AP 01290286	PUBLIC PRINTER	01/13/20 01/13/20	PRINTING & REPRODUCTION		377.92
05-07	AP 01290286	PUBLIC PRINTER	02/19/20 02/19/20	PRINTING & REPRODUCTION		485.04
				PRINTING AND REPRODUCTION TOTALS:		29,881.06
OTHER SERVICES						
06-25	AP 01301997	DOTGOV COMMUNICATIONS LLC	06/01/20 12/31/20	TECHNOLOGY SERVICE CONTRACTS		553.00
				OTHER SERVICES TOTALS:		553.00
SUPPLIES AND MATERIALS						
04-03	AP 01278636	THE POOL & SPA CENTER	04/01/20 04/30/20	WATER		12.78
04-03	AP 01278637	THE POOL & SPA CENTER	03/06/20 03/06/20	WATER		15.02
04-07	AP 01276666	CHRISTIANSON ANDREW T	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		37.10
04-14	AP 01280524	TRI STATE WATER INC	03/09/20 03/09/20	WATER		7.19
04-14	AP 01280524	TRI STATE WATER INC	04/01/20 04/30/20	WATER		11.18
04-21	AP 01281832	WILMOT ENTERPRISE	01/03/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L		40.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		18.94
05-04	AP 01289033	THE POOL & SPA CENTER	05/01/20 05/31/20	WATER		12.78
05-06	AP 01288695	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		174.62
05-11	AP 01289881	KEMP, JAZMINE D.	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		89.43
05-11	AP 01289881	KEMP, JAZMINE D.	03/29/20 04/29/20	SOFTWARE LESS THAN \$500		12.95
05-11	AP 01289881	KEMP, JAZMINE D.	04/29/20 05/29/20	SOFTWARE LESS THAN \$500		12.95
05-14	AP 01291419	BLACK HILLS PIONEER	06/02/20 06/02/21	PUBLICATIONS/REFERENCE MAT'L		194.00
05-28	AP 01296088	CAPITOL IDEA TECHNOLOGY INC	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		623.00
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-140.00

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05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	462.00
06-16	AP	01298962	THE POOL & SPA CENTER .....	06/01/20	06/30/20	WATER .....	12.78
06-16	AP	01298963	THE POOL & SPA CENTER .....	06/01/20	06/01/20	WATER .....	15.02
06-25	AP	01306478	CULLIGAN OF ANNAPOLIS .....	01/01/20	01/31/20	WATER .....	42.40
06-25	AP	01306480	CULLIGAN OF ANNAPOLIS .....	02/01/20	02/28/20	WATER .....	42.40
06-25	AP	01306481	CULLIGAN OF ANNAPOLIS .....	03/01/20	03/31/20	WATER .....	42.40
06-25	AP	01306483	CULLIGAN OF ANNAPOLIS .....	04/01/20	04/30/20	WATER .....	42.40
06-25	AP	01306484	CULLIGAN OF ANNAPOLIS .....	05/01/20	05/31/20	WATER .....	42.40
06-25	AP	01306486	CULLIGAN OF ANNAPOLIS .....	04/30/20	04/30/20	WATER .....	15.00
06-25	AP	01306487	CULLIGAN OF ANNAPOLIS .....	05/31/20	05/31/20	WATER .....	15.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-617.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	507.28

SUPPLIES AND MATERIALS TOTALS: 1,743.82  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 319,193.14  
 OFFICE TOTALS: 319,193.14

2019 HON. DUSTY JOHNSON  
 OFFICIAL EXPENSES OF MEMBERS  
 RENT, COMMUNICATION, UTILITIES

04-07	AP	01277522	CITIZEN DIALOG LLC .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,297.00
04-13	AP	01279849	CITIZEN DIALOG LLC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	370.00
04-21	AP	01285828	CITIZEN DIALOG LLC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,316.00
04-21	AP	01285830	CITIZEN DIALOG LLC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,722.00
05-06	AP	01288701	CITIZEN DIALOG LLC .....	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,992.00

RENT, COMMUNICATION, UTILITIES TOTALS: 26,697.00

SUPPLIES AND MATERIALS

04-07	AP	01277524	CAPITOL IDEA TECHNOLOGY INC .....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	2,631.00
05-11	AP	01289683	SCHULL, CHELSEA D. ....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	21.29
06-17	AP	01301086	HEITKAMP, COURTNEY .....	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) .....	244.94

SUPPLIES AND MATERIALS TOTALS: 2,897.23

EQUIPMENT

04-10	AP	01280637	CAPITOL IDEA TECHNOLOGY INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,769.00
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EQUIPMENT TOTALS: 7,769.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 37,363.23

OFFICE TOTALS: 37,363.23

INTERN ALLOWANCES  
 2020 HON. DUSTY JOHNSON  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,973.33	1,066.67
INTERN ALLOWANCES TOTALS:	5,973.33	1,066.67
OFFICE TOTALS:	5,973.33	1,066.67

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

MEGAZZINI, JULIA L .....	05/29/20	05/29/20	PAID INTERN - HOUSE PROGRAM .....	1,066.67
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PERSONNEL COMPENSATION TOTALS: 1,066.67

INTERN ALLOWANCES TOTALS: 1,066.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. DUSTY JOHNSON—Con.						
					OFFICE TOTALS:	<u>1,066.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. EDDIE BERNICE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	521.85
					PERSONNEL COMPENSATION	196,105.56
					TRAVEL	5,961.39
					RENT, COMMUNICATION, UTILITIES	55,387.09
					PRINTING AND REPRODUCTION	343.60
					OTHER SERVICES	1,532.90
					SUPPLIES AND MATERIALS	4,884.85
					EQUIPMENT	237.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>264,974.54</u>
					OFFICE TOTALS:	<u>489,976.28</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	11.65
06-25	AP	01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	500.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	10.20
					FRANKED MAIL TOTALS:	521.85
PERSONNEL COMPENSATION						
			ANDERSON,KWAMME A	05/19/20 06/30/20	PART-TIME EMPLOYEE	2,833.34
			BEE,EDWIN R	04/01/20 06/30/20	PART TIME	6,000.00
			COALE,KELLY V	04/01/20 06/30/20	STAFF ASSISTANT	9,249.99
			CRAIG,DENA L	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS	18,750.00
			GOKCIGDEM, MURAT	04/01/20 06/30/20	CHIEF OF STAFF/LEG DIRECTOR	41,750.01
			GREEN,JOSEPH E	04/01/20 04/04/20	PART-TIME EMPLOYEE	188.89
			LADAK,NAWAID N	04/01/20 06/30/20	LEG AIDE/SPECIAL ASSISTANT	12,500.01
			MITCHINER,ZACHARY C	04/01/20 06/30/20	STAFF ASSISTANT	10,749.99
			MUCINO,ERIKA	05/16/20 06/30/20	CASEWORKER	6,633.33
			NEALY,KENNETH W	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	21,249.99
			NELSON,JONATHAN D	04/01/20 06/30/20	SHARED EMPLOYEE	4,500.00
			OFFORD,DAMARCUS L	04/01/20 06/30/20	DALLAS OFC OUTREACH COORDINATO	14,000.01
			STAFFORD, FELIZ E.	04/01/20 06/30/20	STAFFER	8,750.01
			TERRY,ELLISHA M	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC	15,249.99
			WEISER,MARTIN	04/01/20 06/30/20	PART-TIME EMPLOYEE	1,200.00
			WU,TONIA S	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	11,250.00
			ZEB,SUMBEL A	04/01/20 06/30/20	DALLAS SPECIAL PROJECTS COR	11,250.00
					PERSONNEL COMPENSATION TOTALS:	196,105.56
TRAVEL						
04-06	AP	01277479	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	734.40

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04-09	AP	01280212	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	82.64
04-09	AP	01280212	CITIBANK GOV CARD SERVICE .....	03/02/20	03/04/20	COMMERCIAL TRANSPORTATION .....	546.80
04-10	AP	01280207	CITI PCARD-YARDS - LOTS H/I .....	02/11/20	02/11/20	TAXI/PARKING/TOLLS .....	4.00
04-16	AP	01285375	GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	968.33
04-28	AP	01287369	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	729.40
04-28	AP	01287369	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	200.00
04-28	AP	01287369	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	GASOLINE .....	16.94
04-28	AP	01287369	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	GASOLINE .....	21.91
05-08	AP	01289909	CITIBANK GOV CARD SERVICE .....	03/02/20	03/04/20	LODGING .....	369.98
05-14	AP	01289903	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	144.00
05-14	AP	01289903	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	10.00
05-15	AP	01291555	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	4.77
05-15	AP	01291555	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	MEALS .....	54.95
05-15	AP	01291555	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....	17.04
05-16	AP	01292933	GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	968.33
05-20	AP	01295733	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	30.00
05-20	AP	01295733	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	30.00
05-20	AP	01295733	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	6.00
05-20	AP	01295733	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	MEALS .....	27.84
05-20	AP	01295733	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	MEALS .....	10.35
06-16	AP	01302997	GM FINANCIAL LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	968.33
06-18	AP	01303215	CITIBANK GOV CARD SERVICE .....	05/11/20	05/11/20	GASOLINE .....	15.38
						TRAVEL TOTALS:	5,961.39
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01267821	AT&T CORP .....	02/08/20	03/07/20	UTILITIES .....	55.16
04-03	AP	01267827	AT&T CORP .....	01/08/20	02/07/20	UTILITIES .....	55.16
04-03	AP	01269332	TIME WARNER CABLE .....	03/01/20	03/31/20	UTILITIES .....	97.64
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	52.30
04-16	AP	01285260	1825 MARKET CENTER LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	10,781.33
04-23	AP	01286258	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	147.35
04-27	AP	01287033	AT&T CORP .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,482.69
04-27	AP	01287036	AT&T CORP .....	01/29/20	02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,053.46
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	184.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,644.73
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.28
04-30	AP	01287418	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	88.87
05-06	AP	01289159	FEDEX BILLING ONLINE .....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	116.86
05-14	AP	01290804	FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	62.38
05-16	AP	01292821	1825 MARKET CENTER LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	10,781.33
05-19	AP	01295623	FEDEX BILLING ONLINE .....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	85.53
05-26	GL	MED0097969	.....	03/19/20	03/19/20	HIR GRAPHICS (TRANSFER) .....	40.00
05-27	AP	01297007	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	94.30
05-28	AP	01291441	AT&T CORP .....	04/08/20	05/07/20	UTILITIES .....	53.37
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	184.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,378.58
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.97
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	95.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. EDDIE BERNICE JOHNSON—Con.						
06-08	AP 01298842	CITI PCARD-VZWLSS IVR VB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		717.95
06-08	AP 01298847	CITI PCARD-SPECTRUM .....	04/01/20 04/30/20	UTILITIES .....		97.64
06-08	AP 01298847	CITI PCARD-SPECTRUM .....	05/01/20 05/30/20	UTILITIES .....		97.64
06-10	AP 01300011	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....		70.24
06-12	AP 01300915	AT&T CORP .....	05/08/20 06/07/20	UTILITIES .....		55.16
06-16	AP 01302884	1825 MARKET CENTER LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		10,781.33
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		10.60
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		52.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		184.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,923.97
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		22.50
06-24	GL MED0098658	.....	05/28/20 06/01/20	HIR GRAPHICS (TRANSFER) .....		40.00
06-25	AP 01306638	FEDEX BILLING ONLINE .....	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....		127.33
06-26	AP 01306734	AT&T CORP .....	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,492.26
06-30	AP 01307878	FEDEX BILLING ONLINE .....	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL .....		49.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,387.09
PRINTING AND REPRODUCTION						
04-02	AP 01277909	ACCURATE WORD LLC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....		69.90
04-27	AP 01286772	ACCURATE WORD LLC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....		223.75
04-27	AP 01286775	ACCURATE WORD LLC .....	01/31/20 01/31/20	PRINTING & REPRODUCTION .....		29.95
06-24	GL MED0098658	.....	06/10/20 06/10/20	PHOTOGRAPHIC (TRANSFER) .....		20.00
					PRINTING AND REPRODUCTION TOTALS:	343.60
OTHER SERVICES						
04-06	AP 01277472	CITI PCARD-NATIONWIDE INS .....	10/30/19 04/30/20	INSURANCE .....		510.14
06-25	AP 01298550	CITI PCARD-NATIONWIDE INS .....	04/30/20 05/29/20	INSURANCE .....		512.38
06-25	AP 01298550	CITI PCARD-NATIONWIDE INS .....	05/30/20 06/29/20	INSURANCE .....		510.38
					OTHER SERVICES TOTALS:	1,532.90
SUPPLIES AND MATERIALS						
04-06	AP 01278042	CITI PCARD-DS SERVICES STANDARD COFF .....	01/01/20 11/30/20	WATER .....		95.92
04-10	AP 01280207	CITI PCARD-AMZN Mktp US 157N22NM3 .....	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE) .....		39.99
04-10	AP 01280207	CITI PCARD-AMZN Mktp US HW7P750U3 .....	01/18/20 01/18/20	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-10	AP 01280207	CITI PCARD-GIANT 0774 .....	02/28/20 02/28/20	HABITATION EXPENSE .....		14.09
04-10	AP 01280207	CITI PCARD-GIANT 0774 .....	03/08/20 03/08/20	HABITATION EXPENSE .....		10.24
04-10	AP 01280207	CITI PCARD-STAPLES 00107417 .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....		12.54
04-10	AP 01280207	CITI PCARD-VERIZON WRLS D6248-01 .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		37.49
04-16	AP 01281526	SPARKLETTES .....	04/11/20 04/11/20	WATER .....		10.61
04-16	AP 01281758	HAGUE QUALITY WATER OF MD INC .....	04/03/20 05/02/20	WATER .....		63.00
04-29	AP 01261855	CITI PCARD-APPLE.COM/BILL .....	01/28/20 01/28/20	PUBLICATIONS/REFERENCE MAT'L .....		7.40
04-29	AP 01287367	CITI PCARD-AMZN Mktp US V702N6HR3 .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		23.98
04-29	AP 01287367	CITI PCARD-APPLE.COM/BILL .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		15.89
04-29	AP 01287367	CITI PCARD-APPLE.COM/BILL .....	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-29	AP 01287367	CITI PCARD-APPLE.COM/BILL .....	03/20/20 03/20/20	PUBLICATIONS/REFERENCE MAT'L .....		2.10
04-29	AP 01287367	CITI PCARD-APPLE.COM/BILL .....	03/21/20 03/21/20	PUBLICATIONS/REFERENCE MAT'L .....		1.37

04-29	AP	01287367	CITI PCARD-APPLE.COM/BILL .....	03/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	54.64
05-18	AP	01291590	CITI PCARD-ECI MANAGEMENT GROUP P .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	1,950.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	220.00
06-09	AP	01299904	SPARKLETTIS .....	05/20/20	06/03/20	WATER .....	26.92
06-09	AP	01299969	HAGUE QUALITY WATER OF MD INC .....	06/03/20	07/02/20	WATER .....	63.00
06-10	AP	01297218	CITI PCARD-APPLE.COM/US .....	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	177.54
06-10	AP	01297218	CITI PCARD-APPLE.COM/US .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	103.88
06-17	AP	01297219	CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	AUTO EXPENSES .....	6.00
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL .....	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	7.40
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL .....	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	32.83
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL .....	04/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL .....	04/15/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35
06-18	AP	01295691	CITI PCARD-APPLE.COM/BILL .....	04/22/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35
06-18	AP	01295691	CITI PCARD-NYTIMES .....	04/27/20	04/27/21	PUBLICATIONS/REFERENCE MAT'L .....	564.98
06-25	AP	01298550	CITI PCARD-STAPLES DIRECT .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	957.96
06-30	AP	01306584	CITI PCARD-DS SERVICES STANDARD COFF .....	02/26/20	03/12/20	WATER .....	27.11
06-30	AP	01306584	CITI PCARD-DS SERVICES STANDARD COFF .....	04/11/20	04/11/20	WATER .....	10.61
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	301.38
SUPPLIES AND MATERIALS TOTALS:							4,884.85

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	79.10
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	79.10
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	79.10
EQUIPMENT TOTALS:							237.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:							264,974.54
OFFICE TOTALS:							264,974.54

2019 HON. EDDIE BERNICE JOHNSON  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-03	AP	01267824	AT&T CORP .....	12/08/19	01/07/20	UTILITIES .....	55.16
04-27	AP	01281631	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
05-12	AP	01288449	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,897.00
RENT, COMMUNICATION, UTILITIES TOTALS:							10,503.16
EQUIPMENT							
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	5,833.24
EQUIPMENT TOTALS:							5,833.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,336.40
OFFICE TOTALS:							16,336.40

INTERN ALLOWANCES  
2020 HON. EDDIE BERNICE JOHNSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,399.98	600.00
INTERN ALLOWANCES TOTALS:	2,399.98	600.00
OFFICE TOTALS:	2,399.98	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. EDDIE BERNICE JOHNSON—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		JOHNSON,TEA D .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HENRY C. "HANK" JOHNSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	878.41 27.95
					PERSONNEL COMPENSATION .....	520,860.40 264,894.79
					TRAVEL .....	9,759.07 4,360.26
					RENT, COMMUNICATION, UTILITIES .....	75,936.43 39,828.80
					PRINTING AND REPRODUCTION .....	30,234.68 3,032.02
					OTHER SERVICES .....	28,315.61 12,342.00
					SUPPLIES AND MATERIALS .....	18,819.93 4,724.70
					EQUIPMENT .....	18,044.41 11,958.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,848.94 341,168.56
					OFFICE TOTALS:	702,848.94 341,168.56
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	37.85
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-9.90
					FRANKED MAIL TOTALS:	27.95
PERSONNEL COMPENSATION						
		BRANCHE,LAVEETA M .....	04/01/20 06/30/20	DISTRICT SCHEDULER .....		10,749.99
		BUTTS JR, PETER J. ....	04/01/20 06/30/20	SYSTEMS ADMIN/CONST. SERV. REP .....		13,878.99
		GAYLE,CHARLES R .....	06/06/20 06/30/20	CHIEF OF STAFF .....		8,680.56
		GREY,CHELSEA A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,250.01
		HANKERSON,TYRONE L .....	04/01/20 05/17/20	STAFF ASSISTANT/LEG CORRES .....		5,222.22
		HANKERSON,TYRONE L .....	05/01/20 05/17/20	STAFF ASSISTANT/LEG CORRES (OTHER COMPENSATION) .....		1,777.78
		HUBBARD,ERIC C .....	04/01/20 06/30/20	FIELD REP/COMMUNITY LIAISON .....		14,400.00
		JOHNSON ARMSTRONG, TISHYRA .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		13,128.30
		KAPPLER,JACQUELINE F .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,000.00
		KNAPP,EVELYN A .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		13,250.01
		LANCHEROS,MARIA F .....	03/01/20 06/30/20	IMMIGRATION LIAISON .....		11,499.99
		MONACH,ANTWOIN C .....	06/02/20 06/30/20	STAFF ASSISTANT/LEGISLATIVE CO .....		2,819.44
		MOYLAN,ANA C .....	04/01/20 06/30/20	SOCIAL SECURITY LIAISON .....		9,500.01
		PHELAN,RICHARD A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		18,750.00
		PLEDGER,XERON J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		12,249.99
		REGISTER, KATHY H. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		25,824.99

		SIDNEY,ARTHUR D .....	04/01/20	06/05/20	CHIEF OF STAFF .....	28,583.33
		SIDNEY,ARTHUR D .....	06/01/20	06/05/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	10,416.67
		SMITH,JOSHUA J .....	04/01/20	06/30/20	OUTREACH LIAISON/EXEC ASSIST .....	9,999.99
		SPARKMAN, BRIANNE A. ....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	12,500.01
		STEVENS, KIMBERLY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,412.51
					PERSONNEL COMPENSATION TOTALS:	264,894.79
	TRAVEL					
04-16	AP	01284292 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	254.40
04-16	AP	01284292 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	254.40
04-16	AP	01284292 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	254.40
04-16	AP	01284292 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	254.40
04-16	AP	01284292 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	152.40
04-16	AP	01285170 FORD MOTOR CREDIT .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	774.53
05-06	AP	01289738 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	152.40
05-06	AP	01289738 CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	GASOLINE .....	64.65
05-06	AP	01289738 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	GASOLINE .....	49.90
05-06	AP	01289738 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	GASOLINE .....	22.00
05-16	AP	01292732 FORD MOTOR CREDIT .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	774.53
06-05	AP	01299497 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	GASOLINE .....	21.07
06-16	AP	01302792 FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	774.53
06-18	AP	01305572 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	138.47
06-18	AP	01305572 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	138.47
06-18	AP	01305572 CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	233.36
06-18	AP	01305572 CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	GASOLINE .....	46.35
					TRAVEL TOTALS:	4,360.26
	RENT, COMMUNICATION, UTILITIES					
04-09	AP	01279924 GEORGIA POWER COMPANY .....	02/28/20	03/30/20	UTILITIES .....	376.46
04-14	AP	01280054 UNITED PARCEL SERVICE .....	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL .....	7.84
04-16	AP	01284292 CITIBANK GOV CARD SERVICE .....	03/01/20	03/31/20	UTILITIES .....	49.95
04-16	AP	01284295 AT&T .....	03/10/20	04/09/20	UTILITIES .....	110.00
04-16	AP	01285395 I 20 CIRCLE 192 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,845.00
04-21	AP	01279923 LEIDOS DIGITAL SOLUTIONS INC .....	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,805.00
04-21	AP	01279954 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-23	AP	01286596 STEVENS, KIMBERLY .....	02/10/20	04/09/20	UTILITIES .....	210.75
04-23	AP	01286801 AT&T CORP .....	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	648.86
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	813.43
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,038.35
05-06	AP	01289483 UNITED PARCEL SERVICE .....	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	2.24
05-06	AP	01289738 CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	UTILITIES .....	49.95
05-06	AP	01289748 COMCAST .....	04/24/20	05/23/20	UTILITIES .....	418.96
05-06	AP	01289750 VERIZON WIRELESS .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,038.23
05-07	AP	01289741 GEORGIA POWER COMPANY .....	03/30/20	04/28/20	UTILITIES .....	357.71
05-07	AP	01289744 GEORGIA NATURAL GAS .....	03/18/20	04/17/20	UTILITIES .....	112.69
05-12	AP	01291231 GEORGIA NATURAL GAS .....	02/17/20	03/18/20	UTILITIES .....	173.16
05-13	AP	01291210 UNITED PARCEL SERVICE .....	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	11.39
05-16	AP	01292953 I 20 CIRCLE 192 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,845.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		108.00
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		878.94
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1,033.31
06-05	AP	01299489	04/17/20 05/18/20	UTILITIES		101.81
06-05	AP	01299490	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,280.00
06-05	AP	01299493	05/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE		1,600.16
06-05	AP	01299494	04/10/20 05/09/20	UTILITIES		110.00
06-08	AP	01299492	04/17/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE		648.56
06-10	AP	01300705	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		4.48
06-16	AP	01303017	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,845.00
06-18	AP	01303267	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL		38.86
06-18	AP	01303267	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL		6.02
06-18	AP	01303267	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL		2.24
06-18	AP	01305572	04/30/20 05/30/20	UTILITIES		49.95
06-18	AP	01305586	05/10/20 06/09/20	UTILITIES		110.00
06-18	AP	01305599	04/28/20 05/31/20	UTILITIES		589.68
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		108.00
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		621.70
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,034.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,828.80
PRINTING AND REPRODUCTION						
04-02	AP	01276861	10/04/19 01/03/20	PRINTING & REPRODUCTION		1,420.20
04-07	AP	01278803	03/27/20 03/27/20	ADVERTISEMENTS		350.00
06-05	AP	01299495	02/14/20 02/17/20	ADVERTISEMENTS		1,261.82
				PRINTING AND REPRODUCTION TOTALS:		3,032.02
OTHER SERVICES						
04-16	AP	01284275	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		630.00
04-16	AP	01284860	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01284861	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-23	AP	01286750	03/25/20 03/25/20	JANITORIAL AND MAINT SERV		55.00
04-23	AP	01286751	04/20/20 04/20/20	JANITORIAL AND MAINT SERV		55.00
05-12	AP	01291233	05/01/20 05/29/20	JANITORIAL AND MAINT SERV		630.00
05-16	AP	01292412	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292413	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-05	AP	01296888	05/19/20 05/19/20	JANITORIAL AND MAINT SERV		55.00
06-11	AP	01300864	01/23/20 01/23/20	NON-TECHNOLOGY SERVICE CONTR		-560.00
06-11	AP	01300864	01/23/20 01/23/20	EQUIPMENT INSTALLATION		560.00
06-16	AP	01302471	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302472	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-18	AP	01305597	06/01/20 06/29/20	JANITORIAL AND MAINT SERV		630.00
				OTHER SERVICES TOTALS:		12,342.00
SUPPLIES AND MATERIALS						
04-03	AP	01276854	03/10/20 03/10/20	FOOD & BEVERAGE		209.17



04-03	AP	01276854	STAPLES ADVANTAGE .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	82.88
04-03	AP	01278422	STEVENS, KIMBERLY .....	03/30/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	126.69
04-06	AP	01278918	STAPLES ADVANTAGE .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	74.95
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	84.86
04-09	AP	01279919	PUBLIX SUPER MARKETS INC .....	03/07/20	03/07/20	FOOD & BEVERAGE .....	184.56
04-09	AP	01279919	PUBLIX SUPER MARKETS INC .....	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE) .....	32.76
04-20	AP	01284297	HOBBY LOBBY STORES INC .....	03/04/20	03/12/20	HABITATION EXPENSE .....	360.39
04-23	AP	01286596	STEVENS, KIMBERLY .....	04/08/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	49.59
04-23	AP	01286754	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
05-07	AP	01289984	STEVENS, KIMBERLY .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	592.52
05-12	AP	01291219	DEPT 32-2540949645 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	385.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
06-05	AP	01299487	HUBBARD,ERIC C .....	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-05	AP	01299488	STAPLES ADVANTAGE .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	57.39
						SUPPLIES AND MATERIALS TOTALS:	4,724.70
			EQUIPMENT				
04-10	AP	01280539	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,384.73
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	237.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,883.24
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	237.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	93.24
06-03	AP	01298723	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,525.15
06-10	AP	01299486	STEVENS, KIMBERLY .....	06/03/20	06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,568.10
06-10	AP	01299486	STEVENS, KIMBERLY .....	06/04/20	06/03/22	WARRANTIES .....	269.00
06-30	GL	MNT0098810	.....	02/26/20	02/29/20	MAINTENANCE / REPAIRS .....	14.34
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	104.00
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	104.00
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	104.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	341.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	93.24
						EQUIPMENT TOTALS:	11,958.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	341,168.56
						OFFICE TOTALS:	341,168.56
			2019 HON. HENRY C. "HANK" JOHNSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-06	AP	01289735	CITIBANK GOV CARD SERVICE .....	03/10/19	03/10/19	COMMERCIAL TRANSPORTATION .....	162.20
05-06	AP	01289735	CITIBANK GOV CARD SERVICE .....	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION .....	162.30
						TRAVEL TOTALS:	324.50
			PRINTING AND REPRODUCTION				
06-11	AP	01300868	NOVATECH INC .....	07/04/19	10/03/19	PRINTING & REPRODUCTION .....	30.00
						PRINTING AND REPRODUCTION TOTALS:	30.00
			OTHER SERVICES				
04-01	AP	01276860	NOVATECH INC .....	07/04/19	10/03/19	NON-TECHNOLOGY SERVICE CONTR .....	30.00
06-11	AP	01300868	NOVATECH INC .....	07/04/19	10/03/19	NON-TECHNOLOGY SERVICE CONTR .....	-30.00
						OTHER SERVICES TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	354.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. HENRY C. "HANK" JOHNSON, JR.—Con.						
					OFFICE TOTALS:	354.50
INTERN ALLOWANCES 2020 HON. HENRY C. "HANK" JOHNSON, JR. INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					7,760.00	3,040.00
INTERN ALLOWANCES TOTALS:					7,760.00	3,040.00
OFFICE TOTALS:					7,760.00	3,040.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLEVINGER, JORDAN D .....	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM .....		1,520.00
		NATHAN, MATTHEW S. ....	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM .....		1,520.00
PERSONNEL COMPENSATION TOTALS:						3,040.00
INTERN ALLOWANCES TOTALS:						3,040.00
OFFICE TOTALS:						3,040.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MIKE JOHNSON OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					44,366.91	22,435.14
PERSONNEL COMPENSATION .....					507,641.73	261,444.45
TRAVEL .....					12,547.70	6,231.64
RENT, COMMUNICATION, UTILITIES .....					27,524.56	23,520.88
PRINTING AND REPRODUCTION .....					31,175.06	17,691.79
OTHER SERVICES .....					9.49	0.00
SUPPLIES AND MATERIALS .....					11,536.06	2,356.74
EQUIPMENT .....					2,479.56	632.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:					637,281.07	334,313.28
OFFICE TOTALS:					637,281.07	334,313.28
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		188.16
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL .....		62.64
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-48.65
06-25	AP	01306854	05/01/20 05/31/20	FRANKED MAIL .....		22,240.99
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL .....		28.75
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-36.75
FRANKED MAIL TOTALS:						22,435.14
PERSONNEL COMPENSATION						
		ALEXANDER, WHITLEY E .....	03/01/20 06/30/20	PRESS SECRETARY .....		13,902.77
		BABB, ALISON .....	04/01/20 06/30/20	FINANCE ADMINISTRATOR .....		4,200.00

BIENVENU,CLAIRE Y .....	04/01/20	05/31/20	DEPUTY SCHEDULER .....	8,333.34	
BIENVENU,CLAIRE Y .....	06/01/20	06/30/20	SCHEDULER .....	4,583.33	
CALDWELL,DAVID W .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,999.99	
COUSINS,WELDON P .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES .....	8,750.01	
CROUCH,SARAH G .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	300.00	
EVERETT,JULIE .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,750.01	
FULTZ,GARRETT B .....	04/01/20	05/31/20	LEGISLATIVE ASSISTANT .....	11,666.66	
FULTZ,GARRETT B .....	06/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	7,083.33	
GRAS,PAM P .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	13,749.99	
HAYNES,JEFFREY .....	04/01/20	06/30/20	CHIEF OF STAFF .....	33,750.00	
LAYTON JR,POWELL A .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	31,250.01	
LEDoux,JERRIE A .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	13,250.01	
MORRIS, BRAD E .....	04/01/20	05/31/20	LEGISLATIVE DIRECTOR .....	11,666.66	
MORRIS, BRAD E .....	06/01/20	06/30/20	DIR OF SPECIAL PROJECTS AND MI .....	4,583.33	
SAMUELS,JASON P .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00	
TURNER, LEE K .....	04/01/20	06/30/20	SOUTH DISTRICT REGIONAL REP .....	13,125.00	
WALECKI,JOHN .....	04/01/20	05/31/20	LEGISLATIVE ASSISTANT .....	9,166.66	
WALECKI,JOHN .....	06/01/20	06/30/20	SENIOR POLICY ADVISOR .....	5,833.33	
WARD,RUTH F .....	04/01/20	06/30/20	DIR OF OPERATIONS/POLICY ADVIS .....	20,000.01	
WHITTINGTON,ALEXANDER H .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	8,750.01	
			PERSONNEL COMPENSATION TOTALS:	261,444.45	
TRAVEL					
04-03 AP 01276922	QUINN, LESLIE H .....	03/03/20	03/10/20	PRIVATE AUTO MILEAGE .....	113.30
04-03 AP 01278236	TURNER, LEE K .....	03/05/20	03/11/20	PRIVATE AUTO MILEAGE .....	99.55
04-13 AP 01280332	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	320.20
04-13 AP 01280332	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	320.20
04-13 AP 01280332	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	171.20
04-13 AP 01280332	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION .....	786.20
04-13 AP 01280332	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	320.20
04-13 AP 01280332	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	171.20
05-05 AP 01289234	LEDoux, JERRIE A .....	03/02/20	03/13/20	PRIVATE AUTO MILEAGE .....	304.15
05-18 AP 01291188	HON JAMES JOHNSON .....	05/08/20	05/08/20	MEALS .....	12.71
05-18 AP 01291188	HON JAMES JOHNSON .....	04/23/20	05/09/20	CAR RENTAL .....	143.46
05-18 AP 01291188	HON JAMES JOHNSON .....	04/24/20	05/09/20	GASOLINE .....	23.96
05-18 AP 01291188	HON JAMES JOHNSON .....	04/23/20	05/09/20	TAXI/PARKING/TOLLS .....	110.43
05-18 AP 01291306	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	-320.20
05-18 AP 01291306	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	150.77
05-18 AP 01291306	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	280.10
06-04 AP 01298598	HON JAMES JOHNSON .....	05/16/20	05/28/20	TAXI/PARKING/TOLLS .....	75.26
06-16 AP 01301301	HON JAMES JOHNSON .....	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION .....	35.00
06-16 AP 01301301	HON JAMES JOHNSON .....	06/09/20	06/11/20	TAXI/PARKING/TOLLS .....	75.90
06-17 AP 01300952	CITIBANK GOV CARD SERVICE .....	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION .....	152.27
06-17 AP 01300952	CITIBANK GOV CARD SERVICE .....	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION .....	280.10
06-17 AP 01300952	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	290.88
06-17 AP 01300952	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	152.27
06-17 AP 01300952	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	290.88
06-26 AP 01306910	HAYNES, JEFFREY .....	06/11/20	06/18/20	LODGING .....	440.42
06-26 AP 01306910	HAYNES, JEFFREY .....	06/12/20	06/12/20	MEALS .....	33.13
06-26 AP 01306910	HAYNES, JEFFREY .....	06/10/20	06/18/20	PRIVATE AUTO MILEAGE .....	1,398.10
				TRAVEL TOTALS:	6,231.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE JOHNSON—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01280993	CITI PCARD-SUDDENLINK 7703 .....	04/02/20 05/01/20	UTILITIES .....		167.70
04-16	AP 01285282	BEENE OFFICE PARK LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,683.00
04-20	AP 01285183	NORTHWESTERN STATE UNIVERSITY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-20	AP 01285184	NORTHWESTERN STATE UNIVERSITY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-20	AP 01285947	BEENE OFFICE PARK LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-1,683.00
04-23	AP 01286395	ATTICUS MEDIA LLC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,262.48
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,073.24
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		418.34
05-08	AP 01289693	VERIZON WIRELESS .....	03/06/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		890.28
05-08	AP 01290434	ATTICUS MEDIA LLC .....	03/06/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,580.55
05-15	AP 01291731	VERIZON WIRELESS .....	04/06/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,600.80
05-16	AP 01292745	NORTHWESTERN STATE UNIVERSITY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-16	AP 01292746	NORTHWESTERN STATE UNIVERSITY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-20	AP 01291303	CITI PCARD-DTV DIRECTV SERVICE .....	04/25/20 05/24/20	UTILITIES .....		169.38
05-20	AP 01291303	CITI PCARD-SUDDENLINK 7703 .....	04/02/20 05/01/20	UTILITIES .....		167.49
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,170.35
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		417.45
06-04	AP 01297565	ATTICUS MEDIA LLC .....	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,605.72
06-04	AP 01298601	ATTICUS MEDIA LLC .....	05/27/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		883.68
06-15	AP 01300969	CITI PCARD-DTV DIRECTV SERVICE .....	05/25/20 06/24/20	UTILITIES .....		84.69
06-15	AP 01300969	CITI PCARD-SUDDENLINK 7703 .....	06/02/20 07/01/20	UTILITIES .....		167.49
06-16	AP 01301101	ATTICUS MEDIA LLC .....	06/02/20 06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,952.28
06-16	AP 01301103	ATTICUS MEDIA LLC .....	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,014.32
06-16	AP 01302806	NORTHWESTERN STATE UNIVERSITY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-16	AP 01302807	NORTHWESTERN STATE UNIVERSITY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-16	AP 01302906	BEENE OFFICE PARK LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,683.00
06-17	AP 01303428	BEENE OFFICE PARK LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-1,683.00
06-22	AP 01305796	VERIZON WIRELESS .....	05/06/20 06/05/20	TELECOMSRV/EQ/TOLL CHARGE .....		514.59
06-22	AP 01306077	ATTICUS MEDIA LLC .....	05/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,572.92
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		953.92
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		415.87
06-25	AP 01306638	FEDEX BILLING ONLINE .....	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....		9.09
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,520.88
PRINTING AND REPRODUCTION						
04-10	AP 01279183	AMPLIFY INC .....	03/17/20 04/30/20	ADVERTISEMENTS .....		1,323.09
04-14	AP 01281091	SHARP BUSINESS SYSTEMS .....	12/30/19 03/25/20	PRINTING & REPRODUCTION .....		15.72

04-16	AP	01280993	CITI PCARD-FACEBK 2H8KQRF52 .....	03/25/20	03/25/20	ADVERTISEMENTS .....	10.00
04-16	AP	01280993	CITI PCARD-FACEBK BPQM9RSF52 .....	03/24/20	03/24/20	ADVERTISEMENTS .....	2.00
04-16	AP	01280993	CITI PCARD-FACEBK BTH58S6F52 .....	03/25/20	03/25/20	ADVERTISEMENTS .....	5.00
04-16	AP	01280993	CITI PCARD-FACEBK EGAFARSF52 .....	03/25/20	03/25/20	ADVERTISEMENTS .....	15.00
04-16	AP	01280993	CITI PCARD-FACEBK G2SNDQ2F52 .....	03/25/20	03/25/20	ADVERTISEMENTS .....	7.00
04-16	AP	01280993	CITI PCARD-FACEBK JZSNSQWE52 .....	03/24/20	03/24/20	ADVERTISEMENTS .....	2.00
04-16	AP	01280993	CITI PCARD-FACEBK LVMQBQAF52 .....	03/26/20	03/26/20	ADVERTISEMENTS .....	25.00
04-16	AP	01280993	CITI PCARD-FACEBK RAGKDQ2F52 .....	03/25/20	03/25/20	ADVERTISEMENTS .....	4.37
04-16	AP	01280993	CITI PCARD-FACEBK UMJWFQNF52 .....	03/24/20	03/24/20	ADVERTISEMENTS .....	2.00
04-16	AP	01280993	CITI PCARD-FACEBK VQGHARSF52 .....	03/25/20	03/25/20	ADVERTISEMENTS .....	15.00
05-08	AP	01290398	AMPLIFY INC .....	03/17/20	05/19/20	ADVERTISEMENTS .....	3,366.15
05-20	AP	01291303	CITI PCARD-FACEBK CSUFDRSF52 .....	03/30/20	03/30/20	ADVERTISEMENTS .....	50.00
05-20	AP	01291303	CITI PCARD-FACEBK QP7QERSF52 .....	03/30/20	03/31/20	ADVERTISEMENTS .....	75.00
05-20	AP	01291303	CITI PCARD-FACEBK YCJPAQEF52 .....	03/25/20	03/26/20	ADVERTISEMENTS .....	36.75
06-22	AP	01306016	ACCURATE WORD LLC .....	06/15/20	06/15/20	PRINTING & REPRODUCTION .....	79.90
06-23	AP	01306078	ATTICUS MEDIA LLC .....	05/22/20	05/22/20	PRINTING & REPRODUCTION .....	12,577.91
06-29	AP	01307471	ACCURATE WORD LLC .....	06/23/20	06/23/20	PRINTING & REPRODUCTION .....	79.90
						PRINTING AND REPRODUCTION TOTALS:	17,691.79
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	211.02
04-16	AP	01280993	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/14/20	04/13/20	SOFTWARE LESS THAN \$500 .....	56.17
04-16	AP	01280993	CITI PCARD-AMAZON.COM 8D4801YD3 AMZN .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	159.99
04-16	AP	01280993	CITI PCARD-AMAZON.COM KZ74R8U53 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	6.44
04-16	AP	01280993	CITI PCARD-AMAZON.COM SW6Z01G33 AMZN .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	20.96
04-16	AP	01280993	CITI PCARD-AMAZON.COM U34A11HF3 AMZN .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	76.98
04-16	AP	01280993	CITI PCARD-AMZN Mktp US 0T7012TP3 .....	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE) .....	126.98
04-16	AP	01280993	CITI PCARD-AMZN Mktp US JL2VZ0GD3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
04-16	AP	01280993	CITI PCARD-AMZN Mktp US L16BD9N53 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
04-16	AP	01280993	CITI PCARD-AMZN Mktp US RZ9TH9QG3 .....	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE) .....	129.99
04-16	AP	01280993	CITI PCARD-AMZN Mktp US TQ9Q54AY3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	63.33
04-16	AP	01280993	CITI PCARD-DRI Flickr .....	02/11/20	03/11/20	SOFTWARE LESS THAN \$500 .....	7.41
04-16	AP	01280993	CITI PCARD-LEGISTORM, LLC .....	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
04-16	AP	01280993	CITI PCARD-STK Shutterstock .....	02/28/20	03/27/20	SOFTWARE LESS THAN \$500 .....	99.00
05-20	AP	01291303	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/14/20	05/13/20	SOFTWARE LESS THAN \$500 .....	56.17
05-20	AP	01291303	CITI PCARD-AMAZON.COM C080A2RG3 AMZN .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	32.78
05-20	AP	01291303	CITI PCARD-Amazon.com S228641P3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	55.19
05-20	AP	01291303	CITI PCARD-DRI Flickr .....	03/11/20	04/11/20	SOFTWARE LESS THAN \$500 .....	6.99
05-20	AP	01291303	CITI PCARD-LEGISTORM, LLC .....	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-20	AP	01291303	CITI PCARD-OFFICE DEPOT #1079 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	218.09
05-20	AP	01291303	CITI PCARD-OFFICE DEPOT #5910 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	45.57
05-20	AP	01291303	CITI PCARD-OFFICE DEPOT #5910 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	56.67
05-20	AP	01291303	CITI PCARD-OFFICEMAX/DEPOT 6231 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	148.39
05-20	AP	01291303	CITI PCARD-STK Shutterstock .....	03/31/20	04/30/20	SOFTWARE LESS THAN \$500 .....	99.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-124.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	101.94
06-15	AP	01300969	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/14/20	06/13/20	SOFTWARE LESS THAN \$500 .....	56.17
06-15	AP	01300969	CITI PCARD-AMZN MKTP US M73M44382 AM .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	24.75
06-15	AP	01300969	CITI PCARD-AMZN Mktp US M766R0TK0 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-15	AP	01300969	CITI PCARD-AMZN Mktp US M78EY7B00 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	41.16

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. MIKE JOHNSON—Con.						
06-15	AP 01300969	CITI PCARD-Amazon.com M72BD6T00 .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	14.53	
06-15	AP 01300969	CITI PCARD-Amazon.com M76X09H81 .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	23.56	
06-15	AP 01300969	CITI PCARD-DRI FLICKR .....	04/11/20 05/11/20	SOFTWARE LESS THAN \$500 .....	6.99	
06-15	AP 01300969	CITI PCARD-LEGISTORM, LLC .....	05/08/20 06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	
06-15	AP 01300969	CITI PCARD-OFFICE DEPOT #1127 .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	87.83	
06-15	AP 01300969	CITI PCARD-STK Shutterstock .....	05/01/20 05/31/20	SOFTWARE LESS THAN \$500 .....	99.00	
06-15	AP 01300969	CITI PCARD-ZOOM.US .....	05/22/20 06/21/20	SOFTWARE LESS THAN \$500 .....	68.89	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	WATER .....	66.09	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	FOOD & BEVERAGE .....	27.88	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	80.20	
06-30	GL FL60098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-76.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	106.83	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>2,356.74</b>	
<b>EQUIPMENT</b>						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	210.88	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	210.88	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	210.88	
				<b>EQUIPMENT TOTALS:</b>	<b>632.64</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>334,313.28</b>	
				<b>OFFICE TOTALS:</b>	<b>334,313.28</b>	
<b>2019 HON. MIKE JOHNSON</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-20	AP 01285947	BEENE OFFICE PARK LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00	
04-23	AP 01286387	ATTICUS MEDIA LLC .....	06/28/19 06/28/19	TELECOMSRV/EQ/TOLL CHARGE .....	268.80	
04-23	AP 01286432	ATTICUS MEDIA LLC .....	06/12/19 06/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	389.86	
05-16	AP 01292842	BEENE OFFICE PARK LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00	
06-17	AP 01303428	BEENE OFFICE PARK LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,683.00	
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>5,707.66</b>	
<b>EQUIPMENT</b>						
04-29	GL AMR0097418	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
				<b>EQUIPMENT TOTALS:</b>	<b>-1,019.13</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>4,688.53</b>	
				<b>OFFICE TOTALS:</b>	<b>4,688.53</b>	
<b>INTERN ALLOWANCES</b>						
2020 HON. MIKE JOHNSON						
<b>INTERN ALLOWANCES</b>						
				PERSONNEL COMPENSATION .....	1,805.96	0.00
				<b>INTERN ALLOWANCES TOTALS:</b>	<b>1,805.96</b>	<b>0.00</b>
				<b>OFFICE TOTALS:</b>	<b>1,805.96</b>	<b>0.00</b>

2018 HON. WALTER B. JONES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-11	AR	AC-16044	CITIBANK .....	09/29/18	10/26/18	PUBLICATIONS/REFERENCE MAT'L .....	-25.00	
							SUPPLIES AND MATERIALS TOTALS:	-25.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-25.00
							OFFICE TOTALS:	-25.00

2020 HON. JIM JORDAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	343.22	-103.13
PERSONNEL COMPENSATION .....	513,481.53	252,218.77
TRAVEL .....	15,500.66	10,099.68
RENT, COMMUNICATION, UTILITIES .....	13,011.24	9,075.54
PRINTING AND REPRODUCTION .....	514.39	266.00
OTHER SERVICES .....	400.70	0.00
SUPPLIES AND MATERIALS .....	1,419.62	582.80
EQUIPMENT .....	188.20	59.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,859.56	272,199.45
OFFICE TOTALS:	544,859.56	272,199.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	99.30	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	12.15	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-188.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	213.97	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-239.95	
							FRANKED MAIL TOTALS:	-103.13

PERSONNEL COMPENSATION

BAKER, STACY L .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,250.01
BICK, CAROLINE R .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	11,499.99
BICK, CAROLINE R .....	06/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,150.00
BRANDENBURG, KIRBY C .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,046.50
BRANDENBURG, KIRBY C .....	06/01/20	06/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	904.65
DILLEY, JARED B. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	31,500.00
DYE, RUSSELL M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	12,500.01
EICHINGER, KEVIN C .....	04/01/20	06/30/20	CHIEF OF STAFF .....	41,250.00
EVANS, MELISSA E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,334.22
FURY, IAN T .....	04/01/20	04/03/20	COMMUNICATIONS DIRECTOR .....	458.33
GREENE, EMILY A .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	12,600.00
GREENE, EMILY A .....	06/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,260.00
GRIMM, DAVID C .....	04/01/20	06/30/20	CASEWORKER .....	7,067.49
GRIMM, DAVID C .....	06/01/20	06/30/20	CASEWORKER (OTHER COMPENSATION) .....	706.75
KNAPP, DANEEN L .....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	14,777.49
KNAPP, DANEEN L .....	06/01/20	06/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION) .....	1,477.75
MACHELEDT, MARSHALL F .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,187.50
MACHELEDT, MARSHALL F .....	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	918.75
NERANTZIS, ANTHONY M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	8,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIM JORDAN—Con.						
		NERANTZIS, ANTHONY M .....	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		840.00
		PARLAPIANO, AMANDA J .....	04/01/20 06/30/20	CONSTIT SER REP./CASEWORKER .....		9,999.99
		PARLAPIANO, AMANDA J .....	06/01/20 06/30/20	CONSTIT SER REP./CASEWORKER (OTHER COMPENSATION) .....		1,000.00
		PERKINS, ADELINE S .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		SUMMERS, EMMA S .....	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER .....		12,000.00
		SUMMERS, EMMA S .....	06/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION) .....		1,200.00
		TAYLOR, BARBARA L .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		11,136.75
		TAYLOR, BARBARA L .....	06/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION) .....		1,113.68
		TRENTMAN, SARAH V. ....	04/01/20 05/31/20	SR PROFESSIONAL STAFF MEMBER .....		10,888.90
		WARNER, CAMERON N .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,500.00
		WARNER, CAMERON N .....	06/01/20 06/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		2,250.00
		WILLOUGHBY, MELIKA M .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		1,000.00
				PERSONNEL COMPENSATION TOTALS:		252,218.77
TRAVEL						
04-10	AP 01279886	TAYLOR, BARBARA .....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....		264.98
04-16	AP 01281581	BRANDENBURG, KIRBY C. ....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....		622.15
04-16	AP 01281581	BRANDENBURG, KIRBY C. ....	03/11/20 03/17/20	PRIVATE AUTO MILEAGE .....		177.27
04-23	AP 01275993	NERANTZIS, ANTHONY M. ....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....		38.47
04-23	AP 01275993	NERANTZIS, ANTHONY M. ....	02/06/20 03/04/20	PRIVATE AUTO MILEAGE .....		195.33
04-23	AP 01275993	NERANTZIS, ANTHONY M. ....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		9.72
04-23	AP 01285605	HON. JIM JORDAN .....	02/07/20 02/10/20	PRIVATE AUTO MILEAGE .....		524.40
04-23	AP 01285605	HON. JIM JORDAN .....	03/08/20 03/27/20	PRIVATE AUTO MILEAGE .....		1,048.80
05-04	AP 01288567	CITIBANK GOV CARD SERVICE .....	04/04/20 04/04/20	COMMERCIAL TRANSPORTATION .....		270.44
05-04	AP 01288567	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		397.88
05-04	AP 01288567	CITIBANK GOV CARD SERVICE .....	04/21/20 04/22/20	COMMERCIAL TRANSPORTATION .....		278.01
05-04	AP 01288567	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		118.01
05-04	AP 01288567	CITIBANK GOV CARD SERVICE .....	04/20/20 04/21/20	LODGING .....		116.33
05-04	AP 01288775	BRANDENBURG, KIRBY C. ....	04/04/20 04/15/20	PRIVATE AUTO MILEAGE .....		740.03
05-04	AP 01288775	BRANDENBURG, KIRBY C. ....	04/18/20 04/29/20	PRIVATE AUTO MILEAGE .....		692.88
05-04	AP 01288775	BRANDENBURG, KIRBY C. ....	04/29/20 04/30/20	PRIVATE AUTO MILEAGE .....		304.75
05-29	AP 01293412	BICK, CAROLINE R. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....		192.91
05-29	AP 01295826	DYE, RUSSELL M. ....	04/04/20 04/23/20	PRIVATE AUTO MILEAGE .....		119.72
06-04	AP 01298340	BRANDENBURG, KIRBY C. ....	05/01/20 05/08/20	PRIVATE AUTO MILEAGE .....		675.05
06-04	AP 01298340	BRANDENBURG, KIRBY C. ....	05/08/20 05/29/20	PRIVATE AUTO MILEAGE .....		666.31
06-04	AP 01298340	BRANDENBURG, KIRBY C. ....	05/29/20 05/29/20	PRIVATE AUTO MILEAGE .....		33.35
06-09	AP 01299026	HON. JIM JORDAN .....	05/15/20 05/15/20	PRIVATE AUTO MILEAGE .....		262.20
06-09	AP 01299029	CITIBANK GOV CARD SERVICE .....	05/08/20 05/08/20	COMMERCIAL TRANSPORTATION .....		240.10
06-09	AP 01299029	CITIBANK GOV CARD SERVICE .....	05/09/20 05/09/20	COMMERCIAL TRANSPORTATION .....		278.01
06-09	AP 01299029	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....		240.10
06-09	AP 01299029	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION .....		518.11
06-09	AP 01299029	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		240.10
06-09	AP 01299029	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		279.87
06-19	AP 01301666	HON. JIM JORDAN .....	06/08/20 06/11/20	PRIVATE AUTO MILEAGE .....		524.40



06-30	AP	01307750	HON. JIM JORDAN .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	30.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	10,099.68
04-06	AP	01278024	DOMINION EAST OHIO .....	02/27/20	03/27/20	UTILITIES .....	39.27
04-06	AP	01278027	DOMINION EAST OHIO .....	02/27/20	03/27/20	UTILITIES .....	67.33
04-07	AP	01277579	CITI PCARD-HOMELAND SECURITY SYSTEMS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	260.70
04-07	AP	01277579	CITI PCARD-OHIO TELECOM .....	03/18/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
04-07	AP	01277579	CITI PCARD-SPECTRUM .....	03/05/20	04/04/20	UTILITIES .....	65.35
04-07	AP	01277579	CITI PCARD-UPS 0000004F343R070 .....	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL .....	5.29
04-07	AP	01277579	CITI PCARD-VZWLSS APOCC VISB .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	223.52
04-09	AP	01278862	AMERICAN ELECTRIC POWER .....	03/03/20	04/01/20	UTILITIES .....	51.60
04-09	AP	01278865	AMERICAN ELECTRIC POWER .....	03/03/20	04/01/20	UTILITIES .....	60.96
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	123.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,272.25
05-04	AP	01288576	CITI PCARD-HOMELAND SECURITY SYSTEMS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	260.70
05-04	AP	01288576	CITI PCARD-OHIO TELECOM .....	04/18/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
05-04	AP	01288576	CITI PCARD-SPECTRUM .....	04/05/20	05/04/20	UTILITIES .....	65.35
05-04	AP	01288576	CITI PCARD-UPS 0000004F343R100 .....	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL .....	5.93
05-04	AP	01288576	CITI PCARD-VZWLSS APOCC VISB .....	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	233.36
05-04	AP	01288733	DOMINION EAST OHIO .....	03/27/20	04/28/20	UTILITIES .....	31.50
05-04	AP	01288734	DOMINION EAST OHIO .....	03/27/20	04/28/20	UTILITIES .....	39.54
05-04	AP	01289147	AMERICAN ELECTRIC POWER .....	04/01/20	05/01/20	UTILITIES .....	61.46
05-05	AP	01289146	AMERICAN ELECTRIC POWER .....	04/01/20	05/01/20	UTILITIES .....	44.09
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	123.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,109.76
06-01	AP	01297706	DOMINION EAST OHIO .....	03/27/20	05/28/20	UTILITIES .....	20.86
06-02	AP	01297703	DOMINION EAST OHIO .....	03/27/20	05/28/20	UTILITIES .....	21.81
06-03	AP	01298341	CITI PCARD-HOMELAND SECURITY SYSTEMS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	260.70
06-03	AP	01298341	CITI PCARD-OHIO TELECOM .....	05/18/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	214.80
06-03	AP	01298341	CITI PCARD-SPECTRUM .....	05/05/20	06/04/20	UTILITIES .....	65.35
06-03	AP	01298341	CITI PCARD-UPS 0000004F343R140 .....	03/27/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	33.24
06-03	AP	01298341	CITI PCARD-VZWLSS APOCC VISB .....	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,209.52
06-08	AP	01299163	AMERICAN ELECTRIC POWER .....	05/02/20	06/02/20	UTILITIES .....	39.37
06-08	AP	01299166	AMERICAN ELECTRIC POWER .....	05/02/20	06/02/20	UTILITIES .....	51.98
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	123.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,270.85
06-30	AP	01307902	DOMINION EAST OHIO .....	05/28/20	06/29/20	UTILITIES .....	27.88
06-30	AP	01307916	DOMINION EAST OHIO .....	05/28/20	06/29/20	UTILITIES .....	29.12
			RENT, COMMUNICATION, UTILITIES TOTALS:				9,075.54
			PRINTING AND REPRODUCTION			PRINTING AND REPRODUCTION TOTALS:	266.00
06-30	AP	01307751	ACCURATE WORD LLC .....	06/24/20	06/24/20	PRINTING & REPRODUCTION .....	266.00
			SUPPLIES AND MATERIALS				
04-07	AP	01277579	CITI PCARD-4TE CULLIGAN OF NORTHERN .....	02/18/20	03/31/20	WATER .....	37.23
04-07	AP	01277579	CITI PCARD-AMAZON.COM AV2A130N3 AMZN .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	89.09
04-07	AP	01277579	CITI PCARD-AMAZON.COM UM9IN2JB3 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	44.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIM JORDAN—Con.						
04-07	AP 01277579	CITI PCARD-COMMUNITY POST .....	04/03/20 04/03/21	PUBLICATIONS/REFERENCE MAT'L .....		30.00
04-07	AP 01277579	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	03/01/20 03/31/20	WATER .....		44.79
04-07	AP 01277579	CITI PCARD-CULLIGAN OF DAYTON OH .....	03/01/20 03/31/20	WATER .....		8.50
04-07	AP 01277579	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	02/29/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		52.47
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		205.96
04-10	AP 01279886	TAYLOR, BARBARA .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		25.86
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		84.00
05-04	AP 01288576	CITI PCARD-4TE CULLIGAN OF NORTHERN .....	04/01/20 04/30/20	WATER .....		9.65
05-04	AP 01288576	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	04/01/20 04/30/20	WATER .....		44.79
05-04	AP 01288576	CITI PCARD-CULLIGAN OF DAYTON OH .....	04/01/20 04/30/20	WATER .....		8.50
05-04	AP 01288576	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	03/31/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
05-04	AP 01288576	CITI PCARD-MARYSVILLE NEWSPAPER .....	04/04/20 04/04/21	PUBLICATIONS/REFERENCE MAT'L .....		147.14
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	FOOD & BEVERAGE .....		69.96
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		43.80
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-747.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		790.20
06-03	AP 01298341	CITI PCARD-4TE CULLIGAN OF NORTHERN .....	05/01/20 05/31/20	WATER .....		9.65
06-03	AP 01298341	CITI PCARD-CULLIGAN OF ANNAPOLIS .....	05/01/20 05/31/20	WATER .....		44.79
06-03	AP 01298341	CITI PCARD-CULLIGAN OF DAYTON OH .....	05/01/20 05/31/20	WATER .....		8.50
06-03	AP 01298341	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	04/29/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L .....		9.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-1,330.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		830.71
				SUPPLIES AND MATERIALS TOTALS:		582.80
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		19.93
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		19.93
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		19.93
				EQUIPMENT TOTALS:		59.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		272,199.45
				OFFICE TOTALS:		272,199.45
2019 HON. JIM JORDAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	AP 01286334	FRONT PORCH STRATEGIES .....	04/06/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		11,462.42
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,462.42
OTHER SERVICES						
06-10	AP 01300813	CITIBANK .....	12/01/19 12/31/19	NON-TECHNOLOGY SERVICE CONTR .....		-70.75
				OTHER SERVICES TOTALS:		-70.75
SUPPLIES AND MATERIALS						
04-28	AP 01287714	CAPITOL MARKING PRODUCTS INC .....	02/01/20 02/01/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3 .....		124.50
05-04	AP 01288576	CITI PCARD-AMZN MktP US 8440Q04T3 .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		47.99

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06-02	AP	01298634	CDW GOVERNMENT LLC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	392.68
06-02	AP	01298635	CDW GOVERNMENT LLC .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	392.68
SUPPLIES AND MATERIALS TOTALS:							957.85
EQUIPMENT							
04-20	AP	01286060	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	935.64
04-20	AP	01286060	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	WARRANTIES .....	57.90
06-02	AP	01298634	CDW GOVERNMENT LLC .....	04/16/20	04/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	736.86
06-02	AP	01298635	CDW GOVERNMENT LLC .....	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	736.86
06-04	AP	01299169	DELL USA LP .....	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,317.24
06-10	AP	01300813	CITIBANK .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	70.75
EQUIPMENT TOTALS:							3,855.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:							16,204.77
OFFICE TOTALS:							16,204.77

INTERN ALLOWANCES  
2020 HON. JIM JORDAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,236.10	72.22
INTERN ALLOWANCES TOTALS:	5,236.10	72.22
OFFICE TOTALS:	5,236.10	72.22

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
GAO, JIMMY L .....

04/01/20	04/02/20	PAID INTERN - HOUSE PROGRAM .....	72.22
PERSONNEL COMPENSATION TOTALS:			72.22
INTERN ALLOWANCES TOTALS:			72.22
OFFICE TOTALS:			72.22

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DAVID P. JOYCE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,879.92	9,228.54
PERSONNEL COMPENSATION .....	397,328.90	204,011.68
TRAVEL .....	9,396.70	2,285.36
RENT, COMMUNICATION, UTILITIES .....	13,553.63	8,348.27
PRINTING AND REPRODUCTION .....	329.60	119.85
OTHER SERVICES .....	15,303.08	7,635.00
SUPPLIES AND MATERIALS .....	4,931.59	3,137.19
EQUIPMENT .....	3,234.36	2,388.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	455,957.78	237,154.19
OFFICE TOTALS:	455,957.78	237,154.19

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	751.00
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	180.39
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7,722.92
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-88.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. JOYCE—Con.						
06-25	AP	01306854	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	568.82
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....	FRANKED MAIL .....	123.76
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....	FRANKED MAIL .....	-29.95
					FRANKED MAIL TOTALS:	9,228.54
PERSONNEL COMPENSATION						
		ALBURGER,ANNA V .....	04/01/20 06/30/20	CHIEF OF STAFF .....		7,866.67
		BARLIE,ARIANN M .....	04/01/20 06/30/20	DIST OUTREACH REPRESENTATIVE .....		10,749.99
		BROGAN,KELSI T .....	04/01/20 06/30/20	SCHEDULER .....		10,749.99
		BURGER,KATALYN M .....	04/01/20 06/30/20	DISTRICT OUTREACH REP .....		12,000.00
		COOPER,CHRISTOPHER W .....	04/01/20 06/30/20	CHIEF APPROPRIATIONS COUNSEL .....		10,970.00
		DECKER,ELAINE C .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		HELLMANN,NATALIE H .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,250.00
		JEFFERY, MAUREEN L. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		23,333.34
		KELLY,RYAN J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,416.67
		MARTIN, ROBIN M. ....	04/01/20 06/30/20	PUBLIC AFFAIRS LIAISON .....		17,550.00
		MOSES,ZACHARY S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,750.00
		QUEEN,THOMAS B .....	04/01/20 06/30/20	COMMUNITY RELATIONS DIRECTOR .....		17,000.01
		SEARS,KATHERINE C .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,250.01
		SHAW,AMANDA M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,625.00
		SMITH,WILLIAM B .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	204,011.68
TRAVEL						
04-13	AP	01280119	03/06/20 03/06/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	200.40
04-13	AP	01280119	03/08/20 03/08/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	200.40
04-13	AP	01280119	03/06/20 03/08/20	CITIBANK GOV CARD SERVICE .....	LODGING .....	303.16
04-13	AP	01280119	03/06/20 03/08/20	CITIBANK GOV CARD SERVICE .....	CAR RENTAL .....	56.93
04-23	AP	01286090	03/05/20 03/05/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	43.00
04-23	AP	01286090	03/26/20 03/26/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	166.41
04-30	AP	01288029	02/19/20 03/14/20	HON DAVID JOYCE .....	PRIVATE AUTO MILEAGE .....	280.83
04-30	AP	01288029	03/26/20 03/27/20	HON DAVID JOYCE .....	PRIVATE AUTO MILEAGE .....	221.55
04-30	AP	01288029	04/22/20 04/24/20	HON DAVID JOYCE .....	PRIVATE AUTO MILEAGE .....	407.10
04-30	AP	01288029	04/04/20 04/25/20	HON DAVID JOYCE .....	TAXI/PARKING/TOLLS .....	53.85
06-10	AP	01299737	02/14/20 02/14/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	-200.40
06-10	AP	01299737	05/14/20 05/14/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	252.10
06-10	AP	01299737	05/16/20 05/16/20	CITIBANK GOV CARD SERVICE .....	COMMERCIAL TRANSPORTATION .....	252.10
06-29	AP	01300992	06/10/20 06/11/20	COOPER, CHRISTOPHER W. ....	TAXI/PARKING/TOLLS .....	47.93
					TRAVEL TOTALS:	2,285.36
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01277821	03/14/20 04/13/20	TIME WARNER CABLE .....	UTILITIES .....	168.52
04-13	AP	01280125	04/02/20 05/01/20	RINGCENTRAL INC .....	TELECOMSRV/EQ/TOLL CHARGE .....	560.09
04-22	AP	01286267	04/01/20 04/30/20	WINDSTREAM COMMUNICATIONS INC .....	UTILITIES .....	182.18
04-22	AP	01286271	04/05/20 05/04/20	AT&T .....	UTILITIES .....	152.64
04-27	AP	01287151	04/14/20 05/13/20	TIME WARNER CABLE .....	UTILITIES .....	168.68

04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	112.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,606.54
04-28	AP	01287141	JEFFERY, MAUREEN L	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	13.73
05-12	AP	01290002	RINGCENTRAL INC	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	528.41
05-13	AP	01291210	UNITED PARCEL SERVICE	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL	18.38
05-19	AP	01295751	UNITED PARCEL SERVICE	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL	6.55
05-21	AP	01295824	WINDSTREAM COMMUNICATIONS INC	05/01/20	05/31/20	UTILITIES	182.18
05-21	AP	01295833	AT&T	04/27/20	06/04/20	UTILITIES	152.64
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	112.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,441.61
06-09	AP	01299713	TIME WARNER CABLE	05/14/20	06/13/20	UTILITIES	168.68
06-10	AP	01299722	RINGCENTRAL INC	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	528.41
06-10	AP	01300705	UNITED PARCEL SERVICE	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL	90.52
06-12	AP	01300684	WINDSTREAM COMMUNICATIONS INC	06/01/20	06/30/20	UTILITIES	182.18
06-16	AP	01300672	AT&T CORP	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	8.80
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	112.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,446.21
06-29	AP	01307421	AT&T	06/05/20	07/04/20	UTILITIES	152.64
06-29	AP	01307424	TIME WARNER CABLE	06/14/20	07/13/20	UTILITIES	168.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,348.27
			PRINTING AND REPRODUCTION				
04-27	AP	01287153	ACCURATE WORD LLC	03/17/20	03/17/20	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	119.85
			OTHER SERVICES				
04-16	AP	01284736	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01284737	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-16	AP	01292279	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01292280	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
06-16	AP	01302340	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01302341	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
						OTHER SERVICES TOTALS:	7,635.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	17.22
04-10	AP	01280159	NESTLE PURE LIFE DIRECT	02/27/20	03/26/20	WATER	78.19
04-13	AP	01280135	CULLIGAN OF CLEVELAND	04/01/20	04/30/20	WATER	36.99
04-22	AP	01286236	1360 LLC	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	01286221	1360 LLC	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	400.00
04-23	AP	01286231	1360 LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
04-28	AP	01287141	JEFFERY, MAUREEN L	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	81.99
05-12	AP	01290015	JEFFERY, MAUREEN L	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	148.99
05-12	AP	01290792	CULLIGAN OF CLEVELAND	05/01/20	05/31/20	WATER	36.99
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	124.03
05-14	AP	01290827	READYREFRESH BY NESTLE	03/27/20	04/26/20	WATER	68.28
05-21	AP	01291717	1360 LLC	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-564.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	433.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. JOYCE—Con.						
06-12	AP 01300675	I360 LLC	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L		400.00
06-12	AP 01300677	READYREFRESH BY NESTLE	04/27/20 05/26/20	WATER		68.28
06-12	AP 01300679	CULLIGAN OF CLEVELAND	05/31/20 06/30/20	WATER		36.99
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		358.50
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-174.20
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		385.94
				SUPPLIES AND MATERIALS TOTALS:		3,137.19
EQUIPMENT						
04-28	AP 01287141	JEFFERY, MAUREEN L.	04/15/20 04/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,542.24
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		240.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		42.02
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		240.00
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		42.02
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		240.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		42.02
				EQUIPMENT TOTALS:		2,388.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,154.19
				OFFICE TOTALS:		237,154.19
2019 HON. DAVID P. JOYCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	05/17/19 05/17/19	COMMERCIAL TRANSPORTATION		256.30
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	07/24/19 07/24/19	COMMERCIAL TRANSPORTATION		340.30
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	08/14/19 08/14/19	COMMERCIAL TRANSPORTATION		217.30
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	09/18/19 09/18/19	COMMERCIAL TRANSPORTATION		113.30
04-23	AP 01286114	CITIBANK GOV CARD SERVICE	11/05/19 11/05/19	COMMERCIAL TRANSPORTATION		29.70
				TRAVEL TOTALS:		956.90
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286245	THE LUKENS COMPANY	04/13/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		4,708.34
04-24	AP 01286119	CONSTITUENT SERVICES INC	03/16/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		12,405.40
05-21	AP 01291721	CONSTITUENT SERVICES INC	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,263.32
05-21	AP 01291724	CONSTITUENT SERVICES INC	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		800.00
06-30	AP 01306531	CONSTITUENT SERVICES INC	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		3,638.76
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,815.82
PRINTING AND REPRODUCTION						
04-13	AP 01280148	THE FRANKING GROUP ONLINE	10/24/19 10/24/19	PRINTING & REPRODUCTION		3,000.00
04-27	AP 01287146	THE FRANKING GROUP	04/20/20 04/20/20	PRINTING & REPRODUCTION		7,016.00
				PRINTING AND REPRODUCTION TOTALS:		10,016.00
SUPPLIES AND MATERIALS						
05-22	AP 01296599	DELL USA LP	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		518.37
				SUPPLIES AND MATERIALS TOTALS:		518.37
EQUIPMENT						
06-11	AP 01300719	CDW GOVERNMENT LLC	06/03/20 06/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		13,920.00

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06-11	AP	01300719	CDW GOVERNMENT LLC .....	06/03/20	06/03/20	WARRANTIES QTY - 8 .....		1,847.20
							EQUIPMENT TOTALS:	15,767.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,074.29
							OFFICE TOTALS:	51,074.29

INTERN ALLOWANCES  
2020 HON. DAVID P. JOYCE  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	9,800.00	4,900.00
						INTERN ALLOWANCES TOTALS:	9,800.00	4,900.00
						OFFICE TOTALS:	9,800.00	4,900.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

				06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,500.00
			COUSENS, GRACE Z .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,500.00
			MONROE, ELIZABETH A .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,900.00
			YADAV, DHRUV S .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....		4,900.00
						PERSONNEL COMPENSATION TOTALS:		4,900.00
						INTERN ALLOWANCES TOTALS:		4,900.00
						OFFICE TOTALS:		4,900.00

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

						FRANKED MAIL .....	123,646.20	44,945.06
						PERSONNEL COMPENSATION .....	438,739.16	226,544.69
						TRAVEL .....	6,899.80	2,161.05
						RENT, COMMUNICATION, UTILITIES .....	19,567.92	15,626.47
						PRINTING AND REPRODUCTION .....	284.20	214.25
						OTHER SERVICES .....	60.00	60.00
						SUPPLIES AND MATERIALS .....	6,201.77	2,840.06
						EQUIPMENT .....	1,005.00	502.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,404.05	292,894.08
						OFFICE TOTALS:	596,404.05	292,894.08

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		333.21
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....		-34.40
06-01	AP	01297694	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		44,432.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....		248.75
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....		-34.90
						FRANKED MAIL TOTALS:		44,945.06

PERSONNEL COMPENSATION

				04/02/20	06/30/20	FIELD STAFF .....		8,652.78
			BERARDO, JASON R .....	03/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....		15,166.67
			BULL, NANCY C .....	03/01/20	06/30/20	LEGISLATIVE ASSISTANT .....		13,833.33
			CALLAWAY, ELIZABETH L .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....		8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN JOYCE—Con.						
		GERMANO, ANTHEA L .....	04/01/20 05/12/20	PART-TIME EMPLOYEE .....		280.00
		GREGSON, STACY K .....	03/01/20 06/30/20	FIELD REPRESENTATIVE .....	13,166.66	
		GROVE, MALLORY C. ....	04/01/20 06/30/20	SCHEDULER .....	12,000.00	
		HIMES SR, PATRICK G .....	03/01/20 06/30/20	DIRECTOR, OPERATIONS .....	14,833.33	
		KACZMAREK, ELIZABETH A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,500.00	
		MEARKLE, JENNIFER A .....	03/01/20 06/30/20	CONSTITUENT SERVICES REP .....	9,166.68	
		PAROWSKI, KATERINA .....	01/27/20 06/30/20	STAFF ASSISTANT .....	8,240.01	
		REICHARD, CHAD G .....	04/01/20 05/04/20	DISTRICT LEGISLATIVE REPRESENT .....	5,288.89	
		SMITH, AMY D .....	03/01/20 06/30/20	CHIEF OF STAFF .....	41,666.66	
		SOTTNICK, FREDERIC C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01	
		STEPHENS, ELLEN M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....	7,500.00	
		THOMSON, EMMA L .....	03/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	25,499.83	
		TUCKER, MATTHEW W .....	03/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	25,499.83	
				PERSONNEL COMPENSATION TOTALS:		226,544.69
TRAVEL						
04-16	AP 01277982	CITIBANK GOV CARD SERVICE .....	04/05/20 04/07/20	COMMERCIAL TRANSPORTATION .....		321.96
04-16	AP 01277982	CITIBANK GOV CARD SERVICE .....	03/04/20 03/05/20	LODGING .....	197.58	
05-01	AP 01286966	HON. JOHN JOYCE .....	03/01/20 03/27/20	PRIVATE AUTO MILEAGE .....	800.40	
05-19	AP 01291377	THOMSON, EMMA L .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....	119.19	
06-10	AP 01298774	HIMES SR, PATRICK G. ....	05/26/20 05/28/20	PRIVATE AUTO MILEAGE .....	113.28	
06-30	AP 01305776	HON. JOHN JOYCE .....	04/22/20 04/23/20	PRIVATE AUTO MILEAGE .....	202.40	
06-30	AP 01305776	HON. JOHN JOYCE .....	05/14/20 05/29/20	PRIVATE AUTO MILEAGE .....	406.24	
				TRAVEL TOTALS:		2,161.05
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01281132	COMCAST .....	03/28/20 04/27/20	UTILITIES .....	232.28	
04-16	AP 01285245	KLM INVESTMENTS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	100.61	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	168.57	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	658.77	
04-30	AP 01284327	COMCAST .....	04/07/20 05/06/20	UTILITIES .....	236.76	
04-30	AP 01286965	AT&T CORP .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.17	
04-30	AP 01287087	ATLANTIC BROADBAND FINANCE LLC .....	05/01/20 05/31/20	UTILITIES .....	126.86	
05-15	AP 01291026	COMCAST .....	05/07/20 06/06/20	UTILITIES .....	236.76	
05-16	AP 01292807	KLM INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	75.00	
05-18	AP 01289538	COMCAST .....	04/28/20 05/27/20	UTILITIES .....	232.28	
05-26	AP 01295681	VERIZON .....	02/02/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	922.46	
05-26	AP 01295686	VERIZON .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,095.82	
05-26	AP 01296887	ATLANTIC BROADBAND FINANCE LLC .....	06/01/20 06/30/20	UTILITIES .....	126.86	
05-28	AP 01295688	VERIZON .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,842.45	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	100.61	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	66.86	



05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	657.91
06-09	AP	01298931	FEDEX	03/12/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	.....	32.72
06-09	AP	01298934	FEDEX	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	.....	32.10
06-09	AP	01299148	COMCAST	05/28/20	06/27/20	UTILITIES	.....	231.17
06-16	AP	01302870	KLM INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	75.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	100.61
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	66.86
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	657.91
06-29	AP	01306675	AT&T CORP	05/01/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	.....	15.96
06-29	AP	01306762	ATLANTIC BROADBAND FINANCE LLC	07/01/20	07/31/20	UTILITIES	.....	126.86
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,626.47
						PRINTING AND REPRODUCTION		
05-19	AP	01291377	THOMSON, EMMA L	03/23/20	03/27/20	ADVERTISEMENTS	.....	32.00
06-16	AP	01301227	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION	.....	182.25
						PRINTING AND REPRODUCTION TOTALS:		214.25
						OTHER SERVICES		
06-29	AP	01305777	CITY OF ALTOONA	02/25/20	02/25/20	SECURITY SERVICE	.....	60.00
						OTHER SERVICES TOTALS:		60.00
						SUPPLIES AND MATERIALS		
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	312.22
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	.....	55.92
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	204.21
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	.....	60.00
05-01	AP	01288849	STEPHENS, ELLEN M.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	.....	-132.18
05-04	AP	01285778	STEPHENS, ELLEN M.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	.....	132.18
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	.....	199.86
05-19	AP	01291377	THOMSON, EMMA L	03/01/20	04/01/20	SOFTWARE LESS THAN \$500	.....	11.99
05-19	AP	01291377	THOMSON, EMMA L	04/01/20	05/01/20	SOFTWARE LESS THAN \$500	.....	11.99
05-19	AP	01291377	THOMSON, EMMA L	05/01/20	06/01/20	SOFTWARE LESS THAN \$500	.....	11.99
05-19	AP	01291377	THOMSON, EMMA L	05/05/20	06/04/20	SOFTWARE LESS THAN \$500	.....	73.58
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	.....	4.00
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	116.40
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	-117.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	189.00
06-10	AP	01298774	HIMES SR, PATRICK G.	05/21/20	05/21/20	WATER	.....	11.45
06-10	AP	01298774	HIMES SR, PATRICK G.	05/21/20	05/21/20	FOOD & BEVERAGE	.....	82.94
06-10	AP	01298774	HIMES SR, PATRICK G.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	.....	136.54
06-17	AP	01301228	FEDEX	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	.....	52.98
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	.....	4.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	.....	1,231.30
06-29	AP	01306783	FRANKLIN COUNTY AREA	03/05/20	03/05/20	FOOD & BEVERAGE	.....	75.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	.....	-140.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	.....	251.69
						SUPPLIES AND MATERIALS TOTALS:		2,840.06
						EQUIPMENT		
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	.....	167.50
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	.....	167.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	.....	167.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOHN JOYCE—Con.					EQUIPMENT TOTALS:	502.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,894.08
					OFFICE TOTALS:	292,894.08
2019 HON. JOHN JOYCE OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
04-16	AP 01281876	CITIZEN DIALOG LLC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		1,629.00
04-16	AP 01281878	CITIZEN DIALOG LLC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
04-30	AP 01286964	CITIZEN DIALOG LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
05-15	AP 01291848	CITIZEN DIALOG LLC	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		311.00
06-09	AP 01297871	CITIZEN DIALOG LLC	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		152.00
06-09	AP 01297872	CITIZEN DIALOG LLC	05/18/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE		225.00
06-17	AP 01300656	CITIZEN DIALOG LLC	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		193.00
06-17	AP 01300658	CITIZEN DIALOG LLC	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		103.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,613.00
SUPPLIES AND MATERIALS						
05-01	AP 01288849	STEPHENS, ELLEN M.	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		132.18
					SUPPLIES AND MATERIALS TOTALS:	132.18
EQUIPMENT						
05-13	GL AMR0097703		12/01/19 12/31/19	EQUIPMENT PURCHASES		-1,019.13
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		5,119.65
					EQUIPMENT TOTALS:	4,100.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,845.70
					OFFICE TOTALS:	15,845.70
INTERN ALLOWANCES 2020 HON. JOHN JOYCE INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,048.00
					INTERN ALLOWANCES TOTALS:	7,048.00
					OFFICE TOTALS:	7,048.00
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BENZEL, LILIANN L.	06/02/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,546.67
		BUCHHEIT, JAMES N.	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		853.33
		DOMBROWSKI, JOSEPH C.	06/08/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,226.67
		DUNIO, BRYCE M.	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN -		1,173.33
		MELLON, HUNTER P.	06/17/20 06/30/20	DISTRICT OFFICE PAID INTERN -		448.00
					PERSONNEL COMPENSATION TOTALS:	5,248.00
					INTERN ALLOWANCES TOTALS:	5,248.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MARCY KAPTUR  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,248.00

FRANKED MAIL .....	1,493.05	1,394.50
PERSONNEL COMPENSATION .....	377,226.56	186,041.65
TRAVEL .....	14,193.63	4,038.73
RENT, COMMUNICATION, UTILITIES .....	57,110.37	27,028.68
PRINTING AND REPRODUCTION .....	12,078.65	5,771.70
OTHER SERVICES .....	7,861.30	3,961.30
SUPPLIES AND MATERIALS .....	9,852.66	6,617.11
EQUIPMENT .....	9,322.56	6,803.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>489,138.78</u>	<u>241,657.10</u>
OFFICE TOTALS:	<u>489,138.78</u>	<u>241,657.10</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			321.62
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			547.33
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-156.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			741.15
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-59.25
									FRANKED MAIL TOTALS:
									1,394.50
PERSONNEL COMPENSATION									
			ANDERSON, GRIFFIN M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			16,749.99
			DULLEA, NATHANIEL M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			9,000.00
			FREDERICK, JENNA L .....	04/01/20	06/30/20	STAFF ASSISTANT .....			3,999.99
			HRUSKA, COURTNEY M .....	03/01/20	06/30/20	SCHEDULER .....			17,500.01
			JONES, NICOLE DAILEY H .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			8,375.01
			KAPLAN, MATTHEW A .....	04/01/20	06/30/20	APPROP ASSOC/COUNSEL .....			23,250.00
			KATICH III, STEVE J .....	04/01/20	06/30/20	CHIEF OF STAFF .....			10,749.99
			KAZVINI-GORE, NICHOLAS R. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			13,749.99
			MASSAROLO II, CHARLES .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			3,249.99
			MCINNIS, MARGARET M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			17,000.00
			MORRIS, THERESA K .....	03/01/20	06/30/20	STAFF ASSISTANT .....			16,000.01
			PERRINO, JENNIFER E. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/LEG DIR .....			15,500.01
			ROWE, SUSAN M. ....	03/01/20	06/30/20	LEAD CASE SPECIALIST .....			16,749.99
			ZAVAC, DAVID L .....	03/01/20	06/30/20	CONGRESSIONAL ASSISTANT .....			14,166.67
									PERSONNEL COMPENSATION TOTALS:
									186,041.65
TRAVEL									
04-01	AP	01276944	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....			163.30
04-01	AP	01276944	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....			326.80
04-01	AP	01276944	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....			163.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....			163.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....			294.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....			163.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....			200.40
04-01	AP	01276944	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....			119.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR—Con.						
04-10	AP 01279758	ROWE, SUSAN M.	03/02/20 03/08/20	PRIVATE AUTO MILEAGE		250.70
04-13	AP 01279807	KATICH III, STEVE J.	03/02/20 03/29/20	PRIVATE AUTO MILEAGE		648.03
04-16	AP 01285622	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION		163.30
05-01	AP 01288524	KATICH III, STEVE J.	04/02/20 04/27/20	PRIVATE AUTO MILEAGE		515.78
05-01	AP 01288524	KATICH III, STEVE J.	03/08/20 04/25/20	TAXI/PARKING/TOLLS		60.33
05-12	AP 01290348	KATICH III, STEVE J.	04/20/20 04/20/20	TAXI/PARKING/TOLLS		13.00
06-03	AP 01298416	KATICH III, STEVE J.	05/01/20 05/28/20	PRIVATE AUTO MILEAGE		557.75
06-03	AP 01298416	KATICH III, STEVE J.	05/01/20 05/19/20	TAXI/PARKING/TOLLS		27.50
06-10	AP 01299893	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		208.24
					TRAVEL TOTALS:	4,038.73
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277057	PROCOMM VOICE & DATA SOLUTIONS	01/03/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE		1,020.00
04-01	AP 01277636	TIME WARNER CABLE	03/20/20 04/19/20	UTILITIES		197.18
04-10	AP 01279778	ABC MOVERS	02/06/20 03/06/20	TEMPORARY SPACE RENTAL		83.38
04-10	AP 01279781	ABC MOVERS	03/06/20 04/06/20	TEMPORARY SPACE RENTAL		83.38
04-10	AP 01279790	DOMINION EAST OHIO	03/03/20 03/31/20	UTILITIES		59.82
04-10	AP 01279803	CENTURY LINK	02/25/20 03/24/20	UTILITIES		168.50
04-13	AP 01279755	BUCKEYE BROADBAND	04/01/20 04/30/20	UTILITIES		280.29
04-13	AP 01279773	AT&T CORP	02/25/20 03/24/20	UTILITIES		50.01
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		257.65
04-15	AP 01279811	HRUSKA, COURTNEY M	03/04/20 03/04/20	POSTAGE / COURIER / BOX RENTAL		27.50
04-16	AP 01284642	TOLEDO-LUCAS COUNTY PORT AUTHORITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
04-16	AP 01285191	KAMMS AREA REALTY MANAGEMENT LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-16	AP 01285246	CITY OF LORAIN	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
04-22	AP 01286477	TIME WARNER CABLE	04/06/20 05/05/20	UTILITIES		222.07
04-22	AP 01286511	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		690.17
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		532.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		152.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		697.75
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		26.30
04-30	AP 01288173	TIME WARNER CABLE	04/20/20 05/19/20	UTILITIES		98.18
05-08	AP 01289688	THE ILLUMINATING COMPANY	03/31/20 04/28/20	UTILITIES		109.40
05-11	AP 01290344	THE ILLUMINATING COMPANY	03/03/20 03/30/20	UTILITIES		108.07
05-11	AP 01290346	THE ILLUMINATING COMPANY	02/01/20 03/02/20	UTILITIES		105.84
05-11	AP 01290347	CENTURY LINK	03/25/20 04/24/20	UTILITIES		116.74
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		256.35
05-16	AP 01292185	TOLEDO-LUCAS COUNTY PORT AUTHORITY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,313.33
05-16	AP 01292753	KAMMS AREA REALTY MANAGEMENT LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
05-16	AP 01292808	CITY OF LORAIN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		425.00
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		6.20
05-21	AP 01289690	AT&T CORP	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		58.34
05-21	AP 01295739	ABC MOVERS	05/01/20 05/31/20	TEMPORARY SPACE RENTAL		83.38
05-21	AP 01295750	DOMINION EAST OHIO	03/31/20 04/30/20	UTILITIES		48.77

05-21	AP	01295753	TIME WARNER CABLE .....	05/06/20	06/05/20	UTILITIES .....	222.07
05-22	AP	01295762	VERIZON .....	04/18/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,127.11
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	152.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,632.57
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	43.87
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	9.03
06-04	AP	01298421	BUCKEYE BROADBAND .....	06/01/20	06/30/20	UTILITIES .....	280.29
06-04	AP	01298428	TIME WARNER CABLE .....	05/20/20	06/19/20	UTILITIES .....	98.18
06-04	AP	01298441	BUCKEYE BROADBAND .....	05/01/20	05/31/20	UTILITIES .....	276.21
06-10	AP	01298436	AT&T CORP .....	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.86
06-10	AP	01300005	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	6.09
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	265.48
06-16	AP	01302245	TOLEDO-LUCAS COUNTY PORT AUTHORITY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,313.33
06-16	AP	01302815	KAMMS AREA REALTY MANAGEMENT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,450.00
06-16	AP	01302871	CITY OF LORAIN .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	425.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	105.00
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	136.02
06-19	AP	01303304	DOMINION EAST OHIO .....	04/30/20	06/01/20	UTILITIES .....	76.19
06-19	AP	01303306	TIME WARNER CABLE .....	06/06/20	07/05/20	UTILITIES .....	222.12
06-24	AP	01306723	VERIZON WIRELESS .....	06/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	206.29
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	152.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	748.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	43.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,028.68
			PRINTING AND REPRODUCTION				
04-06	AP	01277646	KATICH III, STEVE J. ....	03/14/20	03/15/20	ADVERTISEMENTS .....	693.05
04-10	AP	01279782	KATICH III, STEVE J. ....	03/31/20	04/04/20	ADVERTISEMENTS .....	900.00
05-01	AP	01288176	THE KEYSTONE PRESS INC .....	04/23/20	04/23/20	PRINTING & REPRODUCTION .....	1,092.50
05-21	AP	01295734	THE KEYSTONE PRESS INC .....	05/07/20	05/07/20	PRINTING & REPRODUCTION .....	2,348.65
06-19	AP	01303307	DAVID L ANDRUKITIS INC .....	05/13/20	05/13/20	PRINTING & REPRODUCTION .....	140.00
06-19	AP	01303308	DAVID L ANDRUKITIS INC .....	06/09/20	06/09/20	PRINTING & REPRODUCTION .....	597.50
						PRINTING AND REPRODUCTION TOTALS:	5,771.70
			OTHER SERVICES				
04-13	AP	01279807	KATICH III, STEVE J. ....	02/19/20	02/19/20	JANITORIAL AND MAINT SERV .....	20.00
04-16	AP	01284738	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
05-16	AP	01292281	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
06-03	AP	01298416	KATICH III, STEVE J. ....	05/26/20	05/26/20	JANITORIAL AND MAINT SERV .....	41.30
06-16	AP	01302342	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
						OTHER SERVICES TOTALS:	3,961.30
			SUPPLIES AND MATERIALS				
04-01	AP	01277635	QUILL CORPORATION .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	89.99
04-01	AP	01277640	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	20.38
04-01	AP	01277644	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	35.98
04-02	AP	01277634	QUILL CORPORATION .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	31.99
04-02	AP	01277639	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	996.32
04-02	AP	01277642	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	11.98
04-10	AP	01279759	QUILL CORPORATION .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	1,310.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARCY KAPTUR—Con.						
04-13	AP 01279807	KATICH III, STEVE J. ....	03/22/20 03/22/20	FOOD & BEVERAGE .....	90.00	
04-15	AP 01279811	HRUSKA, COURTNEY M .....	01/08/20 03/12/20	FOOD & BEVERAGE .....	429.18	
04-15	AP 01279811	HRUSKA, COURTNEY M .....	02/24/20 03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	196.51	
04-16	AP 01281379	QUILL CORPORATION .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	62.37	
04-23	AP 01286479	QUILL CORPORATION .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	249.99	
04-30	AP 01288179	QUILL CORPORATION .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	19.77	
04-30	AP 01288180	QUILL CORPORATION .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	73.78	
04-30	AP 01288182	QUILL CORPORATION .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	122.96	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	36.00	
05-01	AP 01288170	KATICH III, STEVE J. ....	04/14/20 04/14/20	FOOD & BEVERAGE .....	72.07	
05-01	AP 01288170	KATICH III, STEVE J. ....	04/08/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	107.16	
05-01	AP 01288524	KATICH III, STEVE J. ....	04/13/20 04/13/20	FOOD & BEVERAGE .....	70.65	
05-01	AP 01288524	KATICH III, STEVE J. ....	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	37.29	
05-12	AP 01290348	KATICH III, STEVE J. ....	05/06/20 05/06/20	FOOD & BEVERAGE .....	31.99	
05-12	AP 01290348	KATICH III, STEVE J. ....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	74.85	
05-21	AP 01295756	KATICH III, STEVE J. ....	04/27/20 04/25/21	PUBLICATIONS/REFERENCE MAT'L .....	624.00	
05-21	AP 01295759	QUILL CORPORATION .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	17.98	
05-28	AP 01297050	QUILL CORPORATION .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	105.98	
05-28	AP 01297054	KATICH III, STEVE J. ....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	122.20	
05-29	AP 01297045	QUILL CORPORATION .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	554.92	
05-29	AP 01297047	QUILL CORPORATION .....	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	335.98	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-319.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	316.44	
06-04	AP 01298400	QUILL CORPORATION .....	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	60.73	
06-04	AP 01298402	QUENCH USA LLC .....	06/01/20 08/31/20	WATER .....	93.00	
06-04	AP 01298443	QUILL CORPORATION .....	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	55.59	
06-22	AP 01303296	CULLIGAN OF CLEVELAND .....	05/29/20 05/31/20	WATER .....	7.50	
06-23	AP 01303311	KATICH III, STEVE J. ....	06/11/20 06/13/20	FOOD & BEVERAGE .....	174.77	
06-23	AP 01303311	KATICH III, STEVE J. ....	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	75.06	
06-23	AP 01303311	KATICH III, STEVE J. ....	06/12/20 06/12/20	OFFICE SUPPLIES (OUTSIDE) .....	18.49	
06-24	AP 01306582	QUILL CORPORATION .....	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	34.58	
06-24	AP 01306585	QUILL CORPORATION .....	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	52.28	
06-25	AP 01306583	QUILL CORPORATION .....	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-248.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	348.46	
				SUPPLIES AND MATERIALS TOTALS:	6,617.11	
EQUIPMENT						
04-10	AP 01280648	CDW GOVERNMENT LLC .....	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,095.78	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	500.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,207.65	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	500.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	500.00	
				EQUIPMENT TOTALS:	6,803.43	

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,657.10	
						OFFICE TOTALS:	241,657.10	
2019 HON. MARCY KAPTUR								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-06	AP	01277963	DAVID L ANDRUKITIS INC .....	10/16/19	10/16/19	PRINTING & REPRODUCTION .....	237.50	
						PRINTING AND REPRODUCTION TOTALS:	237.50	
EQUIPMENT								
06-05	AP	01298649	CDW GOVERNMENT LLC .....	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,887.33	
						EQUIPMENT TOTALS:	6,887.33	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,124.83	
						OFFICE TOTALS:	7,124.83	
INTERN ALLOWANCES								
2020 HON. MARCY KAPTUR								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	2,222.23	0.00
						INTERN ALLOWANCES TOTALS:	2,222.23	0.00
						OFFICE TOTALS:	2,222.23	0.00
2020 HON. JOHN KATKO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	82,256.99	78,850.18
						PERSONNEL COMPENSATION .....	370,952.82	181,675.03
						TRAVEL .....	10,241.83	4,327.93
						RENT, COMMUNICATION, UTILITIES .....	35,819.40	15,141.88
						PRINTING AND REPRODUCTION .....	121,368.01	78,973.70
						OTHER SERVICES .....	13,730.00	5,505.00
						SUPPLIES AND MATERIALS .....	1,114.05	105.10
						EQUIPMENT .....	2,007.00	1,003.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,490.10	365,582.32
						OFFICE TOTALS:	637,490.10	365,582.32
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	26,837.55	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	194.70	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	25,782.09	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	12.50	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-122.05	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	26,256.14	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	18.25	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-129.00	
						FRANKED MAIL TOTALS:	78,850.18	
PERSONNEL COMPENSATION								
			BAUGH, R P. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00	
			BAZYDLO,EMILY A .....	04/01/20	06/30/20	SCHEDULER .....	12,166.67	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN KATKO—Con.						
		BURTIS,CHRISTINA E .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....		13,750.01
		CASTANEDA,ALEXIS M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,166.67
		GRETSKY,GAVIN T .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		10,499.99
		GUTCHESS,TYLER J .....	06/22/20 06/30/20	CONSTITUENT SERVICE REP. ....		800.00
		HUSTED,COLLIN D .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,750.01
		KEIB,JAMES E .....	04/01/20 05/31/20	DISTRICT DIRECTOR .....		13,666.66
		KRANZ,DANIEL J .....	04/01/20 06/30/20	PRESS SECRETARY .....		11,250.00
		MCKINNEY,PATRICK J .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		11,000.00
		O'CONNOR,ERIN L .....	04/01/20 06/30/20	CHIEF OF STAFF .....		33,750.00
		RUIZ, JESSICA G. ....	05/01/20 05/31/20	SHARED EMPLOYEE .....		1,000.00
		SOUTHARD,TRISTAN R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,750.01
		TYLER, JENNIFER J. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,000.00
		WHITE,ELIZABETH B .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,625.01
				PERSONNEL COMPENSATION TOTALS:		181,675.03
TRAVEL						
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	02/25/20 02/27/20	COMMERCIAL TRANSPORTATION .....		-207.40
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		207.39
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION .....		414.79
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		327.40
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		207.39
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/10/20 03/11/20	COMMERCIAL TRANSPORTATION .....		414.79
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		481.80
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/03/20 03/04/20	LODGING .....		228.75
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/09/20 03/11/20	LODGING .....		480.50
04-02	AP 01277491	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	CAR RENTAL .....		106.56
04-16	AP 01281670	KEIB, JAMES E. ....	03/03/20 03/13/20	PRIVATE AUTO MILEAGE .....		181.90
04-16	AP 01284248	GRETSKY, GAVIN T. ....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....		128.10
04-23	AP 01286213	O'CONNOR, ERIN L. ....	03/03/20 03/04/20	MEALS .....		22.59
04-23	AP 01286213	O'CONNOR, ERIN L. ....	03/02/20 03/11/20	PRIVATE AUTO MILEAGE .....		107.70
04-23	AP 01286213	O'CONNOR, ERIN L. ....	03/03/20 03/11/20	TAXI/PARKING/TOLLS .....		107.09
06-03	AP 01297938	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		270.57
06-03	AP 01298281	HON JOHN KATKO .....	04/22/20 05/13/20	PRIVATE AUTO MILEAGE .....		742.00
06-03	AP 01298281	HON JOHN KATKO .....	01/30/20 01/30/20	TAXI/PARKING/TOLLS .....		71.94
06-03	AP 01298281	HON JOHN KATKO .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		34.07
				TRAVEL TOTALS:		4,327.93
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280174	NORTHLAND COMMUNICATIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		20.00
04-14	AP 01280468	CONSTITUENT SERVICES INC .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,114.56
04-14	AP 01280908	VERIZON WIRELESS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		892.36
04-15	AP 01280964	VERIZON .....	04/01/20 04/30/20	UTILITIES .....		275.38
04-16	AP 01281399	NORTHLAND COMMUNICATIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		378.44
04-16	AP 01285047	WAYNE COUNTY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-16	AP 01285358	CITY OF OSWEGO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00



04-22	AP	01286218	TIME WARNER CABLE	04/08/20	05/07/20	UTILITIES	77.85
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	71.80
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	19.79
05-11	AP	01290593	VERIZON	05/01/20	05/31/20	UTILITIES	275.03
05-13	AP	01291471	VERIZON WIRELESS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	892.61
05-13	AP	01291472	NORTHLAND COMMUNICATIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	377.52
05-15	AP	01291622	CONSTITUENT SERVICES INC	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
05-16	AP	01292607	WAYNE COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	01292918	CITY OF OSWEGO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-21	AP	01295742	TIME WARNER CABLE	05/08/20	06/07/20	UTILITIES	80.55
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	266.07
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	15.31
06-12	AP	01300676	VERIZON WIRELESS	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE	860.68
06-15	AP	01301560	VERIZON	06/01/20	06/30/20	UTILITIES	275.03
06-16	AP	01302667	WAYNE COUNTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	01302981	CITY OF OSWEGO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-17	AP	01301684	FEDEX	02/06/20	02/10/20	POSTAGE / COURIER / BOX RENTAL	16.90
06-18	AP	01303176	NORTHLAND COMMUNICATIONS	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	377.52
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	489.02
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	10.91
06-26	AP	01306911	TIME WARNER CABLE	06/08/20	07/07/20	UTILITIES	80.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,141.88
			PRINTING AND REPRODUCTION				
04-07	AP	01278206	CAPITOL FRANKING GROUP LLC	03/06/20	03/24/20	ADVERTISEMENTS	3,848.67
04-20	AP	01285879	CAPITOL FRANKING GROUP LLC	04/13/20	04/13/20	PRINTING & REPRODUCTION	33,186.30
06-22	AP	01305980	ACCURATE WORD LLC	06/17/20	06/17/20	PRINTING & REPRODUCTION	75.85
06-29	AP	01306907	CAPITOL FRANKING GROUP LLC	05/27/20	05/27/20	PRINTING & REPRODUCTION	41,787.03
06-29	AP	01307463	ACCURATE WORD LLC	06/25/20	06/25/20	PRINTING & REPRODUCTION	75.85
						PRINTING AND REPRODUCTION TOTALS:	78,973.70
			OTHER SERVICES				
04-16	AP	01284999	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-16	AP	01292560	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-16	AP	01302621	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
			SUPPLIES AND MATERIALS				
04-06	AP	01278004	QUENCH USA LLC	04/01/20	04/30/20	WATER	25.71
04-16	AP	01281385	CRYSTAL ROCK	03/29/20	03/29/20	WATER	18.35
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	53.25
05-04	AP	01288731	QUENCH USA LLC	05/01/20	05/31/20	WATER	25.71
05-07	AP	01290121	CRYSTAL ROCK	04/26/20	04/26/20	WATER	18.35
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-944.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	885.00
06-02	AP	01298127	QUENCH USA LLC	06/01/20	06/30/20	WATER	25.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN KATKO—Con.						
06-09	AP 01299569	CRYSTAL ROCK .....	05/24/20 05/24/20	WATER .....		18.35
06-09	AP 01299571	W B MASON COMPANY INC .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....		11.32
06-30	AP 01307956	CRYSTAL ROCK .....	06/21/20 06/21/20	WATER .....		18.35
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-886.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		835.20
				SUPPLIES AND MATERIALS TOTALS:		105.10
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		334.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		334.50
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		334.50
				EQUIPMENT TOTALS:		1,003.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,582.32
				OFFICE TOTALS:		365,582.32
2019 HON. JOHN KATKO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	GL GLA0097537	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		74.15
05-08	GL GLA0097616	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		77.76
06-29	GL GLA0098778	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		20.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		172.35
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		2,791.22
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,373.96
				EQUIPMENT TOTALS:		4,165.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,337.53
				OFFICE TOTALS:		4,337.53
INTERN ALLOWANCES						
2020 HON. JOHN KATKO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,316.67	0.00
				INTERN ALLOWANCES TOTALS:	2,316.67	0.00
				OFFICE TOTALS:	2,316.67	0.00
2020 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	5,342.24	43.72
				PERSONNEL COMPENSATION .....	540,750.66	293,475.05
				TRAVEL .....	10,452.14	3,415.59
				RENT, COMMUNICATION, UTILITIES .....	47,151.75	30,685.14
				PRINTING AND REPRODUCTION .....	4,370.71	117.50

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OTHER SERVICES .....	3,302.57	730.00
SUPPLIES AND MATERIALS .....	4,012.97	1,088.45
EQUIPMENT .....	926.40	463.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,309.44	330,018.65
OFFICE TOTALS:	616,309.44	330,018.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	37.28
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	13.04
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-29.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	3.30
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	19.80
					FRANKED MAIL TOTALS:	43.72

PERSONNEL COMPENSATION

AMENDOLARA, LAUREN .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	26,250.00
BAUER, CAMERON A .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	13,125.00
BOWLES, MAUREEN G. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
DONOVAN, GARRETT H .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
GILDEA, KATHLEEN B .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	12,541.66
IZAGUIRRE, GLENDA .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	18,958.34
JACKMAN, MICHAEL P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,416.66
MADDOCK, RYAN P .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	14,583.34
MATTHEWS, CHRISTOPHER D .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	18,958.34
NELSON, ANDREW A .....	04/01/20	06/30/20	DISTRICT POLICY ADVISOR .....	18,958.34
OLESKAK, HENRY D .....	04/01/20	06/30/20	OPERATIONS DIRECTOR .....	18,958.34
SILVA, NATASHA A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,833.34
TEVES-RODA, ELIZABETH .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	14,583.34
THOMSON, SHESTIN M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	5,833.33
VALENTINE, NATALIE A .....	04/01/20	06/30/20	POLICY ADVISOR .....	14,583.34
WASIELEWSKI, KAREN A .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	20,416.66
			PERSONNEL COMPENSATION TOTALS:	293,475.05

TRAVEL

04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-98.40
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	138.40
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	15.27
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	5.59
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	GASOLINE .....	25.19
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	GASOLINE .....	19.74
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	93.65
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	16.09
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	54.21
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	19.42
04-10	AP 01278520	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	34.40
04-16	AP 01281267	JACKMAN, MICHAEL .....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	211.03
04-16	AP 01285331	GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	587.91
05-14	AP 01289937	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	392.80
05-14	AP 01289937	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	288.20
05-14	AP 01289937	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	GASOLINE .....	17.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. KEATING—Con.						
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	04/05/20 04/05/20	GASOLINE		20.12
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	GASOLINE		25.00
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS		55.72
05-14	AP 01289937	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		18.75
05-16	AP 01292893	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		587.91
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		157.20
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		51.10
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	GASOLINE		24.65
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	GASOLINE		13.30
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	GASOLINE		19.06
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	GASOLINE		14.11
06-15	AP 01300923	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	TAXI/PARKING/TOLLS		19.96
06-16	AP 01302956	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE		587.91
					TRAVEL TOTALS:	3,415.59
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01278473	CITI PCARD-COMCAST	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE		893.44
04-10	AP 01278473	CITI PCARD-COMCAST CABLE COMM	03/06/20 04/05/20	UTILITIES		253.11
04-10	AP 01278473	CITI PCARD-COMCAST CABLE COMM	03/09/20 04/08/20	UTILITIES		313.33
04-10	AP 01278473	CITI PCARD-COMCAST CABLE COMM	03/13/20 04/12/20	UTILITIES		293.91
04-10	AP 01278473	CITI PCARD-EVERSOURCE/NSTAR	01/27/20 02/25/20	UTILITIES		138.93
04-10	AP 01278473	CITI PCARD-EVERSOURCE/NSTAR	02/14/20 03/14/20	UTILITIES		151.60
04-10	AP 01278473	CITI PCARD-NATIONAL GRID	01/30/20 02/28/20	UTILITIES		90.43
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		105.00
04-16	AP 01284386	VERIZON	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE		1,536.81
04-16	AP 01285185	128 UNION STREET LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
04-16	AP 01285186	ANJOY ASSOCIATES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		712.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		404.10
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		125.22
04-28	AP 01286853	VERIZON	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		2,234.45
05-14	AP 01289952	CITI PCARD-COMCAST	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		896.49
05-14	AP 01289952	CITI PCARD-COMCAST CABLE COMM	04/06/20 05/05/20	UTILITIES		252.92
05-14	AP 01289952	CITI PCARD-COMCAST CABLE COMM	04/09/20 05/08/20	UTILITIES		313.14
05-14	AP 01289952	CITI PCARD-COMCAST CABLE COMM	04/13/20 05/12/20	UTILITIES		293.72
05-14	AP 01289952	CITI PCARD-EVERSOURCE/NSTAR	02/25/20 03/25/20	UTILITIES		127.26
05-14	AP 01289952	CITI PCARD-EVERSOURCE/NSTAR	03/14/20 04/14/20	UTILITIES		100.18
05-14	AP 01289952	CITI PCARD-NATIONAL GRID	02/28/20 04/02/20	UTILITIES		69.74
05-16	AP 01292747	128 UNION STREET LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,163.00
05-16	AP 01292748	ANJOY ASSOCIATES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,665.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		24.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,024.47

05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	.....	125.22
06-02	AP	01296466	VERIZON .....	04/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	.....	1,031.55
06-15	AP	01300926	CITI PCARD-COMCAST .....	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE	.....	931.02
06-15	AP	01300926	CITI PCARD-COMCAST CABLE COMM .....	05/06/20	06/05/20	UTILITIES .....	.....	252.98
06-15	AP	01300926	CITI PCARD-COMCAST CABLE COMM .....	05/09/20	06/08/20	UTILITIES .....	.....	313.20
06-15	AP	01300926	CITI PCARD-COMCAST CABLE COMM .....	05/13/20	06/12/20	UTILITIES .....	.....	293.78
06-15	AP	01300926	CITI PCARD-EVERSOURCE/NSTAR .....	03/25/20	04/24/20	UTILITIES .....	.....	99.08
06-15	AP	01300926	CITI PCARD-EVERSOURCE/NSTAR .....	04/14/20	05/14/20	UTILITIES .....	.....	92.34
06-15	AP	01300926	CITI PCARD-NATIONAL GRID .....	04/02/20	04/30/20	UTILITIES .....	.....	65.82
06-16	AP	01302808	128 UNION STREET LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	2,163.00
06-16	AP	01302809	ANJOY ASSOCIATES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	.....	2,665.00
06-19	AP	01305652	VERIZON .....	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE	.....	1,328.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	24.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	131.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	770.69
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	.....	125.22
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,685.14
						PRINTING AND REPRODUCTION		
04-15	AP	01281258	DAVID L ANDRUKITIS INC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION	.....	117.50
						PRINTING AND REPRODUCTION TOTALS:		117.50
						OTHER SERVICES		
04-28	AP	01287506	MERRY MAIDS .....	04/09/20	04/24/20	JANITORIAL AND MAINT SERV	.....	171.00
05-13	AP	01289834	MAYFLOWER MAIDS INC .....	04/04/20	04/18/20	JANITORIAL AND MAINT SERV	.....	144.00
05-14	AP	01289836	JEFFREY A SILVEIRA .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	.....	122.00
05-28	AP	01296941	MERRY MAIDS .....	05/08/20	05/22/20	JANITORIAL AND MAINT SERV	.....	171.00
06-01	AP	01297529	JEFFREY A SILVEIRA .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	.....	122.00
						OTHER SERVICES TOTALS:		730.00
						SUPPLIES AND MATERIALS		
04-10	AP	01278473	CITI PCARD-AMZN MKTP US 3053G1N13 AM .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	.....	157.94
04-10	AP	01278473	CITI PCARD-APPLE.COM/BILL .....	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	.....	1.05
04-10	AP	01278473	CITI PCARD-APPLE.COM/BILL .....	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
04-10	AP	01278473	CITI PCARD-APPLE.COM/BILL .....	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
04-10	AP	01278473	CITI PCARD-CAPE COD TIMES CIRCULATIO .....	01/29/20	01/28/21	PUBLICATIONS/REFERENCE MAT'L	.....	305.40
04-10	AP	01278473	CITI PCARD-COMMUNITY NEWS SUBSCRIPTI .....	03/14/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L	.....	108.18
04-28	AP	01287507	OFFICE DEPOT INC .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	15.98
05-14	AP	01289952	CITI PCARD-AMAZON.COM PX8AD2MD3 AMZN .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	.....	17.99
05-14	AP	01289952	CITI PCARD-APPLE.COM/BILL .....	04/03/20	04/03/20	SOFTWARE LESS THAN \$500	.....	1.05
05-14	AP	01289952	CITI PCARD-APPLE.COM/BILL .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
05-14	AP	01289952	CITI PCARD-HP HP.COM STORE .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	.....	107.30
05-28	AP	01296940	GATEHOUSE MEDIA NEW ENGLAND .....	04/25/20	04/24/21	PUBLICATIONS/REFERENCE MAT'L	.....	81.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	-60.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	60.00
06-15	AP	01300926	CITI PCARD-AMZN MktP US 5Q44H5U63 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	.....	64.95
06-15	AP	01300926	CITI PCARD-AMZN MktP US 702UD6TX3 .....	05/02/20	05/02/20	OFFICE SUPPLIES (OUTSIDE)	.....	13.50
06-15	AP	01300926	CITI PCARD-AMZN MktP US LG9B031Z3 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	.....	31.99
06-15	AP	01300926	CITI PCARD-AMZN MktP US U686K8TR3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	.....	17.99
06-15	AP	01300926	CITI PCARD-APPLE.COM/BILL .....	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	.....	22.24
06-15	AP	01300926	CITI PCARD-APPLE.COM/BILL .....	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	.....	10.59
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	.....	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. KEATING—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	58.54	
				SUPPLIES AND MATERIALS TOTALS:	1,088.45	
				EQUIPMENT		
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	154.40	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	154.40	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	154.40	
				EQUIPMENT TOTALS:	463.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	330,018.65	
				OFFICE TOTALS:	330,018.65	
2019 HON. WILLIAM R. KEATING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP	01288159	01/27/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	749.97	
04-30	AP	01288159	01/27/20 01/28/20	TELECOMSRV/EQ/TOLL CHARGE	3,149.97	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,899.94	
				PRINTING AND REPRODUCTION		
04-16	AP	01281254	04/15/19 04/15/19	DAVID L ANDRUKITIS INC PRINTING & REPRODUCTION	70.00	
				PRINTING AND REPRODUCTION TOTALS:	70.00	
				SUPPLIES AND MATERIALS		
05-13	AP	01290043	12/11/19 12/11/19	CRYSTAL ROCK WATER	6.78	
05-14	AP	01290046	07/19/19 07/24/19	CRYSTAL ROCK WATER	14.56	
				SUPPLIES AND MATERIALS TOTALS:	21.34	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,991.28	
				OFFICE TOTALS:	3,991.28	
INTERN ALLOWANCES						
2020 HON. WILLIAM R. KEATING						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,573.38	2,439.38
				INTERN ALLOWANCES TOTALS:	6,573.38	2,439.38
				OFFICE TOTALS:	6,573.38	2,439.38
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
				FULHAM, HELEN W PAID INTERN - HOUSE PROGRAM	213.38	
				GEDNEY, LAUREN E PAID INTERN - HOUSE PROGRAM	2,226.00	
				PERSONNEL COMPENSATION TOTALS:	2,439.38	
				INTERN ALLOWANCES TOTALS:	2,439.38	
				OFFICE TOTALS:	2,439.38	
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FRED KELLER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	27,518.05	27,294.92

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PERSONNEL COMPENSATION .....	451,554.16	233,881.92
TRAVEL .....	11,499.08	5,007.69
RENT, COMMUNICATION, UTILITIES .....	48,983.28	42,863.01
PRINTING AND REPRODUCTION .....	31,705.22	27,070.62
OTHER SERVICES .....	7,886.00	7,733.00
SUPPLIES AND MATERIALS .....	1,907.27	878.86
EQUIPMENT .....	720.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,773.06	345,090.02
OFFICE TOTALS:	581,773.06	345,090.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	598.44
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	137.90
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	26,361.00
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-31.45
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	237.28
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-8.25
					FRANKED MAIL TOTALS:	27,294.92

PERSONNEL COMPENSATION

ADAMS, NICHOLAS .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99
ANZUR, JONATHAN C .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,999.99
BARLEY, NICHOLAS R .....	03/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,652.78
BELL, JACQUELINE A .....	04/01/20	06/30/20	CONSTITUENT CASEWORK MANAGER .....	14,000.01
BROADWELL, DAVID E .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	10,812.51
CAHILL, THOMAS R .....	04/01/20	06/30/20	CASEWORKER .....	12,437.49
COPE, STEPHANIE J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
GOTTESMAN, JASON .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	19,749.99
HUTCHINSON, MATTHEW .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,625.00
KACZMAREK, ELIZABETH A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
KAUFMAN, ANN M .....	03/01/20	06/30/20	DISTRICT DIRECTOR .....	20,416.68
KNOUSE, MICHAEL A .....	04/01/20	06/30/20	CASEWORKER .....	12,624.99
O'KEEFE, KEVIN S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
SNYDER, AMIEE J .....	04/01/20	06/30/20	CASEWORKER .....	10,062.51
WILSON, ERIN E .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,000.00
ZAGAME, MONICA L .....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	14,499.99
			PERSONNEL COMPENSATION TOTALS:	233,881.92

TRAVEL

04-03	AP 01277907	ANZUR, JONATHAN C .....	02/19/20	02/21/20	PRIVATE AUTO MILEAGE .....	287.50
04-03	AP 01277907	ANZUR, JONATHAN C .....	03/19/20	03/20/20	PRIVATE AUTO MILEAGE .....	185.15
04-09	AP 01279116	GOTTESMAN, JASON .....	03/23/20	04/02/20	PRIVATE AUTO MILEAGE .....	381.69
04-09	AP 01279117	WILSON, ERIN E .....	02/20/20	02/21/20	LODGING .....	213.12
04-09	AP 01279117	WILSON, ERIN E .....	02/20/20	02/21/20	PRIVATE AUTO MILEAGE .....	351.89
04-09	AP 01279129	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	LODGING .....	195.02
04-24	AP 01285558	HON. FRED KELLER .....	03/02/20	03/20/20	PRIVATE AUTO MILEAGE .....	789.76
04-24	AP 01285558	HON. FRED KELLER .....	03/23/20	03/31/20	PRIVATE AUTO MILEAGE .....	501.06
04-24	AP 01285777	GOTTESMAN, JASON .....	04/06/20	04/14/20	PRIVATE AUTO MILEAGE .....	261.97
05-06	AP 01288819	HON. FRED KELLER .....	04/09/20	04/28/20	PRIVATE AUTO MILEAGE .....	549.82
05-28	AP 01293332	GOTTESMAN, JASON .....	04/27/20	05/13/20	PRIVATE AUTO MILEAGE .....	334.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED KELLER—Con.						
06-05	AP 01298769	HON. FRED KELLER .....	05/01/20 05/29/20	PRIVATE AUTO MILEAGE .....		898.27
06-05	AP 01298769	HON. FRED KELLER .....	05/29/20 05/29/20	PRIVATE AUTO MILEAGE .....		57.79
					TRAVEL TOTALS:	5,007.69
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01275796	PENTELEDATA LP .....	03/24/20 04/24/20	UTILITIES .....		231.80
04-16	AP 01280589	PENELEC .....	03/09/20 04/06/20	UTILITIES .....		165.87
04-24	AP 01281972	BLUE RIDGE COMMUNICATIONS .....	04/23/20 05/22/20	UTILITIES .....		179.57
04-24	AP 01286151	COMCAST .....	04/22/20 05/21/20	UTILITIES .....		134.84
04-24	AP 01286152	SERVICE ELECTRIC CABLEVIS .....	04/21/20 05/20/20	UTILITIES .....		78.90
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		545.82
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.09
04-28	AP 01286915	VERIZON .....	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		30.49
04-28	AP 01286917	VERIZON .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		25.44
04-28	AP 01287430	PENTELEDATA LP .....	04/24/20 05/24/20	UTILITIES .....		231.80
04-28	AP 01287432	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		873.85
05-01	AP 01288856	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,436.00
05-13	AP 01290174	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,189.64
05-13	AP 01290687	PENELEC .....	04/07/20 05/06/20	UTILITIES .....		139.08
05-13	AP 01291027	VERIZON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		230.28
05-13	AP 01291028	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		230.13
05-16	AP 01292963	K & B HOLDINGS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
05-16	AP 01292964	WATER TOWER SQUARE LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,448.48
05-16	AP 01292970	THE COUNTY OF SNYDER .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-26	AP 01291851	VERIZON .....	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		41.22
05-26	AP 01293333	BLUE RIDGE COMMUNICATIONS .....	05/23/20 06/22/20	UTILITIES .....		179.57
05-26	AP 01295561	SERVICE ELECTRIC CABLEVIS .....	05/21/20 06/20/20	UTILITIES .....		78.90
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,779.67
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.10
06-01	AP 01296886	COMCAST .....	05/22/20 06/21/20	UTILITIES .....		134.84
06-01	AP 01297194	PENTELEDATA LP .....	05/24/20 06/24/20	UTILITIES .....		231.80
06-01	AP 01297196	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		873.85
06-05	AP 01297876	LEIDOS DIGITAL SOLUTIONS INC .....	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,817.16
06-05	AP 01298767	KAUFMAN, ANN M. ....	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL .....		34.01
06-08	AP 01297875	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,028.52
06-16	AP 01300444	PENELEC .....	05/07/20 06/07/20	UTILITIES .....		98.21
06-16	AP 01303027	K & B HOLDINGS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,200.00
06-16	AP 01303028	WATER TOWER SQUARE LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,448.48
06-16	AP 01303034	THE COUNTY OF SNYDER .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-17	AP 01301657	BLUE RIDGE COMMUNICATIONS .....	06/23/20 07/22/20	UTILITIES .....		179.57

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06-23	AP	01306351	SERVICE ELECTRIC CABLEVIS .....	06/13/20	07/20/20	UTILITIES .....	78.90	
06-24	AP	01306350	COMCAST .....	06/22/20	07/21/20	UTILITIES .....	134.84	
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	100.75	
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,385.88	
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.07	
06-30	AP	01307020	PENTELEDATA LP .....	06/24/20	07/24/20	UTILITIES .....	231.80	
06-30	AP	01307331	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	873.85	
06-30	AP	01309320	WATER TOWER SQUARE LLC .....	02/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,345.44	
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,863.01
PRINTING AND REPRODUCTION								
04-09	AP	01279126	CITI PCARD-FACEBK 2UZE8R6NX2 .....	03/11/20	03/20/20	ADVERTISEMENTS .....	450.58	
04-16	AP	01282003	CREATIVE DIRECT LLC .....	04/15/20	04/15/20	PRINTING & REPRODUCTION .....	22,208.00	
05-04	AP	01288811	CITI PCARD-FACEBK DBD8LRNMX2 .....	03/20/20	04/02/20	ADVERTISEMENTS .....	900.00	
05-04	AP	01288811	CITI PCARD-FACEBK NQTW6VSNX2 .....	04/02/20	04/16/20	ADVERTISEMENTS .....	900.00	
05-04	AP	01288811	CITI PCARD-FACEBK U7DJYSANX2 .....	04/16/20	04/20/20	ADVERTISEMENTS .....	373.83	
05-07	AP	01290286	PUBLIC PRINTER .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	432.48	
06-05	AP	01298786	CITI PCARD-FACEBK 7BLT9TNMX2 .....	04/20/20	04/30/20	ADVERTISEMENTS .....	900.00	
06-05	AP	01298786	CITI PCARD-FACEBK VHL7RTNMX2 .....	04/30/20	04/30/20	ADVERTISEMENTS .....	475.59	
06-10	AP	01300422	PUBLIC PRINTER .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	430.14	
							PRINTING AND REPRODUCTION TOTALS:	27,070.62
OTHER SERVICES								
04-16	AP	01285366	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP	01285367	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-06	AP	01287876	RIVER VALLEY WASTE MANAGEMENT LLC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	51.00	
05-16	AP	01292926	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-29	AP	01297197	RIVER VALLEY WASTE MANAGEMENT LLC .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	51.00	
06-16	AP	01302989	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-29	AP	01306886	RIVER VALLEY WASTE MANAGEMENT LLC .....	06/30/20	06/30/20	JANITORIAL AND MAINT SERV .....	51.00	
							OTHER SERVICES TOTALS:	7,733.00
SUPPLIES AND MATERIALS								
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	233.85	
04-09	AP	01279126	CITI PCARD-1430 DAILY ITEM .....	03/09/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	20.98	
04-09	AP	01279126	CITI PCARD-2COCOM MOVAVI.COM .....	03/10/20	03/10/20	SOFTWARE LESS THAN \$500 .....	69.87	
04-09	AP	01279126	CITI PCARD-USGOVT PRINT OFC 32 .....	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	338.00	
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	39.44	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00	
05-04	AP	01288811	CITI PCARD-1430 DAILY ITEM .....	04/09/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	20.98	
05-04	AP	01288811	CITI PCARD-D J WALL-ST-JOURNAL .....	03/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	1.06	
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-170.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	181.00	
06-05	AP	01298786	CITI PCARD-1430 DAILY ITEM .....	05/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	20.98	
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00	
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	94.70	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-24.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	24.00	
							SUPPLIES AND MATERIALS TOTALS:	878.86
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	120.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. FRED KELLER—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		120.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		120.00
					EQUIPMENT TOTALS:	360.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,090.02
					OFFICE TOTALS:	345,090.02
<b>2019 HON. FRED KELLER</b>						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01280051	03/30/20 03/30/20	LEIDOS DIGITAL SOLUTIONS INC .....		3,436.00
04-16	AP	01280584	03/19/20 03/19/20	LEIDOS DIGITAL SOLUTIONS INC .....		6,805.70
04-28	AP	01286889	05/11/19 06/10/19	VERIZON PENNSYLVANIA .....		52.39
04-28	AP	01286891	06/11/19 07/10/19	VERIZON PENNSYLVANIA .....		192.28
04-28	AP	01286893	07/11/19 08/10/19	VERIZON PENNSYLVANIA .....		201.25
04-28	AP	01286896	08/11/19 09/10/19	VERIZON PENNSYLVANIA .....		204.13
04-28	AP	01286897	09/11/19 10/10/19	VERIZON PENNSYLVANIA .....		207.34
04-28	AP	01286899	10/11/19 11/10/19	VERIZON PENNSYLVANIA .....		210.85
04-28	AP	01286905	11/11/19 12/10/19	VERIZON PENNSYLVANIA .....		213.78
04-28	AP	01286913	12/11/19 01/10/20	VERIZON .....		215.86
05-01	AP	01288856	03/30/20 03/30/20	LEIDOS DIGITAL SOLUTIONS INC .....		-3,436.00
06-11	AR	AC-16035	06/17/19 07/16/19	VERIZON WIRELESS .....		-8.75
06-30	AP	01309320	02/03/20 05/02/20	WATER TOWER SQUARE LLC .....		-7,345.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	949.39
SUPPLIES AND MATERIALS						
06-01	AP	01296885	12/20/19 12/20/19	GREATER JOHNSTOWN-CAMBRIA COUNTY COC INC .....		35.00
					SUPPLIES AND MATERIALS TOTALS:	35.00
EQUIPMENT						
04-06	GL	AMR0096890	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-4,076.52
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		4,543.12
05-28	GL	AMR0098018	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-4,543.12
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		5,996.00
					EQUIPMENT TOTALS:	1,919.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,903.87
					OFFICE TOTALS:	2,903.87
<b>INTERN ALLOWANCES</b>						
2020 HON. FRED KELLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,170.45
					INTERN ALLOWANCES TOTALS:	6,170.45
					OFFICE TOTALS:	6,170.45

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INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	ISELER, JOSHUA D .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....		750.00
	LAWLOR, LUKE K .....	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM .....		1,250.00
					PERSONNEL COMPENSATION TOTALS:	2,000.00
					INTERN ALLOWANCES TOTALS:	2,000.00
					OFFICE TOTALS:	<u>2,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MIKE KELLY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	508.47	136.90
PERSONNEL COMPENSATION .....	475,739.26	241,775.04
TRAVEL .....	19,059.41	6,824.26
RENT, COMMUNICATION, UTILITIES .....	74,510.42	49,959.83
PRINTING AND REPRODUCTION .....	1,753.35	578.59
OTHER SERVICES .....	20,881.42	10,330.00
SUPPLIES AND MATERIALS .....	18,763.29	4,487.75
EQUIPMENT .....	6,444.60	3,945.61
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,037.98</u>
	OFFICE TOTALS:	<u>617,660.22</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	354.70
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	168.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-95.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	38.80
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-329.50
						FRANKED MAIL TOTALS:	136.90

PERSONNEL COMPENSATION

ANFINSON, SUSAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	435.00
ANFINSON, THOMAS E. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,515.00
BENNETT, PARKER C .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,750.01
BURKE, JILL M .....	04/01/20	06/30/20	SR CONSTITUENT SERVICE REP .....	15,000.00
BUTLER, TIMOTHY R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
DAWSON, KEVIN W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,499.99
EISENBERGER, ANDREW J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
GALANSKI, JOHN M .....	04/01/20	06/30/20	VETERANS & MILITARY AFFAIRS RP .....	11,250.00
LONG, JULIET .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.01
MARSH, JAMES C .....	04/01/20	06/30/20	SCHEDULER .....	15,750.00
MCCLEAF, ANNA M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
PHIBBS, AUDRA E. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,750.01
PRATER, LORI L .....	04/01/20	06/30/20	POLICY DIRECTOR/TAX COUNSEL/TR .....	24,999.99
RALLS, KATHLEEN A. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,100.00
ROHAN, MARIAH K .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,000.01
STEVENSON, STEPHANIE .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	15,000.00
STROI, MATTHEW ALAN .....	04/01/20	06/30/20	CHIEF OF STAFF/COUNSEL .....	43,475.01
SWARTFAGER, JULIE K .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	8,000.01
			PERSONNEL COMPENSATION TOTALS:	<u>241,775.04</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
TRAVEL						
04-09	AP 01278224	CITIBANK GOV CARD SERVICE .....	03/09/20 03/12/20	LODGING .....		720.75
04-09	AP 01278224	CITIBANK GOV CARD SERVICE .....	03/09/20 03/12/20	TAXI/PARKING/TOLLS .....		104.00
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....		576.80
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION .....		572.79
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	LODGING .....		423.02
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	LODGING .....		720.75
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	TAXI/PARKING/TOLLS .....		78.00
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		7.52
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		18.08
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....		86.00
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		19.55
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		17.94
04-09	AP 01278234	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		8.09
04-13	AP 01280691	STROIA, MATTHEW ALAN .....	03/02/20 03/19/20	PRIVATE AUTO MILEAGE .....		207.90
05-12	AP 01290837	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION .....		372.00
05-12	AP 01290837	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		511.60
05-12	AP 01290837	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	LODGING .....		252.88
05-12	AP 01290837	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		6.00
05-13	AP 01290941	BUTLER, TIMOTHY .....	02/11/20 02/24/20	MEALS .....		68.99
05-13	AP 01290941	BUTLER, TIMOTHY .....	03/08/20 03/08/20	MEALS .....		6.43
05-13	AP 01290941	BUTLER, TIMOTHY .....	01/06/20 01/23/20	PRIVATE AUTO MILEAGE .....		153.45
05-13	AP 01290941	BUTLER, TIMOTHY .....	02/03/20 02/24/20	PRIVATE AUTO MILEAGE .....		769.45
05-13	AP 01290941	BUTLER, TIMOTHY .....	03/08/20 03/17/20	PRIVATE AUTO MILEAGE .....		816.20
05-13	AP 01290941	BUTLER, TIMOTHY .....	02/09/20 02/13/20	TAXI/PARKING/TOLLS .....		31.20
05-13	AP 01290941	BUTLER, TIMOTHY .....	03/08/20 03/09/20	TAXI/PARKING/TOLLS .....		17.70
05-26	AP 01296946	BUTLER, TIMOTHY .....	05/19/20 05/19/20	PRIVATE AUTO MILEAGE .....		97.90
06-01	AP 01297241	CITIBANK GOV CARD SERVICE .....	01/07/20 01/07/20	MEALS .....		15.86
06-01	AP 01297242	CITIBANK GOV CARD SERVICE .....	01/29/20 01/29/20	TAXI/PARKING/TOLLS .....		21.72
06-01	AP 01297243	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	TAXI/PARKING/TOLLS .....		8.25
06-01	AP 01297243	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		20.17
06-30	AP 01301273	MARSH, JAMES C. ....	05/27/20 05/28/20	TAXI/PARKING/TOLLS .....		93.27
					TRAVEL TOTALS:	6,824.26
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278223	CITI PCARD-USPS PO 1050091422 .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		26.95
04-09	AP 01276570	TIME WARNER CABLE .....	03/15/20 04/14/20	UTILITIES .....		39.05
04-09	AP 01276573	VERIZON .....	03/19/20 04/18/20	UTILITIES .....		109.99
04-09	AP 01276574	VERIZON .....	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		373.70
04-09	AP 01278239	TIME WARNER CABLE .....	03/21/20 04/20/20	UTILITIES .....		444.81
04-13	AP 01280601	CITY OF BUTLER .....	05/01/20 05/31/20	DISTRICT OFFICE PARKING .....		260.00
04-15	AP 01281048	VERIZON .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		69.01
04-16	AP 01285023	ERIE METROPOLITAN TRANSIT AUTHORITY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,680.00
04-16	AP 01285105	NEXTier BANK NA .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,675.00

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04-16	AP	01285424	35 CHESTNUT ST LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,647.42
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	36.91
04-29	AP	01287195	VERIZON	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	69.01
04-30	AP	01287379	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	470.00
04-30	AP	01287380	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
05-05	AP	01288560	TIME WARNER CABLE	04/21/20	05/20/20	UTILITIES	444.81
05-05	AP	01289160	CITI PCARD-USPS PO 1050091422	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	15.05
05-06	AP	01289163	LEIDOS DIGITAL SOLUTIONS INC	04/23/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00
05-11	AP	01290023	VERIZON	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	369.96
05-11	AP	01290025	VERIZON	03/22/20	04/21/20	UTILITIES	109.99
05-11	AP	01290516	WEST PENN POWER	03/05/20	04/02/20	UTILITIES	86.04
05-11	AP	01290518	ARMSTRONG UTILITIES INC	04/14/20	05/13/20	UTILITIES	323.94
05-16	AP	01292583	ERIE METROPOLITAN TRANSIT AUTHORITY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
05-16	AP	01292667	NEXTIER BANK NA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
05-16	AP	01292986	35 CHESTNUT ST LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
05-26	AP	01295925	WEST PENN POWER	04/03/20	05/04/20	UTILITIES	36.74
05-26	AP	01296947	TIME WARNER CABLE	05/15/20	06/14/20	UTILITIES	184.97
05-27	AP	01295926	ARMSTRONG UTILITIES INC	05/14/20	06/13/20	UTILITIES	323.94
05-28	AP	01296978	CITI PCARD-THE UPS STORE 5271	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	18.96
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,493.84
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	33.05
06-01	AP	01297188	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.00
06-01	AP	01297189	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	470.00
06-01	AP	01297486	VERIZON	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	68.93
06-01	AP	01297710	VERIZON	05/19/20	06/18/20	UTILITIES	109.99
06-01	AP	01297711	VERIZON	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	367.87
06-09	AP	01300302	VERIZON	03/22/20	04/21/20	UTILITIES	-109.99
06-09	AP	01300302	VERIZON	04/19/20	05/18/20	UTILITIES	109.99
06-16	AP	01302643	ERIE METROPOLITAN TRANSIT AUTHORITY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,680.00
06-16	AP	01302728	NEXTIER BANK NA	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,675.00
06-16	AP	01303050	35 CHESTNUT ST LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,440.00
06-18	AP	01300216	TIME WARNER CABLE	05/21/20	06/20/20	UTILITIES	444.81
06-18	AP	01300410	CITY OF BUTLER	06/01/20	06/30/20	DISTRICT OFFICE PARKING	260.00
06-18	AP	01303131	WEST PENN POWER	05/05/20	06/03/20	UTILITIES	35.31
06-22	AP	01300214	CITY OF BUTLER	07/01/20	07/31/20	DISTRICT OFFICE PARKING	260.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,992.69
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.52
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	44.19
06-29	AP	01306448	ARMSTRONG UTILITIES INC	06/14/20	07/13/20	UTILITIES	323.94
06-29	AP	01306451	TIME WARNER CABLE	05/29/20	07/14/20	UTILITIES	188.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE KELLY—Con.						
06-29	AP 01306452	LEIDOS DIGITAL SOLUTIONS INC	06/10/20 06/11/20	TELECOMSRV/EQ/TOLL CHARGE		9,390.00
06-29	AP 01307119	VERIZON	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE		68.93
06-29	AP 01307196	TIME WARNER CABLE	04/15/20 05/14/20	UTILITIES		184.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	49,959.83
PRINTING AND REPRODUCTION						
04-13	AP 01280771	CITI PCARD-STAPLES 00103556	02/06/20 02/06/20	PRINTING & REPRODUCTION		143.88
04-15	AP 01281050	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION		157.85
04-30	AP 01284351	COMDOC INC	03/01/20 03/31/20	PRINTING & REPRODUCTION		85.78
04-30	AP 01286941	HAGAN BUSINESS MACHINES OF BUTLER INC	03/22/20 04/21/20	PRINTING & REPRODUCTION		6.48
05-05	AP 01289160	CITI PCARD-FACEBK RPZMFSNSM2	04/20/20 04/23/20	ADVERTISEMENTS		125.00
05-11	AP 01289402	COMDOC INC	04/01/20 04/30/20	PRINTING & REPRODUCTION		13.12
05-29	AP 01297085	HAGAN BUSINESS MACHINES OF BUTLER INC	04/22/20 05/21/20	PRINTING & REPRODUCTION		6.38
06-19	AP 01299544	CITI PCARD-FACEBK RC5VPSJTM2	04/23/20 04/24/20	ADVERTISEMENTS		17.53
06-29	AP 01306883	HAGAN BUSINESS MACHINES OF BUTLER INC	05/22/20 06/21/20	PRINTING & REPRODUCTION		22.57
					PRINTING AND REPRODUCTION TOTALS:	578.59
OTHER SERVICES						
04-16	AP 01284739	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP 01284929	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292282	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP 01292486	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-28	AP 01296977	CITI PCARD-NEST LABS	01/11/20 01/11/20	SECURITY SERVICE		-5.00
06-16	AP 01302343	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP 01302549	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,330.00
SUPPLIES AND MATERIALS						
04-07	AP 01278223	CITI PCARD-Amazon.com RYOHV1183	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		29.98
04-13	AP 01280771	CITI PCARD-Amazon.com N46Y25MA3	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		34.87
04-13	AP 01280771	CITI PCARD-Amazon.com XT54Q8H73	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)		34.87
04-14	AP 01280047	STAPLES INC & SUBSIDIARIES	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		41.61
04-14	AP 01280048	STAPLES INC & SUBSIDIARIES	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		7.27
04-29	AP 01285831	READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER		8.48
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		34.26
05-11	AP 01290517	LOU NEGLEYS BOTTLED WATER INC	04/05/20 04/05/20	WATER		5.00
05-26	AP 01295568	READYREFRESH BY NESTLE	04/15/20 05/14/20	WATER		8.48
05-26	AP 01295928	LOU NEGLEYS BOTTLED WATER INC	05/03/20 05/03/20	WATER		5.00
05-28	AP 01296970	CITI PCARD-AMAZON.COM US7RB3DT3 AMZN	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		25.44
05-28	AP 01296970	CITI PCARD-AMZN Mktp US AL72V0643	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		132.04
05-28	AP 01296970	CITI PCARD-AMZN Mktp US M03664AN3	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		9.99
05-28	AP 01296970	CITI PCARD-HOBBY-LOBBY #468	03/14/20 03/14/20	HABITATION EXPENSE		74.71
05-28	AP 01296977	CITI PCARD-AMZN Mktp US 6E5871DP3	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-28	AP 01296977	CITI PCARD-AMZN Mktp US NG4781SA3	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-28	AP 01296977	CITI PCARD-AMZN Mktp US NP36B9NX3	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-28	AP 01296977	CITI PCARD-AMZN Mktp US V62S36WR3	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		24.99

05-28	AP	01296978	CITI PCARD-AMZN Mktp US 020U156R3 .....	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805700123445 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	159.97
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805713957328 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	205.96
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805787876299 .....	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	144.97
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805787887735 .....	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	144.97
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805790125892 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	249.99
05-28	AP	01296978	CITI PCARD-BESTBUYCOM805790139285 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	139.99
05-28	AP	01296978	CITI PCARD-STAPLES DIRECT .....	04/02/20	04/02/20	HABITATION EXPENSE .....	109.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-310.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	486.28
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805696857527 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	170.99
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805697721170 .....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	268.07
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805697730777 .....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	164.97
06-02	AP	01297259	CITI PCARD-Etsy.com .....	03/03/20	03/03/20	HABITATION EXPENSE .....	1,076.85
06-02	AP	01297262	CITI PCARD-BESTBUYCOM805700027611 .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	419.98
06-02	AP	01297262	CITI PCARD-BESTBUYCOM805707185084 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	249.98
06-26	AP	01305750	READYREFRESH BY NESTLE .....	05/15/20	06/14/20	WATER .....	8.48
06-26	AP	01306639	HERRMANN'S WATER .....	02/27/20	02/27/20	WATER .....	6.50
06-26	AP	01306639	HERRMANN'S WATER .....	03/01/20	03/31/20	WATER .....	7.95
06-26	AP	01306642	HERRMANN'S WATER .....	04/01/20	04/30/20	WATER .....	7.95
06-26	AP	01306643	HERRMANN'S WATER .....	05/01/20	05/31/20	WATER .....	7.95
06-26	AP	01306645	HERRMANN'S WATER .....	06/01/20	06/30/20	WATER .....	7.95
06-29	AP	01306450	LOU NEGLEYS BOTTLED WATER INC .....	06/12/20	06/12/20	WATER .....	54.50
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-3,555.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	3,681.56
						SUPPLIES AND MATERIALS TOTALS:	4,487.75
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	170.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	170.00
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805696857527 .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	759.98
06-02	AP	01297259	CITI PCARD-BESTBUYCOM805697721170 .....	03/21/20	03/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,025.65
06-02	AP	01297262	CITI PCARD-BESTBUYCOM805700027611 .....	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	949.99
06-02	AP	01297262	CITI PCARD-BESTBUYCOM805707185084 .....	03/31/20	03/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	699.99
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	170.00
						EQUIPMENT TOTALS:	3,945.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,037.98
						OFFICE TOTALS:	318,037.98
			2019 HON. MIKE KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01276594	UPS .....	07/09/19	07/09/19	POSTAGE / COURIER / BOX RENTAL .....	10.63
04-14	AP	01280597	UPS .....	05/20/19	05/20/19	POSTAGE / COURIER / BOX RENTAL .....	34.24
04-14	AP	01280600	UPS .....	04/25/19	04/25/19	POSTAGE / COURIER / BOX RENTAL .....	8.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	53.31
			SUPPLIES AND MATERIALS				
06-03	AP	01297252	CITI PCARD-BESTBUYCOM805707204166 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	160.97
						SUPPLIES AND MATERIALS TOTALS:	160.97
			EQUIPMENT				
06-02	AP	01297245	CITI PCARD-BEST BUY 00005975 .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,255.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKE KELLY—Con.						
06-03	AP 01297252	CITI PCARD-BESTBUYCOM805696002649	03/15/20 03/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,689.97
06-03	AP 01297252	CITI PCARD-BESTBUYCOM805696607485	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		779.99
06-03	AP 01297252	CITI PCARD-BESTBUYCOM805707204166	03/31/20 03/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000		699.99
06-03	AP 01297252	CITI PCARD-BESTBUYCOM805707206624	03/31/20 03/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000		699.99
					EQUIPMENT TOTALS:	6,124.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,339.22
					OFFICE TOTALS:	6,339.22
2018 HON. MIKE KELLY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-11	AR AC-16040	CITIBANK	11/29/18 12/28/18	FOOD & BEVERAGE		-160.00
					SUPPLIES AND MATERIALS TOTALS:	-160.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-160.00
					OFFICE TOTALS:	-160.00
INTERN ALLOWANCES						
2020 HON. MIKE KELLY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	320.00
					INTERN ALLOWANCES TOTALS:	320.00
					OFFICE TOTALS:	320.00
2020 HON. ROBIN L. KELLY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	260.31
					PERSONNEL COMPENSATION	556,886.97
					TRAVEL	19,551.21
					RENT, COMMUNICATION, UTILITIES	64,243.73
					PRINTING AND REPRODUCTION	1,515.41
					OTHER SERVICES	11,763.32
					SUPPLIES AND MATERIALS	5,907.08
					EQUIPMENT	2,476.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,604.33
					OFFICE TOTALS:	662,604.33
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		138.15
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		7.90
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		5.60
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-12.25

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06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1.65
						FRANKED MAIL TOTALS:	141.05
			PERSONNEL COMPENSATION				
			BANKS,ALAN D .....	04/01/20	06/30/20	DISTRICT OFFICE MGR OF OPER .....	15,000.00
			BOLDEN II,CHARLES M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
			BRYANT, RICHARD J. ....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	18,750.00
			DEWITT,CYNTHIA A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01
			DIFULVIO,BRANDON V .....	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE CORRES .....	9,999.99
			DUBOSE,JIHAN N .....	04/01/20	06/30/20	CASEWORKER .....	10,749.99
			DWYER IV,WILLIAM E .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	9,999.99
			GREENFIELD, GEORGE R. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
			LAWSON,DION A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
			LEWIS,JAMES C .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	20,000.01
			MCMURRAY,MATTHEW S .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	17,750.00
			MILLER,ELISE L .....	04/01/20	06/30/20	EXECUTIVE STAFF ASSISTANT .....	9,999.99
			MITCHELL,EVAN .....	04/01/20	06/30/20	LEG ASST & HLTH POLICY ADV .....	12,000.00
			OSTRO,ZACHARY K .....	04/01/20	05/08/20	LEGISLATIVE DIRECTOR .....	9,500.00
			PALEOLOGOS,MARY .....	04/01/20	06/30/20	PRESS SECRETARY .....	16,250.01
			PRESTA,ANTHONY L .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	19,250.01
			RODRIGUEZ,LUISANGEL .....	04/01/20	06/30/20	CASEWORKER .....	10,500.00
			VARNER,NICOLE A .....	06/22/20	06/30/20	COUNSEL .....	2,250.00
			WEBB,BRANDON F .....	04/01/20	05/31/20	CHIEF OF STAFF .....	23,333.34
			WEBB,BRANDON F .....	06/01/20	06/01/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	7,194.44
			WILLIAMS-LUSTER,APRIL .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	17,000.01
						PERSONNEL COMPENSATION TOTALS:	271,077.81
			TRAVEL				
04-07	AP	01279034	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	-128.40
04-07	AP	01279034	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP	01279034	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP	01279034	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	133.40
04-07	AP	01279034	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	GASOLINE .....	38.00
04-07	AP	01279034	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	GASOLINE .....	14.50
04-07	AP	01279034	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	22.67
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	11.36
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	256.81
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/14/20	03/15/20	LODGING .....	180.95
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	13.09
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	63.04
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	29.87
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	TAXI/PARKING/TOLLS .....	29.53
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	TAXI/PARKING/TOLLS .....	29.26
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	TAXI/PARKING/TOLLS .....	36.45
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	TAXI/PARKING/TOLLS .....	45.15
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	TAXI/PARKING/TOLLS .....	14.77
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	TAXI/PARKING/TOLLS .....	14.32
04-07	AP	01279035	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	TAXI/PARKING/TOLLS .....	29.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBIN L. KELLY—Con.						
04-07	AP 01279035	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	TAXI/PARKING/TOLLS	32.22	
04-07	AP 01279035	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	TAXI/PARKING/TOLLS	29.91	
04-07	AP 01279035	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	TAXI/PARKING/TOLLS	43.28	
04-09	AP 01280638	FORD MOTOR CREDIT	03/01/20 03/31/20	AUTOMOBILE LEASE	485.71	
04-16	AP 01285458	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE	485.71	
04-22	AR AC-15925	FORD MOTOR CREDIT COMPANY	01/01/20 01/31/20	AUTOMOBILE LEASE	-320.35	
04-30	AP 01288412	DWYER IV, WILLIAM E.	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	42.55	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	COMMERCIAL TRANSPORTATION	-128.40	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-128.40	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION	-148.98	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	148.98	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	116.15	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	168.98	
05-04	AP 01288967	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	GASOLINE	23.93	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	-256.81	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	128.40	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS	15.12	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	03/31/20 03/31/20	TAXI/PARKING/TOLLS	13.42	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	TAXI/PARKING/TOLLS	33.62	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/02/20 04/02/20	TAXI/PARKING/TOLLS	16.39	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/08/20 04/08/20	TAXI/PARKING/TOLLS	14.97	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	TAXI/PARKING/TOLLS	14.85	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	TAXI/PARKING/TOLLS	32.43	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/14/20 04/14/20	TAXI/PARKING/TOLLS	17.23	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/15/20 04/15/20	TAXI/PARKING/TOLLS	45.89	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/16/20 04/16/20	TAXI/PARKING/TOLLS	41.36	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/17/20 04/17/20	TAXI/PARKING/TOLLS	32.36	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	TAXI/PARKING/TOLLS	32.13	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	TAXI/PARKING/TOLLS	48.85	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS	32.17	
05-06	AP 01289567	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS	77.23	
05-11	AP 01290594	BRYANT, RICHARD J.	03/02/20 03/03/20	LODGING	182.99	
05-11	AP 01290594	BRYANT, RICHARD J.	03/02/20 03/03/20	PRIVATE AUTO MILEAGE	68.43	
05-11	AP 01290594	BRYANT, RICHARD J.	04/07/20 04/28/20	PRIVATE AUTO MILEAGE	41.40	
05-11	AP 01290594	BRYANT, RICHARD J.	03/02/20 03/03/20	TAXI/PARKING/TOLLS	123.00	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	TAXI/PARKING/TOLLS	15.13	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS	30.66	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	04/14/20 04/14/20	TAXI/PARKING/TOLLS	15.25	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	TAXI/PARKING/TOLLS	17.59	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS	10.17	
05-12	AP 01291257	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	TAXI/PARKING/TOLLS	15.65	
05-16	AP 01293020	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE	485.71	
05-19	AP 01293416	DWYER IV, WILLIAM E.	05/16/20 05/16/20	PRIVATE AUTO MILEAGE	72.45	

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06-01	AP	01297806	DWYER IV, WILLIAM E.	05/22/20	05/28/20	PRIVATE AUTO MILEAGE	121.33
06-02	AP	01297879	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	116.15
06-02	AP	01297879	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	116.15
06-02	AP	01297879	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	249.10
06-02	AP	01297879	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	GASOLINE	27.50
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	249.10
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	-132.95
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	116.15
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	TAXI/PARKING/TOLLS	16.64
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	TAXI/PARKING/TOLLS	64.99
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	TAXI/PARKING/TOLLS	20.38
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/04/20	05/04/20	TAXI/PARKING/TOLLS	45.61
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	TAXI/PARKING/TOLLS	15.69
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	TAXI/PARKING/TOLLS	32.08
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	TAXI/PARKING/TOLLS	29.54
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	31.21
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	TAXI/PARKING/TOLLS	40.79
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	TAXI/PARKING/TOLLS	37.10
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	TAXI/PARKING/TOLLS	32.70
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/20/20	05/20/20	TAXI/PARKING/TOLLS	32.84
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/21/20	05/21/20	TAXI/PARKING/TOLLS	42.44
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	TAXI/PARKING/TOLLS	53.70
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	TAXI/PARKING/TOLLS	34.37
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	TAXI/PARKING/TOLLS	80.08
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	42.56
06-04	AP	01298602	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	15.01
06-05	AP	01298927	BRYANT, RICHARD J.	05/05/20	05/27/20	PRIVATE AUTO MILEAGE	151.80
06-11	AP	01300780	DWYER IV, WILLIAM E.	06/10/20	06/10/20	PRIVATE AUTO MILEAGE	46.00
06-16	AP	01303084	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	485.71
06-25	AP	01307225	DWYER IV, WILLIAM E.	06/24/20	06/24/20	PRIVATE AUTO MILEAGE	69.58
06-26	AP	01307314	CITIBANK	01/26/20	01/27/20	LODGING	149.35
06-26	AP	01307314	CITIBANK	01/26/20	01/27/20	CONSULT TRAVEL / RELATED EXP	-149.35
						TRAVEL TOTALS:	6,029.31
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01279032	CITI PCARD-USPS PO 1050091422	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL	15.05
04-07	AP	01279032	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	50.96
04-07	AP	01279033	CITI PCARD-ATT CONS PHONE PMT	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE	243.59
04-07	AP	01279033	CITI PCARD-ATT CONS PHONE PMT	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE	574.15
04-07	AP	01279033	CITI PCARD-COMCAST CHICAGO	03/01/20	03/31/20	UTILITIES	267.02
04-07	AP	01279033	CITI PCARD-THE UPS STORE #3864	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	168.77
04-07	AP	01279192	AT&T CORP	03/06/20	04/05/20	UTILITIES	85.00
04-10	AP	01280259	CONTROL POINT GROUP LLC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	8,000.00
04-16	AP	01285226	US BANK CORPORATE REAL ESTATE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83
04-16	AP	01285293	IMPERIAL REALTY COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00
04-22	AP	01286505	ACCURATE WORD LLC	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	13.95
04-27	AP	01287421	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-27	AP	01287422	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.00
04-27	AP	01287524	AT&T CORP	03/27/20	04/26/20	UTILITIES	125.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ROBIN L. KELLY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	105.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	976.27	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08	
04-30	AP	01288455	04/18/20 04/18/20	POSTAGE / COURIER / BOX RENTAL	34.39	
05-04	AP	01288965	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	97.00	
05-04	AP	01288965	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	55.84	
05-04	AP	01288966	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE	243.59	
05-04	AP	01288966	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE	580.07	
05-04	AP	01288966	03/24/20 03/31/20	UTILITIES	267.02	
05-06	AP	01289679	04/06/20 05/05/20	UTILITIES	85.00	
05-16	AP	01292789	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
05-16	AP	01292854	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00	
05-19	AP	01295751	05/05/20 05/05/20	POSTAGE / COURIER / BOX RENTAL	23.55	
05-27	AP	01297032	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL	4.96	
05-28	AP	01297166	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
05-28	AP	01297167	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	150.00	
05-28	AP	01297305	04/27/20 05/26/20	UTILITIES	125.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,469.63	
06-02	AP	01297880	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	97.00	
06-02	AP	01297880	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	55.65	
06-02	AP	01298681	03/01/20 03/30/20	UTILITIES	267.02	
06-02	AP	01298681	03/01/20 03/31/20	UTILITIES	-267.02	
06-04	AP	01298629	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	243.52	
06-04	AP	01298629	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	569.75	
06-04	AP	01298629	05/01/20 05/30/20	UTILITIES	267.02	
06-04	AP	01298629	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE	1.00	
06-09	AP	01300083	05/06/20 06/05/20	UTILITIES	85.00	
06-16	AP	01301714	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL	20.91	
06-16	AP	01302850	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,245.83	
06-16	AP	01302918	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,494.00	
06-18	AP	01303267	06/11/20 06/11/20	POSTAGE / COURIER / BOX RENTAL	5.73	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	936.35	
06-26	AP	01307340	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00	
06-26	AP	01307341	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	150.00	
06-29	AP	01307810	05/27/20 06/26/20	UTILITIES	125.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		39,810.06
PRINTING AND REPRODUCTION						
04-16	AP	01281791	01/21/20 02/21/20	PRINTING & REPRODUCTION	148.65	
05-14	AP	01291355	02/21/20 03/21/20	PRINTING & REPRODUCTION	52.99	
				PRINTING AND REPRODUCTION TOTALS:		201.64

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OTHER SERVICES									
04-16	AP	01285267	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
04-22	AR	AC-15926	STATE FARM MUTUAL AUTOMOBILE INSURANCE .....	01/07/20	07/07/20	INSURANCE .....		-457.44	
05-16	AP	01292828	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
06-16	AP	01301533	FOREST SECURITY INC .....	07/01/20	09/30/20	SECURITY SERVICE .....		59.85	
06-16	AP	01302891	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
								OTHER SERVICES TOTALS:	5,287.41
SUPPLIES AND MATERIALS									
04-07	AP	01279032	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/23/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96	
04-07	AP	01279033	CITI PCARD-DS SERVICES STANDARD COFF .....	02/12/20	02/12/20	WATER .....		99.64	
04-07	AP	01279033	CITI PCARD-DS SERVICES STANDARD COFF .....	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		39.90	
04-07	AP	01279033	CITI PCARD-MENARDS MATTESON IL .....	03/06/20	03/06/20	AUTO EXPENSES .....		74.53	
04-20	AP	01285807	HAGUE QUALITY WATER OF MD INC .....	04/17/20	04/17/20	WATER .....		63.00	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....		40.79	
05-04	AP	01288965	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/20/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96	
05-04	AP	01288965	CITI PCARD-ZOOM.US .....	04/13/20	05/12/20	SOFTWARE LESS THAN \$500 .....		15.89	
05-04	AP	01288966	CITI PCARD-DS SERVICES STANDARD COFF .....	03/11/20	04/02/20	WATER .....		137.41	
05-19	AP	01293149	HAGUE QUALITY WATER OF MD INC .....	05/17/20	06/16/20	WATER .....		63.00	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....		-46.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....		50.60	
06-02	AP	01297880	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	05/18/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....		27.82	
06-02	AP	01297880	CITI PCARD-ZOOM.US .....	05/13/20	06/12/20	SOFTWARE LESS THAN \$500 .....		15.89	
06-04	AP	01298629	CITI PCARD-DS SERVICES STANDARD COFF .....	04/08/20	04/30/20	WATER .....		44.03	
06-19	AP	01305687	HAGUE QUALITY WATER OF MD INC .....	06/17/20	07/16/20	WATER .....		63.00	
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		203.51	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....		25.87	
								SUPPLIES AND MATERIALS TOTALS:	950.70
EQUIPMENT									
04-10	AP	01280429	CDW GOVERNMENT LLC .....	02/20/20	02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		989.34	
04-10	AP	01280429	CDW GOVERNMENT LLC .....	02/20/20	02/20/20	WARRANTIES .....		103.96	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		230.50	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		230.50	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....		230.50	
								EQUIPMENT TOTALS:	1,784.80
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,282.78
								OFFICE TOTALS:	325,282.78
INTERN ALLOWANCES									
2020 HON. ROBIN L. KELLY									
INTERN ALLOWANCES									
						PERSONNEL COMPENSATION .....	1,166.67	100.00	
						INTERN ALLOWANCES TOTALS:	1,166.67	100.00	
						OFFICE TOTALS:	1,166.67	100.00	
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			DOWLING,MARISA K .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....		100.00	
						PERSONNEL COMPENSATION TOTALS:	100.00	100.00	
						INTERN ALLOWANCES TOTALS:	100.00	100.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ROBIN L. KELLY—Con.						
					OFFICE TOTALS:	<u>100.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. TRENT KELLY OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>303,626.45</u>
					OFFICE TOTALS:	<u>609,761.24</u>
					OFFICE TOTALS:	<u>303,626.45</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	153.53
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	206.49
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-92.50
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	111.29
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-50.20
					FRANKED MAIL TOTALS:	328.61
PERSONNEL COMPENSATION						
		ALLEN, AMBER	04/01/20	06/30/20	SHARED EMPLOYEE	6,000.00
		BAYLOR, CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE	4,500.00
		CRADDOCK, FRAISER R	04/01/20	06/09/20	SCHEDULER	11,500.00
		CRADDOCK, FRAISER R	06/10/20	06/30/20	DEPUTY CHIEF OF STAFF	3,500.00
		GRUBBS, BYRON A	04/01/20	06/09/20	LEGISLATIVE ASSISTANT	11,500.00
		GRUBBS, BYRON A	06/10/20	06/30/20	LEGISLATIVE DIRECTOR	3,500.00
		HALL, RODNEY L	04/09/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT	17,500.00
		HERFURTH, ABBEY R	06/15/20	06/30/20	LEGISLATIVE CORRESPONDENT	2,222.22
		HERRING, ROBERT D	04/01/20	06/30/20	DISTRICT DIRECTOR	21,249.99
		HOWELL, PAUL E	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
		MAY, ANNA B	04/01/20	06/30/20	STAFF ASSISTANT	9,166.67
		OWEN, JAMES P	04/01/20	06/30/20	FIELD REPRESENTATIVE	10,937.49
		PARKER, SUSAN A	04/01/20	06/30/20	PRESS SECRETARY	13,749.99
		PATTERSON, MICHAEL E	04/01/20	06/30/20	DISTRICT MANAGER	21,249.99
		RYAN, SHELIA	04/01/20	06/30/20	OFFICE MANAGER/CASEWORKER	13,875.00
		SMITH V, ROBERT B	04/01/20	06/30/20	FIELD REP	11,250.00
		STARR, WALTER H	04/01/20	06/30/20	FIELD REP/CASEWORKER	12,937.50
		WEDDLE, WILLIAM S	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,250.00

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		WHITED,MELINDA L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,125.00
		WOODS,CHARLES S .....	04/01/20	06/09/20	DEPUTY CHIEF OVER OPERATIONS .....	16,291.66
		YOUNGER,MILDRED G .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,999.99
					PERSONNEL COMPENSATION TOTALS:	267,408.25
		TRAVEL				
04-07	AP	01278761 SMITH V, ROBERT B. ....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	133.21
04-07	AP	01278764 HERRING, ROBERT D .....	03/02/20	03/14/20	PRIVATE AUTO MILEAGE .....	388.30
04-20	AP	01281272 OWEN, JAMES P. ....	03/02/20	03/16/20	PRIVATE AUTO MILEAGE .....	210.10
04-20	AP	01281277 STARR, WALTER .....	03/03/20	03/12/20	PRIVATE AUTO MILEAGE .....	200.75
04-29	AP	01287901 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	231.40
04-29	AP	01287901 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	34.99
04-29	AP	01287901 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	175.40
04-29	AP	01287901 CITIBANK GOV CARD SERVICE .....	03/13/20	03/17/20	COMMERCIAL TRANSPORTATION .....	350.81
04-29	AP	01287901 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	-34.99
04-29	AP	01287901 CITIBANK GOV CARD SERVICE .....	03/17/20	03/19/20	COMMERCIAL TRANSPORTATION .....	389.40
05-22	AP	01296588 YOUNGER, MILDRED G. ....	03/03/20	03/13/20	PRIVATE AUTO MILEAGE .....	117.70
05-26	AP	01296589 OWEN, JAMES P. ....	04/06/20	04/30/20	PRIVATE AUTO MILEAGE .....	55.00
05-27	AP	01295804 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	358.10
05-27	AP	01295804 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	159.87
05-27	AP	01295804 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	327.24
05-27	AP	01295804 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	1,023.07
05-27	AP	01296604 WEDDLE, WILLIAM S. ....	04/06/20	04/23/20	PRIVATE AUTO MILEAGE .....	199.10
06-23	AP	01306562 WHITED, MELINDA L. ....	05/20/20	05/29/20	PRIVATE AUTO MILEAGE .....	258.50
06-23	AP	01306563 YOUNGER, MILDRED G. ....	05/12/20	05/22/20	PRIVATE AUTO MILEAGE .....	130.90
06-23	AP	01306566 WEDDLE, WILLIAM S. ....	05/01/20	05/05/20	PRIVATE AUTO MILEAGE .....	104.50
06-23	AP	01306573 OWEN, JAMES P. ....	05/01/20	05/26/20	PRIVATE AUTO MILEAGE .....	82.50
06-24	AP	01306535 PATTERSON, MICHAEL E. ....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....	219.34
06-24	AP	01306554 STARR, WALTER .....	05/29/20	05/29/20	PRIVATE AUTO MILEAGE .....	106.70
06-24	AP	01306559 HERRING, ROBERT D. ....	05/06/20	05/29/20	PRIVATE AUTO MILEAGE .....	292.05
06-30	AP	01307195 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	162.87
06-30	AP	01307195 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	162.87
					TRAVEL TOTALS:	5,839.68
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278769 COMCAST .....	04/05/20	05/04/20	UTILITIES .....	151.99
04-06	AP	01278772 ENTERGY .....	02/25/20	03/25/20	UTILITIES .....	110.97
04-06	AP	01278774 AT&T CORP .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,011.22
04-06	AP	01278778 THE MURHY LAW FIRM .....	04/03/20	04/03/20	UTILITIES .....	24.49
04-07	AP	01278761 SMITH V, ROBERT B. ....	03/01/20	04/01/20	DISTRICT OFFICE PARKING .....	72.80
04-16	AP	01284560 TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
04-16	AP	01284564 431 WEST MAIN LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
04-16	AP	01284579 THE MURHY LAW FIRM .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	502.21
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	63.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	9.38
04-29	AP	01287889 CITI PCARD-USPS PO BOXES ONLINE .....	03/15/20	06/30/20	POSTAGE / COURIER / BOX RENTAL .....	43.00
05-16	AP	01292104 TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
05-16	AP	01292108 431 WEST MAIN LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TRENT KELLY—Con.						
05-16	AP 01292123	THE MURHY LAW FIRM	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-26	AP 01296583	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		297.91
05-26	AP 01296590	CITY OF EUPORA	02/01/20 02/29/20	UTILITIES		237.39
05-26	AP 01296591	THE MURHY LAW FIRM	05/01/20 05/01/20	UTILITIES		24.49
05-26	AP 01296607	COMCAST	05/05/20 06/04/20	UTILITIES		151.99
05-27	AP 01296582	ENTERGY	03/25/20 04/24/20	UTILITIES		78.46
05-27	AP 01296584	AT&T CORP	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		318.39
05-27	AP 01296585	AT&T CORP	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.86
05-27	AP 01296608	AT&T CORP	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		470.61
05-27	AP 01296609	AT&T CORP	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,052.31
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		541.20
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)		63.75
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		14.12
06-16	AP 01302164	TENNESSEE TOMBIGBEE WATERWAY DEVELOPMENT	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01302168	431 WEST MAIN LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,400.00
06-16	AP 01302183	THE MURHY LAW FIRM	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-23	AP 01306540	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		327.50
06-23	AP 01306544	AT&T CORP	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		317.84
06-23	AP 01306552	AT&T CORP	04/01/20 05/31/20	UTILITIES		299.66
06-23	AP 01306564	THE MURHY LAW FIRM	06/05/20 06/05/20	UTILITIES		22.57
06-23	AP 01306571	CITY OF EUPORA	04/01/20 04/30/20	UTILITIES		102.63
06-24	AP 01306537	AT&T CORP	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,051.75
06-24	AP 01306549	AT&T CORP	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		470.19
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		496.26
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		63.75
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		19.80
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,877.49
		PRINTING AND REPRODUCTION				
04-29	AP 01287889	CITI PCARD-SPRINT PRINT	02/28/20 02/28/20	PRINTING & REPRODUCTION		27.89
05-26	AP 01296597	ACCURATE WORD LLC	02/18/20 02/18/20	PRINTING & REPRODUCTION		300.00
05-26	AP 01296601	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION		68.00
				PRINTING AND REPRODUCTION TOTALS:		395.89
		OTHER SERVICES				
04-16	AP 01281275	GLENDA S GRAY	03/05/20 03/26/20	JANITORIAL AND MAINT SERV		218.68
04-16	AP 01284981	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292539	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-27	AP 01296586	GLENDA S GRAY	03/31/20 04/29/20	JANITORIAL AND MAINT SERV		250.00
06-16	AP 01302601	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-23	AP 01306534	CITY OF EUPORA	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		77.84

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06-24	AP	01306536	GLENDA S GRAY .....	05/06/20	05/27/20	JANITORIAL AND MAINT SERV .....	200.00
						OTHER SERVICES TOTALS:	6,251.52
			SUPPLIES AND MATERIALS				
04-06	AP	01278766	MAGNOLIA CLIPPING SERVICE .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	109.19
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	WATER .....	23.31
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	96.45
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	49.36
04-16	AP	01281271	CONNECTION .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	155.70
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	39.99
04-29	AP	01287888	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	45.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	391.00
05-21	AP	01295795	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-22	AP	01296587	MAGNOLIA CLIPPING SERVICE .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	77.45
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	39.99
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	FOOD & BEVERAGE .....	29.68
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-311.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	322.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-23	AP	01306568	MAGNOLIA CLIPPING SERVICE .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	89.87
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	25.80
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	477.35
06-30	AP	01307081	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-128.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	105.88
						SUPPLIES AND MATERIALS TOTALS:	1,709.01
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	196.00
05-26	AP	01296606	WEATHERALLS INC .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	76.00
05-27	AP	01296595	WEATHERALLS INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	76.00
05-27	AP	01296596	WEATHERALLS INC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	76.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	816.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,626.45
						OFFICE TOTALS:	303,626.45
			2019 HON. TRENT KELLY				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-09	AP	01300425	CITIBANK .....	12/07/19	12/08/19	COMMERCIAL TRANSPORTATION .....	-124.52
06-09	AP	01300425	CITIBANK .....	12/07/19	12/08/19	LODGING .....	124.52
						TRAVEL TOTALS:	0.00
			SUPPLIES AND MATERIALS				
06-08	AP	01299714	SHOWDOWN DISPLAYS .....	05/31/19	05/31/19	OFFICE SUPPLIES (OUTSIDE) .....	61.00
						SUPPLIES AND MATERIALS TOTALS:	61.00
			EQUIPMENT				
04-23	AP	01286637	CONNECTION .....	02/14/20	02/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	996.49
04-23	AP	01286784	CONNECTION .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,809.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. TRENT KELLY—Con.							
					EQUIPMENT TOTALS:	11,805.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,866.73	
					OFFICE TOTALS:	11,866.73	
INTERN ALLOWANCES							
2020 HON. TRENT KELLY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	6,960.00	
					INTERN ALLOWANCES TOTALS:	6,960.00	
					OFFICE TOTALS:	2,280.00	
						2,280.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AKINS, BRANTON S .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	1,140.00	
		HAMILTON, SARAH E .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	1,140.00	
					PERSONNEL COMPENSATION TOTALS:	2,280.00	
					INTERN ALLOWANCES TOTALS:	2,280.00	
					OFFICE TOTALS:	2,280.00	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOSEPH P. KENNEDY, III							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	44,363.18	
					PERSONNEL COMPENSATION .....	497,009.37	
					TRAVEL .....	4,064.48	
					RENT, COMMUNICATION, UTILITIES .....	54,112.60	
					PRINTING AND REPRODUCTION .....	48,401.96	
					OTHER SERVICES .....	300.00	
					SUPPLIES AND MATERIALS .....	3,600.38	
					EQUIPMENT .....	12,424.37	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	664,276.34	
					OFFICE TOTALS:	409,614.16	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	29.73
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	44,369.31
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	5.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-93.65
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	36.71
					FRANKED MAIL TOTALS:	44,347.90	
PERSONNEL COMPENSATION							
		ALSTON-SWAN, TYLER K .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,250.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH P. KENNEDY, III—Con.						
05-11	AP 01290732	VERIZON	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,710.22	
05-20	AP 01295649	TELEPHONE TOWNHALL MEETING INC	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	4,167.00	
05-28	AP 01297175	TELEPHONE TOWNHALL MEETING INC	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE	4,099.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	149.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	121.26	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	26.22	
06-02	AP 01298359	COMCAST	06/03/20 07/02/20	UTILITIES	416.18	
06-03	AP 01298362	COMCAST	06/02/20 07/01/20	UTILITIES	434.67	
06-09	AP 01299809	VERIZON	05/29/20 06/28/20	TELECOMSRV/EQ/TOLL CHARGE	2,346.01	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	149.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	122.77	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	26.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,365.48	
PRINTING AND REPRODUCTION						
05-01	AP 01288473	AMS COMMUNICATIONS	04/03/20 04/03/20	PRINTING & REPRODUCTION	47,884.46	
				PRINTING AND REPRODUCTION TOTALS:	47,884.46	
OTHER SERVICES						
04-07	AP 01278288	CREATIVENGINE	03/24/20 03/26/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
				OTHER SERVICES TOTALS:	300.00	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	14.05	
04-10	AP 01280667	CRYSTAL ROCK	03/06/20 03/29/20	WATER	34.94	
04-27	AP 01287342	BOSTON GLOBE	05/03/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L	30.30	
04-27	AP 01287343	HAGUE QUALITY WATER OF MD INC	01/03/20 01/02/21	WATER	756.00	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	293.63	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	170.20	
05-11	AP 01290731	CRYSTAL ROCK	04/26/20 04/26/20	WATER	12.50	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	12.27	
05-28	AP 01297172	BOSTON GLOBE	05/31/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L	30.30	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	47.05	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-318.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	403.78	
06-03	AP 01298366	CRYSTAL ROCK	05/21/20 05/21/20	WATER	12.50	
06-18	AP 01301954	BLACK, DANIEL J.	03/31/20 04/29/20	SOFTWARE LESS THAN \$500	15.89	
06-18	AP 01301954	BLACK, DANIEL J.	04/30/20 05/30/20	SOFTWARE LESS THAN \$500	15.89	
06-18	AP 01301954	BLACK, DANIEL J.	05/05/20 06/04/20	SOFTWARE LESS THAN \$500	148.40	
06-18	AP 01301954	BLACK, DANIEL J.	05/31/20 06/29/20	SOFTWARE LESS THAN \$500	15.89	
06-23	AP 01306453	BOSTON GLOBE	06/28/20 07/25/20	PUBLICATIONS/REFERENCE MAT'L	30.30	
06-30	AP 01307865	CRYSTAL ROCK	06/21/20 06/21/20	WATER	12.50	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	26.32	
				SUPPLIES AND MATERIALS TOTALS:	1,764.71	

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EQUIPMENT										
04-23	GL	AMR0097338	03/01/20	03/31/20	EQUIPMENT PURCHASES	.....				-2,038.26
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	.....				155.50
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	.....				6,395.72
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	.....				155.50
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	.....				155.50
EQUIPMENT TOTALS:										4,823.96
OFFICIAL EXPENSES OF MEMBERS TOTALS:										<u>409,614.16</u>
OFFICE TOTALS:										<u><u>409,614.16</u></u>

2019 HON. JOSEPH P. KENNEDY, III										
OFFICIAL EXPENSES OF MEMBERS										
EQUIPMENT										
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	.....				1,019.13
EQUIPMENT TOTALS:										1,019.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:										<u>1,019.13</u>
OFFICE TOTALS:										<u><u>1,019.13</u></u>

INTERN ALLOWANCES										
2020 HON. JOSEPH P. KENNEDY, III										
INTERN ALLOWANCES										
							PERSONNEL COMPENSATION	5,266.66	1,033.33	
							INTERN ALLOWANCES TOTALS:	<u>5,266.66</u>	<u>1,033.33</u>	
							OFFICE TOTALS:	<u>5,266.66</u>	<u>1,033.33</u>	

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
		CLIFTON, DAVID F	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	.....				1,033.33
							PERSONNEL COMPENSATION TOTALS:	<u>1,033.33</u>	<u>1,033.33</u>	
							INTERN ALLOWANCES TOTALS:	<u>1,033.33</u>	<u>1,033.33</u>	
							OFFICE TOTALS:	<u>1,033.33</u>	<u>1,033.33</u>	

MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. RO KHANNA										
OFFICIAL EXPENSES OF MEMBERS										
							FRANKED MAIL	13,535.40	13,504.09	
							PERSONNEL COMPENSATION	516,392.51	259,540.74	
							TRAVEL	3,201.66	220.26	
							RENT, COMMUNICATION, UTILITIES	28,943.19	22,372.07	
							PRINTING AND REPRODUCTION	14,206.06	4,246.06	
							SUPPLIES AND MATERIALS	1,581.70	460.66	
							EQUIPMENT	1,500.00	750.00	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>579,360.52</u>	<u>301,093.88</u>	
							OFFICE TOTALS:	<u>579,360.52</u>	<u>301,093.88</u>	

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	.....			13,537.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RO KHANNA—Con.						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		11.19
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		6.05
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-9.60
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		6.15
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-46.70
					FRANKED MAIL TOTALS:	13,504.09
PERSONNEL COMPENSATION						
		ALBERTSON,JULIA S .....	04/01/20 06/30/20	DIGITAL DIRECTOR/PRESS SECRETA .....		15,750.00
		BOGGS,GALEN R .....	04/01/20 04/30/20	FIELD REPRESENTATIVE .....		3,937.50
		BRYANT,LAKEISHA C .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,812.50
		EVELYN, ASYA .....	04/01/20 06/30/20	OFFICE MANAGER & DISTRICT SCHE .....		10,500.00
		FERNANDEZ,LARISSA R .....	04/01/20 05/08/20	PAID INTERN .....		912.00
		FOX,KEVIN D .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		13,650.00
		GOULD,KATE .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		19,950.00
		KADAH,JANA .....	04/01/20 05/10/20	PAID INTERN .....		1,080.00
		MANDALIKA,SWAPANTHI S .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....		13,650.00
		MCKELVEY,WILLIAM V .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,125.00
		NGUYEN,HIEP X .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		14,437.50
		PEREZ,DAVID A .....	04/01/20 06/30/20	STAFF ASST/LEG CORRESPONDENT .....		11,250.00
		PRESTON,EMMA S .....	04/01/20 06/30/20	LEGISLATIVE AIDE/SCHEDULER/EXE .....		14,437.50
		PURCELL,HEATHER B .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/COMMUNIC .....		26,250.00
		PYKE,THOMAS E .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,000.00
		RIVAS,VANESSA .....	04/01/20 05/10/20	PAID INTERN .....		1,080.00
		SABA,GEORGE J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,968.75
		SPIRO,PETER M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		36,249.99
		TATARIAN,ALISA S .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		7,500.00
					PERSONNEL COMPENSATION TOTALS:	259,540.74
TRAVEL						
04-14	AP 01281235	NGUYEN, HIEP X. ....	01/05/20 01/29/20	PRIVATE AUTO MILEAGE .....		170.26
04-14	AP 01281235	NGUYEN, HIEP X. ....	01/09/20 01/09/20	TAXI/PARKING/TOLLS .....		50.00
					TRAVEL TOTALS:	220.26
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01281241	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		298.44
04-13	AP 01281335	AT&T CORP .....	03/04/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		169.71
04-16	AP 01285095	OXFORD PARK ASSOCIATES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,326.00
04-20	AP 01285763	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		719.10
04-20	AP 01285848	TELAGILITY CORP .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		593.69
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,072.01
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		147.03
04-29	AP 01288064	COMCAST .....	03/31/20 04/30/20	UTILITIES .....		250.40
04-29	AP 01288066	COMCAST .....	05/01/20 05/30/20	UTILITIES .....		260.21

04-30	AP	01288061	SPIRO, PETER M.	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	199.99
05-08	AP	01290298	TELAGILITY CORP	04/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	760.25
05-16	AP	01292657	OXFORD PARK ASSOCIATES	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
05-21	AP	01296203	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	922.82
05-21	AP	01296462	AT&T CORP	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	-169.71
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,063.71
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	147.14
05-29	AP	01297765	SPIRO, PETER M.	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL	3.55
06-16	AP	01302717	OXFORD PARK ASSOCIATES	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,326.00
06-18	AP	01303431	TELAGILITY CORP	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	593.69
06-24	AP	01306782	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	438.22
06-24	AP	01306785	COMCAST	05/31/20	06/30/20	UTILITIES	250.27
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	121.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,066.64
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	147.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,372.07
PRINTING AND REPRODUCTION							
04-13	AP	01281246	DAVID L ANDRUKITIS INC	03/10/20	03/10/20	PRINTING & REPRODUCTION	80.00
04-30	AP	01288061	SPIRO, PETER M.	03/20/20	03/22/20	ADVERTISEMENTS	173.23
04-30	AP	01288061	SPIRO, PETER M.	04/01/20	04/19/20	ADVERTISEMENTS	3,812.18
05-21	AP	01296199	SPIRO, PETER M.	03/20/20	04/19/20	ADVERTISEMENTS	180.65
						PRINTING AND REPRODUCTION TOTALS:	4,246.06
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	24.93
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	136.94
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	46.18
04-30	AP	01288061	SPIRO, PETER M.	03/07/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
04-30	AP	01288061	SPIRO, PETER M.	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	38.00
05-08	AP	01290296	PURCELL, HEATHER B	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	18.01
05-21	AP	01296045	PURCELL, HEATHER B	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	24.36
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-19.00
06-12	AP	01300661	SPIRO, PETER M.	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-12	AP	01300661	SPIRO, PETER M.	06/07/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L	47.69
06-18	AP	01303435	MCKELVEY, WILLIAM V.	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	8.99
06-18	AP	01303435	MCKELVEY, WILLIAM V.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	31.49
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	64.00
						SUPPLIES AND MATERIALS TOTALS:	460.66
EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	250.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	250.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	250.00
						EQUIPMENT TOTALS:	750.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,093.88
						OFFICE TOTALS:	301,093.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01281230	LEIDOS DIGITAL SOLUTIONS INC .....	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,560.00	
04-14	AP 01281228	NACR INC .....	03/20/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	280.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,840.00
SUPPLIES AND MATERIALS						
05-21	AP 01296043	SPIRO, PETER M. ....	05/12/20 05/11/21	SOFTWARE LESS THAN \$500 .....	2,962.20	
06-01	AP 01297767	SPIRO, PETER M. ....	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	305.26	
					SUPPLIES AND MATERIALS TOTALS:	3,267.46
EQUIPMENT						
04-21	AP 01285849	W B MASON COMPANY INC .....	03/24/20 03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,458.00	
04-21	AP 01286079	W B MASON COMPANY INC .....	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,799.94	
04-21	AP 01286082	W B MASON COMPANY INC .....	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,199.96	
06-03	AP 01297769	TATARIAN, ALISA S. ....	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,069.98	
					EQUIPMENT TOTALS:	11,527.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,635.34
					OFFICE TOTALS:	17,635.34
2018 HON. RO KHANNA						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-20	AP 01296098	W B MASON COMPANY INC .....	03/03/20 03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,034.00	
					EQUIPMENT TOTALS:	9,034.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,034.00
					OFFICE TOTALS:	9,034.00
2020 HON. DANIEL T. KILDEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	51,463.40
					PERSONNEL COMPENSATION .....	249,057.22
					TRAVEL .....	3,610.76
					RENT, COMMUNICATION, UTILITIES .....	18,769.04
					PRINTING AND REPRODUCTION .....	50,000.00
					OTHER SERVICES .....	5,774.70
					SUPPLIES AND MATERIALS .....	1,662.81
					EQUIPMENT .....	490.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,828.43
					OFFICE TOTALS:	380,828.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	10,096.51	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	99.77	



05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	20,618.88
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	40.28
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-64.15
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	20,678.67
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	9.44
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-16.00
FRANKED MAIL TOTALS:							51,463.40
PERSONNEL COMPENSATION							
			ADEOYE,OLUWADUROTIMI .....	04/01/20	06/30/20	PRESS SECRETARY .....	13,500.00
			BENNETT, JACOB .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	21,537.51
			COUTURE,ROLAND J .....	04/01/20	06/17/20	STAFF ASSISTANT .....	7,486.12
			COUTURE,ROLAND J .....	06/01/20	06/17/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,069.44
			DICKINSON,JORDAN D .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,249.99
			FLORES,CHRISTOPHER J .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	30,000.00
			GRZEMPA,GREGORY E .....	05/01/20	05/31/20	PRESS ASSISTANT .....	3,333.33
			GRZEMPA,GREGORY E .....	06/01/20	06/30/20	PRESS ASST/LEGISLATIVE CORR .....	3,333.33
			HERMAN,MARGARET K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,749.99
			JENUWINE,HANNAH R .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	12,500.01
			LEWIS,CARMELITA L .....	04/01/20	06/30/20	OFFICE MANAGER/CONSTITUENT SER .....	10,500.00
			MANWARING,LUCETIA R .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	15,172.50
			PAPA, KATHERINE A. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
			RIVARD,MITCHELL R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,375.00
			SHARE,ALISON L .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	23,750.01
			VIRGA,ELIZABETH Q .....	04/01/20	06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....	13,749.99
			WICKES,WILLIAM V .....	04/01/20	06/30/20	CASEWORKER .....	10,749.99
PERSONNEL COMPENSATION TOTALS:							249,057.22
TRAVEL							
04-14	AP	01281368	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	163.40
04-14	AP	01281368	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	618.20
04-14	AP	01281368	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	163.40
04-14	AP	01281368	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	163.40
04-14	AP	01281368	CITIBANK GOV CARD SERVICE .....	02/24/20	03/05/20	TAXI/PARKING/TOLLS .....	286.00
04-14	AP	01281368	CITIBANK GOV CARD SERVICE .....	03/09/20	03/14/20	TAXI/PARKING/TOLLS .....	130.00
04-27	AP	01286519	RIVARD, MITCHELL R. ....	03/19/20	03/31/20	TAXI/PARKING/TOLLS .....	42.68
05-06	AP	01289404	RIVARD, MITCHELL R. ....	04/14/20	04/14/20	TAXI/PARKING/TOLLS .....	14.47
06-01	AP	01297680	HON DANIEL KILDEE .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	671.60
06-01	AP	01297680	HON DANIEL KILDEE .....	05/14/20	05/29/20	PRIVATE AUTO MILEAGE .....	1,343.20
06-10	AP	01299856	RIVARD, MITCHELL R. ....	05/27/20	05/27/20	TAXI/PARKING/TOLLS .....	14.41
TRAVEL TOTALS:							3,610.76
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280802	VERIZON .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	351.29
04-16	AP	01285024	DRYDEN BUILDING LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,923.24
04-27	AP	01286800	COMCAST .....	03/26/20	04/25/20	UTILITIES .....	122.58
04-27	AP	01286802	COMCAST .....	04/01/20	04/30/20	UTILITIES .....	147.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	899.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	7.75
05-04	AP	01289009	COMCAST .....	04/26/20	05/25/20	UTILITIES .....	122.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL T. KILDEE—Con.						
05-13	AP 01291293	COMCAST	05/01/20 05/31/20	UTILITIES		147.00
05-13	AP 01291295	VERIZON	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		2,180.54
05-16	AP 01292584	DRYDEN BUILDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,129.28
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
06-16	AP 01302644	DRYDEN BUILDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,923.24
06-17	AP 01301893	VERIZON	06/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE		298.67
06-24	AP 01306874	COMCAST	05/26/20 06/25/20	UTILITIES		121.47
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		118.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		820.53
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		7.75
06-25	AP 01306877	COMCAST	06/01/20 06/30/20	UTILITIES		147.00
06-29	AP 01307383	COMCAST	06/26/20 07/25/20	UTILITIES		121.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,769.04
PRINTING AND REPRODUCTION						
04-16	AP 01284168	MOXIE MEDIA INC	04/09/20 04/09/20	PRINTING & REPRODUCTION		26,000.00
05-07	AP 01289671	MOXIE MEDIA INC	04/30/20 04/30/20	PRINTING & REPRODUCTION		24,000.00
				PRINTING AND REPRODUCTION TOTALS:		50,000.00
OTHER SERVICES						
04-16	AP 01284891	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292445	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302506	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-25	AP 01306878	ALLSHRED SERVICES	06/01/20 06/01/20	JANITORIAL AND MAINT SERV		44.85
06-25	AP 01306893	ALLSHRED SERVICES	03/09/20 03/09/20	JANITORIAL AND MAINT SERV		44.85
				OTHER SERVICES TOTALS:		5,774.70
SUPPLIES AND MATERIALS						
04-27	AP 01286519	RIVARD, MITCHELL R.	03/29/20 04/28/20	SOFTWARE LESS THAN \$500		31.78
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		39.61
05-06	AP 01289404	RIVARD, MITCHELL R.	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		19.07
05-06	AP 01289404	RIVARD, MITCHELL R.	04/29/20 05/28/20	SOFTWARE LESS THAN \$500		31.78
05-06	AP 01289404	RIVARD, MITCHELL R.	02/29/20 02/26/21	PUBLICATIONS/REFERENCE MAT'L		1,270.76
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-209.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		145.00
06-10	AP 01299856	RIVARD, MITCHELL R.	05/29/20 06/28/20	SOFTWARE LESS THAN \$500		31.78
06-10	AP 01299856	RIVARD, MITCHELL R.	05/14/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L		16.65
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-29.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		314.38
				SUPPLIES AND MATERIALS TOTALS:		1,662.81
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		163.50

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05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	163.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	163.50
						EQUIPMENT TOTALS:	490.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,828.43
						OFFICE TOTALS:	380,828.43

2019 HON. DANIEL T. KILDEE  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-07	AP	01277972	STONES' PHONES .....	03/30/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	12,726.04
04-27	AP	01287294	STONES' PHONES .....	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,261.16
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,987.20
						PRINTING AND REPRODUCTION	
04-16	AP	01284349	ACCURATE WORD LLC .....	01/02/20	01/02/20	PRINTING & REPRODUCTION .....	6,251.70
						PRINTING AND REPRODUCTION TOTALS:	6,251.70
						SUPPLIES AND MATERIALS	
04-27	AP	01286519	RIVARD, MITCHELL R. ....	03/25/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....	215.18
						SUPPLIES AND MATERIALS TOTALS:	215.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,454.08
						OFFICE TOTALS:	24,454.08

INTERN ALLOWANCES  
2020 HON. DANIEL T. KILDEE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,840.00	2,880.00
INTERN ALLOWANCES TOTALS:	8,840.00	2,880.00
OFFICE TOTALS:	8,840.00	2,880.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CARR,PATRICK T .....	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM .....	360.00
GRZEMPA,GREGORY E .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
SEIGNIOUS,HEATHER J .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	760.00
VROGOP,SARAH G .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	760.00
			PERSONNEL COMPENSATION TOTALS:	2,880.00
			INTERN ALLOWANCES TOTALS:	2,880.00
			OFFICE TOTALS:	2,880.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DEREK KILMER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,067.09	-116.40
PERSONNEL COMPENSATION .....	488,633.37	265,916.67
TRAVEL .....	9,838.81	1,685.20
RENT, COMMUNICATION, UTILITIES .....	24,217.95	16,759.10
PRINTING AND REPRODUCTION .....	136.63	0.00
SUPPLIES AND MATERIALS .....	2,350.89	963.78
EQUIPMENT .....	3,705.00	2,958.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. DEREK KILMER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,949.74	288,166.35
					OFFICE TOTALS:	529,949.74	288,166.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	38.48	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	2.75	
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-158.35	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	45.42	
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-44.70	
						FRANKED MAIL TOTALS:	-116.40
PERSONNEL COMPENSATION							
		ALLEN,KATHERINE R		03/01/20 06/30/20	LEGISLATIVE DIRECTOR	25,000.00	
		BANKS, LINDA M.		04/01/20 06/30/20	SHARED EMPLOYEE	4,250.00	
		BUTLER,ALICIA C		03/01/20 06/30/20	STAFF ASSISTANT	12,499.99	
		CRABTREE,KATHERINE A		03/01/20 06/30/20	DISTRICT REPRESENTATIVE	13,499.99	
		KELLY,RACHEL		03/01/20 06/30/20	CHIEF OF STAFF	27,749.99	
		L,LEAH U		03/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	17,250.01	
		MONTEITH,SARAH E		03/01/20 06/30/20	LEGISLATIVE ASSISTANT	15,000.01	
		MUNOZ, CHANTELL R.		03/01/20 06/30/20	DISTRICT SCHEDULER	13,000.00	
		RICHARDS,ROBERT E		03/01/20 06/30/20	DISTRICT REPRESENTATIVE	13,125.01	
		ROBINS,MARY J		03/01/20 06/30/20	PART-TIME EMPLOYEE	9,375.01	
		ROPER,ANDREA K		03/01/20 06/30/20	DISTRICT DIRECTOR	24,749.99	
		SCORDATO,VICTORIA A		03/01/20 06/30/20	SCHEDULER	13,750.00	
		SEIB,CAMERON J		03/01/20 06/30/20	DISTRICT SCHEDULER	12,499.99	
		SMITH,EVAN C		03/01/20 06/30/20	DISTRICT REPRESENTATIVE	16,249.99	
		SWOPE,CLAYTON R		03/01/20 05/01/20	MILITARY LEGISLATIVE ASST	5,666.67	
		WILLIAMS,CHERYLYNNE F		03/01/20 06/30/20	CONSTITUENT SERVICE DIRECTOR	20,500.01	
		WRIGHT,ANDREW T		03/01/20 06/30/20	COMMUNICATIONS DIRECTOR	21,750.01	
						PERSONNEL COMPENSATION TOTALS:	265,916.67
TRAVEL							
04-14	AP	01280061	SMITH, EVAN C.	03/13/20 03/18/20	PRIVATE AUTO MILEAGE	69.63	
04-14	AP	01280061	SMITH, EVAN C.	03/13/20 03/13/20	TAXI/PARKING/TOLLS	1.25	
04-28	AP	01279809	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	-193.30	
04-28	AP	01279809	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	193.40	
04-28	AP	01279809	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	LODGING	115.86	
04-28	AP	01287521	HON DEREK KILMER	04/21/20 04/24/20	TAXI/PARKING/TOLLS	101.00	
05-04	AP	01288493	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	176.61	
05-04	AP	01288493	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	176.61	
05-29	AP	01297359	CRABTREE, KATHERINE A.	02/01/20 02/21/20	PRIVATE AUTO MILEAGE	337.70	
06-03	AP	01297977	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	176.61	
06-03	AP	01297977	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	176.61	
06-03	AP	01297977	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	176.61	

06-03	AP	01297977	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	176.61
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	1,685.20
04-14	AP	01280798	VERIZON .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,713.80
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	175.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	619.38
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	26.89
04-28	AP	01287516	KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
05-01	AP	01287522	COMCAST .....	04/29/20	05/28/20	UTILITIES .....	181.57
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
05-18	AP	01290831	VERIZON WIRELESS .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,496.97
05-21	AP	01296237	TACOMA PUBLIC SCHOOLS .....	02/14/20	02/14/20	TEMPORARY SPACE RENTAL .....	514.00
05-28	AP	01297138	COMCAST .....	05/29/20	06/28/20	UTILITIES .....	181.57
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	175.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,340.98
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.48
06-04	AP	01297209	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	545.48
06-12	AP	01299032	ICONSTITUENT LLC .....	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,218.75
06-22	AP	01300770	VERIZON WIRELESS .....	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	992.77
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	175.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	857.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	33.71
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.33
			SUPPLIES AND MATERIALS			RENT, COMMUNICATION, UTILITIES TOTALS:	16,759.10
04-21	AP	01285886	CRYSTAL SPRINGS .....	03/17/20	04/10/20	WATER .....	24.85
05-12	AP	01291168	KELLY, RACHEL Z .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	126.03
05-12	AP	01291168	KELLY, RACHEL Z .....	04/13/20	05/12/20	SOFTWARE LESS THAN \$500 .....	184.56
05-18	AP	01293373	CRYSTAL SPRINGS .....	04/14/20	05/08/20	WATER .....	25.94
05-28	AP	01296734	BANKS, LINDA M. ....	03/10/20	03/09/21	PUBLICATIONS/REFERENCE MAT'L .....	155.88
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-285.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	338.00
06-11	AP	01300126	KITSAP SUN .....	07/01/20	06/30/21	PUBLICATIONS/REFERENCE MAT'L .....	218.02
06-22	AP	01301752	CRYSTAL SPRINGS .....	05/12/20	06/05/20	WATER .....	25.94
06-22	AP	01303436	KELLY, RACHEL Z .....	06/07/20	07/07/20	SOFTWARE LESS THAN \$500 .....	189.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-60.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
			EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	963.78
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	323.00
05-20	AP	01289311	KYVON .....	03/01/20	01/02/21	WARRANTIES .....	720.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	323.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEREK KILMER—Con.						
06-26	AP 01307356	W B MASON COMPANY INC .....	01/31/20 01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,269.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTNANCE / REPAIRS .....		323.00
					EQUIPMENT TOTALS:	2,958.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,166.35
					OFFICE TOTALS:	288,166.35
2019 HON. DEREK KILMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278040	COMMERCE BUILDING PARTNERS LLC .....	01/01/20 12/31/20	DISTRICT OFFICE PARKING .....		9,521.40
04-14	AP 01281186	ICONSTITUENT LLC .....	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,400.00
04-15	AP 01281185	ICONSTITUENT LLC .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,847.50
05-05	GL GLA0097537	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		31.80
05-22	AP 01296241	TACOMA PUBLIC SCHOOLS .....	02/02/19 02/02/19	TEMPORARY SPACE RENTAL .....		514.00
06-12	AP 01300605	PENINSULA SCHOOL DISTRICT .....	09/03/19 09/03/19	TEMPORARY SPACE RENTAL .....		378.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,692.70
OTHER SERVICES						
04-07	AP 01278209	CREATIVENGINE .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		3,600.00
					OTHER SERVICES TOTALS:	3,600.00
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		3,407.34
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,458.31
06-22	AP 01306367	XEROX CORPORATION .....	02/25/20 02/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,450.00
					EQUIPMENT TOTALS:	11,315.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,608.35
					OFFICE TOTALS:	36,608.35
INTERN ALLOWANCES						
2020 HON. DEREK KILMER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,743.33
					INTERN ALLOWANCES TOTALS:	8,743.33
					OFFICE TOTALS:	8,743.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CANTRELL,ETHAN B .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		750.00
		NERLI,NICHOLAS P .....	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		320.00
		PONTON,Z'AUJANAE T .....	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM .....		1,120.00
		ULMAN,EVAN J .....	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		3,200.00
					PERSONNEL COMPENSATION TOTALS:	5,390.00
					INTERN ALLOWANCES TOTALS:	5,390.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ANDY KIM  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,390.00

FRANKED MAIL .....	10,327.95	475.93
PERSONNEL COMPENSATION .....	479,235.49	255,549.99
TRAVEL .....	4,306.54	255.00
RENT, COMMUNICATION, UTILITIES .....	15,738.22	10,929.93
PRINTING AND REPRODUCTION .....	3,201.80	3,120.80
OTHER SERVICES .....	7,695.00	4,602.00
SUPPLIES AND MATERIALS .....	2,749.63	762.05
EQUIPMENT .....	3,186.72	1,472.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>526,441.35</u>	<u>277,168.16</u>

OFFICE TOTALS: 526,441.35      277,168.16

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			404.30
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			101.96
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-8.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			46.97
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-68.60
									FRANKED MAIL TOTALS:
									475.93

PERSONNEL COMPENSATION

ANDERSON, SHARON L .....	04/01/20	06/30/20	CASEWORKER .....	12,249.99
CARTE, AMANDA L .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	8,750.01
DEANGELO, ANTHONY P .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	22,500.00
DJURIC, GIANNA L .....	04/01/20	06/30/20	CASEWORKER/FIELD REPRESENTATIV .....	8,750.01
FRIEDFELD-GEBAIDE, SOPHIE F .....	04/01/20	04/30/20	STAFF ASST/LEGIS CORRESPONDENT .....	3,333.33
FRIEDFELD-GEBAIDE, SOPHIE F .....	05/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	6,666.66
GIOVINE, BEN L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
GIULINO, DANIELLE M. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,900.00
KAAL, KRISTAL C .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	6,000.00
KAMENS, BENJAMIN A .....	05/13/20	06/30/20	DIGITAL ASSISTANT .....	5,066.67
LEE, YUJIN .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
MILES, ANTOINETTE M .....	04/01/20	06/30/20	OUTREACH DIRECTOR .....	18,249.99
PANSIUS, SUSAN A .....	04/01/20	06/30/20	CONST SVC DIR/SENIOR ADVISOR .....	18,750.00
PFEIFFER, AMY M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,249.99
RIGGINS, NATHAN W .....	04/01/20	04/30/20	LEGISLATIVE AIDE .....	3,750.00
RIGGINS, NATHAN W .....	05/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	8,333.34
SCOTT MARTIN, CECILY C .....	04/01/20	06/30/20	SCHEDULER .....	11,250.00
SMITH, THOMAS B .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
TOWNSEND, JEROME G .....	04/01/20	06/30/20	CASEWORKER .....	12,249.99
WHITEMAN, LYNETTE .....	04/01/20	06/30/20	SENIOR ADVISOR .....	14,499.99
PERSONNEL COMPENSATION TOTALS:				255,549.99

TRAVEL

04-09	AP	01279280	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....			62.00
04-09	AP	01279280	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....			62.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANDY KIM—Con.						
04-09	AP 01279280	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		131.00
					TRAVEL TOTALS:	255.00
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01280611	LEIDOS DIGITAL SOLUTIONS INC .....	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,523.50
04-15	AP 01278852	CITI PCARD-COMCAST .....	03/05/20 04/04/20	UTILITIES .....		183.22
04-15	AP 01278852	CITI PCARD-SLING.COM .....	03/12/20 04/11/20	UTILITIES .....		35.00
04-16	AP 01285247	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		100.61
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		100.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,446.58
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		665.24
05-12	AP 01289396	CITI PCARD-COMCAST .....	04/05/20 05/04/20	UTILITIES .....		183.13
05-12	AP 01289396	CITI PCARD-SLING.COM .....	04/12/20 05/11/20	UTILITIES .....		35.00
05-16	AP 01292809	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		100.61
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		100.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,906.64
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		664.29
06-10	AP 01298253	CITI PCARD-COMCAST .....	05/05/20 06/04/20	UTILITIES .....		183.16
06-10	AP 01298253	CITI PCARD-SLING.COM .....	05/12/20 06/11/20	UTILITIES .....		35.00
06-16	AP 01302872	WILLINGBORO TOWNSHIP MUNICIPAL COMPLEX .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		200.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		100.61
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		100.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,202.30
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		664.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,929.93
PRINTING AND REPRODUCTION						
04-06	AP 01278078	DAVID L ANDRUKITIS INC .....	02/07/20 02/07/20	PRINTING & REPRODUCTION .....		40.00
05-05	AP 01289188	JRS STRATEGIES LLC .....	05/03/20 05/03/20	ADVERTISEMENTS .....		2,810.00
06-10	AP 01300422	PUBLIC PRINTER .....	03/13/20 03/13/20	PRINTING & REPRODUCTION .....		270.80
					PRINTING AND REPRODUCTION TOTALS:	3,120.80
OTHER SERVICES						
04-16	AP 01284908	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
05-16	AP 01292464	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-16	AP 01302525	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
					OTHER SERVICES TOTALS:	4,602.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		71.20
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		162.93
04-10	AP 01279643	CITI PCARD-Asbury Park Press .....	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-10	AP 01279643	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/08/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....		12.99
04-10	AP 01279643	CITI PCARD-PHILADELPHIA INQUIRER .....	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L .....		14.00
04-15	AP 01278852	CITI PCARD-NEXTIVA VOIP SERVICE .....	03/22/20 03/22/21	PUBLICATIONS/REFERENCE MAT'L .....		126.68

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05-13	AP	01290901	CITI PCARD-Microsoft Store .....	04/14/20	04/14/20	SOFTWARE LESS THAN \$500 .....	9.53
05-13	AP	01290901	CITI PCARD-Microsoft Store .....	04/23/20	04/23/20	SOFTWARE LESS THAN \$500 .....	1.05
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	66.60
05-14	AP	01290688	CITI PCARD-Asbury Park Press .....	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
05-14	AP	01290688	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-14	AP	01290688	CITI PCARD-PHILADELPHIA INQUIRER .....	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	48.99
06-10	AP	01299688	CITI PCARD-Asbury Park Press .....	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
06-10	AP	01299688	CITI PCARD-CANVA 02685-3923973 .....	05/09/20	05/09/21	SOFTWARE LESS THAN \$500 .....	119.40
06-10	AP	01299688	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-10	AP	01299688	CITI PCARD-PHILADELPHIA INQUIRER .....	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	49.93
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	22.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-288.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	291.20
						SUPPLIES AND MATERIALS TOTALS:	762.05
			<b>EQUIPMENT</b>				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	165.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	325.82
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	165.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	325.82
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	165.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	325.82
						EQUIPMENT TOTALS:	1,472.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,168.16
						OFFICE TOTALS:	277,168.16
			<b>2019 HON. ANDY KIM</b>				
			<b>OFFICIAL EXPENSES OF MEMBERS</b>				
			<b>RENT, COMMUNICATION, UTILITIES</b>				
04-24	AP	01281704	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,523.50
04-24	AP	01286828	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,210.08
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	80.43
05-28	GL	GLA0098027	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	282.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,096.31
			<b>SUPPLIES AND MATERIALS</b>				
05-14	AP	01290908	CITI PCARD-AMZN MktP US 1B4P17LR3 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	39.96
05-14	AP	01290908	CITI PCARD-AMZN MktP US 5P3U333A3 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	199.99
						SUPPLIES AND MATERIALS TOTALS:	239.95
			<b>EQUIPMENT</b>				
04-27	AP	01287558	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,696.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	4,946.00
06-08	AP	01300110	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20	05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,046.00
						EQUIPMENT TOTALS:	8,688.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,024.26
						OFFICE TOTALS:	12,024.26

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. ANDY KIM							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					8,265.00	5,151.67	
					INTERN ALLOWANCES TOTALS:	5,151.67	
					OFFICE TOTALS:	5,151.67	
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		AMIN,RIHAM M .....	04/01/20	04/27/20	PAID INTERN - HOUSE PROGRAM .....	135.00	
		FAIRCHILD, AIDAN J. ....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,200.00	
		FRIEDBERG,SAM H .....	04/01/20	05/27/20	PAID INTERN - HOUSE PROGRAM .....	950.00	
		HURYK,REBECCA E .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,200.00	
		KRELL,KYLE L .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	100.00	
		PETERSON,ELLA L .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00	
		PREZLOCK,TIMOTHY J .....	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM .....	566.67	
					PERSONNEL COMPENSATION TOTALS:	5,151.67	
					INTERN ALLOWANCES TOTALS:	5,151.67	
					OFFICE TOTALS:	5,151.67	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. RON KIND							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					41,030.09	17,237.59	
PERSONNEL COMPENSATION .....					485,977.01	245,718.72	
TRAVEL .....					10,638.56	4,945.66	
RENT, COMMUNICATION, UTILITIES .....					60,344.19	47,172.66	
PRINTING AND REPRODUCTION .....					4,871.19	2,753.89	
OTHER SERVICES .....					11,756.49	5,685.00	
SUPPLIES AND MATERIALS .....					7,891.42	4,843.30	
EQUIPMENT .....					1,861.08	1,142.44	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					624,370.03	329,499.26	
OFFICE TOTALS:					624,370.03	329,499.26	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	124.92
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	5,985.93
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	241.93
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-122.65
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	11,033.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	119.61
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-145.50
					FRANKED MAIL TOTALS:	17,237.59	
<b>PERSONNEL COMPENSATION</b>							
		ABEL,SARAH A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00	

		ANDERSON,JEFFREY B .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	750.00
		AUMANN, MARK .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	19,226.49
		BOEBEL,STEPHANIE P .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
		EVELAND,ALEXANDER .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,625.00
		GREENBERG, HANA L. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	31,625.01
		HOLMES,ETHAN M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,375.01
		HUNDT,TIMOTHY P .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	12,500.01
		HUTTERER,BENJAMIN G .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		JACKELLEN, KARRIE L. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
		KIRCHBERG,OLIVIA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
		MACLEOD,CARTER A .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES .....	9,000.00
		PIERCE,HANNAH M .....	04/01/20	06/30/20	SCHEDULER .....	12,000.00
		SUNDBY, JANET M. ....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	18,390.69
		TAYLOR, DANICE K. ....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	19,226.49
		VRUWINK,AMY S .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	15,000.00
					PERSONNEL COMPENSATION TOTALS: .....	245,718.72
	TRAVEL					
04-20	AP	01285725 HON. RON KIND .....	03/14/20	03/14/20	MEALS .....	7.52
04-20	AP	01285725 HON. RON KIND .....	03/14/20	03/31/20	PRIVATE AUTO MILEAGE .....	819.18
04-20	AP	01285729 HON. RON KIND .....	04/01/20	04/09/20	PRIVATE AUTO MILEAGE .....	322.28
05-04	AP	01288915 HON. RON KIND .....	04/23/20	04/23/20	MEALS .....	7.94
05-04	AP	01288915 HON. RON KIND .....	04/24/20	04/24/20	MEALS .....	8.82
05-04	AP	01288915 HON. RON KIND .....	04/14/20	04/24/20	PRIVATE AUTO MILEAGE .....	292.14
05-18	AP	01290986 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	212.74
05-18	AP	01290986 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	208.24
06-08	AP	01299728 HON. RON KIND .....	05/15/20	05/19/20	MEALS .....	15.37
06-08	AP	01299728 HON. RON KIND .....	04/27/20	05/16/20	PRIVATE AUTO MILEAGE .....	564.30
06-18	AP	01303163 CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	212.74
06-18	AP	01303163 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	406.23
06-18	AP	01303163 CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	212.74
06-23	AP	01303141 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	370.20
06-23	AP	01303141 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	236.20
06-23	AP	01303141 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	370.20
06-23	AP	01303141 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	370.20
06-23	AP	01303141 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	236.20
06-30	AP	01307772 AUMANN, MARK .....	06/03/20	06/04/20	PRIVATE AUTO MILEAGE .....	72.42
					TRAVEL TOTALS: .....	4,945.66
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01285428 MADISON STREET ASSOCIATES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	675.00
04-21	AP	01285631 CITI PCARD-THE UPS STORE 2092 .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	11.61
04-21	AP	01285631 CITI PCARD-THE UPS STORE 2092 .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	135.83
04-21	AP	01285631 CITI PCARD-THE UPS STORE 2092 .....	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL .....	83.26
04-24	AP	01286706 LEIDOS DIGITAL SOLUTIONS INC .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,451.58
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	144.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,018.80
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	451.48
05-04	AP	01288863 LEIDOS DIGITAL SOLUTIONS INC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,213.86
05-04	AP	01288865 LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,230.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON KIND—Con.						
05-05	AP 01289385	CENTURY LINK	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		78.98
05-05	AP 01289390	SPECTRUM	03/22/20 04/21/20	UTILITIES		113.33
05-05	AP 01289393	SPECTRUM	04/22/20 05/21/20	UTILITIES		214.90
05-08	AP 01290379	LEIDOS DIGITAL SOLUTIONS INC	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		3,203.22
05-11	AP 01290375	LEIDOS DIGITAL SOLUTIONS INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		2,643.94
05-16	AP 01292990	MADISON STREET ASSOCIATES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP 01295620	EXCHANGE BUILDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
05-18	AP 01295619	EXCHANGE BUILDING LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		4.50
05-22	AP 01295896	CITI PCARD-LOGMEIN GoToMeeting	04/08/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE		20.14
05-22	AP 01295896	CITI PCARD-MaestroConference	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		2.00
05-22	AP 01295896	CITI PCARD-MaestroConference	04/27/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE		497.00
05-22	AP 01296450	LEIDOS DIGITAL SOLUTIONS INC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE		127.05
05-28	AP 01297591	SPECTRUM	05/22/20 06/21/20	UTILITIES		213.74
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		144.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,043.16
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		446.00
05-29	AP 01297531	EO JOHNSON COMPANY	02/24/20 02/24/20	COMPUTER SERVICE		150.00
05-29	AP 01297581	LEIDOS DIGITAL SOLUTIONS INC	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		2,531.80
05-29	AP 01297600	NORTHERN STATES POWER COMPANY	05/08/20 05/08/20	UTILITIES		59.10
06-09	AP 01300264	NORTHERN STATES POWER COMPANY	01/21/20 01/21/20	UTILITIES		-57.31
06-16	AP 01303054	MADISON STREET ASSOCIATES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		675.00
06-16	AP 01303094	EXCHANGE BUILDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,251.23
06-17	AP 01305663	LEIDOS DIGITAL SOLUTIONS INC	03/03/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		3,616.58
06-17	AP 01305680	LEIDOS DIGITAL SOLUTIONS INC	03/04/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE		187.70
06-18	AP 01305685	LEIDOS DIGITAL SOLUTIONS INC	03/11/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE		124.70
06-23	AP 01305671	LEIDOS DIGITAL SOLUTIONS INC	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		3,731.38
06-23	AP 01306103	LEIDOS DIGITAL SOLUTIONS INC	06/11/20 06/11/20	TELECOMSRV/EQ/TOLL CHARGE		3,651.58
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		144.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,195.49
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		444.27
				RENT, COMMUNICATION, UTILITIES TOTALS:		47,172.66
PRINTING AND REPRODUCTION						
05-29	AP 01297570	JOHNSON LITHO GRAPHICS OF EAU CLAIRE LTD	05/11/20 05/11/20	PRINTING & REPRODUCTION		2,663.00
06-24	AP 01300787	CITI PCARD-FACEBK ZVLXSWFV2	05/04/20 05/11/20	ADVERTISEMENTS		90.89
				PRINTING AND REPRODUCTION TOTALS:		2,753.89
OTHER SERVICES						
04-16	AP 01285415	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292977	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01303041	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,685.00

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SUPPLIES AND MATERIALS										
04-03	AP	01278320	GREENBERG, HANA L.	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	121.88			
04-14	AP	01280479	GREENBERG, HANA L.	03/25/20	03/25/20	HABITATION EXPENSE	47.64			
04-14	AP	01280518	EO JOHNSON COMPANY	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	1,296.24			
04-21	AP	01285631	CITI PCARD-Amazon.com 4P53D3ZY3	03/09/20	03/09/20	PUBLICATIONS/REFERENCE MAT'L	19.69			
04-21	AP	01285631	CITI PCARD-HUDSON ST1469	02/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	2.17			
04-21	AP	01285631	CITI PCARD-HUDSON ST1469	03/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L	2.17			
04-21	AP	01285631	CITI PCARD-HUDSON ST1469	03/03/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L	2.17			
04-21	AP	01285631	CITI PCARD-HUDSON ST1469	03/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L	2.17			
04-21	AP	01285631	CITI PCARD-STAT	02/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L	35.00			
04-22	AP	01286360	CITI PCARD-LEGISTORM, LLC	02/09/20	03/08/20	PUBLICATIONS/REFERENCE MAT'L	11.61			
04-22	AP	01286360	CITI PCARD-WE THE PIZZA	03/09/20	03/09/20	FOOD & BEVERAGE	39.29			
04-22	AP	01286429	QUILL CORPORATION	02/12/20	02/12/20	FOOD & BEVERAGE	34.98			
04-22	AP	01286430	QUILL CORPORATION	02/12/20	02/12/20	FOOD & BEVERAGE	71.99			
04-22	AP	01286435	QUILL CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	18.98			
04-22	AP	01286436	QUILL CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	29.99			
04-22	AP	01286438	QUILL CORPORATION	02/26/20	02/26/20	FOOD & BEVERAGE	18.79			
04-22	AP	01286439	QUILL CORPORATION	02/26/20	02/26/20	FOOD & BEVERAGE	10.49			
04-22	AP	01286440	QUILL CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	34.80			
04-22	AP	01286442	QUILL CORPORATION	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	51.68			
04-22	AP	01286449	HAGUE QUALITY WATER OF MD INC	04/06/20	05/05/20	WATER	63.00			
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	230.00			
05-04	AP	01288900	RIPP DISTRIBUTING COMPANY INC	12/01/19	04/30/20	WATER	170.96			
05-22	AP	01295896	CITI PCARD-LEGISTORM, LLC	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	11.61			
05-22	AP	01295896	CITI PCARD-STAT	03/31/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	35.00			
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-494.20			
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,859.71			
06-17	AP	01299741	RIPP DISTRIBUTING COMPANY INC	05/01/20	05/31/20	WATER	9.00			
06-24	AP	01300787	CITI PCARD-APG WISC-MINN SUBSCRIPTI	05/13/20	04/28/21	PUBLICATIONS/REFERENCE MAT'L	65.00			
06-24	AP	01300787	CITI PCARD-APG WISC-MINN SUBSCRIPTI	05/20/20	10/23/20	PUBLICATIONS/REFERENCE MAT'L	292.50			
06-24	AP	01300787	CITI PCARD-LEGISTORM, LLC	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L	11.61			
06-24	AP	01300787	CITI PCARD-LOGMEIN GoToMeeting	05/09/20	06/08/20	SOFTWARE LESS THAN \$500	20.14			
06-24	AP	01300787	CITI PCARD-MaestroConference	05/27/20	06/26/20	SOFTWARE LESS THAN \$500	497.00			
06-24	AP	01300787	CITI PCARD-STAT	04/30/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L	35.00			
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-626.00			
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	811.24			
SUPPLIES AND MATERIALS TOTALS:							4,843.30			
EQUIPMENT										
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	124.01			
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	113.62			
05-29	AP	01297588	GLASS SERVICE CENTER INK	05/13/20	05/13/20	MAINTENANCE / REPAIRS	429.55			
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	124.01			
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	113.62			
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	124.01			
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	113.62			
EQUIPMENT TOTALS:							1,142.44			
OFFICIAL EXPENSES OF MEMBERS TOTALS:							329,499.26			
OFFICE TOTALS:							329,499.26			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2019 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286704	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,090.00	
04-24	AP 01287148	CITI PCARD-SPECTRUM .....	10/03/19 10/03/19	UTILITIES .....	597.98	
04-24	AP 01287148	CITI PCARD-SPECTRUM .....	10/03/19 11/02/19	UTILITIES .....	301.20	
05-08	AP 01290385	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,187.26	
06-09	AP 01300264	NORTHERN STATES POWER COMPANY .....	01/07/19 01/12/20	UTILITIES .....	57.31	
					<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	<b>8,233.75</b>
EQUIPMENT						
04-28	AP 01286445	QUILL CORPORATION .....	02/26/20 02/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,679.96	
05-13	GL AMR0097703	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	-4,076.52	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	5,833.24	
					<b>EQUIPMENT TOTALS:</b>	<b>3,436.68</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>11,670.43</b>
					<b>OFFICE TOTALS:</b>	<b>11,670.43</b>
<b>INTERN ALLOWANCES</b>						
2020 HON. RON KIND						
INTERN ALLOWANCES						
					<b>PERSONNEL COMPENSATION</b> .....	<b>3,766.66</b>
					<b>INTERN ALLOWANCES TOTALS:</b>	<b>1,533.33</b>
					<b>OFFICE TOTALS:</b>	<b>1,533.33</b>
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		RODEWALD,LEAH R .....	05/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,533.33	
					<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>1,533.33</b>
					<b>INTERN ALLOWANCES TOTALS:</b>	<b>1,533.33</b>
					<b>OFFICE TOTALS:</b>	<b>1,533.33</b>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. PETER T. KING						
OFFICIAL EXPENSES OF MEMBERS						
					<b>FRANKED MAIL</b> .....	<b>244.13</b>
					<b>PERSONNEL COMPENSATION</b> .....	<b>469,825.84</b>
					<b>TRAVEL</b> .....	<b>3,061.55</b>
					<b>RENT, COMMUNICATION, UTILITIES</b> .....	<b>57,113.56</b>
					<b>PRINTING AND REPRODUCTION</b> .....	<b>117.95</b>
					<b>OTHER SERVICES</b> .....	<b>23,205.00</b>
					<b>SUPPLIES AND MATERIALS</b> .....	<b>6,061.10</b>
					<b>EQUIPMENT</b> .....	<b>5,508.00</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>565,137.13</b>

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OFFICE TOTALS: 565,137.13 282,252.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL											
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	188.01				
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	76.50				
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-61.90				
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	17.35				
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-56.05				
							FRANKED MAIL TOTALS:	163.91			
PERSONNEL COMPENSATION											
			DELURY, KEVIN W.	04/01/20	06/30/20	DIRECTOR OF NEW MEDIA	24,999.99				
			DODGE, BARBARA	04/01/20	06/30/20	SHARED EMPLOYEE	6,750.00				
			FOGARTY JR, KEVIN C.	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75				
			GORMLEY, PATRICIA	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	18,750.00				
			MULE,ALEXANDRA D	03/25/20	06/30/20	PART-TIME EMPLOYEE	4,000.00				
			POLLACK,GEORGE R	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	15,000.00				
			ROSENFELD, ANNE M.	04/01/20	06/30/20	DISTRICT DIRECTOR	42,102.75				
			ROSSI,SABRINA E	04/01/20	06/30/20	STAFF ASSISTANT	1,040.01				
			TAUSTER,DEENA M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	31,250.01				
			TERRILLION, KATHLEEN	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,812.50				
			URSPRUNG,TIMOTHY P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	16,250.01				
			WOODWARD,RYAN E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,749.99				
			YONEKURA,KENTAROU R	04/01/20	06/30/20	STAFF ASSISTANT	7,500.00				
							PERSONNEL COMPENSATION TOTALS:	238,308.01			
TRAVEL											
04-23	AP	01286291	WOODWARD,RYAN E	03/05/20	03/08/20	COMMERCIAL TRANSPORTATION	384.00				
04-23	AP	01286291	WOODWARD,RYAN E	03/06/20	03/07/20	TAXI/PARKING/TOLLS	85.76				
06-09	AP	01299216	HON PETER T KING	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	98.00				
							TRAVEL TOTALS:	567.76			
RENT, COMMUNICATION, UTILITIES											
04-06	AP	01277873	VERIZON WIRELESS	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	71.22				
04-16	AP	01284610	5510 PARK BOULEVARD REALTY COMPANY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00				
04-22	AP	01286086	OPTIMUM	04/16/20	05/15/20	UTILITIES	169.97				
04-22	AP	01286295	VERIZON	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	603.46				
04-22	AP	01286297	VERIZON	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04				
04-24	AP	01286605	VERIZON WIRELESS	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	171.90				
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00				
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75				
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	794.42				
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	67.12				
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.33				
05-16	AP	01292155	5510 PARK BOULEVARD REALTY COMPANY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,750.00				
05-22	AP	01295800	OPTIMUM	05/16/20	06/15/20	UTILITIES	169.97				
05-22	AP	01296423	VERIZON WIRELESS	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	108.11				
05-26	AP	01296680	VERIZON	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	712.95				
05-27	AP	01296682	VERIZON	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	97.04				
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00				
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75				

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER T. KING—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	845.24	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	67.12	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	9.63	
06-10	AP	01300005	06/01/20 06/05/20	FEDEX BILLING ONLINE	7.70	
06-16	AP	01302215	06/03/20 07/02/20	5510 PARK BOULEVARD REALTY COMPANY LLC	7,750.00	
06-24	AP	01306471	06/16/20 07/15/20	OPTIMUM	169.95	
06-24	AP	01306634	06/15/20 06/19/20	FEDEX BILLING ONLINE	7.10	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	100.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	774.06	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	67.12	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.59	
06-25	AP	01306888	06/13/20 07/12/20	VERIZON WIRELESS	89.57	
06-25	AP	01306889	05/16/20 06/15/20	VERIZON	97.04	
06-26	AP	01306891	05/16/20 06/15/20	VERIZON	638.29	
				RENT, COMMUNICATION, UTILITIES TOTALS:	29,488.19	
OTHER SERVICES						
04-16	AP	01284760	04/01/20 04/30/20	HOUSECALL LLC	1,615.00	
04-16	AP	01284918	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
05-16	AP	01292304	05/01/20 05/31/20	HOUSECALL LLC	1,615.00	
05-16	AP	01292474	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-16	AP	01302365	06/01/20 06/30/20	HOUSECALL LLC	1,615.00	
06-16	AP	01302537	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,895.00	
06-18	AP	01301988	03/01/20 03/30/20	CLASSIC SERVICES INC	120.00	
06-18	AP	01302004	03/01/20 03/31/20	CLASSIC SERVICES INC	585.00	
				OTHER SERVICES TOTALS:	11,235.00	
SUPPLIES AND MATERIALS						
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK	4.00	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	70.00	
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK	4.00	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-151.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	191.00	
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK	4.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-239.20	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	872.05	
				SUPPLIES AND MATERIALS TOTALS:	754.85	
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	578.29	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	578.29	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	578.29	
				EQUIPMENT TOTALS:	1,734.87	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,252.59	
				OFFICE TOTALS:	282,252.59	

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2019 HON. PETER T. KING										
OFFICIAL EXPENSES OF MEMBERS										
SUPPLIES AND MATERIALS										
05-13	AP	01291347	DODGE, BARBARA J.	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)				433.38
								SUPPLIES AND MATERIALS TOTALS:	433.38	
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	433.38	
								OFFICE TOTALS:	433.38	

INTERN ALLOWANCES										
2020 HON. PETER T. KING										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	2,600.00	0.00
								INTERN ALLOWANCES TOTALS:	2,600.00	0.00
								OFFICE TOTALS:	2,600.00	0.00

2020 HON. STEVE KING										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	-514.60	-647.88
								PERSONNEL COMPENSATION	467,672.46	237,949.98
								TRAVEL	24,800.51	7,725.36
								RENT, COMMUNICATION, UTILITIES	58,026.39	47,119.82
								PRINTING AND REPRODUCTION	1,061.99	4.62
								OTHER SERVICES	11,550.86	5,849.98
								SUPPLIES AND MATERIALS	9,978.86	3,418.01
								EQUIPMENT	4,652.62	3,720.37
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,229.09	305,140.26
								OFFICE TOTALS:	577,229.09	305,140.26

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OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL				160.46
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL				33.15
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL				-866.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL				418.06
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL				-392.95
								FRANKED MAIL TOTALS:	-647.88	

PERSONNEL COMPENSATION										
			CRETSINGER, JONATHAN W	04/01/20	06/30/20	DISTRICT DIRECTOR				16,500.00
			DAVIS, MELANIE F.	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR				6,249.99
			EASTER, ANDREA	04/01/20	06/30/20	DISTRICT REPRESENTATIVE				14,499.99
			EDMISTON, SUANNE	04/01/20	06/30/20	LEGISLATIVE DIRECTOR				21,249.99
			ELMY, GARRETT C	04/01/20	06/30/20	LEGISLATIVE AIDE				10,374.99
			HANLON, SANDRA L.	04/01/20	06/30/20	FIELD REPRESENTATIVE				13,125.00
			KENNEDY, JOHN M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR/SENIOR				21,249.99
			MAY, TAD T	04/01/20	06/30/20	STAFF ASSISTANT / EXECUTIVE AS				9,200.01
			MEINERS, MATHU F	04/01/20	06/30/20	AGRICULTURE POLICY ADVISOR				18,750.00
			NGUYEN, CASADAY	04/01/20	06/30/20	POLICY ADV/DIST DIRECTOR				13,125.00
			OBERHELMAN, JAMES	04/01/20	06/30/20	DISTRICT REPRESENTATIVE				12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE KING—Con.						
		OLSON, TIFFANY M .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,999.99
		STEVENS, CHRISTOPHER D .....	04/01/20 06/30/20	EXECUTIVE DIRECTOR .....		18,900.00
		STEVENS, SARAH M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		SUNDBLAD, PHILIP J .....	04/01/20 06/30/20	AGRICULTURE POLICY ADVISOR .....		8,750.01
				PERSONNEL COMPENSATION TOTALS:		237,949.88
TRAVEL						
04-03	AP 01277724	EASTER, ANDREA .....	03/04/20 03/11/20	MEALS .....		40.93
04-03	AP 01277724	EASTER, ANDREA .....	03/03/20 03/26/20	PRIVATE AUTO MILEAGE .....		687.13
04-16	AP 01281835	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	MEALS .....		17.92
04-16	AP 01285431	GM FINANCIAL LEASING .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		655.81
04-21	AP 01286005	OLSON, TIFFANY M. ....	03/11/20 03/11/20	MEALS .....		13.13
04-23	AP 01286742	STEVENS, CHRISTOPHER D. ....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		128.09
04-28	AP 01287575	STEVENS, CHRISTOPHER D. ....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		126.59
05-04	AP 01289032	EASTER, ANDREA .....	04/28/20 04/28/20	PRIVATE AUTO MILEAGE .....		129.38
05-16	AP 01292993	GM FINANCIAL LEASING .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		655.81
05-21	AP 01293236	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		158.94
05-21	AP 01293236	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		263.66
05-28	AP 01296903	OBERHELMAN, JAMES .....	01/06/20 01/10/20	PRIVATE AUTO MILEAGE .....		106.38
05-28	AP 01296903	OBERHELMAN, JAMES .....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		40.00
05-28	AP 01296904	OBERHELMAN, JAMES .....	02/24/20 02/24/20	MEALS .....		27.90
05-28	AP 01296904	OBERHELMAN, JAMES .....	02/19/20 02/28/20	PRIVATE AUTO MILEAGE .....		76.48
06-01	AP 01297689	OBERHELMAN, JAMES .....	05/29/20 05/29/20	TAXI/PARKING/TOLLS .....		30.00
06-01	AP 01297699	OLSON, TIFFANY M. ....	05/06/20 05/06/20	PRIVATE AUTO MILEAGE .....		112.70
06-02	AP 01297643	STEVENS, CHRISTOPHER D. ....	05/26/20 05/28/20	COMMERCIAL TRANSPORTATION .....		1,116.20
06-02	AP 01297993	EASTER, ANDREA .....	05/06/20 05/27/20	PRIVATE AUTO MILEAGE .....		517.50
06-12	AP 01300596	HON STEVE KING .....	02/28/20 03/09/20	PRIVATE AUTO MILEAGE .....		633.29
06-12	AP 01300596	HON STEVE KING .....	04/02/20 04/29/20	PRIVATE AUTO MILEAGE .....		483.96
06-12	AP 01300596	HON STEVE KING .....	05/14/20 06/06/20	PRIVATE AUTO MILEAGE .....		671.44
06-16	AP 01301746	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		170.92
06-16	AP 01301746	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		190.84
06-16	AP 01301746	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	MEALS .....		14.55
06-16	AP 01303057	GM FINANCIAL LEASING .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		655.81
				TRAVEL TOTALS:		7,725.36
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279217	SPENCER MUNICIPAL UTILITIES .....	03/01/20 03/31/20	UTILITIES .....		137.17
04-16	AP 01281860	CITI PCARD-ALLIANT ENERGY PAYMENT .....	02/10/20 03/10/20	UTILITIES .....		136.74
04-16	AP 01281860	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		166.00
04-16	AP 01281860	CITI PCARD-FIBERCOMM LLC .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		105.25
04-16	AP 01281860	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/17/20 03/17/20	UTILITIES .....		59.95
04-16	AP 01281860	CITI PCARD-MCC MEDIACOM .....	03/01/20 03/31/20	UTILITIES .....		310.82
04-16	AP 01281860	CITI PCARD-MCC MEDIACOM .....	03/10/20 04/09/20	UTILITIES .....		291.41
04-16	AP 01281860	CITI PCARD-MCC MEDIACOM .....	03/16/20 04/15/20	UTILITIES .....		274.92
04-16	AP 01281860	CITI PCARD-NEWWAVSPRKLIGHT .....	03/08/20 04/07/20	UTILITIES .....		250.08

04-16	AP	01281860	CITI PCARD-SPENCER MUNICIPAL UTILIT	03/01/20	03/31/20	UTILITIES	274.88
04-16	AP	01281860	CITI PCARD-VERIZONWRSS RTCCR VB	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	662.12
04-16	AP	01284536	OGDEN NEWSPAPERS OF IOWA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00
04-20	AP	01281518	CAPITOL FRANKING GROUP LLC	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
04-20	AP	01281521	CAPITOL FRANKING GROUP LLC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
04-21	AP	01286010	CAPITOL FRANKING GROUP LLC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	714.71
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	782.94
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.08
05-04	AP	01289036	CAPITOL FRANKING GROUP LLC	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-04	AP	01289043	SPENCER MUNICIPAL UTILITIES	03/20/20	04/20/20	UTILITIES	123.99
05-04	AP	01289062	CAPITOL FRANKING GROUP LLC	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-13	AP	01291080	CAPITOL FRANKING GROUP LLC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-15	AP	01291686	CITI PCARD-ALLIANT ENERGY - IPL	03/10/20	04/09/20	UTILITIES	89.19
05-15	AP	01291686	CITI PCARD-CTS FRONTIER ONLINEPAY	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	165.37
05-15	AP	01291686	CITI PCARD-FIBERCOMM LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	112.30
05-15	AP	01291686	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/17/20	05/16/20	UTILITIES	59.95
05-15	AP	01291686	CITI PCARD-MCC MEDIACOM	03/21/20	04/30/20	UTILITIES	310.82
05-15	AP	01291686	CITI PCARD-MCC MEDIACOM	04/01/20	05/09/20	UTILITIES	291.24
05-15	AP	01291686	CITI PCARD-MCC MEDIACOM	04/06/20	05/15/20	UTILITIES	274.62
05-15	AP	01291686	CITI PCARD-MCC MEDIACOM	04/21/20	05/31/20	UTILITIES	310.39
05-15	AP	01291686	CITI PCARD-NEWWAVSPRKLIGHT	04/08/20	05/07/20	UTILITIES	250.08
05-15	AP	01291686	CITI PCARD-SPENCER MUNICIPAL UTILIT	04/01/20	04/30/20	UTILITIES	269.40
05-15	AP	01291686	CITI PCARD-VERIZONWRSS RTCCR VB	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	673.84
05-16	AP	01292081	OGDEN NEWSPAPERS OF IOWA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	714.71
05-28	AP	01296902	CAPITOL FRANKING GROUP LLC	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,369.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.02
06-01	AP	01297655	CAPITOL FRANKING GROUP LLC	05/22/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	4,350.00
06-04	AP	01298524	SPENCER MUNICIPAL UTILITIES	04/20/20	05/20/20	UTILITIES	107.58
06-16	AP	01302141	OGDEN NEWSPAPERS OF IOWA LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	925.00
06-17	AP	01301755	CITI PCARD-SPENCER MUNICIPAL UTILIT	05/01/20	05/31/20	UTILITIES	266.43
06-17	AP	01301755	CITI PCARD-VERIZONWRSS RTCCR VB	04/21/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	670.77
06-17	AP	01301766	CITI PCARD-ALLIANT ENERGY - IPL	04/09/20	05/11/20	UTILITIES	83.79
06-17	AP	01301766	CITI PCARD-CTS FRONTIER ONLINEPAY	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE	165.37
06-17	AP	01301766	CITI PCARD-FIBERCOMM LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	111.59
06-17	AP	01301766	CITI PCARD-MCC MEDIACOM	05/10/20	06/09/20	UTILITIES	291.24
06-17	AP	01301766	CITI PCARD-MCC MEDIACOM	05/16/20	06/15/20	UTILITIES	274.62
06-17	AP	01301766	CITI PCARD-NEWWAVSPRKLIGHT	05/08/20	06/07/20	UTILITIES	250.08
06-17	AP	01301766	CITI PCARD-VZWRSS IVR VB	05/21/20	06/20/20	TELECOMSRV/EQ/TOLL CHARGE	976.30
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	714.71
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,345.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE KING—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.98
					RENT, COMMUNICATION, UTILITIES TOTALS:	47,119.82
PRINTING AND REPRODUCTION						
04-16	AP	01281860	CITI PCARD-ONE OFFICE SOLUTION	02/25/20 03/25/20	PRINTING & REPRODUCTION	4.62
					PRINTING AND REPRODUCTION TOTALS:	4.62
OTHER SERVICES						
04-16	AP	01281860	CITI PCARD-IN ABSOLUTE MOBILE SHRED	02/28/20 02/28/20	JANITORIAL AND MAINT SERV	10.00
04-16	AP	01284869	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	1.96
05-15	AP	01291686	CITI PCARD-FIRST CLASS SIGNS	03/23/20 03/23/20	JANITORIAL AND MAINT SERV	139.10
05-16	AP	01292422	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	1.96
06-16	AP	01302484	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-17	AP	01301766	CITI PCARD-IN ABSOLUTE MOBILE SHRED	04/30/20 04/30/20	JANITORIAL AND MAINT SERV	10.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	1.96
					OTHER SERVICES TOTALS:	5,849.98
SUPPLIES AND MATERIALS						
04-16	AP	01279188	DAVIS, MELANIE F.	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	43.75
04-16	AP	01281860	CITI PCARD-Amazon.com 1J9UV31B3	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	66.00
04-16	AP	01281860	CITI PCARD-D J WALL-ST-JOURNAL	03/03/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-20	AP	01285617	CITI PCARD-CAPITOL HILL CLUB	03/04/20 03/04/20	FOOD & BEVERAGE	643.60
04-20	AP	01285617	CITI PCARD-CAPITOL HILL CLUB	03/11/20 03/11/20	FOOD & BEVERAGE	643.60
04-21	AP	01286005	OLSON, TIFFANY M.	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	22.01
04-22	AP	01281755	DEER PARK	03/31/20 03/31/20	WATER	23.93
04-30	GL	RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	19.00
05-15	AP	01291686	CITI PCARD-AMAZON.COM F02JB2LK3 AMZN	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	43.75
05-15	AP	01291686	CITI PCARD-AMZN Mktp US S55VJ3453	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	37.33
05-15	AP	01291686	CITI PCARD-D J WALL-ST-JOURNAL	04/02/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-21	AP	01293236	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	4.27
05-27	AP	01296336	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	21.83
05-27	AP	01296336	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)	38.96
05-27	AP	01296336	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	21.07
05-27	AP	01296336	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	9.29
05-28	AP	01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00
05-31	GL	FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-4,990.00
05-31	GL	RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	5,630.00
06-01	AP	01297689	OBERHELMAN, JAMES	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	21.35
06-01	AP	01297699	OLSON, TIFFANY M.	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)	4.90
06-16	AP	01301746	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	17.09
06-17	AP	01301755	CITI PCARD-I OFFICE SOLUTION	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	8.49
06-17	AP	01301755	CITI PCARD-D J WALL-ST-JOURNAL	05/02/20 06/01/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-17	AP	01301766	CITI PCARD-SP THE EPOCH TIMES	05/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L	29.00
06-18	AP	01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00

06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-2,020.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	3,008.81	
							SUPPLIES AND MATERIALS TOTALS:	3,418.01
EQUIPMENT								
04-16	AP	01281860	CITI PCARD-ADVANCED SYSTEMS INC A GO .....	03/18/20	04/17/20	MAINTENANCE / REPAIRS .....	15.50	
04-16	AP	01281860	CITI PCARD-ONE OFFICE SOLUTION .....	02/25/20	03/25/20	MAINTENANCE / REPAIRS .....	24.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	254.75	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	254.75	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,916.62	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	254.75	
							EQUIPMENT TOTALS:	3,720.37
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,140.26
							OFFICE TOTALS:	305,140.26

2019 HON. STEVE KING								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01279172	CAPITOL FRANKING GROUP LLC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,000.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,000.00
							OFFICE TOTALS:	3,000.00

2020 HON. ADAM KINZINGER									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	2.55	-177.44
							PERSONNEL COMPENSATION	538,681.56	269,994.43
							TRAVEL	9,886.24	4,759.16
							RENT, COMMUNICATION, UTILITIES	57,939.06	37,956.60
							PRINTING AND REPRODUCTION	5,362.83	5,362.83
							OTHER SERVICES	1,800.00	1,050.00
							SUPPLIES AND MATERIALS	3,102.40	1,910.24
							EQUIPMENT	2,172.63	1,682.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,947.27	322,538.70
							OFFICE TOTALS:	618,947.27	322,538.70

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	53.04	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	14.15	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-224.35	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	36.27	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-56.55	
							FRANKED MAIL TOTALS:	-177.44
PERSONNEL COMPENSATION								
				04/01/20	06/30/20	SCHEDULE COORDINATOR .....	16,250.01	
				04/01/20	06/30/20	SHARED EMPLOYEE .....	4,350.00	
				04/01/20	06/30/20	SPECIAL ASSISTANT .....	9,249.99	
				04/01/20	06/30/20	SHARED EMPLOYEE .....	4,125.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM KINZINGER—Con.						
		CIMINO, PIETRO A .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,250.00
		DE LUCA, SEBASTIAN P. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,250.00
		DOGGETT, PATRICK M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,499.99
		GILLESPIE, MAURA M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		24,750.00
		GROSS, CASEY L .....	04/01/20 06/30/20	CASEWORK SPECIALIST .....		13,250.01
		KRIZEL, ZACHARY J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		KUEBLER, SAM H .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,749.99
		LAURIE, PAUL M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		MANSOUR, MICHAEL .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		26,000.01
		PHALEN, BRIAN L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,499.99
		RIDENOUR, GREGORY L .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		12,500.01
		SCHUNEMAN, WILLIAM T .....	04/01/20 04/30/20	STAFF ASSISTANT .....		2,916.67
		WALSH, BONNIE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,249.99
		WEATHERFORD, AUSTIN B. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,102.75
		WILSON, REED J .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		8,000.01
				PERSONNEL COMPENSATION TOTALS:		269,994.43
TRAVEL						
04-20	AP	01285562 HON ADAM KINZINGER .....	03/17/20 03/30/20	PRIVATE AUTO MILEAGE .....		1,622.88
04-20	AP	01285562 HON ADAM KINZINGER .....	03/14/20 03/21/20	TAXI/PARKING/TOLLS .....		245.00
05-12	AP	01290764 HON ADAM KINZINGER .....	03/26/20 04/25/20	PRIVATE AUTO MILEAGE .....		444.48
05-12	AP	01290765 HON ADAM KINZINGER .....	04/25/20 04/25/20	PRIVATE AUTO MILEAGE .....		796.32
06-19	AP	01303318 HON ADAM KINZINGER .....	05/18/20 05/31/20	PRIVATE AUTO MILEAGE .....		27.60
06-23	AP	01303321 HON ADAM KINZINGER .....	05/18/20 05/31/20	PRIVATE AUTO MILEAGE .....		1,622.88
				TRAVEL TOTALS:		4,759.16
RENT, COMMUNICATION, UTILITIES						
04-06	AP	01278768 COMCAST .....	04/02/20 05/01/20	UTILITIES .....		225.05
04-10	AP	01280380 AMEREN ILLINOIS .....	03/02/20 03/31/20	UTILITIES .....		52.12
04-13	AP	01279706 CITI PCARD-UBERCONFERENCE .....	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		21.20
04-14	AP	01281170 AMEREN ILLINOIS .....	03/02/20 03/31/20	UTILITIES .....		268.12
04-16	AP	01284562 OTTAWA REALTY LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,270.00
04-16	AP	01285125 ROCKFORD MASS TRANSIT DISTRICT .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,600.00
04-16	AP	01285418 HARTMAN PROPERTIES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		375.00
04-20	AP	01285564 AT&T .....	03/20/20 04/26/20	UTILITIES .....		160.18
04-23	AP	01286223 DIRECTV .....	04/09/20 05/08/20	UTILITIES .....		32.34
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		220.67
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		63.11
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		19.96
05-06	AP	01289442 COMCAST .....	05/02/20 06/01/20	UTILITIES .....		224.76
05-06	AP	01289481 AT&T CORP .....	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,033.65
05-11	AP	01290779 AMEREN ILLINOIS .....	03/31/20 04/30/20	UTILITIES .....		52.76
05-14	AP	01291499 AMEREN ILLINOIS .....	03/31/20 04/30/20	UTILITIES .....		245.21

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05-14	AP	01291504	AT&T .....	04/18/20	05/26/20	UTILITIES .....	159.59
05-16	AP	01292106	OTTAWA REALTY LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
05-16	AP	01292687	ROCKFORD MASS TRANSIT DISTRICT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
05-16	AP	01292980	HARTMAN PROPERTIES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
05-21	AP	01295936	DIRECTV .....	05/09/20	06/08/20	UTILITIES .....	76.99
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,044.56
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	29.52
06-02	AP	01298006	AT&T CORP .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,260.20
06-04	AP	01297296	THE LUKENS COMPANY .....	03/26/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,970.17
06-08	AP	01299543	COMCAST .....	06/02/20	07/01/20	UTILITIES .....	224.87
06-10	AP	01300243	AMEREN ILLINOIS .....	04/30/20	06/01/20	UTILITIES .....	73.08
06-10	AP	01300603	AT&T .....	05/19/20	06/26/20	UTILITIES .....	159.59
06-15	AP	01300257	CITI PCARD-USPS PO 1050091422 .....	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL .....	15.05
06-16	AP	01301595	AMEREN ILLINOIS .....	04/30/20	06/01/20	UTILITIES .....	250.84
06-16	AP	01302166	OTTAWA REALTY LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,270.00
06-16	AP	01302748	ROCKFORD MASS TRANSIT DISTRICT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-16	AP	01303044	HARTMAN PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	375.00
06-18	AP	01301828	THE LUKENS COMPANY .....	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,673.40
06-19	AP	01305771	DIRECTV .....	06/09/20	07/08/20	UTILITIES .....	76.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	959.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	63.11
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	30.00
RENT, COMMUNICATION, UTILITIES TOTALS:							37,956.60
PRINTING AND REPRODUCTION							
04-13	AP	01279706	CITI PCARD-FACEBK 4L36CQS762 .....	02/29/20	02/29/20	ADVERTISEMENTS .....	10.59
05-15	AP	01290162	CITI PCARD-FACEBK EP7EXQS762 .....	02/29/20	03/27/20	ADVERTISEMENTS .....	49.63
06-15	AP	01300257	CITI PCARD-BUREAU COUNTY REPUBLICAN .....	05/25/20	05/29/20	ADVERTISEMENTS .....	250.00
06-15	AP	01300257	CITI PCARD-COMMUNITY MEDIA GROUP .....	06/01/20	06/05/20	ADVERTISEMENTS .....	252.00
06-15	AP	01300257	CITI PCARD-FACEBK Y6DUJRA762 .....	04/09/20	04/28/20	ADVERTISEMENTS .....	118.21
06-15	AP	01300257	CITI PCARD-FREE PRESS NEWSPAPERS .....	05/26/20	06/27/20	ADVERTISEMENTS .....	498.00
06-15	AP	01300257	CITI PCARD-LAMPE PUBLICATIONS .....	05/27/20	06/27/20	ADVERTISEMENTS .....	220.00
06-15	AP	01300257	CITI PCARD-LASALLE NEWS .....	05/25/20	05/29/20	ADVERTISEMENTS .....	375.00
06-15	AP	01300257	CITI PCARD-Mendota Reporter .....	05/25/20	05/29/20	ADVERTISEMENTS .....	585.00
06-15	AP	01300257	CITI PCARD-ROCK VALLEY PUBLISHING .....	05/25/20	06/01/20	ADVERTISEMENTS .....	506.00
06-15	AP	01300257	CITI PCARD-SAUK VALLEY MEDIA-STERL .....	05/25/20	05/29/20	ADVERTISEMENTS .....	500.00
06-15	AP	01300257	CITI PCARD-SHAW SUBURBAN MEDIA-ADV .....	05/25/20	06/05/20	ADVERTISEMENTS .....	1,500.00
06-15	AP	01300257	CITI PCARD-SQ STARVED ROCK MEDIA, I .....	05/25/20	05/29/20	ADVERTISEMENTS .....	498.40
PRINTING AND REPRODUCTION TOTALS:							5,362.83
OTHER SERVICES							
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
OTHER SERVICES TOTALS:							1,050.00
SUPPLIES AND MATERIALS							
04-13	AP	01279706	CITI PCARD-CRAINS CHIC SUBSCRIP .....	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L .....	89.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM KINZINGER—Con.						
04-13	AP 01279706	CITI PCARD-SUB WASHPOST 018199483	03/25/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-14	AP 01281055	HINCKLEY SPRINGS	03/11/20 03/31/20	WATER	86.87	
04-20	AP 01285562	HON ADAM KINZINGER	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	43.45	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	39.99	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	108.09	
05-06	AP 01289568	CONNECTION	03/26/20 03/26/20	SOFTWARE LESS THAN \$500	449.00	
05-14	AP 01291507	HINCKLEY SPRINGS	04/14/20 04/28/20	WATER	12.99	
05-15	AP 01290162	CITI PCARD-APPLE.COM/US	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	367.50	
05-15	AP 01290162	CITI PCARD-SUB WASHPOST 018199483	04/24/20 05/23/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-21	AP 01291755	WALSH, BONNIE	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	39.98	
05-21	AP 01295939	MANSOUR, MICHAEL	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	210.94	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	39.99	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-804.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	550.00	
06-08	AP 01299871	HINCKLEY SPRINGS	05/28/20 05/28/20	WATER	12.99	
06-15	AP 01300257	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	05/01/20 10/29/20	PUBLICATIONS/REFERENCE MAT'L	6.50	
06-15	AP 01300257	CITI PCARD-D J WALL-ST-JOURNAL	05/26/20 05/25/21	PUBLICATIONS/REFERENCE MAT'L	470.51	
06-15	AP 01300257	CITI PCARD-SUB WASHPOST 018199483	05/20/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	39.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-155.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	253.75	
				SUPPLIES AND MATERIALS TOTALS:		1,910.24
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	120.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	120.00	
06-15	AP 01300257	CITI PCARD-APPLE.COM/US	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,005.94	
06-15	AP 01300257	CITI PCARD-APPLE.COM/US	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	316.94	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	120.00	
				EQUIPMENT TOTALS:		1,682.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,538.70
				OFFICE TOTALS:		322,538.70
2019 HON. ADAM KINZINGER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277310	CONSTITUENT SERVICES INC	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	2,585.00	
04-01	AP 01277313	CONSTITUENT SERVICES INC	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,010.00	
04-22	AP 01286170	CONSTITUENT SERVICES INC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,585.00	
04-23	AP 01286564	CONSTITUENT SERVICES INC	04/02/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE	5,170.00	
04-29	AP 01287140	CONSTITUENT SERVICES INC	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	2,585.00	
05-13	GLA0097732		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	107.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,042.70
SUPPLIES AND MATERIALS						
04-13	AP 01279706	CITI PCARD-APPLE STORE #R129	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	746.24	

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04-13	AP	01279706	CITI PCARD-APPLE.COM/US .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	1,398.25	
04-13	AP	01279706	CITI PCARD-APPLE.COM/US .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	365.40	
04-13	AP	01279706	CITI PCARD-APPLE.COM/US .....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	1,315.20	
04-13	AP	01279706	CITI PCARD-MICROSOFT STORE .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	3,760.83	
06-01	AP	01298031	CITIBANK .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-4,283.43	
06-01	AP	01298031	CITIBANK .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-1,398.25	
						SUPPLIES AND MATERIALS TOTALS:	1,904.24	
			EQUIPMENT					
04-03	AP	01278758	CONNECTION .....	02/06/20	02/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,759.16	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,835.43	
06-01	AP	01298031	CITIBANK .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,283.43	
06-01	AP	01298031	CITIBANK .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,398.25	
						EQUIPMENT TOTALS:	14,276.27	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,223.21	
						OFFICE TOTALS:	32,223.21	
INTERN ALLOWANCES								
2020 HON. ADAM KINZINGER								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	4,326.66	700.00
						INTERN ALLOWANCES TOTALS:	4,326.66	700.00
						OFFICE TOTALS:	4,326.66	700.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DOWNES,SOPHIA R .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	300.00	
			SELAGEA,JOSIAH S .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	400.00	
						PERSONNEL COMPENSATION TOTALS:	700.00	
						INTERN ALLOWANCES TOTALS:	700.00	
						OFFICE TOTALS:	700.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	578.72	441.79
						PERSONNEL COMPENSATION .....	535,914.66	276,830.81
						TRAVEL .....	15,989.97	6,479.10
						RENT, COMMUNICATION, UTILITIES .....	35,600.87	23,716.01
						PRINTING AND REPRODUCTION .....	576.80	110.45
						OTHER SERVICES .....	6,001.77	5,881.36
						SUPPLIES AND MATERIALS .....	11,244.15	2,110.56
						EQUIPMENT .....	9,064.08	2,208.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,971.02	317,778.75
						OFFICE TOTALS:	614,971.02	317,778.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		79.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN KIRKPATRICK—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-20.00
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		426.71
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-44.50
					FRANKED MAIL TOTALS:	441.79
PERSONNEL COMPENSATION						
		ASH,ALESIA N	04/01/20 06/30/20	OUTREACH COORDINATOR		15,000.00
		AVALOS SOTO,KARLA M	03/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		22,333.33
		BAEZA JR,JOSE L	04/01/20 06/30/20	CASEWORKER		11,250.00
		BARBER, RONALD S	04/01/20 06/30/20	DISTRICT DIRECTOR		26,250.00
		CUMMINS, EMILY M	04/01/20 06/30/20	LEGISLATIVE ASST & OPERATIONS		15,500.01
		DEVORAH, ARIELLE Y	05/15/20 06/30/20	PART-TIME EMPLOYEE		1,840.00
		GARZA, ROSA E	04/01/20 06/30/20	CASEWORKER		11,666.66
		GRIMES, CHRISTOPHER M	04/01/20 06/30/20	LA/LC		11,375.01
		HODGIN, GABRIELLE B	04/01/20 05/31/20	PAID INTERN		1,325.00
		HODGIN, GABRIELLE B	05/01/20 06/30/20	PART-TIME EMPLOYEE		1,480.00
		KOVACS, WILLIAM R	04/01/20 06/30/20	OUTREACH DIRECTOR		16,250.01
		MAIORIELLO-GALLUS, CARMEN	04/01/20 06/30/20	CHIEF OF STAFF		42,102.75
		O'BRIEN, ABIGAIL R	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF & COMMUN		24,249.99
		OWENS, BENJAMIN N	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,500.01
		SMITH, TRAVONNE J	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC		15,833.34
		TURNER, CURNESHIA M	04/16/20 05/03/20	CASEWORKER		2,124.70
		VELVEL, YAEL R	04/01/20 06/30/20	SCHEDULER		12,000.00
		WALKER, CHRISTIAN K	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01
		WALSH, THERESA J	04/01/20 06/30/20	CASEWORKER		13,749.99
					PERSONNEL COMPENSATION TOTALS:	276,830.81
TRAVEL						
04-09	AP	01276995	03/09/20 03/16/20	TAXI/PARKING/TOLLS		193.19
04-13	AP	01280888	03/10/20 03/10/20	PRIVATE AUTO MILEAGE		142.60
04-16	AP	01284290	02/14/20 02/14/20	COMMERCIAL TRANSPORTATION		282.40
04-16	AP	01284290	03/14/20 03/20/20	COMMERCIAL TRANSPORTATION		430.81
05-05	AP	01289562	03/17/20 03/19/20	LODGING		250.95
05-06	AP	01289424	01/14/20 01/14/20	COMMERCIAL TRANSPORTATION		-1,659.60
05-06	AP	01289424	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		445.40
05-06	AP	01289424	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		-680.80
05-06	AP	01289424	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION		279.92
05-06	AP	01289424	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		340.40
05-06	AP	01289424	03/31/20 03/31/20	COMMERCIAL TRANSPORTATION		340.40
05-06	AP	01289424	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		302.60
05-06	AP	01289424	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		530.10
05-06	AP	01289424	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		527.10
05-06	AP	01289424	01/19/20 01/25/20	LODGING		1,305.84
05-06	AP	01289424	03/03/20 03/04/20	LODGING		122.74
05-06	AP	01289424	03/04/20 03/07/20	LODGING		739.30

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05-06	AP	01289424	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	LODGING .....	-2,007.60
05-06	AP	01289424	CITIBANK GOV CARD SERVICE .....	03/16/20	03/20/20	LODGING .....	2,027.59
05-06	AP	01289424	CITIBANK GOV CARD SERVICE .....	03/24/20	03/28/20	LODGING .....	1,281.18
05-06	AP	01289424	CITIBANK GOV CARD SERVICE .....	03/25/20	03/28/20	LODGING .....	800.33
05-06	AP	01289424	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	16.41
05-06	AP	01289424	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	15.71
05-06	AP	01289424	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	7.45
05-06	AP	01289424	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	27.62
05-08	AP	01290447	OWENS, BENJAMIN N. ....	04/01/20	04/01/20	TAXI/PARKING/TOLLS .....	36.52
06-18	AP	01301871	WALKER, CHRISTIAN K. ....	01/19/20	01/25/20	CAR RENTAL .....	380.54
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	6,479.10
04-01	AP	01277428	ACCURATE WORD LLC .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	15.95
04-06	AP	01277357	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL .....	11.73
04-13	AP	01280888	SMITH, TRAVONNE J. ....	03/31/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	48.15
04-13	AP	01280904	AVALOS SOTO, KARLA M. ....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	27.00
04-14	AP	01277211	LEIDOS DIGITAL SOLUTIONS INC .....	03/28/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,859.88
04-16	AP	01281201	CITI PCARD-ATT BILL PAYMENT .....	01/10/20	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.14
04-16	AP	01281201	CITI PCARD-ATT BILL PAYMENT .....	02/10/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.14
04-16	AP	01281201	CITI PCARD-COMMUNITY FOUNDATION CAMP .....	02/21/20	02/21/20	TEMPORARY SPACE RENTAL .....	154.65
04-16	AP	01281201	CITI PCARD-COX PHOENIX COMM SERV .....	02/16/20	03/15/20	UTILITIES .....	283.52
04-16	AP	01281201	CITI PCARD-UBERCONFERENCE .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.60
04-16	AP	01281201	CITI PCARD-UBERCONFERENCE .....	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
04-16	AP	01281201	CITI PCARD-UBERCONFERENCE .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	18.37
04-16	AP	01281201	CITI PCARD-USPS PO 1050091422 .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....	20.99
04-16	AP	01284554	FIRST WEST PROPERTIES CORPORATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	961.50
04-16	AP	01284643	K NARDELLI BUILDING LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,619.03
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	392.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	663.92
05-14	AP	01290136	CITI PCARD-ATT BILL PAYMENT .....	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.14
05-14	AP	01290136	CITI PCARD-COX PHOENIX COMM SERV .....	03/16/20	05/15/20	UTILITIES .....	566.68
05-14	AP	01290136	CITI PCARD-UBERCONFERENCE .....	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	106.00
05-16	AP	01292098	FIRST WEST PROPERTIES CORPORATION .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	961.50
05-16	AP	01292186	K NARDELLI BUILDING LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,619.03
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	409.46
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	656.78
06-16	AP	01302158	FIRST WEST PROPERTIES CORPORATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	961.50
06-16	AP	01302246	K NARDELLI BUILDING LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,619.03
06-17	AP	01300161	CITI PCARD-ATT BILL PAYMENT .....	04/10/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.14
06-17	AP	01300161	CITI PCARD-UBERCONFERENCE .....	05/20/20	06/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	106.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	437.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	652.36
06-30	AP	01307781	VELVEL, Yael R. ....	06/26/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	36.61
			RENT, COMMUNICATION, UTILITIES TOTALS:				23,716.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN KIRKPATRICK—Con.						
PRINTING AND REPRODUCTION						
04-01	AP 01277428	ACCURATE WORD LLC .....	03/27/20 03/27/20	PRINTING & REPRODUCTION .....		109.95
04-24	GL MED0097305	.....	03/09/20 03/09/20	PHOTOGRAPHIC (TRANSFER) .....		0.50
					PRINTING AND REPRODUCTION TOTALS:	110.45
OTHER SERVICES						
04-13	AP 01280929	4SPRESS INC .....	04/07/20 04/07/20	WEB DEV HST.EMAIL & RLTD SERV .....		650.00
04-16	AP 01281201	CITI PCARD-PAYPAL TUCSON POLI .....	03/12/20 03/12/20	SECURITY SERVICE .....		20.00
04-16	AP 01284290	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	INSURANCE .....		60.41
04-16	AP 01284818	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		870.20
04-27	AP 01287111	CITI PCARD-CENTRAL ALARM INC .....	01/01/20 12/31/20	SECURITY SERVICE .....		468.00
05-06	AP 01289424	CITIBANK GOV CARD SERVICE .....	03/07/20 03/20/20	INSURANCE .....		22.75
05-16	AP 01292367	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302426	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,881.36
SUPPLIES AND MATERIALS						
04-06	AP 01277357	AUTOMATED SIGNATURE TECHNOLOGY INC .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		75.00
04-16	AP 01281201	CITI PCARD-AMZN Mktp US E35W275R3 .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		61.88
04-16	AP 01281201	CITI PCARD-Arizona Republic .....	03/02/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
04-16	AP 01281201	CITI PCARD-COMPLIANCE SIGNS.COM .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		15.23
04-16	AP 01281201	CITI PCARD-DS SERVICES STANDARD COFF .....	11/25/19 01/06/20	WATER .....		92.64
04-16	AP 01281201	CITI PCARD-DS SERVICES STANDARD COFF .....	02/18/20 03/02/20	WATER .....		119.57
04-16	AP 01281201	CITI PCARD-GAN DAILY STAR .....	02/06/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		1.64
04-16	AP 01281201	CITI PCARD-GAN DAILY STAR .....	03/03/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....		1.98
04-16	AP 01281201	CITI PCARD-NYTIMES .....	03/27/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-16	AP 01281201	CITI PCARD-READYREFRESH BY NESTLE .....	12/10/19 01/10/20	WATER .....		151.27
04-16	AP 01281201	CITI PCARD-READYREFRESH BY NESTLE .....	01/28/20 02/11/20	WATER .....		115.31
04-16	AP 01281201	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20 03/12/20	WATER .....		110.02
04-27	AP 01287111	CITI PCARD-BULK APOTHECARY .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		64.65
04-27	AP 01287111	CITI PCARD-OFFICE DEPOT #1099 .....	01/30/20 01/30/20	FOOD & BEVERAGE .....		39.99
04-27	AP 01287111	CITI PCARD-OFFICE DEPOT #1099 .....	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE) .....		73.67
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		32.00
05-06	AP 01289424	CITIBANK GOV CARD SERVICE .....	03/29/20 03/29/20	OFFICE SUPPLIES (OUTSIDE) .....		39.31
05-06	AP 01289424	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE) .....		131.74
05-11	AP 01290442	VELVEL, YAEL R. ....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		11.97
05-11	AP 01290442	VELVEL, YAEL R. ....	04/22/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		25.90
05-14	AP 01290136	CITI PCARD-AMZN Mktp US 4R8FF7UF3 .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) .....		14.90
05-14	AP 01290136	CITI PCARD-AMZN Mktp US 596IS55M3 .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....		49.95
05-14	AP 01290136	CITI PCARD-AMZN Mktp US M68FV6XZ3 .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) .....		10.83
05-14	AP 01290136	CITI PCARD-AMZN Mktp US NL7E03YE3 .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) .....		23.34
05-14	AP 01290136	CITI PCARD-Arizona Republic .....	04/02/20 05/02/20	PUBLICATIONS/REFERENCE MAT'L .....		10.59
05-14	AP 01290136	CITI PCARD-DS SERVICES STANDARD COFF .....	03/16/20 03/16/20	WATER .....		31.72
05-14	AP 01290136	CITI PCARD-GAN DAILY STAR .....	04/03/20 05/02/20	PUBLICATIONS/REFERENCE MAT'L .....		4.30
05-14	AP 01290136	CITI PCARD-NYTIMES .....	04/24/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24

05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	02/12/20	02/13/20	WATER	13.24	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	01/30/20	01/30/20	FOOD & BEVERAGE	27.03	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	02/12/20	02/18/20	FOOD & BEVERAGE	104.80	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	02/28/20	02/28/20	FOOD & BEVERAGE	23.99	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	01/27/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	17.99	
05-14	AP	01290136	CITI PCARD-OFFICE DEPOT #1099	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	19.00	
05-14	AP	01290136	CITI PCARD-ZOOM.US	04/23/20	05/22/20	SOFTWARE LESS THAN \$500	15.89	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-32.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	10.20	
06-17	AP	01300161	CITI PCARD-AMAZON.COM M70U606Y1 AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	7.89	
06-17	AP	01300161	CITI PCARD-AMAZON.COM M73H28XLO AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	7.89	
06-17	AP	01300161	CITI PCARD-AMAZON.COM M78J29VY0 AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	44.88	
06-17	AP	01300161	CITI PCARD-AMZN MKTP US M74MA7BN1 AM	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US JE73V5RJ3	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)	10.99	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M70EQ3B91	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	61.87	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M72CQ3EN2	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M73C92EA2	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M73UV6VK0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	48.98	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M74GL4MU0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	21.18	
06-17	AP	01300161	CITI PCARD-AMZN Mktp US M78J696Z0	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	26.69	
06-17	AP	01300161	CITI PCARD-Arizona Republic	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
06-17	AP	01300161	CITI PCARD-DS SERVICES STANDARD COFF	05/07/20	05/07/20	WATER	8.65	
06-17	AP	01300161	CITI PCARD-NYTIMES	05/22/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-17	AP	01300161	CITI PCARD-OFFICE DEPOT #1099	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE)	183.21	
06-17	AP	01300161	CITI PCARD-TWP PROMO26210605	05/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	1.06	
06-17	AP	01300161	CITI PCARD-ZOOM.US	05/23/20	06/22/20	SOFTWARE LESS THAN \$500	15.89	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-73.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	54.00	
							SUPPLIES AND MATERIALS TOTALS:	2,110.56
EQUIPMENT								
04-30	GL	MNT0097455	.....	03/26/20	03/31/20	MAINTENANCE / REPAIRS	32.32	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	432.50	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	292.95	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	432.50	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	292.95	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	432.50	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	292.95	
							EQUIPMENT TOTALS:	2,208.67
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,778.75
							OFFICE TOTALS:	317,778.75
2019 HON. ANN KIRKPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-18	AP	01301871	WALKER, CHRISTIAN K	03/03/19	03/04/19	LODGING	100.12	
06-18	AP	01301871	WALKER, CHRISTIAN K	09/27/19	10/04/19	CAR RENTAL	514.67	
06-23	AP	01306510	CITIBANK	05/31/19	06/01/19	LODGING	124.00	
06-23	AP	01306510	CITIBANK	05/31/19	06/01/19	CONSULT TRAVEL / RELATED EXP	-124.00	
06-23	AP	01306516	CITIBANK	05/27/19	05/31/19	LODGING	528.09	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ANN KIRKPATRICK—Con.						
06-23	AP 01306516	CITIBANK	05/24/19 05/29/19	CAR RENTAL		60.00
06-23	AP 01306516	CITIBANK	05/27/19 06/01/19	CAR RENTAL		301.75
06-23	AP 01306516	CITIBANK	05/24/19 05/29/19	CONSULT TRAVEL / RELATED EXP		-60.00
06-23	AP 01306516	CITIBANK	05/27/19 05/31/19	CONSULT TRAVEL / RELATED EXP		-528.09
06-23	AP 01306516	CITIBANK	05/27/19 06/01/19	CONSULT TRAVEL / RELATED EXP		-301.75
06-23	AP 01306557	CITIBANK	03/19/19 03/23/19	LODGING		889.33
06-23	AP 01306557	CITIBANK	03/31/19 04/01/19	LODGING		289.75
06-23	AP 01306557	CITIBANK	03/19/19 03/23/19	CONSULT TRAVEL / RELATED EXP		-889.33
06-23	AP 01306557	CITIBANK	03/31/19 04/01/19	CONSULT TRAVEL / RELATED EXP		-289.75
				TRAVEL TOTALS:		614.79
RENT, COMMUNICATION, UTILITIES						
04-29	GL GLA0097460		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		261.22
05-05	GL GLA0097537		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		214.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		476.03
PRINTING AND REPRODUCTION						
04-16	AP 01281201	CITI PCARD-FACEBK N37TQRA982	12/20/19 12/22/19	ADVERTISEMENTS		75.00
04-16	AP 01281201	CITI PCARD-FACEBK SR2UDNW982	12/18/19 12/20/19	ADVERTISEMENTS		75.00
				PRINTING AND REPRODUCTION TOTALS:		150.00
OTHER SERVICES						
04-09	AP 01280310	K NARDELLI BUILDING LLC	05/09/19 05/09/19	JANITORIAL AND MAINT SERV		85.00
				OTHER SERVICES TOTALS:		85.00
SUPPLIES AND MATERIALS						
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	11/15/19 11/15/19	FOOD & BEVERAGE		31.61
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	12/18/19 12/18/19	FOOD & BEVERAGE		34.81
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	09/27/19 09/27/19	OFFICE SUPPLIES (OUTSIDE)		18.82
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	11/15/19 11/21/19	OFFICE SUPPLIES (OUTSIDE)		358.72
04-16	AP 01281201	CITI PCARD-OFFICE DEPOT #1099	12/18/19 12/18/19	OFFICE SUPPLIES (OUTSIDE)		636.80
05-14	AP 01290136	CITI PCARD-OFFICE DEPOT #1099	10/04/19 10/10/19	FOOD & BEVERAGE		27.84
05-14	AP 01290136	CITI PCARD-OFFICE DEPOT #1099	10/04/19 10/04/19	OFFICE SUPPLIES (OUTSIDE)		143.97
06-17	AP 01300161	CITI PCARD-OFFICE DEPOT #1099	09/27/19 10/30/19	OFFICE SUPPLIES (OUTSIDE)		127.32
				SUPPLIES AND MATERIALS TOTALS:		1,379.89
EQUIPMENT						
04-14	AP 01280311	K NARDELLI BUILDING LLC	05/09/19 05/09/19	FURNITURE AND FIXTURE LESS THAN \$25,000		1,546.50
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		16,371.76
05-06	GL AMR0097566		12/01/19 12/31/19	EQUIPMENT PURCHASES		-5,678.90
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		15,325.55
				EQUIPMENT TOTALS:		27,564.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,270.62
				OFFICE TOTALS:		30,270.62
INTERN ALLOWANCES						
2020 HON. ANN KIRKPATRICK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	10,682.87	5,242.03

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INTERN ALLOWANCES TOTALS:	10,682.87	5,242.03
OFFICE TOTALS:	10,682.87	5,242.03

INTERN ALLOWANCES

PERSONNEL COMPENSATION

DIPPOLD,CAMERON M .....	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	523.72
FAIZI,AMBER M .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,088.17
FROST,KENNEDY P .....	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	523.72
MCMURRAY,NICOLAS J .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,124.44
MITCHELL,MARISSA M .....	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	499.96
SCOVIL,DAIVA J .....	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	499.96
WAER,LAUREN M .....	06/04/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	482.10
WALTON,REBECCA J .....	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	499.96
			PERSONNEL COMPENSATION TOTALS:	5,242.03
			INTERN ALLOWANCES TOTALS:	5,242.03
			OFFICE TOTALS:	5,242.03

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RAJA KRISHNAMOORTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	192.95	-1.01
PERSONNEL COMPENSATION .....	507,427.79	257,258.33
TRAVEL .....	8,439.82	2,960.56
RENT, COMMUNICATION, UTILITIES .....	40,614.19	25,747.25
PRINTING AND REPRODUCTION .....	4,215.32	3,403.15
OTHER SERVICES .....	599.86	0.00
SUPPLIES AND MATERIALS .....	7,241.16	837.99
EQUIPMENT .....	1,577.23	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,308.32	290,731.27
OFFICE TOTALS:	570,308.32	290,731.27

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	5.27
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	14.85
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-20.80
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	16.17
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-16.50
			FRANKED MAIL TOTALS:	-1.01

PERSONNEL COMPENSATION

ABRAHAM,SABEY M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,249.99
BALDWIN,WILSON C .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,500.01
BASKIN,STEVEN A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,999.99
BAXTER,JESSICA D .....	04/01/20	06/30/20	DIRECTOR OF OUTREACH .....	11,750.01
CARMICHAEL,GRACE M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
DALY,HUGH E .....	04/01/20	06/30/20	PRESS SECRETARY .....	13,749.99
DEMARET,MADELYN E .....	04/27/20	04/27/20	PAID INTERN .....	133.33
GILTZ,WADE B .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	5,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNA MOORTHY—Con.						
		KAISSI, BRIAN O .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		22,500.00
		KILMER, BLAKE L .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.99
		LAUER, REBECCA M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		MALEC, NICOLE M .....	04/01/20 06/30/20	SCHEDULER .....		11,874.99
		MUELLER, LAUREN E .....	04/01/20 06/30/20	DIGITAL MANAGER/SPEECHWRITER .....		11,750.01
		NICKSON, MICHAEL A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		PAYETTE, ANDREW J .....	04/01/20 06/30/20	CONSTITUENT SERVICES LIAISON .....		9,999.99
		REIS, LESLIE A .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		15,500.01
		SARGENT, ALEXANDER H .....	04/01/20 06/30/20	CONSTITUENT SERVICES LIAISON .....		9,999.99
		SCHAUERTE, MARK .....	04/01/20 06/30/20	CHIEF OF STAFF .....		38,750.01
		SHABEN, ZACHARY E .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,249.99
		SORENSEN, RACHEL .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
					PERSONNEL COMPENSATION TOTALS:	257,258.33
TRAVEL						
04-16	AP 01280460	KILMER, BLAKE L .....	02/28/20 03/16/20	PRIVATE AUTO MILEAGE .....		150.54
04-16	AP 01281842	CITIBANK GOV CARD SERVICE .....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		26.21
04-16	AP 01281842	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		70.96
05-18	AP 01293118	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		32.17
05-18	AP 01293118	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		26.21
05-18	AP 01293118	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		396.40
05-18	AP 01293118	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		386.40
05-18	AP 01293118	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		128.40
05-18	AP 01293118	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		35.86
05-18	AP 01293152	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		407.10
05-18	AP 01293152	CITIBANK GOV CARD SERVICE .....	01/06/20 01/21/20	TAXI/PARKING/TOLLS .....		11.60
06-19	AP 01303340	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		277.08
06-19	AP 01305587	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		116.15
06-26	AP 01307141	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		386.10
06-26	AP 01307141	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		116.15
06-26	AP 01307141	CITIBANK GOV CARD SERVICE .....	05/31/20 05/31/20	COMMERCIAL TRANSPORTATION .....		277.08
06-26	AP 01307141	CITIBANK GOV CARD SERVICE .....	06/01/20 06/01/20	COMMERCIAL TRANSPORTATION .....		116.15
					TRAVEL TOTALS:	2,960.56
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01278338	TV HOUSE INC .....	04/01/20 04/30/20	RECORDING (OUTSIDE) .....		310.00
04-16	AP 01278339	AT&T .....	03/22/20 04/21/20	UTILITIES .....		130.88
04-16	AP 01280766	AT&T CORP .....	03/04/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		165.46
04-16	AP 01280857	CITI PCARD-UBERCONFERENCE .....	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.07
04-16	AP 01284541	1701 E WOODFIELD ROAD LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,646.00
04-20	AP 01281739	VERIZON WIRELESS .....	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,900.87
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		155.58
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		505.29



05-12	AP	01286026	NICKSON, MICHAEL	02/21/20	03/23/20	UTILITIES	314.45
05-12	AP	01286026	NICKSON, MICHAEL	04/03/20	05/02/20	UTILITIES	279.69
05-12	AP	01289912	NICKSON, MICHAEL	03/23/20	04/21/20	UTILITIES	241.38
05-12	AP	01289936	TV HOUSE INC	05/01/20	05/31/20	RECORDING (OUTSIDE)	310.00
05-12	AP	01290949	AT&T CORP	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	165.32
05-12	AP	01290970	NICKSON, MICHAEL	05/03/20	06/02/20	UTILITIES	279.69
05-12	AP	01291221	VERIZON WIRELESS	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE	4,735.80
05-14	AP	01290110	CITI PCARD-UBERCONFERENCE	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
05-14	AP	01291553	AT&T	04/22/20	05/21/20	UTILITIES	130.88
05-14	AP	01291554	AT&T CORP	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	119.61
05-14	AP	01291558	AT&T CORP	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	121.91
05-16	AP	01292086	1701 E WOODFIELD ROAD LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	305.46
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	504.40
06-08	AP	01297430	NICKSON, MICHAEL	04/21/20	05/20/20	UTILITIES	208.79
06-08	AP	01297438	AT&T	05/22/20	06/21/20	UTILITIES	130.88
06-10	AP	01300696	AT&T CORP	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	124.73
06-16	AP	01302146	1701 E WOODFIELD ROAD LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,646.00
06-17	AP	01301024	AT&T CORP	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	165.32
06-17	AP	01301503	VERIZON WIRELESS	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,401.10
06-18	AP	01300276	CITI PCARD-UBERCONFERENCE	05/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	31.80
06-19	AP	01301282	FIRESIDE21	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	6,022.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	174.19
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	504.40
06-30	AP	01310731	FIRESIDE21	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	-6,022.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,747.25
PRINTING AND REPRODUCTION							
04-16	AP	01277250	PROVEN BUSINESS SYSTEMS LLC	02/26/20	03/25/20	PRINTING & REPRODUCTION	122.05
04-16	AP	01280059	MURPHY STELLA PRODUCTIONS LLC	03/25/20	03/31/20	ADVERTISEMENTS	2,902.00
04-16	AP	01280460	KILMER, BLAKE L	03/16/20	03/16/20	PRINTING & REPRODUCTION	54.57
05-14	AP	01291559	PROVEN BUSINESS SYSTEMS LLC	03/26/20	04/25/20	PRINTING & REPRODUCTION	128.36
06-08	AP	01297704	PROVEN BUSINESS SYSTEMS LLC	04/26/20	05/25/20	PRINTING & REPRODUCTION	196.17
						PRINTING AND REPRODUCTION TOTALS:	3,403.15
SUPPLIES AND MATERIALS							
04-16	AP	01280089	CITI PCARD-ADOBE CREATIVE CLOUD	03/14/20	04/13/20	SOFTWARE LESS THAN \$500	84.26
04-16	AP	01280089	CITI PCARD-VERIZON WRLS D6248-01	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	22.49
04-16	AP	01280089	CITI PCARD-WHOLEFDS SCP #10563	03/03/20	03/03/20	FOOD & BEVERAGE	32.94
04-16	AP	01280857	CITI PCARD-CENTURY SPRINGS	03/18/20	03/18/20	WATER	32.99
04-16	AP	01280857	CITI PCARD-FEDEX OFFIC36100036111	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	36.97
04-16	AP	01280857	CITI PCARD-JEWEL-OSCO	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	35.15
05-12	AP	01286026	NICKSON, MICHAEL	03/24/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L	116.97
05-12	AP	01286026	NICKSON, MICHAEL	04/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	10.95
05-12	AP	01289917	CITI PCARD-ADOBE CREATIVE CLOUD	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	84.26
05-12	AP	01289917	CITI PCARD-THE ECONOMIST NEWSPAPR	04/18/20	07/04/20	PUBLICATIONS/REFERENCE MAT'L	58.30
05-14	AP	01290110	CITI PCARD-AMAZON.COM 8V6SW3G83 AMZN	04/17/20	04/17/20	FOOD & BEVERAGE	16.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAJA KRISHNAMOORTH—Con.						
05-14	AP 01290110	CITI PCARD-AMZN Mktp US .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		-169.96
05-14	AP 01290110	CITI PCARD-AMZN Mktp US RM7CQOBL3 .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		169.96
05-14	AP 01290110	CITI PCARD-Amazon.com HP39L4VU3 .....	04/14/20 04/14/20	FOOD & BEVERAGE .....		87.56
05-14	AP 01290110	CITI PCARD-CENTURY SPRINGS .....	04/14/20 04/14/20	WATER .....		12.56
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-59.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		59.00
06-08	AP 01299926	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/13/20 06/12/20	SOFTWARE LESS THAN \$500 .....		84.26
06-18	AP 01300276	CITI PCARD-Amazon.com HW3M050X3 .....	04/24/20 04/24/20	FOOD & BEVERAGE .....		56.32
06-18	AP 01300276	CITI PCARD-Amazon.com WN8341G53 .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) .....		17.24
06-18	AP 01300276	CITI PCARD-CENTURY SPRINGS .....	05/12/20 05/12/20	WATER .....		12.55
06-18	AP 01300276	CITI PCARD-ZOOM.US .....	05/22/20 06/21/20	SOFTWARE LESS THAN \$500 .....		14.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-38.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		59.00
				SUPPLIES AND MATERIALS TOTALS:		837.99
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		175.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		175.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		175.00
				EQUIPMENT TOTALS:		525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,731.27
				OFFICE TOTALS:		290,731.27
2019 HON. RAJA KRISHNAMOORTH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-18	AP 01293152	CITIBANK GOV CARD SERVICE .....	12/20/19 01/02/20	TAXI/PARKING/TOLLS .....		8.40
				TRAVEL TOTALS:		8.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01280089	CITI PCARD-USPS PO 1050091422 .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		37.39
05-12	AP 01289901	FIRESIDE21 .....	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,191.00
06-30	AP 01310731	FIRESIDE21 .....	05/11/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,022.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,250.39
SUPPLIES AND MATERIALS						
06-18	AP 01300279	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		359.23
				SUPPLIES AND MATERIALS TOTALS:		359.23
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,439.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,339.00
				EQUIPMENT TOTALS:		2,778.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,396.02
				OFFICE TOTALS:		13,396.02

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INTERN ALLOWANCES  
 2020 HON. RAJA KRISHNAMOORTH  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,018.72	3,346.77
INTERN ALLOWANCES TOTALS:	10,018.72	3,346.77
OFFICE TOTALS:	10,018.72	3,346.77

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION

CRAMER,MOLLIE E .....	06/22/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	300.00
DEMARET,MADELYN E .....	05/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	2,000.00
HARTER,ELIJAH J .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,046.77
			PERSONNEL COMPENSATION TOTALS:	3,346.77
			INTERN ALLOWANCES TOTALS:	3,346.77
			OFFICE TOTALS:	3,346.77

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ANN M. KUSTER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	17,041.47	16,672.90
PERSONNEL COMPENSATION .....	500,002.51	252,617.81
TRAVEL .....	9,106.23	3,923.45
RENT, COMMUNICATION, UTILITIES .....	62,541.38	53,965.38
PRINTING AND REPRODUCTION .....	22,132.12	21,164.85
OTHER SERVICES .....	3,930.00	2,098.61
SUPPLIES AND MATERIALS .....	1,902.76	746.98
EQUIPMENT .....	3,674.40	419.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,330.87	351,608.99
OFFICE TOTALS:	620,330.87	351,608.99

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OFFICIAL EXPENSES OF MEMBERS

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	106.06
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	16,606.24
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7.45
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-30.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	14.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-30.45
						FRANKED MAIL TOTALS:	16,672.90

PERSONNEL COMPENSATION

BRESNAHAN,BRIAN D .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	9,750.00
BROWN,NICHOLAS B .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,000.00
COOPER-WALL,SAMUEL J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,249.99
COTTON,ERIN T .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	11,000.01
CRONIN,SARAH A .....	04/01/20	06/30/20	DIGITAL MANAGER .....	10,250.01
DEVNEY,PATRICK J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	33,750.00
EWING,MARIA R .....	04/01/20	05/29/20	SCHEDULER .....	7,211.11
FOX,JENNIFER J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,875.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN M. KUSTER—Con.						
		GIANCOLA, THOMAS L .....	04/01/20 06/30/20	CONSTITUENT SVCS/OUTREACH COOR .....		10,500.00
		GONIN, JONATHAN P .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,833.33
		HARRIS, CHARLOTTE B .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		9,500.01
		LAWSON, DION A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,875.00
		MUNS, JENNIFER K .....	04/01/20 06/30/20	DIGITAL MEDIA MANAGER .....		11,499.99
		PISANO JR, CHRISTOPHER W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,250.01
		POLLINGER, DAWN M .....	04/01/20 06/30/20	CONSTITUENT SERVICE DIRECTOR .....		15,500.01
		SALEMME, MARISA A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,750.00
		SIDDIQUI, FAISAL .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,240.00
		SLATTERY, AMY E .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		14,250.00
		WILLIAMS KROGMAN, TRAVIS J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01
		YOUNG, MIRIAM R .....	05/21/20 06/30/20	SCHEDULER .....		5,333.33
				PERSONNEL COMPENSATION TOTALS:		252,617.81
		TRAVEL				
04-08	AP 01279052	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		23.38
04-08	AP 01279053	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		266.40
04-08	AP 01279053	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		116.80
04-08	AP 01279053	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		335.80
04-08	AP 01279053	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		265.40
04-23	AP 01285809	HARRIS, CHARLOTTE B. ....	02/04/20 02/27/20	PRIVATE AUTO MILEAGE .....		47.70
04-23	AP 01285809	HARRIS, CHARLOTTE B. ....	03/04/20 03/11/20	PRIVATE AUTO MILEAGE .....		65.70
04-23	AP 01285809	HARRIS, CHARLOTTE B. ....	02/04/20 02/12/20	TAXI/PARKING/TOLLS .....		2.10
04-23	AP 01285809	HARRIS, CHARLOTTE B. ....	03/04/20 03/11/20	TAXI/PARKING/TOLLS .....		22.20
05-06	AP 01289405	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		302.98
05-06	AP 01289405	CITIBANK GOV CARD SERVICE .....	03/31/20 03/31/20	COMMERCIAL TRANSPORTATION .....		-453.80
05-06	AP 01289405	CITIBANK GOV CARD SERVICE .....	04/02/20 04/06/20	COMMERCIAL TRANSPORTATION .....		453.80
05-06	AP 01289405	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		-9.00
05-06	AP 01289405	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		-286.98
05-06	AP 01289405	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		295.98
05-06	AP 01289405	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		785.08
05-06	AP 01289405	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		286.98
05-14	AP 01291655	HON ANN KUSTER .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		80.00
05-14	AP 01291655	HON ANN KUSTER .....	01/27/20 02/04/20	MEALS .....		27.86
06-04	AP 01297891	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		-480.10
06-04	AP 01297891	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		262.10
06-04	AP 01297891	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		262.10
06-04	AP 01297891	CITIBANK GOV CARD SERVICE .....	05/27/20 05/28/20	COMMERCIAL TRANSPORTATION .....		524.20
06-11	AP 01300819	DEVNEY, PATRICK J. ....	03/27/20 04/24/20	PRIVATE AUTO MILEAGE .....		117.00
06-11	AP 01300819	DEVNEY, PATRICK J. ....	05/14/20 05/28/20	PRIVATE AUTO MILEAGE .....		117.00
06-11	AP 01301040	POLLINGER, DAWN M. ....	06/10/20 06/11/20	PRIVATE AUTO MILEAGE .....		14.85
06-17	AP 01301648	GIANCOLA, THOMAS L. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....		108.00
06-17	AP 01301648	GIANCOLA, THOMAS L. ....	06/15/20 06/15/20	PRIVATE AUTO MILEAGE .....		45.00
06-30	AP 01307514	BROWN, NICHOLAS B. ....	01/27/20 01/27/20	MEALS .....		27.93

06-30	AP	01307514	BROWN, NICHOLAS B.	01/06/20	01/31/20	PRIVATE AUTO MILEAGE	266.99	
06-30	AP	01307514	BROWN, NICHOLAS B.	01/28/20	01/28/20	TAXI/PARKING/TOLLS	30.00	
							TRAVEL TOTALS:	3,923.45
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01279054	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	281.44	
04-06	AP	01279054	CITI PCARD-FONALITY	03/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	372.08	
04-06	AP	01279054	CITI PCARD-SPECTROTEL HOLDING COMPAN	02/01/20	02/29/20	UTILITIES	251.29	
04-06	AP	01279054	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/22/20	04/21/20	UTILITIES	582.92	
04-06	AP	01279054	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	951.10	
04-08	AP	01279056	CITI PCARD-COMCAST CABLE COMM	02/22/20	03/21/20	UTILITIES	42.79	
04-08	AP	01279056	CITI PCARD-SPECTRUM	03/01/20	03/31/20	UTILITIES	264.96	
04-08	AP	01279056	CITI PCARD-USPS PO 1050091422	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL	26.35	
04-09	AP	01279538	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
04-10	AP	01279539	LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00	
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	385.00	
04-16	AP	01281142	EVERSOURCE	03/10/20	04/08/20	UTILITIES	55.67	
04-16	AP	01284467	170-186 LIMITED PARTNERSHIP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
04-16	AP	01284468	UNION HALL COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00	
04-27	AP	01287167	LEIDOS DIGITAL SOLUTIONS INC	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE	3,547.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	118.00	
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	230.41	
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	42.29	
04-28	AP	01287165	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
04-28	AP	01287166	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	9,390.00	
05-05	AP	01288972	CITI PCARD-CONSOLIDATED COMMUNICATIO	02/18/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	281.44	
05-05	AP	01288972	CITI PCARD-FONALITY	04/22/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	360.34	
05-05	AP	01288972	CITI PCARD-SPECTROTEL HOLDING COMPAN	03/01/20	03/31/20	UTILITIES	251.29	
05-05	AP	01288972	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,055.43	
05-07	AP	01289877	CITI PCARD-COMCAST CABLE COMM	03/22/20	04/21/20	UTILITIES	42.79	
05-07	AP	01289877	CITI PCARD-SPECTRUM	04/01/20	04/30/20	UTILITIES	264.96	
05-14	AP	01291796	EVERSOURCE	04/08/20	05/11/20	UTILITIES	60.36	
05-16	AP	01292012	170-186 LIMITED PARTNERSHIP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00	
05-16	AP	01292013	UNION HALL COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	425.00	
05-22	AP	01296242	LEIDOS DIGITAL SOLUTIONS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,976.38	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	118.00	
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	210.12	
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	42.29	
06-05	AP	01298639	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	280.76	
06-05	AP	01298639	CITI PCARD-FONALITY	05/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE	360.34	
06-05	AP	01298639	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	582.24	
06-05	AP	01298639	CITI PCARD-SPECTROTEL HOLDING COMPAN	04/01/20	04/30/20	UTILITIES	250.99	
06-05	AP	01298639	CITI PCARD-VZWLSS APOCC VISB	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,031.37	
06-05	AP	01298825	CITI PCARD-COMCAST CABLE COMM	04/22/20	05/21/20	UTILITIES	42.79	
06-05	AP	01298825	CITI PCARD-PAYPAL BELIVE	05/14/20	06/13/20	UTILITIES	29.99	
06-05	AP	01298825	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	264.96	
06-10	AP	01300753	CITIBANK	02/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	361.39	
06-16	AP	01301878	EVERSOURCE	05/11/20	06/10/20	UTILITIES	57.43	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN M. KUSTER—Con.						
06-16	AP 01302073	170-186 LIMITED PARTNERSHIP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-16	AP 01302074	UNION HALL COMPANY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		425.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		28.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		118.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		199.13
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		42.29
				RENT, COMMUNICATION, UTILITIES TOTALS:		53,965.38
PRINTING AND REPRODUCTION						
04-23	AP 01286390	ACCURATE WORD LLC .....	01/08/20 01/08/20	PRINTING & REPRODUCTION .....		39.95
04-23	AP 01286401	ACCURATE WORD LLC .....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....		49.95
05-07	AP 01289582	MAIL MATTERS LLC .....	04/28/20 04/28/20	PRINTING & REPRODUCTION .....		20,675.03
05-07	AP 01289877	CITI PCARD-THE TELEGRAPH .....	04/01/20 04/30/20	PRINTING & REPRODUCTION .....		10.00
05-15	AP 01291878	ACCURATE WORD LLC .....	05/14/20 05/14/20	PRINTING & REPRODUCTION .....		318.95
06-05	AP 01298825	CITI PCARD-THE TELEGRAPH .....	05/01/20 05/31/20	PRINTING & REPRODUCTION .....		12.00
06-23	AP 01306000	POLLINGER, DAWN M. ....	03/02/20 04/01/20	PRINTING & REPRODUCTION .....		9.99
06-23	AP 01306000	POLLINGER, DAWN M. ....	04/02/20 05/01/20	PRINTING & REPRODUCTION .....		22.99
06-23	AP 01306000	POLLINGER, DAWN M. ....	05/02/20 06/01/20	PRINTING & REPRODUCTION .....		25.99
				PRINTING AND REPRODUCTION TOTALS:		21,164.85
OTHER SERVICES						
04-09	AP 01278952	PARAGON BUSINESS SERVICES LLC .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		204.00
04-21	AP 01285985	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
05-11	AP 01290604	PARAGON BUSINESS SERVICES LLC .....	04/02/20 04/02/20	JANITORIAL AND MAINT SERV .....		51.00
05-11	AP 01290629	EXTRA CARE CLEANING SERVICE LLC .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		150.00
05-19	AP 01295785	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
06-10	AP 01300087	EXTRA CARE CLEANING SERVICE LLC .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		150.00
06-10	AP 01300753	CITIBANK .....	02/22/20 03/22/20	NON-TECHNOLOGY SERVICE CONTR .....		-361.39
06-23	AP 01305955	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		585.00
06-25	AP 01306908	EXTRA CARE CLEANING SERVICE LLC .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		150.00
				OTHER SERVICES TOTALS:		2,098.61
SUPPLIES AND MATERIALS						
04-06	AP 01279054	CITI PCARD-APPLE.COM/BILL .....	03/15/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....		1.05
04-06	AP 01279054	CITI PCARD-READYREFRESH BY NESTLE .....	02/23/20 03/22/20	WATER .....		8.29
04-06	AP 01279054	CITI PCARD-READYREFRESH BY NESTLE .....	02/25/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		8.00
04-06	AP 01279054	CITI PCARD-STAPLES 00108738 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		6.16
04-06	AP 01279054	CITI PCARD-WALGREENS #11376 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		4.79
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		205.98
04-08	AP 01279056	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L .....		20.99
04-08	AP 01279056	CITI PCARD-GNC BOSTON GLOBE SUBS .....	03/26/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L .....		27.72
04-08	AP 01279056	CITI PCARD-THE TELEGRAPH .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		10.00
04-08	AP 01279056	CITI PCARD-ZOOM.US .....	03/18/20 04/17/20	SOFTWARE LESS THAN \$500 .....		15.89
05-05	AP 01288972	CITI PCARD-APPLE.COM/BILL .....	04/15/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....		1.05
05-05	AP 01288972	CITI PCARD-READYREFRESH BY NESTLE .....	03/23/20 04/22/20	WATER .....		8.29
05-05	AP 01288972	CITI PCARD-READYREFRESH BY NESTLE .....	03/25/20 04/24/20	WATER .....		8.00



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DAVID KUSTOFF OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,352.91	13,823.13
				PERSONNEL COMPENSATION .....	402,384.67	193,083.29
				TRAVEL .....	17,726.75	5,253.25
				RENT, COMMUNICATION, UTILITIES .....	48,084.76	26,382.89
				PRINTING AND REPRODUCTION .....	15,442.37	14,925.36
				SUPPLIES AND MATERIALS .....	3,122.13	1,766.93
				EQUIPMENT .....	1,650.00	1,155.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,763.59	256,389.85
				OFFICE TOTALS:	503,763.59	256,389.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		9,438.19
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		334.94
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		4,102.87
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		42.90
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-100.05
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		38.63
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-34.35
				FRANKED MAIL TOTALS:		13,823.13
PERSONNEL COMPENSATION						
		ALLEN SHIRES, DEBBIE J. ....	04/01/20 06/30/20	CASEWORKER .....		13,749.99
		COURTNEY, WILLIAM B. ....	06/01/20 06/30/20	STAFF ASSISTANT .....		2,666.67
		DOWNING, WESTON J. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		GOODMAN, ELIANA F. ....	04/01/20 05/31/20	LEGISLATIVE ASSISTANT .....		8,666.66
		GOODMAN, ELIANA F. ....	06/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		4,333.33
		HOGIN, ANDREW H. ....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		24,999.99
		HOGIN, ANDREW H. ....	04/01/20 04/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....		1,000.00
		JACKSON III, EDWARD S. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,499.99
		KELLY, KATHARINE M. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		18,750.00
		KOLAR, JACOB .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		9,166.67
		KUENSTER, NOLAN D. ....	04/01/20 05/31/20	STAFF ASSISTANT .....		5,833.34
		KUENSTER, NOLAN D. ....	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		2,916.67
		MELVIN, JUSTIN E. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,000.00
		MELVIN, JUSTIN E. ....	04/01/20 04/30/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		2,000.00
		OKONIEWSKI, ANDERSON B. ....	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA .....		17,499.99
		RICKETTS, CHARLES W. ....	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT .....		7,000.00
		RICKETTS, CHARLES W. ....	06/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		3,500.00
		ROGERS, LAUREN I. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,250.00
		RUHLEN, MARY E. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,749.99
				PERSONNEL COMPENSATION TOTALS:		193,083.29
TRAVEL						
04-03	AP 01277044	OKONIEWSKI, ANDERSON B. ....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		27.24



04-03	AP	01278049	JACKSON III, EDWARD S.	03/12/20	03/31/20	PRIVATE AUTO MILEAGE	305.51
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	175.40
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	175.40
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	175.40
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	175.40
04-06	AP	01277603	CITIBANK GOV CARD SERVICE	02/29/20	03/04/20	LODGING	952.00
04-10	AP	01279884	KOLAR, JACOB	03/05/20	03/20/20	PRIVATE AUTO MILEAGE	241.65
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	182.70
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	182.70
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	159.87
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	162.87
05-04	AP	01289012	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	432.97
05-07	AP	01289383	JACKSON III, EDWARD S.	04/02/20	04/30/20	PRIVATE AUTO MILEAGE	211.95
05-19	AP	01293264	JACKSON III, EDWARD S.	05/06/20	05/14/20	PRIVATE AUTO MILEAGE	273.60
06-04	AP	01298390	JACKSON III, EDWARD S.	05/18/20	05/29/20	PRIVATE AUTO MILEAGE	372.15
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	-159.87
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-162.87
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION	-33.38
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	162.87
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	162.87
06-08	AP	01298967	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	162.87
06-18	AP	01302015	ROGERS, LAUREN I.	05/18/20	05/29/20	PRIVATE AUTO MILEAGE	384.75
06-18	AP	01303146	JACKSON III, EDWARD S.	06/01/20	06/15/20	PRIVATE AUTO MILEAGE	529.20
						TRAVEL TOTALS:	5,253.25
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279346	AT&T CORP	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	522.95
04-10	AP	01279871	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	385.24
04-16	AP	01284469	DYERSBURG GAS AND WATER DEPT	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01284561	FOUR CORNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
04-16	AP	01285138	BOYLE INVESTMENT COMPANY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
04-23	AP	01285869	JACKSON ENERGY AUTHORITY	03/10/20	04/08/20	UTILITIES	384.70
04-23	AP	01286220	JACKSON ENERGY AUTHORITY	03/10/20	04/08/20	UTILITIES	122.17
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	854.67
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	385.13
05-07	AP	01289851	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	758.85
05-08	AP	01290218	AT&T CORP	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	142.26
05-11	AP	01290745	AT&T CORP	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	522.35
05-14	AP	01291116	PERSON 2 PERSON MESSAGING LLC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	3,728.25
05-16	AP	01292014	DYERSBURG GAS AND WATER DEPT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01292105	FOUR CORNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
05-16	AP	01292700	BOYLE INVESTMENT COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00
05-19	AP	01293408	JACKSON ENERGY AUTHORITY	04/08/20	05/08/20	UTILITIES	360.47
05-28	AP	01296507	JACKSON ENERGY AUTHORITY	04/08/20	05/08/20	UTILITIES	122.81
05-28	AP	01297334	AT&T CORP	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	142.17
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,047.14

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID KUSTOFF—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	395.63	
06-02	AP	01298382	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	385.05	
06-16	AP	01302075	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP	01302165	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,600.00	
06-16	AP	01302761	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,285.00	
06-18	AP	01301583	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE	522.18	
06-22	AP	01303375	05/08/20 06/09/20	UTILITIES	380.66	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,076.40	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	381.02	
06-25	AP	01306276	05/08/20 06/09/20	UTILITIES	124.37	
06-30	AP	01307266	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	142.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	26,382.89	
PRINTING AND REPRODUCTION						
04-06	AP	01277693	03/27/20 03/27/20	PRINTING & REPRODUCTION	9,898.48	
04-30	AP	01287701	04/21/20 04/21/20	PRINTING & REPRODUCTION	4,971.98	
06-23	AP	01306189	06/15/20 06/15/20	PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:	14,925.36	
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	507.17	
04-09	AP	01278441	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00	
05-07	AP	01289383	04/30/20 04/30/20	FOOD & BEVERAGE	25.00	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-216.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	211.25	
06-04	AP	01298390	05/20/20 05/20/20	FOOD & BEVERAGE	20.56	
06-09	AP	01299549	06/04/20 06/04/21	PUBLICATIONS/REFERENCE MAT'L	70.00	
06-10	AP	01300145	06/08/20 06/08/21	PUBLICATIONS/REFERENCE MAT'L	338.00	
06-30	AP	01307373	07/17/20 07/17/21	PUBLICATIONS/REFERENCE MAT'L	409.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-76.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	394.95	
				SUPPLIES AND MATERIALS TOTALS:	1,766.93	
EQUIPMENT						
04-09	AP	01280091	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	160.00	
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	165.00	
05-29	AP	01296508	02/06/20 02/06/20	MAINTENANCE / REPAIRS	500.00	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	165.00	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	165.00	
				EQUIPMENT TOTALS:	1,155.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,389.85	
				OFFICE TOTALS:	256,389.85	

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2019 HON. DAVID KUSTOFF							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CLARKE,DAVID B .....	12/01/19	12/31/19	STAFF ASSISTANT .....		-5,925.00
						PERSONNEL COMPENSATION TOTALS:	-5,925.00
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278047 PERSON 2 PERSON MESSAGING LLC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,534.75
04-16	AP	01281188 LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
05-19	AP	01295595 JACKSON ENERGY AUTHORITY .....	12/10/19	01/10/20	UTILITIES .....		468.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,554.37
EQUIPMENT							
05-12	AP	01291282 LEIDOS DIGITAL SOLUTIONS INC .....	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,368.30
05-19	AP	01295919 LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,071.00
						EQUIPMENT TOTALS:	6,439.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,068.67
						OFFICE TOTALS:	10,068.67
2018 HON. RAUL R. LABRADOR							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01281825 FRONTIER COMMUNICATIONS .....	11/19/18	12/18/18	TELECOMSRV/EQ/TOLL CHARGE .....		116.03
04-20	AP	01281826 FRONTIER COMMUNICATIONS .....	12/19/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE .....		58.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	174.08
OTHER SERVICES							
04-07	AP	01278195 SHRED-IT USA LLC .....	09/26/18	09/26/18	JANITORIAL AND MAINT SERV .....		144.38
04-07	AP	01278196 SHRED-IT USA LLC .....	10/24/18	10/24/18	JANITORIAL AND MAINT SERV .....		144.38
04-07	AP	01278199 SHRED-IT USA LLC .....	12/12/18	12/26/18	JANITORIAL AND MAINT SERV .....		290.00
						OTHER SERVICES TOTALS:	578.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	752.84
						OFFICE TOTALS:	752.84
2020 HON. DARIN LAHOOD							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	3,748.37
						PERSONNEL COMPENSATION .....	423,328.15
						TRAVEL .....	8,030.72
						RENT, COMMUNICATION, UTILITIES .....	35,103.08
						PRINTING AND REPRODUCTION .....	14,807.79
						OTHER SERVICES .....	1,619.92
						SUPPLIES AND MATERIALS .....	6,548.90
						EQUIPMENT .....	2,288.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,474.93
						OFFICE TOTALS:	495,474.93
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		2,139.00
05-29	AP	01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....		64.37

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARIN LAHOOD—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-127.80
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		235.66
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-19.15
					FRANKED MAIL TOTALS:	2,292.08
PERSONNEL COMPENSATION						
		ALAVI,ALEXIS M	04/01/20 06/30/20	LEGISLATIVE AIDE		11,874.99
		ANDERSON,ERIC N	04/01/20 05/29/20	LEGISLATIVE CORRESPONDENT		5,900.00
		ANDERSON,ERIC N	05/01/20 05/29/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,200.00
		ANTOSKIEWICZ,ASHLEY	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		20,499.99
		BAKER, BARBARA J.	04/01/20 04/30/20	CONSTITUENT SERVICE SPECIALIST		940.21
		BAKER, BARBARA J.	04/01/20 04/30/20	CONSTITUENT SERVICE SPECIALIST (OTHER COMPENSATION)		578.47
		BERGLES,JAY A	04/01/20 05/22/20	SPRINGFIELD DIRECTOR		6,788.89
		BERGLES,JAY A	05/01/20 05/22/20	SPRINGFIELD DIRECTOR (OTHER COMPENSATION)		1,175.00
		DAVIS,LESTER M	04/01/20 06/30/20	CASEWORK MANAGER		13,625.01
		DYBAS,SAMANTHA L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,125.01
		GILMORE,MICHAEL J	04/01/20 06/30/20	MILITARY/VETERAN SPECIALIST		12,375.00
		JONES,AUTUM M	04/01/20 06/30/20	CONSTITUENT SERVICE REP.		11,124.99
		PFRANG, STEVEN H.	04/01/20 06/30/20	CHIEF OF STAFF		36,624.99
		RAUBER,JOHN P	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		12,500.01
		RICHARDSON,MARY E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,250.00
		ROBERTS,JOSEPH K	04/01/20 06/30/20	DISTRICT AIDE		8,499.99
		STOTLER,BRADLEY S	04/01/20 06/30/20	DISTRICT DIRECTOR		27,750.00
		WELTER,AUSTIN M	04/01/20 06/30/20	STAFF ASSISTANT		7,500.00
		WETHERALD,MARGARET E	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,200.00
					PERSONNEL COMPENSATION TOTALS:	209,532.55
TRAVEL						
04-02	AP	01278119	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		-26.00
04-02	AP	01278119	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		156.00
04-02	AP	01278119	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		106.40
04-02	AP	01278119	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		239.00
04-02	AP	01278119	02/28/20 02/28/20	MEALS		17.75
04-02	AP	01278119	03/05/20 03/05/20	MEALS		4.23
04-02	AP	01278119	03/05/20 03/05/20	CAR RENTAL		93.33
05-01	AP	01288587	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		37.68
05-01	AP	01288587	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		261.80
05-01	AP	01288587	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		498.20
05-01	AP	01288587	04/23/20 04/23/20	MEALS		28.77
05-01	AP	01288587	04/23/20 04/23/20	TAXI/PARKING/TOLLS		40.00
05-14	AP	01291592	03/02/20 03/30/20	PRIVATE AUTO MILEAGE		401.50
05-14	AP	01291592	04/06/20 04/27/20	PRIVATE AUTO MILEAGE		325.60
05-14	AP	01291596	03/13/20 03/13/20	PRIVATE AUTO MILEAGE		118.03
06-04	AP	01298552	05/29/20 05/29/20	PRIVATE AUTO MILEAGE		118.03
06-04	AP	01298553	05/04/20 05/19/20	PRIVATE AUTO MILEAGE		245.30

06-09	AP	01299499	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	116.15
06-09	AP	01299499	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	116.15
06-09	AP	01299499	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	MEALS .....	22.87
06-09	AP	01299499	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	MEALS .....	10.99
06-09	AP	01299499	CITIBANK GOV CARD SERVICE .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	84.00
						TRAVEL TOTALS:	3,015.78
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278119	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	UTILITIES .....	14.99
04-07	AP	01279646	COMCAST .....	03/30/20	04/29/20	UTILITIES .....	353.25
04-07	AP	01279652	COMCAST .....	04/01/20	04/30/20	UTILITIES .....	151.84
04-10	AP	01280678	CITY OF JACKSONVILLE ILLINOIS .....	03/11/20	04/09/20	UTILITIES .....	35.65
04-13	AP	01281112	FRONTIER COMMUNICATIONS .....	04/01/20	04/30/20	UTILITIES .....	243.82
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	146.56
04-22	AP	01286467	VERIZON WIRELESS .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	686.38
04-22	AP	01286473	COMCAST .....	04/12/20	05/11/20	UTILITIES .....	168.35
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,318.55
04-27	AP	01287350	CITY WATER LIGHT & POWER .....	03/14/20	04/14/20	UTILITIES .....	249.72
04-27	AP	01287447	CITY WATER LIGHT & POWER .....	02/13/20	03/13/20	UTILITIES .....	379.46
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	653.83
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	68.96
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	21.03
05-05	AP	01289372	AMEREN ILLINOIS .....	03/26/20	04/27/20	UTILITIES .....	193.16
05-07	AP	01290014	COMCAST .....	04/30/20	05/29/20	UTILITIES .....	352.79
05-07	AP	01290018	COMCAST .....	05/01/20	05/31/20	UTILITIES .....	151.84
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	144.21
05-14	AP	01291573	FRONTIER COMMUNICATIONS .....	05/01/20	05/31/20	UTILITIES .....	243.40
05-18	AP	01293035	CITY OF JACKSONVILLE ILLINOIS .....	03/31/20	05/04/20	UTILITIES .....	35.65
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,318.55
05-26	AP	01296723	COMCAST .....	05/12/20	06/11/20	UTILITIES .....	168.35
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	20.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,070.64
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	68.96
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.89
06-01	AP	01296956	CITY WATER LIGHT & POWER .....	04/14/20	05/13/20	UTILITIES .....	193.73
06-05	AP	01299124	AMEREN ILLINOIS .....	04/27/20	05/27/20	UTILITIES .....	147.11
06-05	AP	01299170	COMCAST .....	05/30/20	06/29/20	UTILITIES .....	352.96
06-08	AP	01299171	COMCAST .....	06/01/20	06/30/20	UTILITIES .....	151.29
06-09	AP	01299499	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	UTILITIES .....	12.99
06-09	AP	01299499	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	UTILITIES .....	8.99
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	153.46
06-11	AP	01300927	CITY OF JACKSONVILLE ILLINOIS .....	05/04/20	06/02/20	UTILITIES .....	35.65
06-16	AP	01301520	FRONTIER COMMUNICATIONS .....	06/01/20	06/30/20	UTILITIES .....	243.43
06-22	AP	01306086	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL .....	29.00
06-22	AP	01306093	FEDEX .....	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	6.44
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,318.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DARIN LAHOOD—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	971.95	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	68.96	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.71	
06-30	AP	01307705	05/10/20 07/09/20	TELECOMSRV/EQ/TOLL CHARGE	251.30	
06-30	AP	01307745	05/13/20 06/16/20	UTILITIES	159.62	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,776.47
PRINTING AND REPRODUCTION						
04-02	AP	01277713	03/25/20 03/25/20	PRINTING & REPRODUCTION	6,980.95	
05-12	AP	01291054	03/31/20 04/01/20	ADVERTISEMENTS	26.97	
05-12	AP	01291054	04/01/20 04/20/20	ADVERTISEMENTS	900.00	
05-12	AP	01291054	03/25/20 03/31/20	ADVERTISEMENTS	500.00	
05-12	AP	01291054	04/01/20 04/30/20	ADVERTISEMENTS	500.00	
05-12	AP	01291054	04/01/20 04/30/20	ADVERTISEMENTS	1,500.00	
06-16	AP	01301516	06/11/20 06/11/20	PRINTING & REPRODUCTION	1,411.90	
06-17	AP	01301529	04/20/20 04/28/20	ADVERTISEMENTS	452.63	
06-17	AP	01301529	04/28/20 05/19/20	ADVERTISEMENTS	900.00	
06-17	AP	01301529	05/01/20 05/31/20	ADVERTISEMENTS	500.00	
06-17	AP	01301529	05/01/20 05/31/20	ADVERTISEMENTS	1,000.00	
					PRINTING AND REPRODUCTION TOTALS:	14,672.45
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	244.55	
04-27	AP	01287434	04/01/20 04/30/20	SECURITY SERVICE	25.42	
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE	244.57	
05-28	AP	01297091	05/01/20 05/31/20	SECURITY SERVICE	25.42	
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE	244.57	
06-25	AP	01306671	06/01/20 06/30/20	SECURITY SERVICE	25.42	
					OTHER SERVICES TOTALS:	809.95
SUPPLIES AND MATERIALS						
04-01	AP	01277722	03/23/20 03/23/20	WATER	6.43	
04-01	AP	01277722	04/01/20 04/30/20	WATER	10.40	
04-22	AP	01281755	03/31/20 03/31/20	WATER	39.99	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	34.00	
05-05	AP	01289378	04/14/20 04/14/20	WATER	24.43	
05-05	AP	01289378	05/01/20 05/31/20	WATER	10.40	
05-12	AP	01291054	04/02/20 04/02/21	PUBLICATIONS/REFERENCE MAT'L	572.28	
05-15	AP	01291630	04/04/20 04/04/20	WATER	2.99	
05-15	AP	01291630	04/04/20 04/04/20	FOOD & BEVERAGE	12.64	
05-28	AP	01296969	04/30/20 04/30/20	WATER	39.99	
05-31	GL	FL60098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-276.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	66.48	
06-01	AP	01297545	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	80.05	
06-02	AP	01297892	05/12/20 05/12/20	WATER	42.15	

06-02	AP	01297892	HUGH SAXE ENTERPRISES INC .....	06/01/20	06/30/20	WATER .....	10.40
06-12	AP	01301111	PFRANG, STEVEN .....	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE) .....	705.15
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-43.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	152.00
						SUPPLIES AND MATERIALS TOTALS:	1,530.77
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	83.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	83.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	83.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,790.00
						EQUIPMENT TOTALS:	2,039.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,669.05
						OFFICE TOTALS:	258,669.05
			INTERN ALLOWANCES				
			2020 HON. DARIN LAHOOD				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,100.01
						INTERN ALLOWANCES TOTALS:	4,100.01
						OFFICE TOTALS:	4,100.01
							833.33
							833.33
							833.33
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			GACA,NICHOLAS J .....	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM .....	833.33
						PERSONNEL COMPENSATION TOTALS:	833.33
						INTERN ALLOWANCES TOTALS:	833.33
						OFFICE TOTALS:	833.33
			MEMBERS REPRESENTATIONAL ALLOW				
			2020 HON. DOUG LAMALFA				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	17,752.91
						PERSONNEL COMPENSATION .....	463,952.75
						TRAVEL .....	20,132.69
						RENT, COMMUNICATION, UTILITIES .....	43,021.48
						PRINTING AND REPRODUCTION .....	22,850.43
						OTHER SERVICES .....	22,357.19
						SUPPLIES AND MATERIALS .....	6,104.87
						EQUIPMENT .....	2,912.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,084.32
						OFFICE TOTALS:	599,084.32
							15,863.50
							236,925.00
							16,280.37
							28,253.11
							22,221.83
							11,105.46
							2,398.78
							2,285.00
							335,333.05
							335,333.05
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	167.90
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	153.85
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	15,537.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-115.40
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL		149.28
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-29.80
					FRANKED MAIL TOTALS:	15,863.50
PERSONNEL COMPENSATION						
		ACORNLEY, MARK A	04/01/20 06/30/20	SHARED EMPLOYEE		3,249.99
		AVILA, AMBERLYNN M	04/01/20 06/30/20	STAFF ASSISTANT		8,000.01
		BARNETT, LAURA	04/01/20 06/30/20	CASEWORKER		9,999.99
		BATTI, JENNA M	04/01/20 06/30/20	SENIOR CASEWORKER		12,750.00
		BUESCHER, LISA M	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		17,124.99
		DEVLIN, KATHLEEN R	04/01/20 04/30/20	LEGISLATIVE AIDE		3,750.00
		DEVLIN, KATHLEEN R	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		10,250.01
		GLASGOW, SAVANNAH M	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		12,500.01
		HATFIELD-SMITH, MADISON G	04/01/20 04/15/20	TEMPORARY EMPLOYEE		250.00
		HATFIELD-SMITH, MADISON G	04/16/20 06/30/20	PAID INTERN		3,050.00
		HAYNES, BRENDA L	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		9,249.99
		MORGAN, DAVID G.	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		11,250.00
		RYAN, ERIN M	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		16,250.01
		SANDERS, BRETT A.	04/01/20 06/30/20	CONSTITUENT SERVICES REP		17,124.99
		SCHUESSLER, LESLIE E	04/01/20 06/30/20	CASEWORKER MANAGER		12,875.01
		SCOTT, RILEY	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		10,500.00
		SLAYBAUGH, HALEY M	04/01/20 06/30/20	SCHEDULE COORDINATOR		13,500.00
		SPANNAGEL, MARK D.	04/01/20 06/30/20	CHIEF OF STAFF		31,749.99
		STARR, SHANE J	04/01/20 06/30/20	DISTRICT REPRESENTATIVE		14,750.01
		VEALE, JOHN M	04/01/20 06/30/20	SR. LEGISLATIVE AIDE		18,750.00
					PERSONNEL COMPENSATION TOTALS:	236,925.00
TRAVEL						
04-03	AP	01276338	02/03/20 02/28/20	PRIVATE AUTO MILEAGE		1,751.45
04-03	AP	01278225	03/01/20 03/16/20	PRIVATE AUTO MILEAGE		13.75
04-03	AP	01278232	03/02/20 03/12/20	PRIVATE AUTO MILEAGE		989.58
04-14	AP	01274907	01/03/20 01/31/20	PRIVATE AUTO MILEAGE		897.05
04-14	AP	01274907	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		638.00
04-14	AP	01274907	03/02/20 03/09/20	PRIVATE AUTO MILEAGE		337.70
04-14	AP	01274907	01/13/20 02/07/20	TAXI/PARKING/TOLLS		204.89
04-16	AP	01260962	01/04/20 01/18/20	PRIVATE AUTO MILEAGE		151.51
04-23	AP	01286699	02/12/20 02/14/20	LODGING		566.92
04-23	AP	01286699	02/06/20 02/29/20	PRIVATE AUTO MILEAGE		343.90
04-23	AP	01286699	02/12/20 02/13/20	TAXI/PARKING/TOLLS		60.00
04-29	AP	01287733	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		249.20
04-29	AP	01287733	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		343.20
04-29	AP	01287733	01/13/20 01/13/20	COMMERCIAL TRANSPORTATION		334.30
04-29	AP	01287733	01/13/20 01/17/20	COMMERCIAL TRANSPORTATION		668.79
04-29	AP	01287733	01/16/20 01/16/20	COMMERCIAL TRANSPORTATION		663.20



04-29	AP	01287733	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	249.20
04-29	AP	01287733	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	334.30
04-29	AP	01287733	CITIBANK GOV CARD SERVICE	01/08/20	01/08/20	TAXI/PARKING/TOLLS	20.10
04-29	AP	01287733	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	TAXI/PARKING/TOLLS	19.73
04-29	AP	01288006	BUESCHER, LISA M.	03/03/20	03/19/20	PRIVATE AUTO MILEAGE	62.15
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION	343.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	01/28/20	01/28/20	COMMERCIAL TRANSPORTATION	343.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	-94.00
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/03/20	02/07/20	COMMERCIAL TRANSPORTATION	668.79
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION	-153.19
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	108.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	654.40
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	283.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	249.20
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	TAXI/PARKING/TOLLS	44.53
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	TAXI/PARKING/TOLLS	40.23
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	TAXI/PARKING/TOLLS	14.42
05-06	AP	01287785	CITIBANK GOV CARD SERVICE	02/26/20	02/26/20	TAXI/PARKING/TOLLS	20.11
05-19	AP	01293391	SLAYBAUGH, HALEY M.	03/05/20	03/26/20	PRIVATE AUTO MILEAGE	86.25
05-19	AP	01293391	SLAYBAUGH, HALEY M.	05/14/20	05/14/20	PRIVATE AUTO MILEAGE	40.25
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	334.40
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	362.20
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	654.40
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	362.20
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	223.90
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	312.27
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	16.84
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	6.93
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	26.27
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	16.20
05-21	AP	01295501	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	57.46
06-17	AP	01299916	MORGAN, DAVID G.	05/13/20	05/22/20	PRIVATE AUTO MILEAGE	40.70
06-17	AP	01299928	STARR, SHANE J.	04/01/20	04/21/20	PRIVATE AUTO MILEAGE	716.45
06-17	AP	01299928	STARR, SHANE J.	05/01/20	05/29/20	PRIVATE AUTO MILEAGE	316.83
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	197.20
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	312.27
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	224.84
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	525.30
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	TAXI/PARKING/TOLLS	3.00
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	20.00
06-17	AP	01300098	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	16,280.37
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01278217	PACIFIC GAS & ELECTRIC COMPANY	02/19/20	03/18/20	UTILITIES	42.57
04-03	AP	01278263	CUSTOMER SERVICE DIVISION	02/24/20	03/24/20	UTILITIES	84.13
04-16	AP	01284470	ROBERT GREGORY BORELLO	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,104.00
04-16	AP	01284471	FULL THROTTLE AVIATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	830.00
04-16	AP	01284472	BRIAN HERNDON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,415.71
04-23	AP	01281724	SPECTRUM	04/07/20	05/06/20	UTILITIES	373.55

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
04-23	AP 01286665	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	100.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,016.76	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2.69	
04-29	AP 01287580	AT&T CORP .....	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	678.21	
04-29	AP 01288046	CUSTOMER SERVICE DIVISION .....	03/24/20 04/22/20	UTILITIES .....	83.28	
04-29	AP 01288049	PACIFIC GAS & ELECTRIC COMPANY .....	03/19/20 04/17/20	UTILITIES .....	42.92	
05-06	AP 01289327	VERIZON .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	708.95	
05-06	AP 01289456	VERIZON .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	592.38	
05-08	AP 01287615	CITI PCARD-THE UPS STORE #2326 .....	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....	40.53	
05-16	AP 01292015	ROBERT GREGORY BORELLO .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,104.00	
05-16	AP 01292016	FULL THROTTLE AVIATION .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	830.00	
05-16	AP 01292017	BRIAN HERNDON .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.71	
05-19	AP 01291854	SPECTRUM .....	05/07/20 06/06/20	UTILITIES .....	373.55	
05-28	AP 01297222	CITI PCARD-COMCAST CALIFORN CS 1X .....	01/24/20 03/23/20	UTILITIES .....	241.24	
05-28	AP 01297222	CITI PCARD-PG&E/EZ-PAY .....	03/12/20 04/12/20	UTILITIES .....	199.82	
05-28	AP 01297222	CITI PCARD-WAVE .....	03/09/20 04/08/20	UTILITIES .....	292.28	
05-28	AP 01297222	CITI PCARD-WAVE .....	04/09/20 05/08/20	UTILITIES .....	292.04	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	100.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,010.26	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
06-16	AP 01302076	ROBERT GREGORY BORELLO .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,104.00	
06-16	AP 01302077	FULL THROTTLE AVIATION .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	830.00	
06-16	AP 01302078	BRIAN HERNDON .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,415.71	
06-17	AP 01297023	PACIFIC GAS & ELECTRIC COMPANY .....	04/18/20 05/18/20	UTILITIES .....	15.20	
06-17	AP 01297129	AT&T CORP .....	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	677.85	
06-17	AP 01298104	CUSTOMER SERVICE DIVISION .....	04/22/20 05/21/20	UTILITIES .....	81.58	
06-17	AP 01299916	MORGAN, DAVID G. ....	05/13/20 05/13/20	POSTAGE / COURIER / BOX RENTAL .....	13.94	
06-17	AP 01301670	VERIZON .....	06/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	629.07	
06-18	AP 01299866	CITI PCARD-COMCAST CALIFORN CS 1X .....	04/24/20 05/23/20	UTILITIES .....	118.02	
06-18	AP 01299866	CITI PCARD-PG&E/EZ-PAY .....	04/13/20 05/11/20	UTILITIES .....	235.82	
06-18	AP 01299866	CITI PCARD-WAVE .....	05/09/20 06/08/20	UTILITIES .....	292.04	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	100.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,013.92	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	30.99	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,253.11
PRINTING AND REPRODUCTION						
04-03	AP 01278225	MORGAN, DAVID G. ....	03/16/20 03/16/20	PRINTING & REPRODUCTION .....		5.34

04-06	AP	01278526	POLLING AMERICA COMMUNICATIONS .....	03/25/20	03/25/20	PRINTING & REPRODUCTION .....	14,216.49	
04-23	AP	01286671	POLLING AMERICA COMMUNICATIONS .....	03/23/20	04/06/20	ADVERTISEMENTS .....	8,000.00	
							PRINTING AND REPRODUCTION TOTALS:	22,221.83
OTHER SERVICES								
04-03	AP	01276002	LESLIES CLEANING SERVICES INC .....	03/19/20	03/19/20	JANITORIAL AND MAINT SERV .....	75.00	
04-03	AP	01278213	MAUI BOBS OFFICE CLEANING INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	135.00	
04-16	AP	01284740	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
04-16	AP	01284821	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-23	AP	01280899	CALIFORNIA SAFETY COMPANY .....	04/01/20	04/30/20	SECURITY SERVICE .....	45.73	
04-29	AP	01288048	MAUI BOBS OFFICE CLEANING INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	135.00	
05-16	AP	01292283	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-16	AP	01292370	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-12	AP	01300822	LESLIES CLEANING SERVICES INC .....	01/22/20	01/22/20	JANITORIAL AND MAINT SERV .....	75.00	
06-15	AP	01299995	CALIFORNIA SAFETY COMPANY .....	02/01/20	02/29/20	SECURITY SERVICE .....	45.00	
06-16	AP	01297402	MAUI BOBS OFFICE CLEANING INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	139.00	
06-16	AP	01302344	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP	01302429	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-17	AP	01300023	CALIFORNIA SAFETY COMPANY .....	06/01/20	06/30/20	SECURITY SERVICE .....	45.73	
06-17	AP	01300790	LESLIES CLEANING SERVICES INC .....	06/09/20	06/09/20	JANITORIAL AND MAINT SERV .....	75.00	
							OTHER SERVICES TOTALS:	11,105.46
SUPPLIES AND MATERIALS								
04-14	AP	01274907	SPANNAGEL, MARK D. ....	02/21/20	02/21/20	FOOD & BEVERAGE .....	32.18	
04-14	AP	01274907	SPANNAGEL, MARK D. ....	01/07/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	306.61	
04-16	AP	01260962	HAYNES, BRENDA L. ....	01/05/20	02/18/20	FOOD & BEVERAGE .....	375.00	
04-23	AP	01281731	ALHAMBRA .....	03/10/20	03/31/20	WATER .....	76.85	
04-23	AP	01286699	HAYNES, BRENDA L. ....	02/06/20	03/03/20	FOOD & BEVERAGE .....	737.50	
04-23	AP	01286699	HAYNES, BRENDA L. ....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	9.06	
04-29	AP	01288006	BUESCHER, LISA M. ....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	42.83	
05-08	AP	01287615	CITI PCARD-AMAZON.COM U77AB9TX3 AMZN .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	35.88	
05-08	AP	01287615	CITI PCARD-QUILL CORPORATION .....	03/18/20	03/18/20	HABITATION EXPENSE .....	83.98	
05-08	AP	01287615	CITI PCARD-QUILL CORPORATION .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	62.97	
05-08	AP	01287615	CITI PCARD-QUILL CORPORATION .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99	
05-08	AP	01287615	CITI PCARD-RALEY S #245 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	47.65	
05-19	AP	01290993	ALHAMBRA .....	04/08/20	04/28/20	WATER .....	32.95	
05-19	AP	01295600	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	15.94	
05-19	AP	01295606	READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	3.99	
05-28	AP	01297222	CITI PCARD-WALMART.COM 8009666546 .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	58.98	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-743.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	780.67	
06-17	AP	01296658	IMPACTOFFICE .....	05/15/20	05/15/20	FOOD & BEVERAGE .....	46.45	
06-17	AP	01299916	MORGAN, DAVID G. ....	01/18/20	01/18/20	FOOD & BEVERAGE .....	-75.00	
06-17	AP	01299916	MORGAN, DAVID G. ....	05/22/20	05/22/20	FOOD & BEVERAGE .....	40.00	
06-17	AP	01300500	ALHAMBRA .....	05/06/20	05/26/20	WATER .....	59.75	
06-18	AP	01299866	CITI PCARD-QUILL CORPORATION .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	338.67	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-40.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	55.88	
							SUPPLIES AND MATERIALS TOTALS:	2,398.78
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	209.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMALFA—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		209.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,658.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		209.00
					EQUIPMENT TOTALS:	2,285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,333.05
					OFFICE TOTALS:	<u>335,333.05</u>
2019 HON. DOUG LAMALFA						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	01274896	11/18/19 11/26/19	PRIVATE AUTO MILEAGE .....		167.20
04-02	AP	01274896	12/01/19 12/30/19	PRIVATE AUTO MILEAGE .....		646.25
04-02	AP	01274896	11/18/19 12/06/19	TAXI/PARKING/TOLLS .....		142.45
04-16	AP	01260962	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....		16.90
05-06	AP	01287785	12/09/19 12/10/19	COMMERCIAL TRANSPORTATION .....		197.00
05-19	AP	01295566	05/14/19 05/14/19	COMMERCIAL TRANSPORTATION .....		288.30
05-19	AP	01295566	10/31/19 10/31/19	COMMERCIAL TRANSPORTATION .....		334.30
05-21	AP	01295501	12/16/19 12/17/19	COMMERCIAL TRANSPORTATION .....		197.00
					TRAVEL TOTALS:	1,989.40
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01286660	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		9,390.00
04-23	AP	01286668	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		952.02
05-08	AP	01287615	01/01/20 02/29/20	UTILITIES .....		322.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,664.16
PRINTING AND REPRODUCTION						
04-03	AP	01276343	12/05/19 12/05/19	PRINTING & REPRODUCTION .....		2,110.55
					PRINTING AND REPRODUCTION TOTALS:	2,110.55
SUPPLIES AND MATERIALS						
06-06	AP	01299721	04/08/19 04/08/19	OFFICE SUPPLIES (OUTSIDE) .....		25.00
					SUPPLIES AND MATERIALS TOTALS:	25.00
EQUIPMENT						
04-23	GL	AMR0097338	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-2,038.26
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,499.00
					EQUIPMENT TOTALS:	-539.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,249.85
					OFFICE TOTALS:	<u>14,249.85</u>
INTERN ALLOWANCES						
2020 HON. DOUG LAMALFA						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,166.67
					INTERN ALLOWANCES TOTALS:	<u>4,100.00</u>
						<u>11,166.67</u>

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						OFFICE TOTALS:	11,166.67	4,100.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -			1,800.00
			06/16/20	06/30/20	DISTRICT OFFICE PAID INTERN -			900.00
			04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM			1,400.00
					PERSONNEL COMPENSATION TOTALS:			4,100.00
					INTERN ALLOWANCES TOTALS:			4,100.00
					OFFICE TOTALS:			4,100.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. CONOR LAMB								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		-49.08	-49.24
					PERSONNEL COMPENSATION	443,522.17		229,416.62
					TRAVEL	9,407.78		1,270.00
					RENT, COMMUNICATION, UTILITIES	47,676.14		27,519.07
					PRINTING AND REPRODUCTION	25,480.61		15,217.51
					OTHER SERVICES	1,367.51		200.00
					SUPPLIES AND MATERIALS	5,501.98		2,135.50
					EQUIPMENT	13,952.49		1,302.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,859.60		277,011.46
					OFFICE TOTALS:	546,859.60		277,011.46
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		32.96
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-50.15
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-32.05
						FRANKED MAIL TOTALS:		-49.24
PERSONNEL COMPENSATION								
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR		22,083.33
				04/01/20	06/30/20	STAFF ASST/LEGISLATIVE CORRESP		9,999.99
				04/01/20	06/30/20	FIELD REPRESENTATIVE		11,250.00
				04/01/20	06/30/20	MGR CONSTITUENT SERVICES/ VET		14,250.00
				04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT		11,250.00
				04/01/20	06/30/20	LEGISLATIVE AIDE/LEGIS CORRESP		13,333.33
				04/01/20	06/30/20	STAFF ASSISTANT/CONSTITUENT SE		9,249.99
				04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
				04/01/20	06/30/20	SCHEDULER		11,458.33
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		20,499.99
				04/01/20	06/30/20	CHIEF OF STAFF		39,999.99
				04/01/20	06/30/20	PART-TIME EMPLOYEE		7,500.00
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT		14,166.66
				04/01/20	06/30/20	DISTRICT DIRECTOR		17,499.99
				04/01/20	06/30/20	CONSTITUENT SERVICES REP		10,625.01
						PERSONNEL COMPENSATION TOTALS:		229,416.62
TRAVEL								
05-20	AP	01293376	HON CONOR LAMB	03/26/20	03/27/20	PRIVATE AUTO MILEAGE		292.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CONOR LAMB—Con.						
05-20	AP 01293376	HON CONOR LAMB	03/26/20 03/27/20	TAXI/PARKING/TOLLS	25.40	
05-20	AP 01293382	HON CONOR LAMB	04/22/20 04/23/20	PRIVATE AUTO MILEAGE	292.10	
05-20	AP 01293382	HON CONOR LAMB	04/22/20 04/23/20	TAXI/PARKING/TOLLS	25.40	
05-21	AP 01295830	HON CONOR LAMB	05/14/20 05/15/20	PRIVATE AUTO MILEAGE	292.10	
05-21	AP 01295830	HON CONOR LAMB	05/14/20 05/15/20	TAXI/PARKING/TOLLS	25.40	
06-16	AP 01301411	HON CONOR LAMB	05/27/20 05/28/20	PRIVATE AUTO MILEAGE	292.10	
06-16	AP 01301411	HON CONOR LAMB	05/27/20 05/28/20	TAXI/PARKING/TOLLS	25.40	
					TRAVEL TOTALS:	1,270.00
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01276998	CITI PCARD-COMCAST THREERIVERS,PA	02/16/20 03/15/20	UTILITIES	111.20	
04-02	AP 01276998	CITI PCARD-COMCAST THREERIVERS,PA	03/01/20 03/31/20	UTILITIES	194.68	
04-02	AP 01276998	CITI PCARD-COMCAST THREERIVERS,PA	03/06/20 04/05/20	UTILITIES	234.46	
04-02	AP 01276998	CITI PCARD-PEOPLES GAS BILL	01/13/20 02/11/20	UTILITIES	601.37	
04-06	AP 01278313	ACCURATE WORD LLC	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL	13.95	
04-09	AP 01279762	DUQUESNE LIGHT COMPANY	02/12/20 03/14/20	UTILITIES	48.30	
04-09	AP 01279765	DUQUESNE LIGHT COMPANY	03/03/20 04/04/20	UTILITIES	126.00	
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)	140.00	
04-15	AP 01281117	DAVID DAVIS COMMUNICATIONS INC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
04-16	AP 01285025	CJ BETTERS REAL ESTATE CORP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
04-16	AP 01285196	RIA UDISCHAS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
04-16	AP 01285455	PENN HILLS COMPLEX LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	150.91	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	703.59	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,247.45	
05-06	AP 01289516	DAVID DAVIS COMMUNICATIONS INC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00	
05-06	AP 01289521	DUQUESNE LIGHT COMPANY	03/14/20 04/14/20	UTILITIES	19.91	
05-12	AP 01289599	CITI PCARD-COMCAST THREERIVERS,PA	03/31/20 04/30/20	UTILITIES	194.68	
05-12	AP 01289599	CITI PCARD-COMCAST THREERIVERS,PA	04/06/20 05/05/20	UTILITIES	234.46	
05-12	AP 01289599	CITI PCARD-COMCAST THREERIVERS,PA	04/16/20 05/15/20	UTILITIES	111.20	
05-12	AP 01289599	CITI PCARD-PEOPLES GAS BILL	03/11/20 04/09/20	UTILITIES	120.68	
05-12	AP 01289599	CITI PCARD-VERIZON ONETIMEPAYMENT	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	406.93	
05-12	AP 01291008	DUQUESNE LIGHT COMPANY	04/04/20 05/05/20	UTILITIES	112.09	
05-16	AP 01292585	CJ BETTERS REAL ESTATE CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00	
05-16	AP 01292758	RIA UDISCHAS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,660.00	
05-16	AP 01293017	PENN HILLS COMPLEX LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-26	GL HRS0097967		04/01/20 04/30/20	RECORDING - (TRANSFER)	35.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	150.91	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,270.47	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	533.28	
06-15	AP 01301418	DUQUESNE LIGHT COMPANY	05/05/20 06/04/20	UTILITIES	75.98	
06-15	AP 01301421	DUQUESNE LIGHT COMPANY	04/14/20 05/13/20	UTILITIES	25.71	

06-16	AP	01302645	CJ BETTERS REAL ESTATE CORP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	01302820	RIA UDISCHAS .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,660.00
06-16	AP	01303081	PENN HILLS COMPLEX LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00
06-17	AP	01301348	CITI PCARD-COMCAST THREERIVERS.PA .....	04/16/20	05/15/20	UTILITIES .....	111.20
06-17	AP	01301348	CITI PCARD-COMCAST THREERIVERS.PA .....	05/06/20	06/05/20	UTILITIES .....	234.46
06-17	AP	01301348	CITI PCARD-COMCAST THREERIVERS.PA .....	05/31/20	06/30/20	UTILITIES .....	194.68
06-17	AP	01301348	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	403.55
06-17	AP	01301348	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	401.00
06-17	AP	01301414	DAVID DAVIS COMMUNICATIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	350.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	20.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	150.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	881.66
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	487.90
RENT, COMMUNICATION, UTILITIES TOTALS:							27,519.07
PRINTING AND REPRODUCTION							
04-22	AP	01286288	ACCURATE WORD LLC .....	04/07/20	04/07/20	PRINTING & REPRODUCTION .....	54.90
04-27	AP	01287102	KDKA NEWS RADIO 1020 .....	12/31/19	01/28/20	ADVERTISEMENTS .....	210.00
05-12	AP	01289599	CITI PCARD-FACEBK ZQPPQSSBK2 .....	04/22/20	04/27/20	ADVERTISEMENTS .....	900.00
06-17	AP	01295935	BEAVER COUNTY RADIO WBVP WMBA .....	05/01/20	05/31/20	ADVERTISEMENTS .....	5,124.00
06-17	AP	01301348	CITI PCARD-ENTERCOM OPERATIONS INC. ....	05/18/20	06/15/20	ADVERTISEMENTS .....	4,950.00
06-17	AP	01301348	CITI PCARD-FACEBK 2ATRSSBK2 .....	04/26/20	04/29/20	ADVERTISEMENTS .....	900.00
06-17	AP	01301348	CITI PCARD-FACEBK AA97ZSEBK2 .....	05/10/20	05/14/20	ADVERTISEMENTS .....	900.00
06-17	AP	01301348	CITI PCARD-FACEBK R3GF3TNBK2 .....	04/29/20	05/03/20	ADVERTISEMENTS .....	900.00
06-17	AP	01301348	CITI PCARD-FACEBK RUHUATSAKZ .....	05/07/20	05/09/20	ADVERTISEMENTS .....	378.61
06-17	AP	01301348	CITI PCARD-FACEBK Y3VE6TJBK2 .....	05/03/20	05/08/20	ADVERTISEMENTS .....	900.00
PRINTING AND REPRODUCTION TOTALS:							15,217.51
OTHER SERVICES							
06-16	AP	01301423	FOLLAIN ENTERPRISES LLC .....	04/04/20	04/25/20	JANITORIAL AND MAINT SERV .....	200.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
04-02	AP	01276998	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-02	AP	01276998	CITI PCARD-DS SERVICES STANDARD COFF .....	02/27/20	02/27/20	WATER .....	22.99
04-02	AP	01276998	CITI PCARD-DS SERVICES STANDARD COFF .....	03/12/20	03/12/20	WATER .....	24.35
04-02	AP	01276998	CITI PCARD-NYTIMES .....	03/26/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
04-02	AP	01276998	CITI PCARD-STAPLES .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	255.80
04-02	AP	01276998	CITI PCARD-STAPLES .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	35.81
04-02	AP	01277098	GIORGETTI, ALEXANDER O. ....	02/22/20	02/22/20	FOOD & BEVERAGE .....	50.00
04-02	AP	01277098	GIORGETTI, ALEXANDER O. ....	02/13/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) .....	59.78
04-16	AP	01281964	TVEYES INC .....	04/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	900.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	24.00
05-12	AP	01289599	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-12	AP	01289599	CITI PCARD-DS SERVICES STANDARD COFF .....	03/26/20	03/26/20	WATER .....	20.43
05-12	AP	01289599	CITI PCARD-DS SERVICES STANDARD COFF .....	04/29/20	04/29/20	WATER .....	5.35
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-190.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	166.00
06-17	AP	01301348	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	05/04/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-17	AP	01301348	CITI PCARD-DS SERVICES STANDARD COFF .....	04/29/20	04/29/20	WATER .....	5.35
06-17	AP	01301348	CITI PCARD-DS SERVICES STANDARD COFF .....	05/27/20	05/27/20	WATER .....	5.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CONOR LAMB—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-202.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		906.42
				SUPPLIES AND MATERIALS TOTALS:		2,135.50
				EQUIPMENT		
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		434.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		434.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		434.00
				EQUIPMENT TOTALS:		1,302.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,011.46
				OFFICE TOTALS:		277,011.46
2019 HON. CONOR LAMB						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01281108	04/05/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE		11,895.00
05-12	AP	01290549	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
05-18	GL	GLA0097815	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		126.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,572.20
				PRINTING AND REPRODUCTION		
06-08	AP	01299390	10/01/19 12/31/19	PRINTING & REPRODUCTION		254.02
				PRINTING AND REPRODUCTION TOTALS:		254.02
				EQUIPMENT		
05-19	AP	01295921	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,362.99
05-20	AP	01296076	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,368.30
05-21	AP	01296379	04/10/20 04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,368.30
				EQUIPMENT TOTALS:		4,099.59
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,925.81
				OFFICE TOTALS:		21,925.81
INTERN ALLOWANCES						
2020 HON. CONOR LAMB						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,475.00	1,575.00
				INTERN ALLOWANCES TOTALS:	5,475.00	1,575.00
				OFFICE TOTALS:	5,475.00	1,575.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DIANA, MATTHEW C	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		583.33
		MALONEY, BRENDON R	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM		291.67
		NELSON, CAROLINE G	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		350.00
		SALDANHA, SCHANELLE-MARIE J	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		350.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. DOUG LAMBORN  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 1,575.00  
 INTERN ALLOWANCES TOTALS: 1,575.00  
 OFFICE TOTALS: 1,575.00

FRANKED MAIL ..... 53,868.24 44,172.47  
 PERSONNEL COMPENSATION ..... 469,788.85 252,242.38  
 TRAVEL ..... 19,454.00 5,356.98  
 RENT, COMMUNICATION, UTILITIES ..... 58,390.86 22,456.82  
 PRINTING AND REPRODUCTION ..... 44,686.80 14,152.30  
 OTHER SERVICES ..... 24,702.50 10,556.25  
 SUPPLIES AND MATERIALS ..... 11,296.44 4,248.93  
 EQUIPMENT ..... 869.87 629.94  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 683,057.56 353,816.07  
 OFFICE TOTALS: 683,057.56 353,816.07

OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	44,230.52
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	78.83
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	9.25
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-223.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	121.22
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-44.20
FRANKED MAIL TOTALS:							44,172.47

PERSONNEL COMPENSATION

ANDERSON, DALE A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	40,659.09
ANDERSON, JEFFREY .....	04/01/20	06/30/20	SENIOR ADVISOR .....	15,000.00
ARCHER, ANTHONY .....	04/01/20	06/30/20	VETERANS CASEWORKER .....	15,749.99
BAILEY, THOMAS N. ....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,999.99
BRAUN, ANDREW P .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	18,750.00
CLAYTON, KATHLEEN .....	04/01/20	06/30/20	OFFICE MANAGER AND TOUR COORDI .....	11,250.00
DOHERTY, KATHRYN J. ....	06/01/20	06/30/20	SHARED EMPLOYEE .....	1,500.00
DUBERSTEIN, REBECCA M .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	8,000.00
HARKINS, WESLEY S .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	9,999.99
HOLLAND, PETER D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,166.67
HOSLER, JOSHUA T .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00
POPE, BRANDON L .....	05/01/20	06/30/20	DEFENSE & BUSINESS ADVISOR .....	9,166.66
SEBASTIAN, CASSANDRA R .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00
TAPIA, ELIZABETH A .....	04/01/20	06/30/20	CASEWORKER .....	15,250.01
THOMAS, JAMES E .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	30,000.00
THRAILKILL, MARGARET J .....	04/01/20	06/30/20	SCHEDULER .....	12,749.99
ZAMS, KELLY L .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	6,249.99
PERSONNEL COMPENSATION TOTALS:				252,242.38

TRAVEL

04-02	AP	01277630	CITIBANK GOV CARD SERVICE .....	01/26/20	01/30/20	TAXI/PARKING/TOLLS .....	140.00
04-02	AP	01277632	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	424.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMBORN—Con.						
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		-424.40
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	03/31/20 03/31/20	COMMERCIAL TRANSPORTATION		156.40
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	01/06/20 01/16/20	TAXI/PARKING/TOLLS		25.90
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	01/06/20 02/03/20	TAXI/PARKING/TOLLS		28.00
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	01/23/20 02/07/20	TAXI/PARKING/TOLLS		22.00
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	TAXI/PARKING/TOLLS		6.00
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	02/13/20 02/28/20	TAXI/PARKING/TOLLS		30.70
04-02	AP 01277632	CITIBANK GOV CARD SERVICE	02/28/20 03/05/20	TAXI/PARKING/TOLLS		37.75
04-03	AP 01278118	HON DOUG LAMBORN	03/02/20 03/14/20	PRIVATE AUTO MILEAGE		172.50
04-03	AP 01278519	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		30.56
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		408.40
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		680.40
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		50.29
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS		16.38
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/05/20 03/08/20	CAR RENTAL		198.79
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		25.00
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		27.33
04-06	AP 01278960	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	TAXI/PARKING/TOLLS		17.92
04-15	AP 01281795	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		0.35
04-15	AP 01281795	CITIBANK GOV CARD SERVICE	03/09/20 03/27/20	TAXI/PARKING/TOLLS		21.55
04-15	AP 01281795	CITIBANK GOV CARD SERVICE	03/10/20 03/14/20	TAXI/PARKING/TOLLS		14.80
04-30	AP 01288338	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		125.40
05-04	AP 01288945	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		223.12
05-04	AP 01288951	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		-4.70
05-04	AP 01288951	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		223.12
05-04	AP 01288955	CITIBANK GOV CARD SERVICE	01/07/20 01/07/20	COMMERCIAL TRANSPORTATION		-28.20
05-04	AP 01288955	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		119.00
05-12	AP 01290692	HON DOUG LAMBORN	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		86.25
06-01	AP 01297856	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		1.90
06-01	AP 01297856	CITIBANK GOV CARD SERVICE	04/16/20 04/23/20	TAXI/PARKING/TOLLS		26.05
06-01	AP 01297909	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		268.10
06-01	AP 01298084	HON DOUG LAMBORN	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		172.50
06-02	AP 01297852	CITIBANK GOV CARD SERVICE	03/31/20 03/31/20	COMMERCIAL TRANSPORTATION		-156.40
06-02	AP 01297852	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		200.80
06-02	AP 01297852	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION		278.10
06-02	AP 01297946	HON DOUG LAMBORN	05/16/20 05/17/20	LODGING		251.10
06-02	AP 01297946	HON DOUG LAMBORN	05/16/20 05/17/20	CAR RENTAL		83.31
06-02	AP 01297946	HON DOUG LAMBORN	05/16/20 05/17/20	TAXI/PARKING/TOLLS		9.63
06-04	AP 01297851	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		-424.41
06-04	AP 01297851	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		510.10
06-04	AP 01297851	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		198.10
06-10	AP 01300507	HOSLER, JOSHUA T.	05/19/20 05/19/20	PRIVATE AUTO MILEAGE		102.93
06-16	AP 01301500	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	TAXI/PARKING/TOLLS		7.25

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06-16	AP	01301500	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	0.10
06-16	AP	01301500	CITIBANK GOV CARD SERVICE .....	05/14/20	05/22/20	TAXI/PARKING/TOLLS .....	35.65
06-16	AP	01301500	CITIBANK GOV CARD SERVICE .....	05/22/20	05/28/20	TAXI/PARKING/TOLLS .....	21.00
06-16	AP	01301501	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	268.10
06-24	AP	01306761	HOLLAND, PETER D. ....	06/08/20	06/12/20	MEALS .....	111.99
06-24	AP	01306761	HOLLAND, PETER D. ....	06/08/20	06/12/20	CAR RENTAL .....	302.67
06-24	AP	01306761	HOLLAND, PETER D. ....	06/12/20	06/12/20	GASOLINE .....	50.48
06-24	AP	01306761	HOLLAND, PETER D. ....	06/08/20	06/12/20	TAXI/PARKING/TOLLS .....	50.00
06-29	AP	01306720	HON DOUG LAMBORN .....	06/15/20	06/17/20	CAR RENTAL .....	132.92
						TRAVEL TOTALS:	5,356.98
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278970	CITI PCARD-AMERICAN STORAGE .....	03/01/20	03/31/20	TEMPORARY SPACE RENTAL .....	45.00
04-13	AP	01279223	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	8.09
04-14	AP	01281313	FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	15.87
04-15	AP	01284294	ZAMS, KELLY L. ....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	52.99
04-16	AP	01285346	KWC CHAPEL HILLS ATRIUM LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,910.00
04-20	AP	01285780	ZAMS, KELLY L. ....	02/27/20	04/27/20	UTILITIES .....	472.33
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	38.11
04-27	AP	01287372	ZAMS, KELLY L. ....	04/18/20	05/27/20	UTILITIES .....	375.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,124.61
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.04
05-01	AP	01288719	CITI PCARD-AMERICAN STORAGE .....	04/01/20	04/30/20	TEMPORARY SPACE RENTAL .....	40.00
05-13	AP	01291350	COMCAST .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	602.12
05-13	AP	01291375	COMCAST .....	03/23/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,271.62
05-14	AP	01290816	FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	74.00
05-16	AP	01292908	KWC CHAPEL HILLS ATRIUM LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,910.00
05-18	AP	01293313	ZAMS, KELLY L. ....	04/07/20	05/06/20	UTILITIES .....	52.99
05-19	AP	01295609	FEDEX BILLING ONLINE .....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	5.88
05-27	AP	01297001	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	314.16
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	118.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,504.64
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.11
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	101.29
06-12	AP	01301128	COMCAST .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	602.12
06-15	AP	01301458	VERIZON .....	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	263.37
06-15	AP	01301460	VERIZON .....	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	262.61
06-16	AP	01301464	VERIZON WIRELESS .....	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	392.08
06-16	AP	01301483	ZAMS, KELLY L. ....	05/28/20	06/27/20	UTILITIES .....	365.73
06-16	AP	01302971	KWC CHAPEL HILLS ATRIUM LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,910.00
06-17	AP	01301858	CITI PCARD-AMERICAN STORAGE .....	05/01/20	05/31/20	TEMPORARY SPACE RENTAL .....	40.00
06-17	AP	01301926	ZAMS, KELLY L. ....	05/07/20	06/06/20	UTILITIES .....	52.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	118.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,091.86
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.12
06-24	GL	MED0098658	.....	06/16/20	06/16/20	HIR GRAPHICS (TRANSFER) .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DOUG LAMBORN—Con.						
06-30	AP 01307868	FEDEX BILLING ONLINE .....	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL .....	26.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,456.82
PRINTING AND REPRODUCTION						
04-01	AP 01277645	C & A TROPHIES AND ENGRAVING .....	03/18/20 03/18/20	PRINTING & REPRODUCTION .....	48.00	
04-03	AP 01278113	MAILING SERVICES INC .....	02/10/20 02/10/20	PRINTING & REPRODUCTION .....	5,096.38	
04-03	AP 01278115	MAILING SERVICES INC .....	03/31/20 03/31/20	PRINTING & REPRODUCTION .....	6,837.90	
04-09	AP 01278717	CITI PCARD-ROYAL GORGE BROADCAS .....	02/29/20 02/29/20	ADVERTISEMENTS .....	866.25	
04-09	AP 01278717	CITI PCARD-XPRESS PRINTING .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....	167.79	
04-30	AP 01288429	AXIS BUSINESS TECHNOLOGIES .....	02/29/20 03/30/20	PRINTING & REPRODUCTION .....	110.22	
05-06	AP 01289493	AXIS BUSINESS TECHNOLOGIES .....	03/31/20 04/29/20	PRINTING & REPRODUCTION .....	74.47	
05-08	AP 01290342	CITI PCARD-SQ DERRICK COOK/BREAKTHR .....	03/03/20 03/19/20	PRINTING & REPRODUCTION .....	573.75	
05-22	AP 01296487	ACCURATE WORD LLC .....	05/14/20 05/14/20	PRINTING & REPRODUCTION .....	43.90	
06-08	AP 01298682	AXIS BUSINESS TECHNOLOGIES .....	04/30/20 05/30/20	PRINTING & REPRODUCTION .....	62.84	
06-10	AP 01300422	PUBLIC PRINTER .....	03/31/20 03/31/20	PRINTING & REPRODUCTION .....	270.80	
				PRINTING AND REPRODUCTION TOTALS:		14,152.30
OTHER SERVICES						
04-16	AP 01285202	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 01285450	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-27	AP 01287320	MOBILE RECORD SHREDDERS .....	03/31/20 03/31/20	JANITORIAL AND MAINT SERV .....	26.25	
05-16	AP 01292765	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 01293012	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302827	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 01303076	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:		10,556.25
SUPPLIES AND MATERIALS						
04-01	AP 01277923	QUENCH USA LLC .....	04/01/20 04/30/20	WATER .....	38.00	
04-02	AP 01277577	OFFICE DEPOT BUSINESS CREDIT .....	03/06/20 03/06/20	WATER .....	4.99	
04-02	AP 01277577	OFFICE DEPOT BUSINESS CREDIT .....	02/14/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	363.71	
04-06	AP 01279011	ZAMS, KELLY L .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	22.78	
04-09	AP 01278717	CITI PCARD-CHICK-FIL-A #01690 .....	03/06/20 03/06/20	FOOD & BEVERAGE .....	297.69	
04-09	AP 01278717	CITI PCARD-NYTIMES .....	03/23/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
04-09	AP 01278717	CITI PCARD-THE GAZETTE CIRCULATION .....	03/17/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L .....	34.97	
04-09	AP 01278717	CITI PCARD-WALMART.COM 8009666546 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	108.25	
04-27	AP 01287339	ZAMS, KELLY L .....	03/05/20 03/24/20	WATER .....	64.09	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	82.00	
05-01	AP 01288395	SPRINGS MOUNTAIN WATER .....	04/22/20 04/22/20	WATER .....	46.76	
05-01	AP 01288559	ZAMS, KELLY L .....	04/21/20 04/21/20	WATER .....	8.24	
05-01	AP 01288676	QUENCH USA LLC .....	05/01/20 05/31/20	WATER .....	38.00	
05-01	AP 01288703	CITI PCARD-DRI Cisco Webex .....	04/10/20 04/09/21	PUBLICATIONS/REFERENCE MAT'L .....	1,714.02	
05-01	AP 01288719	CITI PCARD-AMZN Mktp US 4D8UR50B3 .....	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	18.49	
05-01	AP 01288719	CITI PCARD-AMZN Mktp US RQ8JT2RN3 .....	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	8.88	
05-01	AP 01288719	CITI PCARD-AMZN Mktp US RS8WH9DV3 .....	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99	
05-01	AP 01288719	CITI PCARD-AMZN Mktp US SW80B9CK3 .....	04/12/20 04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	15.00	

05-01	AP	01288719	CITI PCARD-GRAMMARLY COBBHOBAT .....	04/21/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	139.95
05-01	AP	01288719	CITI PCARD-WALMART.COM .....	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	24.94
05-01	AP	01288719	CITI PCARD-WALMART.COM 8009666546 .....	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	31.53
05-04	AP	01288987	ZAMS, KELLY L .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	22.78
05-08	AP	01290342	CITI PCARD-NYTIMES .....	04/20/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-18	AP	01293313	ZAMS, KELLY L .....	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	22.78
05-22	AP	01296715	SPRINGS MOUNTAIN WATER .....	05/22/20	05/22/20	WATER .....	6.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-389.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	666.79
06-01	AP	01297866	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	38.00
06-08	AP	01298707	SPRINGS MOUNTAIN WATER .....	05/15/20	05/15/20	WATER .....	22.57
06-09	AP	01298319	CITI PCARD-BEST BUY 00002121 .....	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99
06-09	AP	01298319	CITI PCARD-COLORADO POLITICS .....	05/26/20	05/28/21	PUBLICATIONS/REFERENCE MAT'L .....	149.00
06-09	AP	01298319	CITI PCARD-CONOCO - SEI 35337 .....	05/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
06-09	AP	01298319	CITI PCARD-COSTCO WHSE #1030 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	66.94
06-09	AP	01298319	CITI PCARD-DOLLAR TREE .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	5.41
06-09	AP	01298319	CITI PCARD-LOWES #02423 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	38.52
06-09	AP	01298319	CITI PCARD-SHELL OIL 57442465100 .....	05/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
06-09	AP	01298319	CITI PCARD-WM SUPERCENTER #1896 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	28.60
06-09	AP	01298708	SPRINGS MOUNTAIN WATER .....	06/01/20	06/01/20	WATER .....	8.66
06-17	AP	01301858	CITI PCARD-AMZN Mktp US 7F44A3J13 .....	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-17	AP	01301858	CITI PCARD-AMZN Mktp US MC2W03BS1 .....	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	235.24
06-17	AP	01305636	CITI PCARD-DAILY WIRE .....	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L .....	129.60
06-17	AP	01305636	CITI PCARD-NYTIMES .....	05/18/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-24	AP	01306721	SPRINGS MOUNTAIN WATER .....	06/19/20	06/19/20	WATER .....	13.90
06-30	AP	01307932	ZAMS, KELLY L .....	05/28/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L .....	22.78
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-136.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	123.44
SUPPLIES AND MATERIALS TOTALS:							4,248.93
EQUIPMENT							
04-30	GL	MNT0097455	.....	03/27/20	03/31/20	MAINTENANCE / REPAIRS .....	26.94
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	201.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	201.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	201.00
EQUIPMENT TOTALS:							629.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:							353,816.07
OFFICE TOTALS:							353,816.07

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2019 HON. DOUG LAMBORN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-02	AP	01277632	CITIBANK GOV CARD SERVICE .....	12/25/19	12/25/19	TAXI/PARKING/TOLLS .....	2.35
05-04	AP	01288945	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	-184.30
05-04	AP	01288951	CITIBANK GOV CARD SERVICE .....	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION .....	-184.30
06-04	AP	01297851	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	-153.30
06-04	AP	01297851	CITIBANK GOV CARD SERVICE .....	12/28/19	12/28/19	COMMERCIAL TRANSPORTATION .....	-0.10
06-22	AP	01305731	SEBASTIAN, CASSANDRA R .....	11/14/19	12/10/19	PRIVATE AUTO MILEAGE .....	71.30
TRAVEL TOTALS:							-448.35
SUPPLIES AND MATERIALS							
04-14	AP	01279546	CITI PCARD-BEST BUY MHT 00004937 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	615.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DOUG LAMBORN—Con.						
04-14	AP 01279546	CITI PCARD-BESTBUYCOM805696763140 .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		145.93
04-14	AP 01279546	CITI PCARD-BESTBUYCOM805697007808 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		708.91
05-01	AP 01288703	CITI PCARD-AMZN Mktp US WC1P23163 .....	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		1,500.87
06-10	AP 01298721	CITI PCARD-AMZN Mktp US .....	05/09/20 05/09/20	OFFICE SUPPLIES (OUTSIDE) .....		-10.35
06-10	AP 01298721	CITI PCARD-AMZN Mktp US TN5YF5Y3 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....		214.19
06-16	AP 01301482	CITI PCARD-AMZN Mktp US M791C53J0 .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		239.47
				SUPPLIES AND MATERIALS TOTALS:		3,414.92
EQUIPMENT						
04-14	AP 01279546	CITI PCARD-BEST BUY MHT 00004937 .....	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,999.95
04-14	AP 01279546	CITI PCARD-BEST BUY MHT 00004937 .....	03/18/20 03/18/20	WARRANTIES .....		999.96
				EQUIPMENT TOTALS:		5,999.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,966.48
				OFFICE TOTALS:		8,966.48
2018 HON. DOUG LAMBORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-01	AP 01288559	ZAMS, KELLY L .....	12/21/18 12/24/18	WATER .....		11.24
				SUPPLIES AND MATERIALS TOTALS:		11.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		11.24
				OFFICE TOTALS:		11.24
INTERN ALLOWANCES						
2020 HON. DOUG LAMBORN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	18,643.34	10,930.00
				INTERN ALLOWANCES TOTALS:	18,643.34	10,930.00
				OFFICE TOTALS:	18,643.34	10,930.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAREY,CAYLA G .....	03/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM .....		2,060.00
		ESTEBAN,ALEC J .....	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,580.00
		HOLT,SAMUEL S .....	05/20/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		2,460.00
		MYERS,JEB STUART N .....	03/01/20 05/19/20	PAID INTERN - HOUSE PROGRAM .....		3,440.00
		STAIERT,MARISSA .....	06/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		390.00
				PERSONNEL COMPENSATION TOTALS:		10,930.00
				INTERN ALLOWANCES TOTALS:		10,930.00
				OFFICE TOTALS:		10,930.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JAMES R. LANGEVIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,470.24	104.27

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PERSONNEL COMPENSATION .....	527,044.37	273,816.61
TRAVEL .....	5,476.26	940.03
RENT, COMMUNICATION, UTILITIES .....	63,547.71	33,623.56
PRINTING AND REPRODUCTION .....	762.70	39.95
OTHER SERVICES .....	11,370.00	5,685.00
SUPPLIES AND MATERIALS .....	6,476.25	3,552.37
EQUIPMENT .....	2,582.93	2,090.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	618,730.46	319,852.72
OFFICE TOTALS:	618,730.46	319,852.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	146.78
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL .....	-60.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	56.84
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL .....	-39.35
						FRANKED MAIL TOTALS:	104.27

PERSONNEL COMPENSATION

ADAMS, DAVID M. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	7,374.99
ADAMS, TODD L. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	33,999.99
ALBERT, KATHERINE M .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	11,750.01
BEATTIE, NANCY J. ....	04/01/20	06/30/20	DIR OF CONSTITUENT SVCS .....	24,249.99
CHARON, JUSTYN D .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	12,249.99
CURTIS, RYAN C .....	03/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	11,108.32
GOLDSTONE, ALEC J .....	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	3,083.33
GOODSON, CAROLINE A .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	14,000.01
KLAIMAN, SETH M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	32,000.01
LAVERDIERE, MARIA L .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	1,000.00
LEE, KATHERINE P .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	14,874.99
LEISERSON, NICHOLAS .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,625.00
MCKITTRICK, KERRY A .....	04/01/20	05/22/20	SENIOR POLICY ADVISOR .....	8,883.33
MORENTE, VICTOR A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,499.99
PAZ, JULIO R .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	12,624.99
PENNINGTON, NICHOLAS F. ....	04/01/20	04/30/20	STAFF ASST/LEGISLATIVE CORRES .....	3,666.67
PENNINGTON, NICHOLAS F. ....	05/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	8,283.34
ROSE, JOHN S. ....	04/01/20	06/30/20	OFFICE MANAGER/SCHEDULER .....	24,249.99
RUSSELL, LINDSAY T .....	06/01/20	06/30/20	STAFF ASSISTANT .....	2,916.67
SIEVERS, SAMANTHA S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,375.00
			PERSONNEL COMPENSATION TOTALS:	273,816.61

TRAVEL

04-06	AP	01277956	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	286.98
04-06	AP	01277956	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	26.92
04-06	AP	01277956	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	286.98
04-10	AP	01279617	PAZ, JULIO R. ....	03/03/20	03/10/20	PRIVATE AUTO MILEAGE .....	61.47
04-10	AP	01279617	PAZ, JULIO R. ....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	2.50
05-08	AP	01290400	BEATTIE, NANCY J. ....	01/10/20	01/31/20	PRIVATE AUTO MILEAGE .....	72.45
05-08	AP	01290400	BEATTIE, NANCY J. ....	02/26/20	02/26/20	PRIVATE AUTO MILEAGE .....	5.45
05-08	AP	01290400	BEATTIE, NANCY J. ....	01/24/20	01/24/20	TAXI/PARKING/TOLLS .....	15.00
05-08	AP	01290400	BEATTIE, NANCY J. ....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	2.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES R. LANGEVIN—Con.						
06-29	AP 01306304	PENNINGTON, NICHOLAS F. ....	05/27/20 06/01/20	TAXI/PARKING/TOLLS .....		104.75
06-29	AP 01306508	GOLDSTONE, ALEC J. ....	06/22/20 06/22/20	TAXI/PARKING/TOLLS .....		30.93
06-30	AP 01306306	RUSSELL, LINDSAY T. ....	06/01/20 06/01/20	TAXI/PARKING/TOLLS .....		44.10
					TRAVEL TOTALS:	940.03
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01280214	COX COMMUNICATIONS INC .....	04/04/20 05/03/20	UTILITIES .....		141.02
04-09	AP 01280568	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		12.78
04-16	AP 01285112	SUMMIT EWS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,500.00
04-27	AP 01280132	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,448.50
04-27	AP 01287466	VERIZON WIRELESS .....	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		885.27
04-27	AP 01287470	VERIZON .....	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		500.82
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		131.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		819.24
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		24.91
05-16	AP 01292674	SUMMIT EWS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,500.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		131.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		994.94
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		12.51
06-02	AP 01297983	VERIZON BUSINESS SERVICES .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		12.86
06-02	AP 01297990	VERIZON WIRELESS .....	04/23/20 06/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		497.89
06-02	AP 01297992	VERIZON .....	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		477.69
06-12	AP 01300340	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		12.84
06-16	AP 01302735	SUMMIT EWS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		8,500.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		131.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		755.21
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		11.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,623.56
PRINTING AND REPRODUCTION						
04-27	AP 01287458	ACCURATE WORD LLC .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....		39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
OTHER SERVICES						
04-16	AP 01284938	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-16	AP 01292495	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302558	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-03	AP 01278294	NEW ENGLAND NEWSCLIP .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		212.23
04-09	AP 01280555	READYREFRESH BY NESTLE .....	02/07/20 03/06/20	WATER .....		67.91
04-09	AP 01280555	READYREFRESH BY NESTLE .....	02/07/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....		4.99
04-09	AP 01280563	READYREFRESH BY NESTLE .....	03/07/20 04/06/20	WATER .....		101.92

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04-09	AP	01280563	READYREFRESH BY NESTLE .....	03/07/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99
04-10	AP	01280102	CITI PCARD-GNC BOSTON GLOBE SUBS .....	03/02/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-10	AP	01280102	CITI PCARD-LEGISTORM, LLC .....	03/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
04-10	AP	01280102	CITI PCARD-LEGISTORM, LLC .....	03/21/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
04-15	AP	01281049	THE NEW YORK TIMES .....	03/27/20	03/25/21	PUBLICATIONS/REFERENCE MAT'L .....	2,059.20
04-16	AP	01281045	CITI PCARD-SAMS CLUB #6371 .....	03/01/20	03/01/20	FOOD & BEVERAGE .....	68.68
04-16	AP	01281045	CITI PCARD-SAMS CLUB #6371 .....	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE) .....	28.98
04-16	AP	01281045	CITI PCARD-STAPLES 00100248 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	33.53
05-08	AP	01288709	CITI PCARD-BESTBUYCOM805743418916 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	54.99
05-08	AP	01288709	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	04/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
05-08	AP	01288709	CITI PCARD-GNC BOSTON GLOBE SUBS .....	03/30/20	03/30/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-08	AP	01288709	CITI PCARD-LEGISTORM, LLC .....	04/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-08	AP	01288709	CITI PCARD-LEGISTORM, LLC .....	04/21/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-08	AP	01290413	NEW ENGLAND NEWSCLIP .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	213.45
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-208.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	240.45
06-02	AP	01297972	NEW ENGLAND NEWSCLIP .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	181.84
06-02	AP	01297978	READYREFRESH BY NESTLE .....	04/19/20	05/18/20	WATER .....	9.00
06-11	AP	01297998	CITI PCARD-IPROVEN .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	299.88
06-11	AP	01297998	CITI PCARD-LEGISTORM, LLC .....	05/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-11	AP	01297998	CITI PCARD-LEGISTORM, LLC .....	05/21/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-29	AP	01306362	NESTLE PURE LIFE DIRECT .....	05/19/20	06/18/20	WATER .....	33.93
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-114.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	143.00
						SUPPLIES AND MATERIALS TOTALS:	3,552.37
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	164.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,598.93
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	164.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	164.00
						EQUIPMENT TOTALS:	2,090.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,852.72
						OFFICE TOTALS:	319,852.72
			2019 HON. JAMES R. LANGEVIN				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-28	AP	01280142	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,000.00
04-28	AP	01281053	LEIDOS DIGITAL SOLUTIONS INC .....	04/05/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,695.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,695.00
			EQUIPMENT				
04-29	AP	01288042	DELL USA LP .....	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,861.47
						EQUIPMENT TOTALS:	4,861.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,556.47
						OFFICE TOTALS:	11,556.47
			INTERN ALLOWANCES				
			2020 HON. JAMES R. LANGEVIN				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,235.84
							0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JAMES R. LANGEVIN—Con.						
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2020 HON. RICK LARSEN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	-164.33
					PERSONNEL COMPENSATION	229,410.56
					TRAVEL	3,705.18
					RENT, COMMUNICATION, UTILITIES	26,471.81
					PRINTING AND REPRODUCTION	350.00
					OTHER SERVICES	12.00
					SUPPLIES AND MATERIALS	4,601.06
					EQUIPMENT	497.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,883.76
					OFFICE TOTALS:	264,883.76
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		7.20
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		0.55
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-71.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		8.42
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-108.60
					FRANKED MAIL TOTALS:	-164.33
PERSONNEL COMPENSATION						
		BANKS, LINDA M.	04/01/20 06/30/20	PART-TIME EMPLOYEE		3,999.99
		BERGSTROM, PER K	04/01/20 06/30/20	DISTRICT SCHEDULER		10,500.01
		CASEY, RYAN M	05/19/20 06/30/20	DISTRICT DIRECTOR		10,500.00
		DUNAY, ERIC B	04/01/20 04/12/20	TEMPORARY EMPLOYEE		833.33
		GOLDEN, JONATHAN Z	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		23,249.99
		GROS, LAUREN M	04/01/20 06/30/20	SCHEDULER		10,749.99
		HUSSAIN, SHABINA	04/08/20 06/30/20	EVERETT CASE WORKER		11,836.12
		JARNOT, BRITTANY M	04/01/20 06/30/20	COMMUNITY LIAISON		15,250.01
		LEMIEUX, ADAM S	04/01/20 04/30/20	DISTRICT DIRECTOR		-586.67
		MCKEON, SEAMUS M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,250.00
		MENARDY, ALEXANDRA C	04/01/20 06/30/20	SHARED EMPLOYEE		7,000.01
		NAZARETOVA, YEKATERINA P	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,500.00
		O'KEEFE, IAN M	04/01/20 06/30/20	STAFF ASSISTANT		10,749.99
		SABAG, TERRA L	04/01/20 06/30/20	CHIEF OF STAFF		37,500.00
		TREADWAY, JENNIFER S	03/01/20 06/30/20	COMMUNITY LIAISON		12,577.78
		TUTINO, JOSEPH A	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		18,250.01
		WEBB, LINDSEY E	04/01/20 06/30/20	COMMUNITY LIAISON		16,000.01
		WILCOXSON, SAMUEL J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,249.99
					PERSONNEL COMPENSATION TOTALS:	229,410.56

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TRAVEL							
04-09	AP	01279602	TREADWAY, JENNIFER S.	02/21/20	02/22/20	PRIVATE AUTO MILEAGE	65.55
04-09	AP	01279602	TREADWAY, JENNIFER S.	03/16/20	03/28/20	PRIVATE AUTO MILEAGE	242.65
04-27	AP	01287520	HON. RICK LARSEN	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	192.27
04-27	AP	01287520	HON. RICK LARSEN	04/25/20	04/25/20	COMMERCIAL TRANSPORTATION	192.27
04-27	AP	01287520	HON. RICK LARSEN	04/25/20	04/25/20	TAXI/PARKING/TOLLS	200.00
05-07	AP	01289845	JARNOT, BRITTANY M.	03/31/20	03/31/20	MEALS	15.46
05-07	AP	01289845	JARNOT, BRITTANY M.	04/02/20	04/06/20	MEALS	37.29
05-07	AP	01289845	JARNOT, BRITTANY M.	03/06/20	03/19/20	PRIVATE AUTO MILEAGE	182.28
05-07	AP	01289845	JARNOT, BRITTANY M.	04/06/20	04/06/20	PRIVATE AUTO MILEAGE	27.60
05-07	AP	01289845	JARNOT, BRITTANY M.	03/19/20	03/19/20	TAXI/PARKING/TOLLS	9.40
05-15	AP	01293030	HON. RICK LARSEN	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	192.28
05-15	AP	01293030	HON. RICK LARSEN	05/14/20	05/14/20	TAXI/PARKING/TOLLS	84.00
05-20	AP	01293372	HON. RICK LARSEN	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	316.00
05-20	AP	01293372	HON. RICK LARSEN	05/17/20	05/17/20	TAXI/PARKING/TOLLS	84.00
06-01	AP	01297586	HON. RICK LARSEN	03/13/20	03/13/20	MEALS	8.04
06-01	AP	01297586	HON. RICK LARSEN	03/24/20	03/24/20	MEALS	16.86
06-01	AP	01297586	HON. RICK LARSEN	04/08/20	04/08/20	MEALS	10.06
06-01	AP	01297586	HON. RICK LARSEN	04/21/20	04/21/20	MEALS	16.04
06-01	AP	01297586	HON. RICK LARSEN	05/14/20	05/14/20	MEALS	12.02
06-01	AP	01297586	HON. RICK LARSEN	05/17/20	05/17/20	MEALS	18.11
06-01	AP	01297586	HON. RICK LARSEN	05/26/20	05/26/20	MEALS	12.02
06-02	AP	01298078	HON. RICK LARSEN	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	316.00
06-02	AP	01298078	HON. RICK LARSEN	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION	316.00
06-02	AP	01298078	HON. RICK LARSEN	05/27/20	05/27/20	TAXI/PARKING/TOLLS	84.00
06-02	AP	01298078	HON. RICK LARSEN	05/31/20	05/31/20	TAXI/PARKING/TOLLS	84.00
06-08	AP	01298996	TREADWAY, JENNIFER S.	04/08/20	04/08/20	PRIVATE AUTO MILEAGE	89.70
06-08	AP	01298996	TREADWAY, JENNIFER S.	05/07/20	05/18/20	PRIVATE AUTO MILEAGE	301.30
06-08	AP	01298996	TREADWAY, JENNIFER S.	06/02/20	06/02/20	PRIVATE AUTO MILEAGE	92.00
06-10	AP	01300481	HON. RICK LARSEN	06/08/20	06/08/20	TAXI/PARKING/TOLLS	84.00
06-19	AP	01305700	JARNOT, BRITTANY M.	05/19/20	05/19/20	PRIVATE AUTO MILEAGE	76.48
06-23	AP	01306285	HON. RICK LARSEN	06/21/20	06/21/20	COMMERCIAL TRANSPORTATION	187.77
06-23	AP	01306285	HON. RICK LARSEN	06/21/20	06/21/20	TAXI/PARKING/TOLLS	84.00
06-25	AP	01306496	HON. RICK LARSEN	05/31/20	05/31/20	MEALS	17.41
06-25	AP	01306496	HON. RICK LARSEN	06/11/20	06/11/20	MEALS	14.81
06-25	AP	01306496	HON. RICK LARSEN	06/19/20	06/19/20	MEALS	10.32
06-25	AP	01306496	HON. RICK LARSEN	06/21/20	06/21/20	MEALS	13.19
						TRAVEL TOTALS:	3,705.18
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01279602	TREADWAY, JENNIFER S.	02/01/20	02/29/20	DISTRICT OFFICE PARKING	90.00
04-09	AP	01279602	TREADWAY, JENNIFER S.	03/01/20	03/31/20	DISTRICT OFFICE PARKING	90.00
04-16	AP	01284187	POGOZONE INTERNET SERVICES	04/15/20	05/14/20	UTILITIES	69.95
04-22	AP	01286312	UNITED PARCEL SERVICE	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	72.90
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,022.31
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	691.79
05-04	AP	01287544	VERIZON	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	1,562.01
05-07	AP	01289845	JARNOT, BRITTANY M.	04/01/20	04/30/20	DISTRICT OFFICE PARKING	90.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RICK LARSEN—Con.						
05-22	AP 01291732	LEIDOS DIGITAL SOLUTIONS INC .....	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,902.50
05-28	AP 01290249	AT&T CORP .....	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.10
05-28	AP 01293369	POGOZONE INTERNET SERVICES .....	05/15/20 06/14/20	UTILITIES .....		69.95
05-28	AP 01297143	VERIZON .....	05/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,635.26
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		105.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		8,299.26
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		687.76
05-29	AP 01297408	AT&T CORP .....	05/17/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.10
06-01	AP 01297409	AT&T CORP .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.10
06-01	AP 01297410	AT&T CORP .....	02/17/20 02/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.10
06-01	AP 01297411	AT&T CORP .....	01/17/20 01/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.10
06-19	AP 01305700	JARNOT, BRITTANY M. ....	05/01/20 05/31/20	DISTRICT OFFICE PARKING .....		90.00
06-19	AP 01305700	JARNOT, BRITTANY M. ....	06/01/20 06/01/20	DISTRICT OFFICE PARKING .....		90.00
06-19	AP 01305700	JARNOT, BRITTANY M. ....	04/19/20 04/19/20	POSTAGE / COURIER / BOX RENTAL .....		7.75
06-22	AP 01305701	POGOZONE INTERNET SERVICES .....	06/15/20 07/14/20	UTILITIES .....		69.95
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		5,409.45
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		687.76
06-30	AP 01307454	VERIZON WIRELESS .....	05/19/20 07/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		313.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,471.81
PRINTING AND REPRODUCTION						
06-23	AP 01305702	DAVID L ANDRUKITIS INC .....	06/16/20 06/16/20	PRINTING & REPRODUCTION .....		350.00
				PRINTING AND REPRODUCTION TOTALS:		350.00
OTHER SERVICES						
06-10	AP 01298291	FIRESIDE21 .....	04/06/20 04/06/20	WEB DEV HST,EMAIL & RLTD SERV .....		12.00
				OTHER SERVICES TOTALS:		12.00
SUPPLIES AND MATERIALS						
04-01	AP 01276397	PUGET SOUND BUSINESS JOURNAL .....	07/03/20 07/02/21	PUBLICATIONS/REFERENCE MAT'L .....		95.00
04-23	AP 01286717	BANKS, LINDA M. ....	01/29/20 01/26/21	PUBLICATIONS/REFERENCE MAT'L .....		624.00
04-24	AP 01287250	CRYSTAL SPRINGS .....	04/15/20 04/15/20	WATER .....		14.97
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		50.31
05-14	AP 01291665	GOLDEN, JONATHAN Z. ....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....		12.72
05-28	AP 01296736	CRYSTAL SPRINGS .....	05/13/20 05/13/20	WATER .....		14.97
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-176.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		211.01
06-04	AP 01297663	AVIATION WEEK .....	01/04/20 01/03/21	PUBLICATIONS/REFERENCE MAT'L .....		3,596.00
06-08	AP 0129735	THE HERALD .....	06/27/20 06/26/21	PUBLICATIONS/REFERENCE MAT'L .....		203.36
06-23	AP 01306287	CRYSTAL SPRINGS .....	06/10/20 06/10/20	WATER .....		14.97
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-218.20
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		157.95
				SUPPLIES AND MATERIALS TOTALS:		4,601.06

EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	100.00	
05-29	GL	MNT0098059	05/01/20	05/06/20	MAINTENANCE / REPAIRS	15.48	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	20.00	
05-29	GL	MNT0098059	05/06/20	05/31/20	MAINTENANCE / REPAIRS	156.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	206.00	
						EQUIPMENT TOTALS:	497.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,883.76
						OFFICE TOTALS:	264,883.76
2019 HON. RICK LARSEN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-23	AP	01298286	LEIDOS DIGITAL SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,938.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,938.75
SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,019.13
						SUPPLIES AND MATERIALS TOTALS:	1,019.13
EQUIPMENT							
04-15	AP	01279312	LEIDOS DIGITAL SOLUTIONS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,542.71
04-16	AP	01279324	LEIDOS INC	02/27/20	02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,240.79
05-06	AP	01289781	XEROX CORPORATION	01/24/20	01/25/20	OFFICE EQUIP PURCH LESS THAN \$25,000	7,132.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	1,452.22
						EQUIPMENT TOTALS:	25,367.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	33,325.60
						OFFICE TOTALS:	33,325.60
INTERN ALLOWANCES							
2020 HON. RICK LARSEN							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	4,600.00
						INTERN ALLOWANCES TOTALS:	4,600.00
						OFFICE TOTALS:	4,600.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			SANTEL.CONNOR P	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM	36.67
						PERSONNEL COMPENSATION TOTALS:	36.67
						INTERN ALLOWANCES TOTALS:	36.67
						OFFICE TOTALS:	36.67
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. JOHN B. LARSON							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	14,616.85
						PERSONNEL COMPENSATION	555,667.25
						TRAVEL	5,979.97
						RENT, COMMUNICATION, UTILITIES	43,358.21
							14,004.22
							283,225.01
							2,667.80
							35,678.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN B. LARSON—Con.						
				PRINTING AND REPRODUCTION .....	20,042.27	1,050.99
				OTHER SERVICES .....	11,635.72	5,800.93
				SUPPLIES AND MATERIALS .....	7,431.44	1,214.73
				EQUIPMENT .....	3,612.02	2,892.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,343.73	346,534.03
				OFFICE TOTALS:	662,343.73	346,534.03
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		13,814.89
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		226.98
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-17.40
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-20.25
				FRANKED MAIL TOTALS:		14,004.22
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	BANJAC,SRDAN .....		15,249.99
			04/01/20 06/30/20	BENNETTIERI, HUGO T .....		9,875.01
			04/01/20 06/30/20	CHRISTIANA, LINDA G. ....		17,750.01
			04/01/20 06/30/20	CIOTTO,BIAGIO S .....		5,175.00
			04/01/20 06/30/20	DUNN,MICHAEL H .....		12,000.00
			04/01/20 06/30/20	FITZPATRICK,ERICA S .....		9,999.99
			04/01/20 06/30/20	GIANNI,SARAH E .....		12,500.01
			04/01/20 06/30/20	HARRIS,KIMBERLY L .....		12,500.01
			04/01/20 06/30/20	LYNCH JR, DANIEL P. ....		5,175.00
			04/01/20 06/30/20	MERCADO,GLADYS .....		15,000.00
			04/01/20 06/30/20	MORIARTY, MAUREEN T. ....		26,750.01
			04/01/20 06/30/20	PERLEONI,MEGAN D .....		8,750.01
			04/01/20 06/30/20	PERRONE, LISA H. ....		16,250.01
			04/01/20 06/30/20	PERRY,ANNE P .....		18,249.99
			04/01/20 06/30/20	QUINN,CONOR P .....		26,250.00
			04/01/20 06/30/20	RIVERA,KEVIN O .....		9,999.99
			04/01/20 06/30/20	STEPHANOU,SCOTT .....		32,499.99
			04/01/20 06/30/20	WANG,GEORGE P .....		11,750.00
			04/01/20 06/30/20	YATROUSIS,MARY E .....		17,499.99
				PERSONNEL COMPENSATION TOTALS:		283,225.01
TRAVEL						
04-02	AP	01277951	03/08/20 03/08/20	CITIBANK GOV CARD SERVICE .....		174.90
04-10	AP	01280484	03/05/20 03/05/20	CITIBANK GOV CARD SERVICE .....		176.40
04-10	AP	01280484	03/14/20 03/14/20	CITIBANK GOV CARD SERVICE .....		176.40
05-05	AP	01289278	03/24/20 03/27/20	CITIBANK GOV CARD SERVICE .....		222.02
05-05	AP	01289278	03/24/20 04/22/20	CITIBANK GOV CARD SERVICE .....		-222.02
05-05	AP	01289278	03/26/20 03/26/20	CITIBANK GOV CARD SERVICE .....		114.40
05-05	AP	01289278	03/27/20 03/27/20	CITIBANK GOV CARD SERVICE .....		298.98

05-05	AP	01289278	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	237.10
05-05	AP	01289278	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	276.98
06-08	AP	01298640	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	276.98
06-08	AP	01298640	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	298.98
06-08	AP	01298640	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	82.72
06-08	AP	01298640	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	276.98
06-08	AP	01298640	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	276.98
						TRAVEL TOTALS:	2,667.80
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01277761	COMCAST .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	130.72
04-13	AP	01279223	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	6.93
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	105.00
04-22	AP	01285609	LEIDOS DIGITAL SOLUTIONS INC .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,983.00
04-22	AP	01285649	LEIDOS DIGITAL SOLUTIONS INC .....	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,109.50
04-22	AP	01285668	LEIDOS DIGITAL SOLUTIONS INC .....	03/21/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00
04-22	AP	01285688	LEIDOS DIGITAL SOLUTIONS INC .....	03/28/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,965.00
04-22	AP	01286350	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,047.00
04-22	AP	01286354	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	435.96
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	83.05
04-27	AP	01287515	IRON MOUNTAIN INCORPORATED .....	02/26/20	03/24/20	TEMPORARY SPACE RENTAL .....	805.26
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	646.12
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	643.43
04-30	AP	01287410	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	27.98
05-14	AP	01291575	COMCAST .....	05/01/20	05/31/20	UTILITIES .....	130.72
05-16	AP	01292848	UPPER WILLOUGHBY LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.33
05-27	AP	01297001	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	16.21
05-28	AP	01297370	VERIZON WIRELESS .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,476.95
05-28	AP	01297403	VERIZON WIRELESS .....	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,224.59
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	920.42
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	642.19
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	5.08
06-04	AP	01298659	FRONTIER COMMUNICATIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	311.11
06-04	AP	01298669	FRONTIER COMMUNICATIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	310.43
06-04	AP	01298672	FRONTIER COMMUNICATIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	310.43
06-09	AP	01299679	COMCAST .....	06/01/20	06/30/20	UTILITIES .....	130.72
06-16	AP	01302912	UPPER WILLOUGHBY LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,783.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,182.51
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	642.26
06-29	AP	01307591	VERIZON WIRELESS .....	05/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	267.38
06-30	AP	01307987	COMCAST .....	07/01/20	07/31/20	UTILITIES .....	130.72
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	35,678.33
04-01	AP	01277782	DAVID L ANDRUKITIS INC .....	03/02/20	03/02/20	PRINTING & REPRODUCTION .....	87.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN B. LARSON—Con.						
04-06	AP 01278701	CITI PCARD-FACEBK 7YFX6RJA22 .....	03/19/20 03/20/20	ADVERTISEMENTS .....		35.00
04-06	AP 01278701	CITI PCARD-FACEBK 9KS8KQ6A22 .....	03/20/20 03/21/20	ADVERTISEMENTS .....		75.00
04-06	AP 01278701	CITI PCARD-FACEBK F4FVLQ922 .....	03/19/20 03/20/20	ADVERTISEMENTS .....		25.00
04-06	AP 01278701	CITI PCARD-FACEBK GYVG7QA22 .....	03/20/20 03/20/20	ADVERTISEMENTS .....		50.00
04-06	AP 01278701	CITI PCARD-FACEBK NQXS4QAA22 .....	03/21/20 03/22/20	ADVERTISEMENTS .....		75.00
04-06	AP 01278701	CITI PCARD-FACEBK RLQ6AR2A22 .....	03/19/20 03/19/20	ADVERTISEMENTS .....		25.00
04-06	AP 01278701	CITI PCARD-FACEBK W7T4RPS22 .....	03/19/20 03/19/20	ADVERTISEMENTS .....		25.00
04-16	AP 01284335	CITI PCARD-FACEBK 84MXWNSS22 .....	12/27/19 01/25/20	ADVERTISEMENTS .....		613.49
05-04	AP 01289153	CITI PCARD-FACEBK CRFNMREA22 .....	03/22/20 03/22/20	ADVERTISEMENTS .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	1,050.99
OTHER SERVICES						
04-01	AP 01277735	ALL WASTE INC .....	03/02/20 04/30/20	JANITORIAL AND MAINT SERV .....		56.37
04-16	AP 01285317	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-14	AP 01291715	ALL WASTE INC .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		29.78
05-16	AP 01292879	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-09	AP 01299671	ALL WASTE INC .....	06/01/20 06/30/20	JANITORIAL AND MAINT SERV .....		29.78
06-16	AP 01302942	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,800.93
SUPPLIES AND MATERIALS						
04-01	AP 01277740	STAPLES CONTRACT AND COMMERCIAL INC .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		17.10
04-01	AP 01277746	STAPLES CONTRACT AND COMMERCIAL INC .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		51.30
04-03	AP 01278000	CITI PCARD-AMAZON.COM OU3T56Z83 AMZN .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		18.99
04-03	AP 01278000	CITI PCARD-READYREFRESH BY NESTLE .....	01/09/20 02/08/20	WATER .....		46.78
04-03	AP 01278000	CITI PCARD-READYREFRESH BY NESTLE .....	02/09/20 03/08/20	WATER .....		46.78
04-03	AP 01278000	CITI PCARD-ZOOM.US .....	03/13/20 03/21/21	SOFTWARE LESS THAN \$500 .....		158.89
04-03	AP 01278216	CITI PCARD-HEARST CT MEDIA .....	02/14/20 03/14/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
04-03	AP 01278216	CITI PCARD-HEARST CT MEDIA .....	03/15/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
04-13	AP 01280813	CITI PCARD-THE HARTFORD COURANT .....	04/01/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		112.79
05-01	AP 01288757	YATROUSIS, MARY E. ....	04/03/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L .....		21.45
05-04	AP 01289153	CITI PCARD-READYREFRESH BY NESTLE .....	03/09/20 04/08/20	WATER .....		46.78
05-11	AP 01290797	CITI PCARD-HEARST CT MEDIA .....	04/15/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
05-11	AP 01290797	CITI PCARD-THE HARTFORD COURANT .....	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01296085	STAPLES CONTRACT AND COMMERCIAL INC .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		17.58
05-21	AP 01296244	THE NEW YORK TIMES .....	04/30/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....		66.89
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-49.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		29.00
06-08	AP 01299004	CITI PCARD-HEARST CT MEDIA .....	05/14/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....		9.95
06-08	AP 01299004	CITI PCARD-READYREFRESH BY NESTLE .....	04/09/20 05/08/20	WATER .....		46.78
06-08	AP 01299004	CITI PCARD-THE HARTFORD COURANT .....	03/31/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-08	AP 01299004	CITI PCARD-THE HARTFORD COURANT .....	05/26/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
06-16	AP 01301308	W B MASON COMPANY INC .....	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE) .....		98.63
06-16	AP 01301312	W B MASON COMPANY INC .....	06/05/20 06/05/20	OFFICE SUPPLIES (OUTSIDE) .....		15.89



06-24	AP	01306760	W B MASON COMPANY INC .....	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) .....	95.92
06-24	AP	01306768	W B MASON COMPANY INC .....	06/05/20	06/05/20	FOOD & BEVERAGE .....	22.99
06-30	AP	01308013	W B MASON COMPANY INC .....	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) .....	121.98
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-135.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	258.77
SUPPLIES AND MATERIALS TOTALS:							1,214.73
EQUIPMENT							
04-21	AP	01285598	CITI PCARD-CDW GOVT #XGV2832 .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,172.02
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	240.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	240.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	240.00
EQUIPMENT TOTALS:							2,892.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:							346,534.03
OFFICE TOTALS:							346,534.03

2019 HON. JOHN B. LARSON  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-21	AP	01285585	CITI PCARD-CDW GOVT #XGV2828 .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,064.80
04-22	AP	01278910	STEPHANOU, SCOTT .....	03/22/20	03/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,031.48
EQUIPMENT TOTALS:							5,096.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:							5,096.28
OFFICE TOTALS:							5,096.28

INTERN ALLOWANCES  
2020 HON. JOHN B. LARSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,853.30	2,049.20
INTERN ALLOWANCES TOTALS:	5,853.30	2,049.20
OFFICE TOTALS:	5,853.30	2,049.20

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BURNS,GRACE E .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	799.70
SALAZAR-LOZADA,MAURICIO .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	749.75
WENOGRAD,SASHA M .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	499.75
PERSONNEL COMPENSATION TOTALS:				2,049.20
INTERN ALLOWANCES TOTALS:				2,049.20

OFFICE TOTALS: 2,049.20

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ROBERT E. LATTA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	19,415.74	19,019.61
PERSONNEL COMPENSATION .....	411,876.37	206,350.02
TRAVEL .....	11,257.19	1,711.10
RENT, COMMUNICATION, UTILITIES .....	24,439.73	13,514.25
PRINTING AND REPRODUCTION .....	12,698.13	12,676.23

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT E. LATTA—Con.						
				OTHER SERVICES .....	12,271.50	4,650.00
				SUPPLIES AND MATERIALS .....	9,243.45	3,317.89
				EQUIPMENT .....	2,878.67	1,757.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,080.78	262,996.37
				OFFICE TOTALS:	504,080.78	262,996.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		153.38
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		18,275.80
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		558.02
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-112.50
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		234.26
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-89.35
				FRANKED MAIL TOTALS:		19,019.61
PERSONNEL COMPENSATION						
		BAUMAN,BRIAN R .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		13,500.00
		BROCHIN, JOLIE E. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		CARD,REBECCA V .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		20,625.00
		DAVIN,MICHAEL J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,000.00
		DOHERTY, KATHRYN J. ....	04/01/20 04/30/20	SHARED EMPLOYEE .....		750.00
		GRIFFIN,DREW P .....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,000.01
		HARTMAN,JOSEPH P .....	04/01/20 06/30/20	HEALTH LEGISLATIVE ASSISTANT .....		14,499.99
		LAMMERS,EMILY M .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		11,250.00
		PARTEE,ERIN N .....	04/01/20 06/30/20	DEPUTY COM DIR/SCHED/EXEC ASST .....		19,125.00
		RATHORE RACHEL S. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,750.01
		SHAVER, KATHY J. ....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		WALKER,AMANDA F .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,600.00
		WIRT,DAVID L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		27,750.00
				PERSONNEL COMPENSATION TOTALS:		206,350.02
TRAVEL						
04-02	AP 01277298	SHAVER, KATHY J. ....	03/09/20 03/11/20	PRIVATE AUTO MILEAGE .....		77.60
04-09	AP 01279335	BAUMAN, BRIAN R. ....	03/03/20 03/13/20	PRIVATE AUTO MILEAGE .....		200.00
05-08	AP 01279243	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		163.30
05-08	AP 01279243	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		163.30
05-08	AP 01279243	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		163.30
05-08	AP 01279243	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		163.30
05-08	AP 01279243	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		163.40
06-15	AP 01298928	SHAVER, KATHY J. ....	05/19/20 05/19/20	PRIVATE AUTO MILEAGE .....		21.60
06-15	AP 01301572	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		148.70
06-15	AP 01301572	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		148.70
06-15	AP 01301572	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		148.70
06-29	AP 01306071	BAUMAN, BRIAN R. ....	03/18/20 03/18/20	PRIVATE AUTO MILEAGE .....		24.00

06-29	AP	01306071	BAUMAN, BRIAN R. ....	05/13/20	05/19/20	PRIVATE AUTO MILEAGE .....		125.20
			RENT, COMMUNICATION, UTILITIES				TRAVEL TOTALS:	1,711.10
04-01	AP	01276937	CITI PCARD-ATT BILL PAYMENT .....	02/29/20	03/28/20	UTILITIES .....		80.26
04-01	AP	01276937	CITI PCARD-ATT BUS PHONE PMT .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		542.89
04-01	AP	01276937	CITI PCARD-CENTURYLINK/SPEEDPAY .....	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		305.61
04-01	AP	01276937	CITI PCARD-CTS FRONTIER ONLINEPAY .....	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		341.61
04-01	AP	01276937	CITI PCARD-SPECTRUM .....	02/18/20	03/17/20	UTILITIES .....		63.77
04-01	AP	01276937	CITI PCARD-SPECTRUM .....	02/19/20	03/18/20	UTILITIES .....		202.85
04-01	AP	01276937	CITI PCARD-SPECTRUM .....	03/05/20	04/04/20	UTILITIES .....		147.62
04-01	AP	01276937	CITI PCARD-VERIZONWRLSS RTCCR VB .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		498.35
04-01	AP	01277350	AT&T CORP .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		36.86
04-09	AP	01279362	VERIZON .....	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		506.56
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		56.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		105.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,171.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		65.22
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		102.51
05-04	AP	01286184	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		12.52
05-13	AP	01291102	VERIZON .....	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		501.81
05-14	AP	01291237	CITI PCARD-ATT BILL PAYMENT .....	04/29/20	05/28/20	UTILITIES .....		80.26
05-14	AP	01291237	CITI PCARD-ATT BUS PHONE PMT .....	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		565.58
05-14	AP	01291237	CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		615.79
05-14	AP	01291237	CITI PCARD-CTS FRONTIER ONLINEPAY .....	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		341.61
05-14	AP	01291237	CITI PCARD-SPECTRUM .....	04/05/20	05/04/20	UTILITIES .....		147.62
05-14	AP	01291237	CITI PCARD-SPECTRUM .....	04/18/20	05/17/20	UTILITIES .....		68.92
05-14	AP	01291237	CITI PCARD-SPECTRUM .....	04/19/20	05/18/20	UTILITIES .....		208.13
05-19	AP	01295689	FEDEX .....	03/17/20	03/19/20	POSTAGE / COURIER / BOX RENTAL .....		221.61
05-21	AP	01290455	UNITED PARCEL SERVICE .....	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL .....		9.88
05-21	AP	01290460	FEDEX .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....		31.85
05-21	AP	01290467	AT&T CORP .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		36.37
05-21	AP	01295671	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		12.71
05-21	AP	01295683	FEDEX .....	03/12/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....		383.40
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....		56.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....		105.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,224.93
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		65.22
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		114.18
06-12	AP	01298925	AT&T CORP .....	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		36.37
06-12	AP	01301030	VERIZON WIRELESS .....	05/13/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		103.75
06-15	AP	01298915	FEDEX .....	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL .....		6.57
06-15	AP	01298918	FEDEX .....	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL .....		7.62
06-15	AP	01298920	FEDEX .....	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....		3.75
06-15	AP	01298921	FEDEX .....	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL .....		5.78
06-18	AP	01301618	CITI PCARD-ATT BILL PAYMENT .....	04/29/20	05/28/20	UTILITIES .....		80.26
06-18	AP	01301618	CITI PCARD-ATT BUS PHONE PMT .....	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		558.42
06-18	AP	01301618	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		321.65
06-18	AP	01301618	CITI PCARD-CTS FRONTIER ONLINEPAY .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		340.56
06-18	AP	01301618	CITI PCARD-SPECTRUM .....	04/19/20	05/18/20	UTILITIES .....		208.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT E. LATTA—Con.						
06-18	AP 01301618	CITI PCARD-SPECTRUM .....	05/05/20 06/04/20	UTILITIES .....	147.62	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	105.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,038.79	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	65.22	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	72.47	
06-29	AP 01306069	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.44	
06-29	AP 01307482	UNITED PARCEL SERVICE .....	02/10/20 02/10/20	POSTAGE / COURIER / BOX RENTAL .....	6.76	
06-29	AP 01307483	UNITED PARCEL SERVICE .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....	7.25	
06-29	AP 01307486	UNITED PARCEL SERVICE .....	03/10/20 03/10/20	POSTAGE / COURIER / BOX RENTAL .....	71.25	
06-29	AP 01307489	UNITED PARCEL SERVICE .....	04/04/20 04/04/20	POSTAGE / COURIER / BOX RENTAL .....	21.22	
06-29	AP 01307513	VERIZON .....	06/22/20 07/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	206.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,514.25	
PRINTING AND REPRODUCTION						
05-22	AP 01286183	FRONT PORCH STRATEGIES .....	04/13/20 04/15/20	PRINTING & REPRODUCTION .....	12,243.75	
06-10	AP 01300422	PUBLIC PRINTER .....	03/19/20 03/19/20	PRINTING & REPRODUCTION .....	432.48	
				PRINTING AND REPRODUCTION TOTALS:	12,676.23	
OTHER SERVICES						
04-16	AP 01284741	ICONSTITUENT LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
05-16	AP 01292284	ICONSTITUENT LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
06-16	AP 01302345	ICONSTITUENT LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00	
				OTHER SERVICES TOTALS:	4,650.00	
SUPPLIES AND MATERIALS						
04-01	AP 01276937	CITI PCARD-BEST BUY MHT 00004937 .....	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	47.99	
04-01	AP 01276937	CITI PCARD-Cincinnati Enq .....	03/07/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
04-01	AP 01276937	CITI PCARD-DISPATCH SUBSCRIPTION .....	03/16/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
04-01	AP 01276937	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....	197.17	
04-02	AP 01277298	SHAVEN, KATHY J. ....	03/10/20 03/10/20	FOOD & BEVERAGE .....	15.00	
04-06	AP 01278449	CULLIGAN OF NORTHWEST OHIO .....	03/16/20 04/30/20	WATER .....	32.20	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	89.57	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	13.73	
04-07	AP 01279341	CULLIGAN .....	03/31/20 04/30/20	WATER .....	12.81	
04-09	AP 01279357	THE KENTON TIMES .....	04/21/20 04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	173.29	
04-13	AP 01279704	WALKER, AMANDA F. ....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	316.88	
04-30	AP 01288407	INSIDE WASHINGTON PUBLISHERS LLC .....	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	652.50	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	200.00	
05-04	AP 01286177	CULLIGAN LIMA .....	04/01/20 04/30/20	WATER .....	7.21	
05-08	AP 01274791	VAN WERT AREA CHAMBER OF COMMERCE .....	02/04/20 02/04/20	FOOD & BEVERAGE .....	50.00	
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	108.16	
05-14	AP 01291237	CITI PCARD-Cincinnati Enq .....	04/07/20 05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-14	AP 01291237	CITI PCARD-DISPATCH SUBSCRIPTION .....	04/13/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
05-14	AP 01291237	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20 03/26/20	WATER .....	77.26	
05-21	AP 01290464	NEWS HERALD #1019 .....	04/21/20 04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	234.00	

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05-21	AP	01290465	CULLIGAN OF NORTHWEST OHIO .....	05/01/20	05/31/20	WATER .....	13.95
05-21	AP	01295674	THE CRESCENT NEWS .....	06/05/20	06/04/21	PUBLICATIONS/REFERENCE MAT'L .....	144.00
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	FOOD & BEVERAGE .....	27.90
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	33.18
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-474.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	569.48
06-12	AP	01298935	CULLIGAN LIMA .....	05/01/20	05/31/20	WATER .....	9.71
06-15	AP	01298914	PAULDING PROGRESS .....	07/16/20	07/15/22	PUBLICATIONS/REFERENCE MAT'L .....	74.00
06-15	AP	01298923	THE BRYAN PUBLISHING COMPANY .....	06/28/20	06/26/21	PUBLICATIONS/REFERENCE MAT'L .....	121.00
06-15	AP	01298930	TELEX COMMUNICATIONS INC .....	09/20/20	09/20/23	PUBLICATIONS/REFERENCE MAT'L .....	56.00
06-15	AP	01298936	PUTNAM COUNTY PUBLICATIONS .....	06/19/20	06/18/21	PUBLICATIONS/REFERENCE MAT'L .....	45.00
06-15	AP	01298937	CULLIGAN .....	06/01/20	06/30/20	WATER .....	12.81
06-18	AP	01301618	CITI PCARD-READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	11.65
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	21.90
06-23	AP	01306067	CULLIGAN LIMA .....	06/01/20	06/30/20	WATER .....	7.21
06-29	AP	01306074	CULLIGAN OF NORTHWEST OHIO .....	05/11/20	06/30/20	WATER .....	32.20
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	121.95
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	232.83
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-369.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	358.39
						SUPPLIES AND MATERIALS TOTALS:	3,317.89
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	373.80
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	373.80
06-18	AP	01301625	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/20/20	05/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	635.87
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	373.80
						EQUIPMENT TOTALS:	1,757.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,996.37
						OFFICE TOTALS:	262,996.37
			2019 HON. ROBERT E. LATTA				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01277301	FRONT PORCH STRATEGIES .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,500.00
04-02	AP	01277381	FRONT PORCH STRATEGIES .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,700.00
05-05	AP	01286179	FRONT PORCH STRATEGIES .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,700.00
			EQUIPMENT				
04-16	AP	01284396	DELL USA LP .....	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,596.77
						EQUIPMENT TOTALS:	1,596.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,296.77
						OFFICE TOTALS:	29,296.77
			INTERN ALLOWANCES				
			2020 HON. ROBERT E. LATTA				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	6,400.00
						INTERN ALLOWANCES TOTALS:	5,360.00
						6,400.00	5,360.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ROBERT E. LATTA—Con.						
					OFFICE TOTALS:	6,400.00
						5,360.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CURRY, NEIL A .....	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		3,000.00
		FARAGLIA, DOMINIC R .....	04/01/20 05/29/20	PAID INTERN - HOUSE PROGRAM .....		2,360.00
					PERSONNEL COMPENSATION TOTALS:	5,360.00
					INTERN ALLOWANCES TOTALS:	5,360.00
					OFFICE TOTALS:	5,360.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRENDA L. LAWRENCE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	33,984.08
					PERSONNEL COMPENSATION	428,553.46
					TRAVEL	13,374.61
					RENT, COMMUNICATION, UTILITIES	50,252.73
					PRINTING AND REPRODUCTION	40,833.07
					OTHER SERVICES	4,528.86
					SUPPLIES AND MATERIALS	4,570.76
					EQUIPMENT	3,153.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,251.50
					OFFICE TOTALS:	579,251.50
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		5.50
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-9.90
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		5,869.59
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-16.00
					FRANKED MAIL TOTALS:	5,849.19
PERSONNEL COMPENSATION						
		CASMAN, RYAN S .....	04/01/20 06/30/20	STAFF ASST/LEGISLATIVE CORRES .....		11,499.99
		DADY, ROSE M .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,249.99
		DOSTER JR, CURTIS .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		18,125.01
		ELLIOTT, JACQUELINE C .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,450.01
		GARRETT, SUNCERIA .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,249.99
		GOOSSEN, JENNIFER S. ....	04/01/20 06/30/20	CONSTITUENT SRV COORDINATOR .....		11,250.00
		GREENFIELD, GEORGE R. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		JOHNSON JR, JAMES M .....	04/01/20 06/30/20	CONSTITUENT SERVICES COORDINAT .....		11,250.00
		KAHASSAI, MERONE H .....	04/01/20 06/30/20	SCHEDULER .....		13,250.01
		KASHAT, DELIA G .....	04/01/20 06/30/20	LEG ASST/WOMENS POL ADVISOR .....		14,250.00
		KROVI, VENKATASATYA V .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		33,750.00

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		LAWSON,DION A .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	5,227.50
		SANCHEZ,DAVID R .....	04/01/20	06/30/20	CONSTITUENT SERVICES COORDINAT .....	11,250.00
		TEEBI,NOOR .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,250.01
		WEBER,ZACHARY L .....	04/01/20	06/30/20	SR LEGISLATIVE ASSISTANT .....	15,000.00
		YOUSSEF,AMANDA A .....	04/01/20	06/30/20	CASEWORK SPECIALIST .....	11,250.00
					PERSONNEL COMPENSATION TOTALS:	213,302.52
		TRAVEL				
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	163.40
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	326.80
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	-163.40
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	163.40
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	163.40
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	02/26/20	02/28/20	CAR RENTAL .....	148.84
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/02/20	03/04/20	CAR RENTAL .....	156.75
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/09/20	03/13/20	CAR RENTAL .....	248.06
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	GASOLINE .....	34.01
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	GASOLINE .....	37.68
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	GASOLINE .....	30.55
04-07	AP	01279037 CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	19.73
04-16	AP	01285334 GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	730.75
05-04	AP	01288970 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	163.40
05-04	AP	01288970 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	163.40
05-04	AP	01288970 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	297.40
05-04	AP	01288970 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	GASOLINE .....	30.00
05-04	AP	01288970 CITIBANK GOV CARD SERVICE .....	04/05/20	04/05/20	GASOLINE .....	27.28
05-04	AP	01288970 CITIBANK GOV CARD SERVICE .....	04/17/20	04/17/20	GASOLINE .....	26.69
05-16	AP	01292896 GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	730.75
05-18	AP	01293060 KAHASSAI, MERONE H. ....	05/15/20	05/15/20	TAXI/PARKING/TOLLS .....	8.36
06-05	AP	01298810 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	148.70
06-05	AP	01298810 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	148.70
06-05	AP	01298810 CITIBANK GOV CARD SERVICE .....	05/01/20	05/01/20	GASOLINE .....	25.03
06-05	AP	01298810 CITIBANK GOV CARD SERVICE .....	05/25/20	05/25/20	GASOLINE .....	59.32
06-05	AP	01298810 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	20.11
06-11	AP	01300911 KAHASSAI, MERONE H. ....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	16.81
06-16	AP	01302959 GM FINANCIAL LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	730.75
					TRAVEL TOTALS:	4,656.67
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279036 CITI PCARD-USPS PO 1050091422 .....	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL .....	15.54
04-07	AP	01279038 CITI PCARD-ATT CONS PHONE PMT .....	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	806.77
04-07	AP	01279038 CITI PCARD-COMCAST .....	02/15/20	03/14/20	UTILITIES .....	193.35
04-07	AP	01279038 CITI PCARD-COMCAST .....	02/18/20	03/17/20	UTILITIES .....	531.72
04-07	AP	01279038 CITI PCARD-COMCAST .....	03/01/20	03/31/20	UTILITIES .....	165.06
04-07	AP	01279038 CITI PCARD-VZWLSS APOCC VISB .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,208.60
04-09	AP	01280024 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,560.00
04-09	AP	01280236 LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,436.00
04-16	AP	01284582 26500 NORTHWESTERN LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,279.17
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	132.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	503.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRENDA L. LAWRENCE—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	107.09	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.78	
04-30	AP	01287418	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL	34.41	
05-04	AP	01288968	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE	806.77	
05-04	AP	01288968	03/15/20 04/14/20	UTILITIES	193.35	
05-04	AP	01288968	03/18/20 04/17/20	UTILITIES	531.72	
05-04	AP	01288968	03/31/20 04/30/20	UTILITIES	165.06	
05-04	AP	01288968	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,120.53	
05-16	AP	01292127	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	746.21	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	107.09	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	19.91	
06-02	AP	01297882	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE	806.34	
06-02	AP	01297882	04/15/20 05/14/20	UTILITIES	193.35	
06-02	AP	01297882	04/18/20 05/17/20	UTILITIES	531.14	
06-02	AP	01297882	05/01/20 05/30/20	UTILITIES	165.06	
06-02	AP	01297882	05/20/20 06/19/20	UTILITIES	445.64	
06-02	AP	01297882	04/10/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	105.00	
06-02	AP	01297882	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	2,474.09	
06-16	AP	01301721	04/05/20 04/05/20	POSTAGE / COURIER / BOX RENTAL	77.10	
06-16	AP	01302187	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,279.17	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	417.26	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	107.09	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.15	
				RENT, COMMUNICATION, UTILITIES TOTALS:	35,978.26	
PRINTING AND REPRODUCTION						
04-21	AP	01280777	04/08/20 04/08/20	PRINTING & REPRODUCTION	500.00	
04-21	AP	01286381	03/09/20 03/09/20	PRINTING & REPRODUCTION	189.00	
04-27	AP	01287289	04/21/20 04/21/20	PRINTING & REPRODUCTION	8,725.00	
05-04	AP	01288968	04/09/20 04/10/20	ADVERTISEMENTS	25.00	
06-19	AP	01306002	06/18/20 06/18/20	PRINTING & REPRODUCTION	164.85	
				PRINTING AND REPRODUCTION TOTALS:	9,603.85	
OTHER SERVICES						
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE	243.38	
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE	243.34	
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE	243.34	
				OTHER SERVICES TOTALS:	730.06	
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	FOOD & BEVERAGE	3.17	

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04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	75.78	
04-07	AP	01279036	CITI PCARD-BETTER MADE SNACK FOODS .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	244.68	
04-07	AP	01279037	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	AUTO EXPENSES .....	12.95	
04-07	AP	01279038	CITI PCARD-ADOBE 800-833-6687 .....	03/01/20	03/31/20	SOFTWARE LESS THAN \$500 .....	31.79	
04-07	AP	01279038	CITI PCARD-Amazon Prime .....	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	-12.99	
04-07	AP	01279038	CITI PCARD-Amazon Prime 466DB7083 .....	02/11/20	02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
04-07	AP	01279038	CITI PCARD-EB DETROIT TOGETHER D .....	03/19/20	03/19/20	FOOD & BEVERAGE .....	88.12	
04-07	AP	01279038	CITI PCARD-SHISH KABOB EXPRESS .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	62.51	
05-04	AP	01288968	CITI PCARD-ABSOPURE WATER COMPANY .....	03/01/20	04/30/20	WATER .....	17.75	
05-04	AP	01288968	CITI PCARD-ADOBE 800-833-6687 .....	04/02/20	05/01/20	SOFTWARE LESS THAN \$500 .....	31.79	
05-04	AP	01288968	CITI PCARD-ADOBE ACROPRO SUBS .....	04/18/20	05/17/20	SOFTWARE LESS THAN \$500 .....	7.40	
05-04	AP	01288968	CITI PCARD-AMAZON.COM 2SSRF3LY3 AMZN .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	65.71	
05-04	AP	01288968	CITI PCARD-Amazon Prime .....	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	-12.99	
05-04	AP	01288968	CITI PCARD-Amazon Prime SF58E6433 .....	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99	
05-04	AP	01288968	CITI PCARD-ZOOM.US .....	04/08/20	05/07/20	SOFTWARE LESS THAN \$500 .....	58.29	
05-04	AP	01288969	CITI PCARD-NYTIMES .....	03/31/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-04	AP	01288969	CITI PCARD-NYTIMES .....	04/28/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
05-04	AP	01288970	CITIBANK GOV CARD SERVICE .....	04/13/20	04/13/20	AUTO EXPENSES .....	0.01	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	20.00	
06-02	AP	01297881	CITI PCARD-NYTIMES .....	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24	
06-02	AP	01297882	CITI PCARD-ABSOPURE WATER COMPANY .....	05/01/20	05/31/20	WATER .....	9.00	
06-02	AP	01297882	CITI PCARD-ADOBE 800-833-6687 .....	05/02/20	06/01/20	SOFTWARE LESS THAN \$500 .....	31.79	
06-02	AP	01297882	CITI PCARD-ADOBE ACROPRO SUBS .....	05/02/20	06/01/20	SOFTWARE LESS THAN \$500 .....	15.89	
06-02	AP	01297882	CITI PCARD-AMZN Mktp US M76M97KK1 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	76.30	
06-02	AP	01297882	CITI PCARD-AMZN Mktp US M76WD8TU2 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	86.90	
06-02	AP	01297882	CITI PCARD-ART MORAN BUICK GMC .....	05/15/20	05/15/20	AUTO EXPENSES .....	41.72	
06-02	AP	01297882	CITI PCARD-Amazon Prime .....	02/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L .....	-1.99	
06-02	AP	01297882	CITI PCARD-Amazon Prime N00136XW3 .....	02/04/20	02/04/20	PUBLICATIONS/REFERENCE MAT'L .....	1.99	
06-02	AP	01297882	CITI PCARD-Amazon.com MC1145U72 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	15.89	
06-05	AP	01298810	CITIBANK GOV CARD SERVICE .....	05/07/20	05/07/20	AUTO EXPENSES .....	11.00	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00	
						SUPPLIES AND MATERIALS TOTALS:	1,021.16	
			EQUIPMENT					
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	217.21	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	384.88	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	217.21	
05-29	GL	MNT0098059	.....	05/27/20	05/31/20	MAINTENANCE / REPAIRS .....	15.97	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	316.21	
						EQUIPMENT TOTALS:	1,151.48	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,293.19	
						OFFICE TOTALS:	272,293.19	
			INTERN ALLOWANCES					
			2020 HON. BRENDA L. LAWRENCE					
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION .....			5,486.07	1,698.13	
						INTERN ALLOWANCES TOTALS:	5,486.07	1,698.13

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRENDA L. LAWRENCE—Con.						
					OFFICE TOTALS:	5,486.07
						1,698.13
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRUSE, BENJAMIN T .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		648.14
		LAWS, KATELYN A .....	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM .....		466.66
		PEETS, JAYDA N .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		583.33
					PERSONNEL COMPENSATION TOTALS:	1,698.13
					INTERN ALLOWANCES TOTALS:	1,698.13
					OFFICE TOTALS:	1,698.13
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AL LAWSON, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	18,931.55
					PERSONNEL COMPENSATION .....	450,224.20
					TRAVEL .....	10,670.24
					RENT, COMMUNICATION, UTILITIES .....	21,672.86
					PRINTING AND REPRODUCTION .....	38,747.78
					OTHER SERVICES .....	20,270.00
					SUPPLIES AND MATERIALS .....	3,468.66
					EQUIPMENT .....	5,798.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,783.48
					OFFICE TOTALS:	297,461.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		2.60
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		14.18
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		18,686.84
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		74.40
					FRANKED MAIL TOTALS:	18,778.02
PERSONNEL COMPENSATION						
		BARFIELD, SHERRY L .....	04/01/20 06/30/20	CASEWORKER .....		11,250.00
		EGLIN, JESSICA P .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99
		FAIRHURST, DEBORAH .....	04/01/20 06/30/20	SCHEDULER .....		17,499.99
		FREDERICK, THERESA B .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		16,250.01
		GILLEY, JUSTIN B .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,250.00
		HILL, ANTHONY C .....	04/01/20 06/30/20	COMMUNITY OUTREACH COORDINATOR .....		15,000.00
		LAMBERT, STEPHANIE R .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		15,000.00
		MALLOY, RUDOLPH .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		15,000.00
		MILENKEVICH, AMBER M .....	04/01/20 06/30/20	JUNIOR LEGISLATIVE ASSISTANT .....		11,750.01
		PIERRE-CANEL, CHRISTIAN A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,750.01

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		PINCKNEY,JANNA L .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
		POPE,NADIYA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99
		SMITH,CIERA D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
		STEVENS, KIMBERLY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,750.00
		THOMAS,MELISSA A .....	04/01/20	06/30/20	CASEWORKER .....	9,999.99
		THOMPSON,TOLA R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,999.99
		WESLEY,KORTNEY N .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	13,749.99
					PERSONNEL COMPENSATION TOTALS:	221,749.98
	TRAVEL					
04-08	AP	01279833 HON AL LAWSON JR .....	02/26/20	03/14/20	COMMERCIAL TRANSPORTATION .....	1,994.20
05-19	AP	01293318 WESLEY, KORTNEY N. ....	03/05/20	03/20/20	PRIVATE AUTO MILEAGE .....	66.41
05-19	AP	01293318 WESLEY, KORTNEY N. ....	04/21/20	04/21/20	PRIVATE AUTO MILEAGE .....	31.74
05-19	AP	01293318 WESLEY, KORTNEY N. ....	05/06/20	05/06/20	PRIVATE AUTO MILEAGE .....	18.29
05-19	AP	01293318 WESLEY, KORTNEY N. ....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	5.00
05-26	AP	01296873 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	178.40
05-26	AP	01296873 CITIBANK GOV CARD SERVICE .....	04/07/20	04/07/20	COMMERCIAL TRANSPORTATION .....	325.32
05-26	AP	01296873 CITIBANK GOV CARD SERVICE .....	04/25/20	04/25/20	COMMERCIAL TRANSPORTATION .....	149.63
05-26	AP	01296873 CITIBANK GOV CARD SERVICE .....	04/24/20	04/25/20	CAR RENTAL .....	35.78
06-12	AP	01300887 CITIBANK GOV CARD SERVICE .....	05/20/20	05/20/20	COMMERCIAL TRANSPORTATION .....	165.66
06-12	AP	01300887 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	165.66
06-12	AP	01300887 CITIBANK GOV CARD SERVICE .....	05/20/20	05/26/20	CAR RENTAL .....	203.33
06-12	AP	01300897 HON AL LAWSON JR .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	255.16
06-12	AP	01300905 THOMPSON, TOLA R. ....	05/26/20	05/26/20	GASOLINE .....	15.47
06-12	AP	01300905 THOMPSON, TOLA R. ....	06/07/20	06/07/20	TAXI/PARKING/TOLLS .....	31.20
06-17	AP	01301140 CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	816.10
06-25	AP	01306993 HON AL LAWSON JR .....	06/18/20	06/20/20	LODGING .....	253.38
06-25	AP	01306993 HON AL LAWSON JR .....	06/18/20	06/20/20	PRIVATE AUTO MILEAGE .....	339.25
06-25	AP	01307024 THOMPSON, TOLA R. ....	06/19/20	06/19/20	TAXI/PARKING/TOLLS .....	18.96
06-25	AP	01307026 MALOY, RUDOLPH .....	06/18/20	06/20/20	LODGING .....	241.94
					TRAVEL TOTALS:	5,310.88
	RENT, COMMUNICATION, UTILITIES					
04-03	AP	01278483 KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	245.00
04-06	AP	01278875 COMCAST .....	03/28/20	04/27/20	UTILITIES .....	214.98
04-06	AP	01278876 COMCAST .....	03/28/20	04/27/20	UTILITIES .....	178.27
04-06	AP	01278880 CITY OF JACKSONVILLE .....	01/01/20	01/31/20	DISTRICT OFFICE PARKING .....	136.96
04-06	AP	01278884 CITY OF JACKSONVILLE .....	02/01/20	02/29/20	DISTRICT OFFICE PARKING .....	136.96
04-06	AP	01278885 CITY OF JACKSONVILLE .....	04/01/20	04/30/20	DISTRICT OFFICE PARKING .....	136.96
04-13	AP	01277884 UNITED PARCEL SERVICE .....	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL .....	6.29
04-13	AP	01277884 UNITED PARCEL SERVICE .....	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	40.56
04-14	AP	01280054 UNITED PARCEL SERVICE .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	6.32
04-14	AP	01281434 UNITED PARCEL SERVICE .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	8.39
04-16	AP	01284266 CENTURYLINK .....	03/11/20	04/30/20	UTILITIES .....	148.26
04-16	AP	01285026 CITY OF TALLAHASSEE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	100.27
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	404.05
05-01	AP	01288554 KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	245.00
05-16	AP	01292586 CITY OF TALLAHASSEE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AL LAWSON, JR.—Con.						
05-19	AP 01293318	WESLEY, KORTNEY N.	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL	72.05	
05-19	AP 01293320	VERIZON WIRELESS	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	978.45	
05-20	AP 01293324	VERIZON WIRELESS	03/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	979.09	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	98.88	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	403.58	
05-29	AP 01297448	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	245.00	
05-29	AP 01297450	COMCAST	04/28/20 05/27/20	UTILITIES	214.84	
05-29	AP 01297454	COMCAST	04/28/20 05/27/20	UTILITIES	178.27	
05-29	AP 01297500	CENTURYLINK	04/11/20 05/31/20	UTILITIES	148.26	
06-04	AP 01298988	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	37.29	
06-10	AP 01300705	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	2.51	
06-12	AP 01300900	COMCAST	05/24/20 06/27/20	UTILITIES	188.27	
06-12	AP 01300903	COMCAST	05/24/20 06/27/20	UTILITIES	224.88	
06-16	AP 01302646	CITY OF TALLAHASSEE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00	
06-17	AP 01301909	VERIZON	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,007.08	
06-17	AP 01301910	CENTURYLINK	06/01/20 06/30/20	UTILITIES	172.76	
06-18	AP 01303267	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	3.06	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/02/20 06/02/20	POSTAGE / COURIER / BOX RENTAL	5.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	97.23	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	403.40	
06-25	AP 01307021	STEVENS, KIMBERLY	06/24/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE	317.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,746.41	
PRINTING AND REPRODUCTION						
05-01	AP 01288552	THOMPSON, TOLA R.	05/04/20 05/15/20	ADVERTISEMENTS	4,090.00	
05-06	AP 01289708	THOMPSON, TOLA R.	05/06/20 05/21/20	ADVERTISEMENTS	5,113.00	
05-18	AP 01293326	CITRUS PUBLISHING LLC	05/21/20 05/21/20	ADVERTISEMENTS	105.00	
05-20	AP 01293330	BAKER COUNTY PRESS INC.	05/21/20 05/21/20	ADVERTISEMENTS	81.90	
05-26	AP 01296874	LIVE COMMUNICATIONS INC	05/21/20 05/21/20	ADVERTISEMENTS	212.00	
05-26	AP 01296894	AMERICAN MAIL DIRECT	05/20/20 05/20/20	PRINTING & REPRODUCTION	18,200.00	
05-26	AP 01297024	PRIORITY NEWS INC	05/21/20 05/21/20	ADVERTISEMENTS	112.77	
05-29	AP 01297466	FREE PRESS OF JACKSONVILLE	05/07/20 06/08/20	ADVERTISEMENTS	398.47	
05-29	AP 01297468	FREE PRESS OF JACKSONVILLE	05/15/20 05/15/20	ADVERTISEMENTS	398.47	
06-11	AP 01298813	SCC COMMUNICATIONS	05/02/20 05/02/20	ADVERTISEMENTS	212.85	
06-12	AP 01300898	PRIORITY NEWS INC	06/11/20 06/11/20	ADVERTISEMENTS	112.77	
06-25	AP 01307029	LIVE COMMUNICATIONS INC	06/18/20 06/18/20	ADVERTISEMENTS	212.00	
				PRINTING AND REPRODUCTION TOTALS:	29,249.23	
OTHER SERVICES						
04-07	AP 01278484	CREATIVENGINE	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP 01284852	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	

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05-16	AP	01292405	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-09	AP	01298812	CREATIVENGINE .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
06-16	AP	01302464	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,285.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	31.13
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	222.05
04-09	AP	01279837	STEVENS, KIMBERLY .....	04/01/20	04/05/20	OFFICE SUPPLIES (OUTSIDE) .....	128.13
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	136.75
05-06	AP	01289711	FLORIDA TIMES UNION .....	02/22/20	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....	310.33
05-08	AP	01289938	THOMPSON, TOLA R. ....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	211.99
05-12	AP	01289941	STEVENS, KIMBERLY .....	04/22/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	47.30
05-12	AP	01289941	STEVENS, KIMBERLY .....	05/05/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L .....	13.65
05-19	AP	01293318	WESLEY, KORTNEY N. ....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	21.40
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	84.35
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	225.84
06-17	AP	01300907	STEVENS, KIMBERLY .....	06/06/20	06/06/20	OFFICE SUPPLIES (OUTSIDE) .....	87.97
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	17.17
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	62.34
06-25	AP	01307024	THOMPSON, TOLA R. ....	05/26/20	06/19/20	OFFICE SUPPLIES (OUTSIDE) .....	177.18
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	194.05
						SUPPLIES AND MATERIALS TOTALS:	1,971.63
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	456.80
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	456.80
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	456.80
						EQUIPMENT TOTALS:	1,370.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,461.55
						OFFICE TOTALS:	297,461.55
			2019 HON. AL LAWSON, JR.				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278228	VERIZON WIRELESS .....	03/05/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	549.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	549.99
			SUPPLIES AND MATERIALS				
05-11	AP	01290842	W B MASON COMPANY INC .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	79.00
						SUPPLIES AND MATERIALS TOTALS:	79.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	1,019.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,648.12
						OFFICE TOTALS:	1,648.12
			INTERN ALLOWANCES				
			2020 HON. AL LAWSON, JR.				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,861.37
						INTERN ALLOWANCES TOTALS:	5,861.37

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. AL LAWSON, JR.—Con.							
					OFFICE TOTALS:	5,861.37	0.00
2020 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	219.32	-1.15
					PERSONNEL COMPENSATION	465,095.79	250,068.74
					TRAVEL	14,935.93	5,844.65
					RENT, COMMUNICATION, UTILITIES	99,041.14	61,248.72
					PRINTING AND REPRODUCTION	1,836.18	1,127.45
					OTHER SERVICES	13,912.35	5,801.89
					SUPPLIES AND MATERIALS	9,039.17	3,926.27
					EQUIPMENT	5,393.62	3,545.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,473.50	331,561.79
					OFFICE TOTALS:	609,473.50	331,561.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	12.10	
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-14.90	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	1.65	
					FRANKED MAIL TOTALS:	-1.15	
PERSONNEL COMPENSATION							
			ADAMS,GREGORY E	03/30/20 06/30/20	LEGISLATIVE DIRECTOR	26,541.67	
			DAMAVANDI,SAMIRA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,250.00	
			JORDAN,NATASSUA A	03/01/20 06/30/20	STAFF ASSISTANT	10,333.32	
			KALINGA,TATYANA	04/01/20 06/30/20	DISTRICT DIRECTOR	26,411.10	
			KATZ,ALEXANDER A	04/27/20 06/30/20	DISTRICT COMMUNICATIONS MANAGE	19,555.56	
			KOERNER,NISSA M	04/01/20 06/26/20	PRESS SECRETARY	11,944.45	
			LEE,VANESSA H	04/01/20 06/30/20	CONGRESSIONAL AIDE	13,749.99	
			MARC,SHELLY V	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	23,750.01	
			MARTINEZ,AYANNA R	04/01/20 06/30/20	SCHEDULER	15,000.00	
			MEHRABI,EMMA A	03/01/20 03/27/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,138.89	
			MOLINA,ALEXANDER C	04/01/20 06/30/20	STAFF ASSISTANT	9,000.00	
			NICKSON, JULIE L	04/01/20 06/30/20	CHIEF OF STAFF	10,868.76	
			NICKSON,MICHAEL A	04/01/20 06/30/20	SHARED EMPLOYEE	5,499.99	
			TORRES,EVELYN R	04/01/20 06/30/20	PART-TIME EMPLOYEE	16,250.01	
			VALDEZ,ELIZABETH L	04/01/20 06/30/20	DISTRICT SCHEDULER	13,749.99	
			VELEZ,MAR E	04/01/20 06/30/20	CONGRESSIONAL AIDE	16,749.99	
			WEINER,MATTHEW S	06/01/20 06/30/20	SHARED EMPLOYEE	2,775.00	
			YANG,VICTOR Z	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	12,500.01	
					PERSONNEL COMPENSATION TOTALS:	250,068.74	
TRAVEL							
04-06	AP	01278380	CITIBANK GOV CARD SERVICE	02/28/20 03/01/20	CAR RENTAL	128.57	

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04-16	AP	01285389	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	523.26
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	455.20
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	226.40
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	02/29/20	03/01/20	LODGING	277.10
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	MEALS	13.22
04-22	AP	01281927	CITIBANK GOV CARD SERVICE	02/29/20	03/01/20	TAXI/PARKING/TOLLS	330.00
04-23	AP	01280431	KALINGA, TATYANA	09/11/19	09/17/20	MEALS	194.43
04-23	AP	01280431	KALINGA, TATYANA	09/02/19	09/07/20	TAXI/PARKING/TOLLS	29.92
05-16	AP	01292947	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	523.26
05-18	AP	01293235	CITIBANK GOV CARD SERVICE	04/16/20	04/16/20	GASOLINE	31.43
05-18	AP	01293237	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	207.39
06-03	AP	01297568	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	222.19
06-03	AP	01297568	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	189.63
06-05	AP	01297700	CITIBANK GOV CARD SERVICE	01/13/20	02/10/20	TAXI/PARKING/TOLLS	19.00
06-16	AP	01301302	HON. BARBARA LEE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	128.98
06-16	AP	01303011	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	523.26
06-17	AP	01300200	MOLINA, ALEXANDER C.	05/26/20	05/27/20	TAXI/PARKING/TOLLS	53.69
06-17	AP	01303119	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	209.17
06-17	AP	01303119	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	209.17
06-17	AP	01303119	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	403.59
06-17	AP	01305727	NICKSON, JULIE L.	05/16/20	06/12/20	TAXI/PARKING/TOLLS	477.00
06-17	AP	01305730	NICKSON, JULIE L.	04/22/20	04/24/20	TAXI/PARKING/TOLLS	146.60
06-17	AP	01305732	NICKSON, JULIE L.	06/08/20	06/08/20	TAXI/PARKING/TOLLS	107.00
06-17	AP	01305733	NICKSON, JULIE L.	02/26/20	03/01/20	TAXI/PARKING/TOLLS	215.19
						TRAVEL TOTALS:	5,844.65
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01276601	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-09	AP	01280137	ACCESS INFORMATION MANAGEMENT	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	271.79
04-09	AP	01280139	AT&T CORP	03/02/20	04/01/20	UTILITIES	165.00
04-09	AP	01280221	DIRECTV	03/31/20	04/30/20	UTILITIES	90.99
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
04-20	AP	01281442	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	14,677.00
04-23	AP	01278287	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	6,719.71
04-23	AP	01281063	ACCESS INFORMATION MANAGEMENT	02/01/20	02/29/20	TEMPORARY SPACE RENTAL	266.24
04-23	AP	01285952	AT&T CORP	03/10/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE	275.60
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	160.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,710.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.92
05-06	AP	01289152	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	24.56
05-11	AP	01289419	ACCESS INFORMATION MANAGEMENT	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	277.34
05-11	AP	01289895	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-11	AP	01290215	DIRECTV	05/01/20	05/30/20	UTILITIES	90.99
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	20.80
05-18	AP	01293235	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	UTILITIES	24.99
05-18	AP	01293235	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	UTILITIES	19.99
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	12.91
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	9,988.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BARBARA LEE—Con.						
05-22	AP 01290948	AT&T CORP .....	04/02/20 05/01/20	UTILITIES .....	165.00	
05-22	AP 01295680	AT&T CORP .....	04/10/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	273.16	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	160.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,368.87	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2.38	
06-10	AP 01300005	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....	12.37	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	20.80	
06-11	AP 01297483	PROCComm VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00	
06-11	AP 01299258	ACCESS INFORMATION MANAGEMENT .....	06/01/20 06/30/20	TEMPORARY SPACE RENTAL .....	271.79	
06-11	AP 01300103	AT&T CORP .....	05/02/20 06/01/20	UTILITIES .....	165.00	
06-11	AP 01300325	DIRECTV .....	05/31/20 06/30/20	UTILITIES .....	90.99	
06-17	AP 01303119	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	UTILITIES .....	30.99	
06-19	AP 01301730	NICKSON, JULIE L .....	05/04/20 05/03/21	TELECOMSRV/EQ/TOLL CHARGE .....	68.79	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,988.41	
06-24	AP 01306634	FEDEX BILLING ONLINE .....	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....	11.07	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	160.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,614.14	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	4.01	
				RENT, COMMUNICATION, UTILITIES TOTALS:	61,248.72	
PRINTING AND REPRODUCTION						
06-17	AP 01303150	XEROX CORPORATION .....	01/21/20 02/21/20	PRINTING & REPRODUCTION .....	134.02	
06-17	AP 01303154	XEROX CORPORATION .....	02/21/20 03/21/20	PRINTING & REPRODUCTION .....	34.57	
06-25	AP 01307066	NICKSON, JULIE L .....	03/19/20 04/07/20	ADVERTISEMENTS .....	645.73	
06-25	AP 01307066	NICKSON, JULIE L .....	05/13/20 05/13/20	ADVERTISEMENTS .....	14.92	
06-25	AP 01307066	NICKSON, JULIE L .....	05/14/20 06/05/20	ADVERTISEMENTS .....	298.21	
				PRINTING AND REPRODUCTION TOTALS:	1,127.45	
OTHER SERVICES						
04-07	AP 01278327	CREATIVENGINE .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
04-23	AP 01286684	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	301.65	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	852.60	
05-13	AP 01289264	CREATIVENGINE .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	301.60	
05-22	AP 01290990	SHRED WORKS INC .....	02/03/20 02/03/20	JANITORIAL AND MAINT SERV .....	38.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	853.72	
05-28	AP 01297254	OLSON REMCHO LLP .....	01/06/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	1,324.00	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	301.60	
06-11	AP 01298137	CITY LEAF INC .....	06/01/20 06/15/20	JANITORIAL AND MAINT SERV .....	75.00	
06-12	AP 01299431	CREATIVENGINE .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	853.72	
				OTHER SERVICES TOTALS:	5,801.89	
SUPPLIES AND MATERIALS						
04-06	AP 01278335	CITY LEAF INC .....	04/01/20 04/30/20	HABITATION EXPENSE .....	150.00	

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04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	48.88
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	393.53
04-13	AP	01280260	NICKSON, JULIE L. ....	03/13/20	03/13/21	SOFTWARE LESS THAN \$500 .....	119.40
04-13	AP	01280260	NICKSON, JULIE L. ....	04/02/20	05/01/20	SOFTWARE LESS THAN \$500 .....	14.99
04-13	AP	01280260	NICKSON, JULIE L. ....	03/27/20	03/27/21	PUBLICATIONS/REFERENCE MAT'L .....	566.80
04-23	AP	01286201	AQUA CHILL OF SAN FRANCISCO LLC .....	04/19/20	05/18/20	WATER .....	35.00
05-11	AP	01286988	HAGUE QUALITY WATER OF MD INC .....	01/01/20	12/31/20	WATER .....	756.00
05-11	AP	01289896	CITY LEAF INC .....	05/01/20	05/31/20	HABITATION EXPENSE .....	150.00
05-22	AP	01296044	AQUA CHILL OF SAN FRANCISCO LLC .....	05/19/20	06/18/20	WATER .....	35.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-17	AP	01305729	NICKSON, JULIE L. ....	06/02/20	07/01/20	SOFTWARE LESS THAN \$500 .....	57.74
06-19	AP	01301730	NICKSON, JULIE L. ....	05/14/20	12/31/20	AUTO EXPENSES .....	462.51
06-19	AP	01301730	NICKSON, JULIE L. ....	05/02/20	06/01/20	SOFTWARE LESS THAN \$500 .....	22.51
06-19	AP	01301730	NICKSON, JULIE L. ....	03/24/20	07/12/20	PUBLICATIONS/REFERENCE MAT'L .....	84.11
06-19	AP	01305840	NICKSON, JULIE L. ....	04/05/20	05/04/20	SOFTWARE LESS THAN \$500 .....	159.98
06-19	AP	01305840	NICKSON, JULIE L. ....	05/05/20	06/04/20	SOFTWARE LESS THAN \$500 .....	159.98
06-19	AP	01305840	NICKSON, JULIE L. ....	06/05/20	07/04/20	SOFTWARE LESS THAN \$500 .....	159.98
06-22	AP	01305843	NICKSON, JULIE L. ....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	52.99
06-22	AP	01305843	NICKSON, JULIE L. ....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	176.85
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70
06-25	AP	01307066	NICKSON, JULIE L. ....	04/05/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L .....	186.00
06-26	AP	01307105	NICKSON, JULIE L. ....	07/13/20	09/06/20	PUBLICATIONS/REFERENCE MAT'L .....	82.32
						SUPPLIES AND MATERIALS TOTALS:	3,926.27
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	216.70
04-30	GL	MNT0097455	.....	04/15/20	04/30/20	MAINTENANCE / REPAIRS .....	89.07
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	151.86
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	383.70
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	981.19
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	383.70
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,339.00
						EQUIPMENT TOTALS:	3,545.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,561.79
						OFFICE TOTALS:	331,561.79
2019 HON. BARBARA LEE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-23	AP	01280431	KALINGA, TATYANA .....	09/15/19	09/15/19	COMMERCIAL TRANSPORTATION .....	30.00
04-23	AP	01280431	KALINGA, TATYANA .....	09/16/19	09/16/19	GASOLINE .....	13.63
04-23	AP	01280431	KALINGA, TATYANA .....	10/26/19	10/26/19	TAXI/PARKING/TOLLS .....	6.00
06-03	AP	01297568	CITIBANK GOV CARD SERVICE .....	07/18/19	07/18/19	COMMERCIAL TRANSPORTATION .....	-342.30
06-05	AP	01297700	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	TAXI/PARKING/TOLLS .....	6.00
						TRAVEL TOTALS:	-286.67
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278312	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,463.00
04-23	AP	01286576	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,897.00
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	133.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,493.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BARBARA LEE—Con.						
SUPPLIES AND MATERIALS						
04-23	AP 01280431	KALINGA, TATYANA .....	09/06/19 09/06/19	FOOD & BEVERAGE .....		10.75
					SUPPLIES AND MATERIALS TOTALS:	10.75
EQUIPMENT						
04-20	AP 01285911	SHARP BUSINESS SYSTEMS .....	12/30/19 12/30/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		8,200.00
04-27	AP 01287546	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/20 04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,694.04
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		6,095.32
					EQUIPMENT TOTALS:	15,989.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,206.63
					OFFICE TOTALS:	24,206.63
INTERN ALLOWANCES						
2020 HON. BARBARA LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,126.50
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	4,126.50
2020 HON. SUSIE LEE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	43,225.35
					PERSONNEL COMPENSATION .....	495,340.36
					TRAVEL .....	17,575.32
					RENT, COMMUNICATION, UTILITIES .....	17,625.80
					PRINTING AND REPRODUCTION .....	5,813.06
					OTHER SERVICES .....	1,415.00
					SUPPLIES AND MATERIALS .....	1,257.30
					EQUIPMENT .....	14,968.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,220.63
					OFFICE TOTALS:	597,220.63
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		11,612.09
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		92.27
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-86.10
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		30,201.97
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		51.09
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-19.20
					FRANKED MAIL TOTALS:	41,852.12
PERSONNEL COMPENSATION						
					ALAM,NABEEL A .....	7,479.17
					ALAM,NABEEL A .....	14,958.34

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BUMANGLAG,SIERRA L	04/01/20	05/31/20	SCHEDULING ASSISTANT	6,083.34
BUMANGLAG,SIERRA L	05/01/20	06/30/20	DISTRICT SCHEDULER	4,458.33
CASTILLA,ARLENE T	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	11,250.00
CATARATA,KARL JOSEPH Q	04/01/20	05/01/20	DISTRICT REPRESENTATIVE	3,875.00
COX,BRANDON R	04/01/20	06/30/20	CHIEF OF STAFF	30,000.00
ESPINOZA,JESUS	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,499.99
EVERETT,GABRIELA C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE AND SC	12,500.01
FINK,ELISE M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,250.01
GAMA,KRYSTAL	04/01/20	06/30/20	STAFF ASSISTANT	9,125.01
HOLBERT,ANDREW K	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	12,500.01
LAVERDIERE,MARIA L	05/01/20	05/31/20	SHARED EMPLOYEE	1,000.00
MARCEL, HENRY D.	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES	9,500.01
MCGEE,ASHANTI R	04/01/20	05/31/20	DISTRICT REPRESENTATIVE	7,500.00
MCGEE,ASHANTI R	05/01/20	06/30/20	DISTRICT REP/GRANTS COORDINATO	4,250.00
SCHRODER,GEROLDINE T	05/05/20	06/30/20	OUTREACH MANAGER	7,777.78
TOY,LAUREN K	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	17,499.99
YANNOZZI,MICHAEL A	04/01/20	06/30/20	DISTRICT DIRECTOR	24,999.99
WALKER,NOEL E	04/01/20	06/30/20	SCHEDULING & OPERATIONS COORDI	12,500.01
WESSELLS,JACKSON P	04/01/20	06/30/20	PRESS SECRETARY	11,625.00
PERSONNEL COMPENSATION TOTALS:				239,631.99

TRAVEL							
04-13	AP	01280389	CATARATA, KARL JOSEPH Q.	02/01/20	02/24/20	PRIVATE AUTO MILEAGE	72.39
04-13	AP	01280389	CATARATA, KARL JOSEPH Q.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	15.29
04-13	AP	01280391	CATARATA, KARL JOSEPH Q.	03/06/20	03/12/20	PRIVATE AUTO MILEAGE	31.68
04-13	AP	01280409	TOY, LAUREN K.	01/27/20	02/18/20	TAXI/PARKING/TOLLS	61.79
04-13	AP	01280422	EVERETT, GABRIELA C.	03/01/20	03/01/20	MEALS	19.80
04-13	AP	01280422	EVERETT, GABRIELA C.	03/05/20	03/12/20	PRIVATE AUTO MILEAGE	82.23
04-13	AP	01280422	EVERETT, GABRIELA C.	03/12/20	03/12/20	TAXI/PARKING/TOLLS	3.25
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	COMMERCIAL TRANSPORTATION	991.80
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	LODGING	596.88
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	MEALS	66.60
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	CAR RENTAL	277.26
04-13	AP	01280432	COX, BRANDON R.	02/19/20	02/23/20	TAXI/PARKING/TOLLS	100.45
04-15	AP	01280218	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280232	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	311.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/05/20	01/05/20	COMMERCIAL TRANSPORTATION	88.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	232.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	COMMERCIAL TRANSPORTATION	311.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	196.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION	311.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	299.98
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	625.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	311.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	377.40
04-15	AP	01280273	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	377.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SUSIE LEE—Con.						
05-13	AP 01291248	CITIBANK GOV CARD SERVICE	03/26/20 03/27/20	COMMERCIAL TRANSPORTATION	148.39	
05-13	AP 01291317	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION	377.40	
05-13	AP 01291327	HOLBERT, ANDREW K.	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	30.00	
05-13	AP 01291327	HOLBERT, ANDREW K.	03/01/20 03/01/20	MEALS	11.00	
05-13	AP 01291327	HOLBERT, ANDREW K.	03/02/20 03/10/20	PRIVATE AUTO MILEAGE	51.75	
05-13	AP 01291327	HOLBERT, ANDREW K.	03/01/20 03/01/20	TAXI/PARKING/TOLLS	18.10	
05-13	AP 01291329	BUMANGLAG, SIERRA L.	03/04/20 03/19/20	PRIVATE AUTO MILEAGE	158.30	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION	240.00	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	02/26/20 03/01/20	COMMERCIAL TRANSPORTATION	2,546.30	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	02/26/20 03/02/20	COMMERCIAL TRANSPORTATION	622.80	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION	507.80	
05-14	AP 01291074	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	507.80	
05-14	AP 01291179	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	360.40	
05-14	AP 01291179	CITIBANK GOV CARD SERVICE	03/29/20 03/29/20	COMMERCIAL TRANSPORTATION	196.40	
05-14	AP 01291179	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	179.40	
05-14	AP 01291179	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	179.40	
06-01	AP 01293209	BUMANGLAG, SIERRA L.	04/01/20 04/14/20	PRIVATE AUTO MILEAGE	60.72	
06-01	AP 01293212	BUMANGLAG, SIERRA L.	04/15/20 04/27/20	PRIVATE AUTO MILEAGE	93.61	
06-01	AP 01293220	BUMANGLAG, SIERRA L.	04/20/20 04/30/20	PRIVATE AUTO MILEAGE	16.56	
06-01	AP 01293245	SIMMONS GROUP NEVADA LLC	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	478.20	
06-01	AP 01293252	SIMMONS GROUP NEVADA LLC	01/23/20 01/24/20	COMMERCIAL TRANSPORTATION	749.00	
06-01	AP 01293252	SIMMONS GROUP NEVADA LLC	01/23/20 01/24/20	LODGING	301.34	
06-01	AP 01293252	SIMMONS GROUP NEVADA LLC	01/24/20 01/24/20	MEALS	15.83	
06-01	AP 01293252	SIMMONS GROUP NEVADA LLC	01/23/20 01/24/20	TAXI/PARKING/TOLLS	72.78	
06-01	AP 01293265	SIMMONS GROUP NEVADA LLC	02/27/20 02/27/20	LODGING	291.98	
06-01	AP 01293265	SIMMONS GROUP NEVADA LLC	02/27/20 02/27/20	MEALS	18.07	
06-01	AP 01293265	SIMMONS GROUP NEVADA LLC	02/28/20 02/28/20	TAXI/PARKING/TOLLS	53.43	
06-03	AP 01298919	CITIBANK	01/15/20 01/15/20	COMMERCIAL TRANSPORTATION	-311.40	
06-03	AP 01298919	CITIBANK	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION	311.40	
					TRAVEL TOTALS:	15,936.16
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01280411	COX, BRANDON R.	03/15/20 03/15/20	POSTAGE / COURIER / BOX RENTAL	297.26	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	167.25	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	741.39	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.86	
05-08	GL GLA0097616		05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL	130.32	
05-13	AP 01290647	LEIDOS DIGITAL SOLUTIONS INC	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE	3,060.00	
05-14	AP 01290646	LEIDOS DIGITAL SOLUTIONS INC	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,447.80	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	167.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	738.41	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.08	

06-01	AP	01293265	SIMMONS GROUP NEVADA LLC .....	02/28/20	02/28/20	POSTAGE / COURIER / BOX RENTAL .....	92.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	167.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	738.62
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	463.08
RENT, COMMUNICATION, UTILITIES TOTALS:							14,174.56
PRINTING AND REPRODUCTION							
04-13	AP	01280402	A & B PRINTING & MAILING .....	01/31/20	01/31/20	PRINTING & REPRODUCTION .....	2,309.47
04-13	AP	01280405	A & B PRINTING & MAILING .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	2,123.07
04-15	AP	01280386	ACCURATE WORD LLC .....	03/12/20	03/12/20	PRINTING & REPRODUCTION .....	69.95
05-11	AP	01290597	ACCURATE WORD LLC .....	05/01/20	05/01/20	PRINTING & REPRODUCTION .....	309.45
05-11	AP	01290599	ACCURATE WORD LLC .....	05/01/20	05/01/20	PRINTING & REPRODUCTION .....	237.95
05-11	AP	01290642	ACCURATE WORD LLC .....	01/29/20	01/29/20	PRINTING & REPRODUCTION .....	552.60
05-12	AP	01290641	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	69.95
05-13	AP	01290643	ACCURATE WORD LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	84.90
06-01	AP	01293252	SIMMONS GROUP NEVADA LLC .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	55.72
PRINTING AND REPRODUCTION TOTALS:							5,813.06
OTHER SERVICES							
04-15	AP	01280374	CLEANING SOLUTIONS .....	03/06/20	03/13/20	JANITORIAL AND MAINT SERV .....	200.00
OTHER SERVICES TOTALS:							200.00
SUPPLIES AND MATERIALS							
04-13	AP	01280411	COX, BRANDON R. ....	03/18/20	04/17/20	SOFTWARE LESS THAN \$500 .....	92.82
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	99.00
05-11	AP	01290620	CITI PCARD-NEVADA CRYSTAL PREMIUM .....	01/17/20	01/17/20	WATER .....	57.41
05-12	AP	01290637	CITI PCARD-AMAZON.COM 7Q2R18833 AMZN .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	25.99
05-12	AP	01290637	CITI PCARD-AMZN MKTP US 2Z1MH9H53 AM .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	62.30
05-12	AP	01290637	CITI PCARD-AMZN MKTP US UU11958B3 AM .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	6.49
05-13	AP	01290603	MARCEL, HENRY D. ....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	6.18
05-13	AP	01290623	CITI PCARD-OFFICE DEPOT #2141 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	87.24
05-13	AP	01290623	CITI PCARD-OFFICE DEPOT #2141 .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	47.97
05-13	AP	01290623	CITI PCARD-OFFICE DEPOT #2141 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	23.98
05-13	AP	01290623	CITI PCARD-OFFICE DEPOT #2141 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	36.99
05-13	AP	01290623	CITI PCARD-WM SUPERCENTER #2593 .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	11.80
05-13	AP	01290623	CITI PCARD-WM SUPERCENTER #2593 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	25.84
05-13	AP	01290638	CITI PCARD-WHOLEFDS SCP #10563 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	27.26
05-13	AP	01291265	CITI PCARD-LVRJ CIRCULATION .....	02/21/20	02/21/21	PUBLICATIONS/REFERENCE MAT'L .....	116.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-151.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	60.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-38.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	138.58
SUPPLIES AND MATERIALS TOTALS:							736.85
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	336.03
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,277.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	336.03
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,379.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	336.03
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	4,057.83
EQUIPMENT TOTALS:							7,723.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. SUSIE LEE—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,067.82
					OFFICE TOTALS:	<u>326,067.82</u>
2019 HON. SUSIE LEE OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	AP 01280238	CITIBANK GOV CARD SERVICE .....	12/01/19	12/01/19	COMMERCIAL TRANSPORTATION .....	377.30
04-13	AP 01280241	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	196.30
04-13	AP 01280243	CITIBANK GOV CARD SERVICE .....	12/09/19	12/09/19	COMMERCIAL TRANSPORTATION .....	377.30
04-13	AP 01280246	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION .....	377.30
04-13	AP 01280297	CITIBANK GOV CARD SERVICE .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	311.30
04-13	AP 01280297	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	1,655.41
05-13	AP 01291336	CITIBANK GOV CARD SERVICE .....	11/21/19	12/01/19	COMMERCIAL TRANSPORTATION .....	652.60
					TRAVEL TOTALS:	<u>3,947.51</u>
PRINTING AND REPRODUCTION						
04-13	AP 01267211	JRS STRATEGIES LLC .....	09/30/19	09/30/19	ADVERTISEMENTS .....	16,031.28
					PRINTING AND REPRODUCTION TOTALS:	<u>16,031.28</u>
SUPPLIES AND MATERIALS						
05-11	AP 01290618	CITI PCARD-NEVADA CRYSTAL PREMIUM .....	10/22/19	10/22/19	WATER .....	57.41
05-11	AP 01290618	CITI PCARD-NEVADA CRYSTAL PREMIUM .....	12/18/19	12/18/19	WATER .....	57.41
05-15	AP 01293157	GOVSMART INC .....	10/04/19	10/04/19	OFFICE SUPPLIES (OUTSIDE) .....	329.00
					SUPPLIES AND MATERIALS TOTALS:	443.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>20,422.61</u>
					OFFICE TOTALS:	<u>20,422.61</u>
INTERN ALLOWANCES						
2020 HON. SUSIE LEE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	800.00
					INTERN ALLOWANCES TOTALS:	<u>800.00</u>
					OFFICE TOTALS:	<u>800.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MELATTI, KYLE .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	800.00
					PERSONNEL COMPENSATION TOTALS:	<u>800.00</u>
					INTERN ALLOWANCES TOTALS:	<u>800.00</u>
					OFFICE TOTALS:	<u>800.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DEBBIE LESKO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	34,871.33
						<u>32,221.62</u>

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PERSONNEL COMPENSATION .....	412,137.15	210,486.78
TRAVEL .....	14,856.39	4,434.44
TRANSPORTATION OF THINGS .....	14.95	14.95
RENT, COMMUNICATION, UTILITIES .....	31,236.96	15,505.66
PRINTING AND REPRODUCTION .....	110,333.25	54,559.56
OTHER SERVICES .....	4,241.45	790.15
SUPPLIES AND MATERIALS .....	9,517.98	4,529.90
EQUIPMENT .....	7,698.11	6,592.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,907.57	329,136.00
OFFICE TOTALS:	624,907.57	329,136.00

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			3,812.70
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			215.98
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			16,938.09
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			104.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-69.80
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			10,823.71
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			431.19
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-34.90
									FRANKED MAIL TOTALS:
									32,221.62

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	3,900.00
BRAVO III,ROBERTO S .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	11,250.00
CLARK,ANNIE N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
CROUCH,SARAH G .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	600.00
FUELLBIER,KENNETH G .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/LEG. COR .....	10,500.00
GRAY,LISA .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
HARRIS,RACHEL E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00
HITT,ANDREA E .....	05/19/20	06/30/20	PRESS ASSISTANT .....	4,419.43
IVERSON,GEORGE D .....	04/01/20	06/30/20	SCHEDULER .....	10,333.33
LAUTERBACH,JENNIFER S .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,750.00
MILAM,MARCUS .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,750.01
NORBERG,GISELE .....	04/01/20	06/30/20	COMMUNITY OUTREACH LIAISON .....	10,500.00
ROE,AUSTIN D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
ROZA,JESSICA C .....	04/01/20	06/30/20	MILITARY AND VETERANS COMMUNIT .....	11,250.00
SIMON,MATTHEW D .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,234.01
YELIN,MONICA .....	04/01/20	06/30/20	COMMUNITY OUTREACH LIAISON .....	10,500.00
ZWAANSTRA,JOHN .....	04/01/20	06/30/20	LEGISLATIVE ASST/LEGISLATIVE C .....	10,500.00
				PERSONNEL COMPENSATION TOTALS:
				210,486.78

TRAVEL

04-06	AP	01278650	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	340.40
04-06	AP	01278650	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	340.40
04-06	AP	01278650	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	340.40
04-06	AP	01278650	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	215.40
04-06	AP	01278650	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	89.24
04-06	AP	01278650	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	24.34
04-06	AP	01278650	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	7.69

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE LESKO—Con.						
04-06	AP 01278650	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		16.70
04-28	AP 01287169	GRAY, LISA	03/02/20 03/03/20	PRIVATE AUTO MILEAGE		53.41
05-04	AP 01289056	YELIN, MONICA	03/02/20 03/16/20	PRIVATE AUTO MILEAGE		289.80
05-08	AP 01289767	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		197.08
05-08	AP 01289767	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		197.08
05-08	AP 01289767	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS		16.90
05-08	AP 01289767	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	TAXI/PARKING/TOLLS		26.76
05-15	AP 01293034	HON DEBBIE LESKO	05/04/20 05/13/20	TAXI/PARKING/TOLLS		45.95
05-18	AP 01291709	ROE, AUSTIN D	03/10/20 03/10/20	PRIVATE AUTO MILEAGE		26.45
05-18	AP 01291709	ROE, AUSTIN D	05/01/20 05/13/20	PRIVATE AUTO MILEAGE		32.20
06-01	AP 01297970	HON DEBBIE LESKO	05/26/20 05/26/20	TAXI/PARKING/TOLLS		22.38
06-09	AP 01299136	GRAY, LISA	05/04/20 05/26/20	PRIVATE AUTO MILEAGE		162.41
06-10	AP 01300256	ROE, AUSTIN D	06/04/20 06/04/20	PRIVATE AUTO MILEAGE		11.16
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/09/20 05/09/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		313.36
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		197.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/05/20 05/05/20	TAXI/PARKING/TOLLS		10.08
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	TAXI/PARKING/TOLLS		20.72
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	TAXI/PARKING/TOLLS		16.92
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/09/20 05/09/20	TAXI/PARKING/TOLLS		22.41
06-17	AP 01301777	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		18.80
06-18	AP 01303288	SIMON, MATTHEW D.	06/08/20 06/10/20	LODGING		268.62
06-18	AP 01303288	SIMON, MATTHEW D.	06/08/20 06/08/20	MEALS		69.15
06-18	AP 01303288	SIMON, MATTHEW D.	06/08/20 06/10/20	CAR RENTAL		170.64
06-18	AP 01303288	SIMON, MATTHEW D.	06/10/20 06/10/20	GASOLINE		17.70
06-18	AP 01303288	SIMON, MATTHEW D.	06/08/20 06/14/20	TAXI/PARKING/TOLLS		64.49
					TRAVEL TOTALS:	4,434.44
TRANSPORTATION OF THINGS						
05-29	AP 01297414	ACCURATE WORD LLC	05/28/20 05/28/20	FREIGHT CHARGES		14.95
					TRANSPORTATION OF THINGS TOTALS:	14.95
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01281480	COX COMMUNICATIONS INC	04/04/20 05/03/20	UTILITIES		235.54
04-16	AP 01281957	AMPLIFY INC	03/31/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,777.10
04-16	AP 01281974	AMPLIFY INC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
04-24	AP 01286884	CENTURYLINK	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		45.17
04-24	AP 01286895	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		1,603.06
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		127.76
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		491.57
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		452.63



05-18	AP	01291709	ROE, AUSTIN D	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL	5.41
05-18	AP	01291713	COX COMMUNICATIONS INC	05/04/20	06/03/20	UTILITIES	235.54
05-21	AP	01296080	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	360.95
05-21	AP	01296230	CENTURYLINK	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	51.59
05-27	AP	01297007	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	2.92
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	127.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,250.15
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	452.20
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	12.20
06-09	AP	01299136	GRAY, LISA	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	11.00
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	4.80
06-10	AP	01300256	ROE, AUSTIN D	05/19/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	15.16
06-17	AP	01301296	COX COMMUNICATIONS INC	06/04/20	07/03/20	UTILITIES	235.54
06-17	AP	01301783	CITI PCARD-GOOGLE YouTube TV	05/19/20	06/19/20	UTILITIES	53.14
06-18	AP	01305546	CENTURYLINK	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	51.59
06-22	AP	01306262	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	320.18
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	127.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	504.06
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	454.63
06-25	AP	01306851	AMPLIFY INC	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE	1,864.43
06-25	AP	01306852	AMPLIFY INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	914.32
06-25	AP	01306853	AMPLIFY INC	05/01/20	12/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,192.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,505.66
							1161
PRINTING AND REPRODUCTION							
04-07	AP	01279655	ACCURATE WORD LLC	04/07/20	04/07/20	PRINTING & REPRODUCTION	85.90
05-13	AP	01290956	SUMMIT CONSULTING GROUP INC	04/27/20	04/27/20	PRINTING & REPRODUCTION	8,576.96
05-13	AP	01290963	AMPLIFY INC	02/12/20	05/05/20	ADVERTISEMENTS	13,534.38
05-29	AP	01297108	AMPLIFY INC	01/03/20	05/05/20	ADVERTISEMENTS	20,245.58
05-29	AP	01297418	ACCURATE WORD LLC	05/28/20	05/28/20	PRINTING & REPRODUCTION	39.95
06-01	AP	01297401	SUMMIT CONSULTING GROUP INC	05/21/20	05/21/20	PRINTING & REPRODUCTION	6,661.38
06-18	AP	01300776	AMPLIFY INC	02/12/20	06/30/20	ADVERTISEMENTS	5,415.41
						PRINTING AND REPRODUCTION TOTALS:	54,559.56
OTHER SERVICES							
04-13	AP	01280350	FIRESIDE21	04/06/20	04/06/20	WEB DEV HST,EMAIL & RLTD SERV	23.75
04-20	AP	01281951	DOTGOV COMMUNICATIONS LLC	04/15/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV	671.50
05-12	AP	01290017	CITI PCARD-USHR OFFICE OF FINANCE	04/03/20	04/03/20	FLAG FEE	34.90
05-12	AP	01290017	CITI PCARD-USHR OFFICE OF FINANCE	04/06/20	04/06/20	FLAG FEE	60.00
						OTHER SERVICES TOTALS:	790.15
SUPPLIES AND MATERIALS							
04-03	AP	01277698	CITI PCARD-D J WALL-ST-JOURNAL	02/21/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	107.90
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	139.50
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	22.35
04-08	AP	01279193	SPARKLETTES	02/28/20	03/13/20	WATER	27.31
04-08	AP	01279193	SPARKLETTES	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	3.99
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	4.00
04-28	AP	01287169	GRAY, LISA	03/12/20	03/12/20	HABITATION EXPENSE	12.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE LESKO—Con.						
04-28	AP 01287169	GRAY, LISA .....	03/10/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	68.30	
04-28	AP 01287584	SPARKLETTIS .....	04/10/20 04/10/20	WATER .....	4.33	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	91.86	
05-04	AP 01289056	YELIN, MONICA .....	03/04/20 03/11/20	FOOD & BEVERAGE .....	53.12	
05-12	AP 01290017	CITI PCARD-D J WALL-ST-JOURNAL .....	04/21/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
05-12	AP 01290017	CITI PCARD-JOURNAL RECORD PUBLISHING .....	04/08/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	189.00	
05-12	AP 01290017	CITI PCARD-ZOOM.US .....	04/16/20 04/15/21	SOFTWARE LESS THAN \$500 .....	794.89	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	287.10	
05-29	AP 01297377	SPARKLETTIS .....	05/08/20 05/08/20	WATER .....	25.33	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-128.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	505.98	
06-09	AP 01299136	GRAY, LISA .....	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	65.09	
06-09	AP 01299136	GRAY, LISA .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	16.65	
06-09	AP 01299136	GRAY, LISA .....	05/24/20 05/24/20	OFFICE SUPPLIES (OUTSIDE) .....	1.07	
06-17	AP 01301783	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/20/20 05/20/21	SOFTWARE LESS THAN \$500 .....	635.87	
06-17	AP 01301783	CITI PCARD-AMZN Mktp US 7V1MA0WN3 AM .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	11.39	
06-17	AP 01301783	CITI PCARD-AMZN Mktp US 9D6T102Y3 .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99	
06-17	AP 01301783	CITI PCARD-AMZN Mktp US MC4YE5RX2 .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	139.95	
06-17	AP 01301783	CITI PCARD-AMZN Mktp US MC6YE7R12 .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	139.95	
06-17	AP 01301783	CITI PCARD-AMZN Mktp US PF01P7P13 .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	32.98	
06-17	AP 01301783	CITI PCARD-D J WALL-ST-JOURNAL .....	05/21/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33	
06-17	AP 01301783	CITI PCARD-NYTIMES .....	05/18/20 05/17/21	PUBLICATIONS/REFERENCE MAT'L .....	151.58	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-22	AP 01306273	SPARKLETTIS .....	06/05/20 06/05/20	WATER .....	25.26	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	561.57	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	66.39	
06-30	AP 01308053	BSL GEM LASER EXPRESS LLC .....	06/23/20 06/23/20	OFFICE SUPPLIES (OUTSIDE) .....	135.00	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-43.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	236.96	
					SUPPLIES AND MATERIALS TOTALS:	4,529.90
EQUIPMENT						
04-10	AP 01280712	BABB,ALISON .....	02/21/20 02/21/20	MAINTENANCE / REPAIRS .....	687.94	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	311.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	311.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	1,729.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	311.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	3,243.00	
					EQUIPMENT TOTALS:	6,592.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,136.00
					OFFICE TOTALS:	329,136.00

2019 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01262220	AMPLIFY INC .....	12/16/19	12/16/19	TELECOMSRV/EQ/TOLL CHARGE .....	2,700.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							2,700.00
PRINTING AND REPRODUCTION							
04-22	AP	01286302	FAST SIGNS .....	11/06/19	11/06/19	PRINTING & REPRODUCTION .....	1,136.04
							PRINTING AND REPRODUCTION TOTALS:
							1,136.04
SUPPLIES AND MATERIALS							
05-08	AP	01289759	CITI PCARD-NEW YORK TIMES DIGITAL .....	05/28/19	05/28/19	PUBLICATIONS/REFERENCE MAT'L .....	8.48
							SUPPLIES AND MATERIALS TOTALS:
							8.48
EQUIPMENT							
04-22	AP	01286420	XEROX CORPORATION .....	02/25/20	02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,053.00
05-12	AP	01290252	TYCO INTEGRATED SECURITY LLC .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,372.38
							EQUIPMENT TOTALS:
							10,425.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							14,269.90
							OFFICE TOTALS:
							<u>14,269.90</u>
2018 HON. DEBBIE LESKO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-22	AP	01306256	LEIDOS DIGITAL SOLUTIONS INC .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	400.23
							SUPPLIES AND MATERIALS TOTALS:
							400.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							400.23
							OFFICE TOTALS:
							<u>400.23</u>
INTERN ALLOWANCES							
2020 HON. DEBBIE LESKO							
INTERN ALLOWANCES							
							PERSONNEL COMPENSATION .....
							6,366.66
							0.00
							INTERN ALLOWANCES TOTALS:
							6,366.66
							0.00
							OFFICE TOTALS:
							<u>6,366.66</u>
							<u>0.00</u>
2020 HON. ANDY LEVIN							
OFFICIAL EXPENSES OF MEMBERS							
							FRANKED MAIL .....
							31,476.61
							31,402.21
							PERSONNEL COMPENSATION .....
							486,672.86
							246,494.48
							TRAVEL .....
							8,295.13
							2,125.49
							RENT, COMMUNICATION, UTILITIES .....
							26,929.39
							20,544.50
							PRINTING AND REPRODUCTION .....
							1,027.23
							646.83
							OTHER SERVICES .....
							10.00
							0.00
							SUPPLIES AND MATERIALS .....
							8,339.83
							962.21
							EQUIPMENT .....
							3,860.79
							2,763.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:
							566,611.84
							304,939.02
							OFFICE TOTALS:
							<u>566,611.84</u>
							<u>304,939.02</u>
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	31,314.48

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ANDY LEVIN—Con.						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		36.83
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		50.90
					<b>FRANKED MAIL TOTALS:</b>	31,402.21
PERSONNEL COMPENSATION						
		BROWN,TARYN C	04/01/20 06/30/20	DIRECTOR OF SCHEDULING & OPERA		16,250.01
		COCHRAN,WILLIAM B	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		10,749.99
		ELGIN,JENNIFER B	04/01/20 06/30/20	DEP.COMMS DIR & COMMUNITY OUTR		10,000.00
		GAMALSKI,ELEANOR A	04/01/20 06/30/20	CONSTITUENT SERVICES REP		12,000.00
		HARTL, KELLIE J.	04/01/20 06/30/20	SHARED EMPLOYEE		4,749.99
		HERZIG,WALTER C	04/01/20 06/30/20	DISTRICT DIRECTOR		34,500.00
		HUSSAIN, ZEENATH	04/01/20 06/30/20	CONSTITUENT SERVICE DIRECTOR		15,750.00
		LAUDICK, COURTNEY R	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,000.01
		LAUFERSWEILER,AUSTIN T	04/01/20 05/25/20	COMMUNICATIONS DIRECTOR		10,388.89
		LAUFERSWEILER,AUSTIN T	05/01/20 05/25/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,022.22
		MARROKI,STEPHANIE R	05/21/20 06/30/20	CONSTITUENT SERVICES REPRESENT		5,000.00
		NERALLA,VENKATESWAR N	04/01/20 06/30/20	CHIEF OF STAFF		35,750.01
		PUCKETT,COLTON E	04/01/20 06/30/20	PART-TIME EMPLOYEE		9,833.33
		ROWLAND, CATHERINE J	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		20,000.01
		STEEL,SABRINA M	04/01/20 06/30/20	LEGISLATIVE COUNSEL		15,125.01
		TORRENCE,JAMARI K	04/01/20 06/30/20	STAFF ASSISTANT		9,875.01
		WILSON,JACOB A	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		WOLSKI,SEAN R	04/01/20 06/30/20	STAFF ASSISTANT		9,500.01
					<b>PERSONNEL COMPENSATION TOTALS:</b>	246,494.48
TRAVEL						
04-07	AP 01277797	HON. ANDY LEVIN	03/26/20 03/27/20	PRIVATE AUTO MILEAGE		624.45
04-08	AP 01277739	HON. ANDY LEVIN	03/09/20 03/14/20	COMMERCIAL TRANSPORTATION		326.70
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/03/20 03/05/20	LODGING		632.02
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		10.77
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		10.78
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS		20.00
05-28	AP 01280150	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		23.14
06-01	AP 01287666	GAMALSKI, ELEANOR A	03/04/20 03/04/20	MEALS		2.39
06-01	AP 01287666	GAMALSKI, ELEANOR A	03/05/20 03/16/20	PRIVATE AUTO MILEAGE		57.79
06-01	AP 01297165	HON. ANDY LEVIN	05/14/20 05/16/20	MEALS		14.71
06-01	AP 01297165	HON. ANDY LEVIN	03/26/20 03/27/20	TAXI/PARKING/TOLLS		56.10
06-01	AP 01297165	HON. ANDY LEVIN	04/22/20 04/24/20	TAXI/PARKING/TOLLS		56.10
06-01	AP 01297165	HON. ANDY LEVIN	05/14/20 05/16/20	TAXI/PARKING/TOLLS		44.25
06-29	AP 01301885	CITIBANK GOV CARD SERVICE	05/14/20 05/18/20	CAR RENTAL		219.84
06-29	AP 01307460	MARROKI,STEPHANIE R	06/06/20 06/20/20	PRIVATE AUTO MILEAGE		26.45
					<b>TRAVEL TOTALS:</b>	2,125.49
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01277744	STONES' PHONES	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		5,147.84
04-08	AP 01279003	STONES' PHONES	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,115.92

04-16	AP	01284473	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,824.92
04-20	AP	01285953	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-3,824.92
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	114.68
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	517.80
05-28	AP	01280150	CITIBANK GOV CARD SERVICE .....	03/10/20	04/09/20	UTILITIES .....	59.95
05-28	AP	01297163	CITIBANK GOV CARD SERVICE .....	04/10/20	05/10/20	UTILITIES .....	59.95
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	108.10
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	516.89
06-16	AP	01302079	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,824.92
06-17	AP	01303444	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-3,824.92
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	108.15
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	516.89
06-26	AP	01301894	UNITED PARCEL SERVICE .....	03/02/20	03/04/20	POSTAGE / COURIER / BOX RENTAL .....	81.55
06-26	AP	01301897	UNITED PARCEL SERVICE .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	56.64
06-29	AP	01301880	VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	954.96
06-29	AP	01301883	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	952.47
06-29	AP	01301884	VERIZON .....	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	809.76
06-29	AP	01301885	CITIBANK GOV CARD SERVICE .....	05/10/20	06/10/20	UTILITIES .....	59.95
06-30	AP	01297164	STONES' PHONES .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,544.50
			PRINTING AND REPRODUCTION				
06-29	AP	01307444	NERALLA, VENKATESWAR N. ....	04/10/20	04/22/20	ADVERTISEMENTS .....	646.83
						PRINTING AND REPRODUCTION TOTALS:	646.83
			SUPPLIES AND MATERIALS				
04-10	AP	01280505	NERALLA, VENKATESWAR N. ....	03/16/20	01/02/21	SOFTWARE LESS THAN \$500 .....	255.15
06-10	AP	01299517	NERALLA, VENKATESWAR N. ....	05/15/20	05/15/21	SOFTWARE LESS THAN \$500 .....	477.00
06-10	AP	01299517	NERALLA, VENKATESWAR N. ....	06/01/20	07/01/20	SOFTWARE LESS THAN \$500 .....	101.76
06-10	AP	01299517	NERALLA, VENKATESWAR N. ....	01/08/20	02/06/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-10	AP	01299517	NERALLA, VENKATESWAR N. ....	02/07/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-10	AP	01299517	NERALLA, VENKATESWAR N. ....	03/07/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-10	AP	01299517	NERALLA, VENKATESWAR N. ....	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-10	AP	01299517	NERALLA, VENKATESWAR N. ....	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-29	AP	01301886	MACOMB COUNTY CHAMBER .....	02/03/20	02/03/20	FOOD & BEVERAGE .....	25.00
						SUPPLIES AND MATERIALS TOTALS:	962.21
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	325.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	325.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	AP	01301889	ADOBE SYSTEMS INC .....	04/22/20	04/21/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,665.81
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	325.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	2,763.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. ANDY LEVIN—Con.					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,939.02
					OFFICE TOTALS:	<u>304,939.02</u>
2019 HON. ANDY LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01285953	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,824.92
05-11	GL GLA0097645	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		108.54
05-16	AP 01292018	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,824.92
06-17	AP 01303444	VAN DYKE REAL ESTATE INVESTMENTS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,824.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,583.30
PRINTING AND REPRODUCTION						
04-07	AP 01279001	DAVID L ANDRUKITIS INC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,339.00
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,962.30
					OFFICE TOTALS:	<u>12,962.30</u>
INTERN ALLOWANCES						
2020 HON. ANDY LEVIN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	14,760.00
					INTERN ALLOWANCES TOTALS:	14,760.00
					OFFICE TOTALS:	<u>14,760.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ENDRUD,GRACE M .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,800.00
		HUGHES,SOPHIA K .....	06/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		780.00
		KOBEISSI,YOUSEF M .....	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,740.00
		MODRZEJEWSKI,FRANCIS M .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....		1,860.00
		RUBIO,GREGORIO S .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		2,700.00
					PERSONNEL COMPENSATION TOTALS:	8,880.00
					INTERN ALLOWANCES TOTALS:	8,880.00
					OFFICE TOTALS:	<u>8,880.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	37,712.57
						<u>37,417.40</u>

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PERSONNEL COMPENSATION .....	480,898.39	244,225.00
TRAVEL .....	12,454.02	4,333.76
RENT, COMMUNICATION, UTILITIES .....	20,111.42	15,937.85
PRINTING AND REPRODUCTION .....	29,671.73	26,440.29
OTHER SERVICES .....	647.00	480.00
SUPPLIES AND MATERIALS .....	12,203.84	7,186.84
EQUIPMENT .....	10,552.18	10,273.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,251.15	346,294.77
OFFICE TOTALS:	604,251.15	346,294.77

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				11,835.78
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				155.24
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				13,725.82
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				18.31
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....				11,784.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....				-102.05
									FRANKED MAIL TOTALS:	37,417.40

PERSONNEL COMPENSATION										
			ARAUJO,RILEY C .....	04/01/20	05/08/20	PAID INTERN .....				1,393.33
			BRADLEY,SHANNON M .....	04/01/20	06/30/20	SENIOR DISTRICT REPRESENTATIVE .....				12,500.01
			BUSBY,FRANCINE P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....				23,250.00
			CARACCILO,SAMANTHA L .....	04/01/20	05/15/20	PAID INTERN .....				1,650.00
			DEGELLER,KATHRYN A .....	04/01/20	06/30/20	PRESS ASSISTANT .....				9,999.99
			DOZE,MADLINE G .....	04/01/20	06/12/20	PAID INTERN .....				2,640.00
			EDWARDS-FAREWELL,ROBERT H .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....				13,875.00
			FEINSWOG,ALISON J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/STAF .....				10,625.01
			FOLEY,MARK A .....	04/01/20	06/30/20	SCHEDULER/DIR OF OPERATIONS .....				12,500.01
			GILBERT,JONATHAN A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....				19,125.00
			HENRY-BRYANT, HEATHER .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....				5,250.00
			KRAHEL,KYLE A .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....				21,500.01
			MEE,ERIC L .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....				18,375.00
			ORTEGA,ANDRES .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....				11,499.99
			SHAHABI,SARAH .....	04/01/20	06/30/20	STAFF ASSISTANT .....				9,500.01
			SZYPERKO-ZUNIGA,MILTON M .....	04/16/20	06/30/20	STAFF ASSISTANT .....				7,916.67
			VAN STRALEN,KARA A .....	04/01/20	06/30/20	CHIEF OF STAFF .....				36,249.99
			VANHORNE,TERESA M .....	04/01/20	06/30/20	LEAD DISTRICT REPRESENTATIVE .....				13,749.99
			WILLIAMS,STEPHANIE F .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....				12,624.99
						PERSONNEL COMPENSATION TOTALS:				244,225.00

TRAVEL										
04-09	AP	01279018	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....				279.40
04-09	AP	01279018	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....				544.40
04-09	AP	01279018	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....				279.40
04-09	AP	01279018	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....				12.69
04-09	AP	01279018	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....				12.12
04-09	AP	01279018	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....				11.65
04-09	AP	01279018	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....				17.78
04-09	AP	01279018	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....				11.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE LEVIN—Con.						
05-11	AP 01290650	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....	165.40	
05-11	AP 01290650	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	204.40	
05-11	AP 01290650	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	186.84	
05-11	AP 01290650	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....	186.84	
05-11	AP 01290650	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	MEALS .....	16.41	
05-11	AP 01290652	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	518.21	
05-11	AP 01290652	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	472.20	
05-12	AP 01290417	EDWARDS-FAREWELL, ROBERT H .....	02/07/20 02/25/20	PRIVATE AUTO MILEAGE .....	144.90	
05-12	AP 01290417	EDWARDS-FAREWELL, ROBERT H .....	03/27/20 03/27/20	PRIVATE AUTO MILEAGE .....	48.30	
05-12	AP 01290417	EDWARDS-FAREWELL, ROBERT H .....	04/23/20 04/24/20	PRIVATE AUTO MILEAGE .....	96.60	
05-12	AP 01290439	SHAHABI, SARAH .....	01/08/20 01/31/20	PRIVATE AUTO MILEAGE .....	207.58	
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	140.99	
06-11	AP 01299565	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	209.17	
06-11	AP 01299565	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	276.10	
06-22	AP 01305691	HON. MIKE LEVIN .....	03/18/20 03/27/20	PRIVATE AUTO MILEAGE .....	109.25	
06-22	AP 01305691	HON. MIKE LEVIN .....	04/22/20 04/24/20	PRIVATE AUTO MILEAGE .....	73.60	
06-22	AP 01305691	HON. MIKE LEVIN .....	05/14/20 05/25/20	PRIVATE AUTO MILEAGE .....	108.10	
				TRAVEL TOTALS:	4,333.76	
		RENT, COMMUNICATION, UTILITIES				
04-23	AP 01286577	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	943.77	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	151.33	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	109.32	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	541.70	
04-29	GL GLA0097460	.....	03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL .....	34.91	
05-08	AP 01279544	CITI PCARD-COX OR CO COM PHSV .....	01/28/20 03/14/20	UTILITIES .....	192.39	
05-08	AP 01279544	CITI PCARD-UAL WIFI 0161571859545 .....	03/09/20 04/09/20	UTILITIES .....	49.00	
05-08	AP 01279544	CITI PCARD-USPS PO 1050091422 .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....	195.89	
05-13	GL GLA0097732	.....	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL .....	130.33	
05-16	AP 01292019	OCEANSIDE NIERMAN OFFICE LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,982.00	
05-19	AP 01295637	CITI PCARD-COX OR CO COM PHSV .....	02/25/20 04/14/20	UTILITIES .....	443.62	
05-26	GL MED0097969	.....	03/13/20 03/13/20	HIR GRAPHICS (TRANSFER) .....	20.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	151.33	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	95.66	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	540.76	
06-11	AP 01298581	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,285.30	
06-15	AP 01301330	DIGITAL IMPACT AND INC .....	06/03/20 06/03/20	RECORDING (OUTSIDE) .....	450.00	
06-16	AP 01302080	OCEANSIDE NIERMAN OFFICE LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,982.00	
06-18	AP 01299141	CITI PCARD-COX OR CO COM PHSV .....	04/15/20 05/14/20	UTILITIES .....	340.39	
06-22	AP 01305707	GILBERT, JONATHAN A. ....	06/12/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....	38.75	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	151.33	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	95.66
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	540.76
06-24	GL	MED0098658	.....	06/04/20	06/04/20	HIR GRAPHICS (TRANSFER) .....	60.00
06-29	GL	GLA0098778	.....	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL .....	47.90
RENT, COMMUNICATION, UTILITIES TOTALS:							15,937.85
PRINTING AND REPRODUCTION							
04-02	AP	01276538	PATRIOT CONTACT INC .....	03/25/20	03/25/20	PRINTING & REPRODUCTION .....	11,694.40
04-07	AP	01279019	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	201.00
04-08	AP	01279020	DIGITAL IMPACT AND INC .....	03/01/20	03/01/20	ADVERTISEMENTS .....	550.00
05-08	AP	01279544	CITI PCARD-FACEBK HPAZEP6882 .....	03/12/20	03/14/20	ADVERTISEMENTS .....	250.00
05-11	AP	01286598	PATRIOT CONTACT INC .....	04/20/20	04/20/20	PRINTING & REPRODUCTION .....	12,863.84
05-11	AP	01290445	IMAGE SOURCE .....	01/01/20	01/31/20	PRINTING & REPRODUCTION .....	42.06
05-11	AP	01290446	IMAGE SOURCE .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	38.74
05-11	AP	01290448	IMAGE SOURCE .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	38.39
06-11	AP	01298548	DIGITAL IMPACT AND INC .....	05/06/20	05/06/20	ADVERTISEMENTS .....	550.00
06-15	AP	01301334	IMAGE SOURCE .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	11.86
06-18	AP	01299141	CITI PCARD-FACEBK 5TBNMRA882 .....	04/28/20	05/06/20	ADVERTISEMENTS .....	200.00
PRINTING AND REPRODUCTION TOTALS:							26,440.29
OTHER SERVICES							
04-23	AP	01286580	ESMERALDA M RIVERA HERNANDEZ .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	160.00
05-12	AP	01290440	ESMERALDA M RIVERA HERNANDEZ .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	160.00
06-15	AP	01301336	ESMERALDA M RIVERA HERNANDEZ .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	160.00
OTHER SERVICES TOTALS:							480.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	33.87
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	75.90
04-23	AP	01286935	V12 DATA .....	02/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	4,770.00
05-08	AP	01279544	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/18/20	04/17/20	SOFTWARE LESS THAN \$500 .....	56.17
05-08	AP	01279544	CITI PCARD-AMAZON.COM OH1YM3Q13 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	41.77
05-08	AP	01279544	CITI PCARD-Amazon.com FISRU96C3 .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	41.77
05-08	AP	01279544	CITI PCARD-CREAMERY DD 60068111 .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	26.40
05-08	AP	01279544	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/07/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	26.23
05-08	AP	01279544	CITI PCARD-NYTIMES .....	03/17/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
05-19	AP	01295637	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/18/20	05/17/20	SOFTWARE LESS THAN \$500 .....	56.17
05-19	AP	01295637	CITI PCARD-D J WALL-ST-JOURNAL .....	04/02/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L .....	117.63
05-19	AP	01295637	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/22/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	179.40
05-19	AP	01295637	CITI PCARD-NYTIMES .....	04/14/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	42.99
06-11	AP	01298538	DOTGOV COMMUNICATIONS LLC .....	05/21/20	01/02/21	SOFTWARE LESS THAN \$500 .....	553.00
06-18	AP	01299141	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/18/20	06/17/20	SOFTWARE LESS THAN \$500 .....	56.17
06-18	AP	01299141	CITI PCARD-NYTIMES .....	05/12/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	42.99
06-22	AP	01305707	GILBERT, JONATHAN A. ....	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE) .....	19.07
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	80.58
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-195.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	1,122.30
SUPPLIES AND MATERIALS TOTALS:							7,186.84
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	10.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE LEVIN—Con.						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,290.50
05-08	AP 01279544	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	03/16/20 03/16/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		854.82
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		10.00
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,541.16
06-30	GL MNT0098810		03/06/20 03/31/20	MAINTENANCE / REPAIRS .....		140.06
06-30	GL MNT0098810		04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		167.00
06-30	GL MNT0098810		05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		167.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		177.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES .....		5,916.09
				EQUIPMENT TOTALS:		10,273.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		346,294.77
				OFFICE TOTALS:		346,294.77
2019 HON. MIKE LEVIN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	11/30/19 11/30/19	COMMERCIAL TRANSPORTATION .....		18.02
				TRAVEL TOTALS:		18.02
RENT, COMMUNICATION, UTILITIES						
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	05/25/19 06/25/19	UTILITIES .....		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	06/25/19 07/25/19	UTILITIES .....		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	07/25/19 08/25/19	UTILITIES .....		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	08/25/19 09/25/19	UTILITIES .....		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	09/25/19 10/25/19	UTILITIES .....		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	11/02/19 12/02/19	UTILITIES .....		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	12/02/19 01/02/20	UTILITIES .....		49.00
05-21	AP 01296265	CITIBANK GOV CARD SERVICE .....	01/02/20 02/02/20	UTILITIES .....		49.00
06-11	AP 01300442	VERIZON WIRELESS .....	03/19/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....		1,799.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		2,191.94
PRINTING AND REPRODUCTION						
05-11	AP 01290441	IMAGE SOURCE .....	10/01/19 10/31/19	PRINTING & REPRODUCTION .....		169.36
05-11	AP 01290443	IMAGE SOURCE .....	11/01/19 11/30/19	PRINTING & REPRODUCTION .....		107.39
05-11	AP 01290444	IMAGE SOURCE .....	12/01/19 12/31/19	PRINTING & REPRODUCTION .....		23.56
				PRINTING AND REPRODUCTION TOTALS:		300.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,510.27
				OFFICE TOTALS:		2,510.27
INTERN ALLOWANCES						
2020 HON. MIKE LEVIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,045.00	3,650.00
				INTERN ALLOWANCES TOTALS:	12,045.00	3,650.00

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OFFICE TOTALS: 12,045.00 3,650.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

BIGDELI,MINA .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	900.00
CAMPBELL,CARNI E .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	550.00
MCCARTHY,MICHAEL G .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,100.00
ROSALES-CORTEZ,OMAR .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,100.00

PERSONNEL COMPENSATION TOTALS: 3,650.00  
 INTERN ALLOWANCES TOTALS: 3,650.00

OFFICE TOTALS: 3,650.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JOHN LEWIS  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-82.09	-103.51
PERSONNEL COMPENSATION .....	472,158.43	242,463.28
TRAVEL .....	11,082.05	4,781.44
RENT, COMMUNICATION, UTILITIES .....	72,000.46	40,252.35
PRINTING AND REPRODUCTION .....	1,182.14	0.00
OTHER SERVICES .....	10,371.00	5,685.00
SUPPLIES AND MATERIALS .....	6,439.87	2,455.30
EQUIPMENT .....	4,116.31	2,715.31

OFFICIAL EXPENSES OF MEMBERS TOTALS: 577,268.17 298,249.17

OFFICE TOTALS: 577,268.17 298,249.17

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	16.24
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	8.15
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-89.15
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	8.15
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-46.90

FRANKED MAIL TOTALS: -103.51

PERSONNEL COMPENSATION

AYDIN,ANDREW V .....	04/01/20	06/30/20	DIGITAL DIR & POLICY ADV .....	12,877.50
BOWMAN,DAVID .....	04/01/20	06/30/20	SCHEDULER .....	14,487.50
BUTLER, TUERE K. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,999.99
CHANDLER,DANNY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,395.01
COLLINS, MICHAEL E. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	31,707.43
DORNEY,TOM .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	15,000.00
FEENEY,WILLIAM P .....	04/01/20	06/30/20	JR. LEGISLATIVE ASSISTANT .....	12,000.00
GILBERT,JOCILYN J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
HUGHES,BRITTANY J .....	04/01/20	06/30/20	POLICY ADVISOR/COUNSEL .....	11,945.84
JONES,BRENDA D .....	04/01/20	05/15/20	TEMPORARY EMPLOYEE .....	10,000.00
LAWSON,DION A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
MCKINLEY, JARED H. ....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	15,250.00
NKOLLO,TAYLOR G .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99
O'NEIL, RACHELLE .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	15,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN LEWIS—Con.						
		RILEY, RUTH B. ....	04/01/20 06/30/20	SCHEDULER/PERSONAL ASST .....		15,750.00
		SAWYERS, MARCUS L. ....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		9,500.01
		THOMPSON, JAMILA A. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		23,750.01
		WASHINGTON, DAVID .....	04/01/20 06/30/20	CONSTITUENT SERVICES ASSISTANT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		242,463.28
TRAVEL						
04-07	AP 01279029	CITIBANK GOV CARD SERVICE .....	03/13/20 03/17/20	CAR RENTAL .....		541.57
04-07	AP 01279031	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		1,656.80
04-07	AP 01279031	CITIBANK GOV CARD SERVICE .....	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION .....		238.80
04-16	AP 01285419	ACAR LEASING LTD .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		641.46
04-27	AP 01287337	COLLINS, MICHAEL E. ....	02/26/20 03/02/20	MEALS .....		63.80
05-04	AP 01288963	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	TAXI/PARKING/TOLLS .....		4.80
05-04	AP 01288963	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	TAXI/PARKING/TOLLS .....		4.80
05-16	AP 01292981	ACAR LEASING LTD .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		641.46
06-10	AP 01300221	SAWYERS, MARCUS L. ....	05/29/20 05/31/20	MEALS .....		62.70
06-10	AP 01300221	SAWYERS, MARCUS L. ....	05/29/20 06/02/20	TAXI/PARKING/TOLLS .....		92.22
06-16	AP 01303045	ACAR LEASING LTD .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		641.46
06-26	AP 01307157	BOWMAN, DAVID .....	05/30/20 06/01/20	MEALS .....		142.33
06-26	AP 01307157	BOWMAN, DAVID .....	05/30/20 06/01/20	TAXI/PARKING/TOLLS .....		49.24
				TRAVEL TOTALS:		4,781.44
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279223	FEDEX BILLING ONLINE .....	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		71.86
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		53.55
04-16	AP 01285379	100 PEACHTREE ASSOCIATES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		9,033.25
04-22	AP 01279030	CITI PCARD-ATT CONS PHONE PMT .....	02/14/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		926.35
04-22	AP 01279030	CITI PCARD-MUZAK DBA MOOD MEDIA .....	03/01/20 03/31/20	UTILITIES .....		221.21
04-22	AP 01279030	CITI PCARD-VZWLSS APOCC VISB .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		247.73
04-23	AP 01286252	FEDEX BILLING ONLINE .....	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL .....		13.03
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		131.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		610.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		40.57
05-05	AP 01289367	100 PEACHTREE ASSOCIATES LLC .....	05/01/20 05/31/20	TEMPORARY SPACE RENTAL .....		176.00
05-07	AP 01288961	CITI PCARD-ATT CONS PHONE PMT .....	03/14/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		930.73
05-07	AP 01288961	CITI PCARD-COMCAST CABLE COMM .....	03/09/20 04/08/20	UTILITIES .....		420.68
05-07	AP 01288961	CITI PCARD-COMCAST CABLE COMM .....	04/09/20 05/08/20	UTILITIES .....		420.50
05-07	AP 01288961	CITI PCARD-MUZAK DBA MOOD MEDIA .....	04/01/20 04/30/20	UTILITIES .....		221.21
05-07	AP 01288961	CITI PCARD-VZWLSS APOCC VISB .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,022.96
05-07	AP 01288961	CITI PCARD-ZOOM.US .....	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,293.09
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		53.55
05-14	AP 01290816	FEDEX BILLING ONLINE .....	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....		29.22
05-16	AP 01292937	100 PEACHTREE ASSOCIATES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		9,033.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		48.00

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,321.59
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.10
05-29	AP	01297307	100 PEACHTREE ASSOCIATES LLC .....	06/01/20	06/30/20	TEMPORARY SPACE RENTAL .....	176.00
06-02	AP	01297878	CITI PCARD-ATT BILL PAYMENT .....	04/17/20	04/17/20	UTILITIES .....	37.00
06-02	AP	01297878	CITI PCARD-ATT CONS PHONE PMT .....	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	928.93
06-02	AP	01297878	CITI PCARD-COMCAST CABLE COMM .....	05/09/20	06/08/20	UTILITIES .....	420.56
06-02	AP	01297878	CITI PCARD-MUZAK DBA MOOD MEDIA .....	05/01/20	05/31/20	UTILITIES .....	221.21
06-02	AP	01297878	CITI PCARD-VZWLSS APOCC VISB .....	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,093.21
06-10	AP	01300005	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	10.42
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	53.55
06-16	AP	01303001	100 PEACHTREE ASSOCIATES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,033.25
06-24	AP	01306634	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	62.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	131.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	537.84
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.20
RENT, COMMUNICATION, UTILITIES TOTALS:							40,252.35
OTHER SERVICES							
04-16	AP	01285268	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292829	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302892	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							5,685.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	182.69
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	362.03
04-14	AP	01281297	THE NEW YORK TIMES .....	04/20/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,433.60
04-22	AP	01279030	CITI PCARD-GAN USATODAYCIRC .....	03/05/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	22.99
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	46.39
05-07	AP	01288961	CITI PCARD-DS SERVICES STANDARD COFF .....	03/17/20	03/25/20	WATER .....	51.92
05-07	AP	01288961	CITI PCARD-DS SERVICES STANDARD COFF .....	04/22/20	04/22/20	WATER .....	24.00
05-07	AP	01288961	CITI PCARD-GAN USATODAYCIRC .....	04/03/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L .....	22.99
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-271.00
06-02	AP	01297878	CITI PCARD-ACROBAT PRO SUBS .....	05/20/20	01/02/21	SOFTWARE LESS THAN \$500 .....	243.11
06-02	AP	01297878	CITI PCARD-DS SERVICES STANDARD COFF .....	05/22/20	06/21/20	WATER .....	24.00
06-02	AP	01297878	CITI PCARD-GAN USATODAYCIRC .....	05/05/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L .....	22.99
06-02	AP	01297878	CITI PCARD-ZOOM.US .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	211.89
06-04	AP	01299091	CONNECTION .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-23	AP	01306352	MCKINLEY, JARED H. ....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	17.97
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-133.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	166.74
SUPPLIES AND MATERIALS TOTALS:							2,455.30
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	467.00
05-07	AP	01288961	CITI PCARD-AMZN Mktp US CL6VV8T53 .....	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,314.31
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	467.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	467.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. JOHN LEWIS—Con.						
					EQUIPMENT TOTALS:	2,715.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>298,249.17</u>
					OFFICE TOTALS:	<u>298,249.17</u>
2019 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-22	AP 01279030	CITI PCARD-AMAZON.COM XX64J71L3 AMZN .....	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		54.44
04-22	AP 01279030	CITI PCARD-DS SERVICES STANDARD COFF .....	02/19/20 02/19/20	WATER .....		84.96
					SUPPLIES AND MATERIALS TOTALS:	139.40
EQUIPMENT						
04-22	AP 01279030	CITI PCARD-AMZN Mktp US 171U97CF3 .....	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,089.40
04-22	AP 01279030	CITI PCARD-AMZN Mktp US U72IW6BR3 .....	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,467.96
04-22	AP 01279030	CITI PCARD-AMZN Mktp US UV3DWOGN3 .....	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,084.95
					EQUIPMENT TOTALS:	8,642.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>8,781.71</u>
					OFFICE TOTALS:	<u>8,781.71</u>
INTERN ALLOWANCES						
2020 HON. JOHN LEWIS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,486.65
					INTERN ALLOWANCES TOTALS:	9,486.65
					OFFICE TOTALS:	<u>9,486.65</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ABDELWAHAB,MENNAH N .....	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		833.33
		BURKE,ABIGAIL E .....	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		833.33
		DEEN,KOREENA S .....	04/01/20 06/02/20	PAID INTERN - HOUSE PROGRAM .....		413.33
		LONG,KAYLEN D .....	04/01/20 06/02/20	PAID INTERN - HOUSE PROGRAM .....		1,033.33
		PEDROSO,JUSTIN S .....	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM .....		616.67
		TEODORESCU,ANU .....	04/01/20 05/06/20	PAID INTERN - HOUSE PROGRAM .....		600.00
		WARE,SAVANNAH E .....	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		833.33
					PERSONNEL COMPENSATION TOTALS:	5,163.32
					INTERN ALLOWANCES TOTALS:	<u>5,163.32</u>
					OFFICE TOTALS:	<u>5,163.32</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TED LIEU						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	654.67
						312.98

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PERSONNEL COMPENSATION .....	550,148.18	277,499.97
TRAVEL .....	5,264.91	871.61
RENT, COMMUNICATION, UTILITIES .....	71,784.96	42,083.70
PRINTING AND REPRODUCTION .....	674.91	605.01
OTHER SERVICES .....	7,200.00	3,600.00
SUPPLIES AND MATERIALS .....	8,115.24	1,030.53
EQUIPMENT .....	9,472.37	6,832.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	653,315.24	332,836.29
OFFICE TOTALS:	653,315.24	332,836.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	429.68
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	32.95
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	38.60
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-84.10
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	10.80
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-114.95
					FRANKED MAIL TOTALS:	312.98

PERSONNEL COMPENSATION

APODACA, JOSEPH B .....	04/01/20	06/30/20	CASEWORK SUPERVISOR .....	15,000.00
AREVALO, ELIZABETH A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00
BUSHNELL, JENNA L .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,500.01
CEVASCO, MARC A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,000.01
CHEARNIN, MICHAEL D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00
FRIEDMAN, AURELIA L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,249.99
HARBECK, JENNIFER A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
JACOBSON, COREY A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,750.01
LEOU, RYAN S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,999.99
NICKSON, MICHAEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,250.00
PAIK, AURORA .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT & PRESS .....	13,500.00
PANIAGUA-URIBE, DAISY .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,250.01
RODRIGUEZ, NICOLAS .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,249.99
SHAM, JULIAN C .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	12,500.01
TEPPALA, HARSHITHA .....	04/01/20	06/30/20	SCHEDULER .....	10,374.99
TETLOW, FAITH C .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	11,124.99
TURNER, JANET .....	04/01/20	06/30/20	FIELD REPRESENTATIVE SUPERVISOR .....	15,000.00
UHRIG, LEAH J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
WOSCBOINIK, ANNE L .....	04/01/20	06/30/20	PRESS ASSISTANT .....	9,249.99
			PERSONNEL COMPENSATION TOTALS:	277,499.97

TRAVEL

04-09	AP 01280062	UHRIG, LEAH J. ....	03/01/20	03/05/20	PRIVATE AUTO MILEAGE .....	41.06
04-15	AP 01281619	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	158.76
04-15	AP 01281732	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	204.40
04-20	AP 01281608	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	129.75
05-22	AP 01296348	FRIEDMAN, AURELIA L. ....	03/05/20	03/12/20	PRIVATE AUTO MILEAGE .....	112.70
05-22	AP 01296348	FRIEDMAN, AURELIA L. ....	05/19/20	05/19/20	PRIVATE AUTO MILEAGE .....	17.54
05-22	AP 01296348	FRIEDMAN, AURELIA L. ....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	3.00
06-17	AP 01301578	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	204.40
					TRAVEL TOTALS:	871.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED LIEU—Con.						
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285235	MK BUSINESS CENTERS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01285296	CITY OF LOS ANGELES	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	UTILITIES		19.99
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	UTILITIES		49.95
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	UTILITIES		22.99
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	UTILITIES		19.99
04-20	AP 01281608	CITIBANK GOV CARD SERVICE	03/21/20 03/21/20	UTILITIES		49.95
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		162.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,210.91
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		524.15
05-14	AP 01291484	CITIBANK GOV CARD SERVICE	04/07/20 04/07/20	UTILITIES		49.95
05-16	AP 01292798	MK BUSINESS CENTERS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01292857	CITY OF LOS ANGELES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
05-20	AP 01295711	TELEPHONE TOWNHALL MEETING INC	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		10,540.00
05-22	AP 01296350	MK BUSINESS CENTERS LLC	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		6.55
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		162.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,406.86
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		523.18
06-16	AP 01302860	MK BUSINESS CENTERS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01302921	CITY OF LOS ANGELES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		7,916.00
06-17	AP 01301578	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	UTILITIES		49.95
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		162.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,281.03
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.18
06-25	AP 01307168	MK BUSINESS CENTERS LLC	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,083.70
PRINTING AND REPRODUCTION						
04-21	AP 01286204	ACCURATE WORD LLC	04/16/20 04/16/20	PRINTING & REPRODUCTION		150.45
06-10	AP 01300422	PUBLIC PRINTER	03/10/20 03/10/20	PRINTING & REPRODUCTION		54.56
06-17	AP 01303144	TRIBE MEDIA CORP	06/12/20 06/12/20	ADVERTISEMENTS		400.00
					PRINTING AND REPRODUCTION TOTALS:	605.01
OTHER SERVICES						
04-16	AP 01284713	PROFESSIONAL TECHNICIANS LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP 01292256	PROFESSIONAL TECHNICIANS LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP 01302317	PROFESSIONAL TECHNICIANS LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,200.00
					OTHER SERVICES TOTALS:	3,600.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		443.22
04-14	AP 01281346	QUENCH USA LLC	04/01/20 06/30/20	WATER		126.00

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04-16	AP	01281514	CITI PCARD-D J WALL-ST-JOURNAL .....	03/10/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	56.38
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	21.02
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	60.00
05-07	AP	01289935	CITI PCARD-AMZN Mktp US 4PQJUGWV3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	67.96
05-07	AP	01289935	CITI PCARD-AMZN Mktp US K62W42TT3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	50.97
05-07	AP	01289935	CITI PCARD-D J WALL-ST-JOURNAL .....	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	201.11
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	33.26
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-207.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	253.40
06-16	AP	01301568	CITI PCARD-D J WALL-ST-JOURNAL .....	05/10/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	19.79
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-222.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	69.00
SUPPLIES AND MATERIALS TOTALS:							1,030.53

EQUIPMENT							
04-16	AP	01281514	CITI PCARD-STAPLES DIRECT .....	02/21/20	02/21/20	FURNITURE AND FIXTURE LESS THAN \$25,000 .....	1,407.56
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	350.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,374.93
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	350.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	350.00
EQUIPMENT TOTALS:							6,832.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 332,836.29

OFFICE TOTALS: 332,836.29

2019 HON. TED LIEU  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,458.31
EQUIPMENT TOTALS:							1,458.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,458.31
OFFICE TOTALS:							1,458.31

INTERN ALLOWANCES  
2020 HON. TED LIEU  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,582.22	2,082.22
INTERN ALLOWANCES TOTALS:	12,582.22	2,082.22
OFFICE TOTALS:	12,582.22	2,082.22

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

HILBURN,DANIEL E .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
HONG,SOOLGI .....	05/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,082.22
PERSONNEL COMPENSATION TOTALS:				2,082.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. TED LIEU—Con.					INTERN ALLOWANCES TOTALS:	2,082.22
					OFFICE TOTALS:	2,082.22
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DANIEL LIPINSKI OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	-15.91
					PERSONNEL COMPENSATION .....	271,901.37
					TRAVEL .....	8,417.48
					RENT, COMMUNICATION, UTILITIES .....	28,729.83
					PRINTING AND REPRODUCTION .....	2,150.83
					OTHER SERVICES .....	5,800.00
					SUPPLIES AND MATERIALS .....	2,967.11
					EQUIPMENT .....	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,778.71
					OFFICE TOTALS:	320,778.71
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		70.83
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		35.36
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-95.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		15.15
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-41.60
					FRANKED MAIL TOTALS:	-15.91
PERSONNEL COMPENSATION						
		BALCER,FRANK C .....	04/01/20 06/30/20	STAFF ASSISTANT .....		2,625.00
		BECKMANN,ALEXANDER P .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR/ASSOC. PR .....		6,249.99
		BELMONTE, PAULA L .....	04/01/20 06/30/20	CASEWORKER .....		14,250.00
		BONOMO, JOSEPH M. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,499.99
		CORTEZ, YARELI .....	04/01/20 05/31/20	COMMUNITY LIAISON .....		1,733.34
		COURTNEY,DAWN M .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		9,999.99
		DAVIDSON,PHILIP D .....	03/01/20 03/20/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		2,166.67
		GRAUNKE,GRACE D .....	04/01/20 06/30/20	PRESS ASSISTANT/DISTRICT REP .....		10,625.01
		HOFFNER,ANDREW .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		8,000.01
		JAROCH,JESSICA M .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		9,375.00
		LEONOVA,SOFYA V .....	04/01/20 06/02/20	SHARED EMPLOYEE .....		10,677.78
		LEONOVA,SOFYA V .....	05/01/20 05/01/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....		5,166.67
		MCGUIRE,CAITLYN M .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
		MULVIHILL, JEREMIAH J. ....	04/01/20 06/30/20	CASEWORKER .....		23,750.01
		O'DAY,JACLYN R .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		32,499.99
		OSZAKIEWSKI,BRIAN H .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,999.99
		PLANTZ,ZACHARY J .....	04/03/20 06/30/20	CONGRESSIONAL AIDE .....		17,600.00

		RATTLIFF, JOHN R .....	04/03/20	06/30/20	CONGRESSIONAL AIDE .....	8,800.00	
		ROBERTS, CARL E .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99	
		SALERNO, FRANCIS .....	04/01/20	05/01/20	STAFF ASSISTANT .....	1,506.94	
		SYPOLT, JENNIFER L .....	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT .....	23,124.99	
					PERSONNEL COMPENSATION TOTALS:	271,901.37	
	TRAVEL						
04-06	AP	01278256	GRAUNKE, GRACE D .....	02/01/20	02/29/20	PRIVATE AUTO MILEAGE .....	152.42
04-06	AP	01278264	DAVIDSON, PHILIP D .....	01/06/20	02/19/20	PRIVATE AUTO MILEAGE .....	165.88
04-06	AP	01278264	DAVIDSON, PHILIP D .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	68.46
04-06	AP	01278281	CITIBANK GOV CARD SERVICE .....	02/26/20	02/28/20	LODGING .....	423.02
04-06	AP	01278281	CITIBANK GOV CARD SERVICE .....	03/01/20	03/05/20	LODGING .....	1,177.08
04-06	AP	01278281	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	LODGING .....	882.81
04-06	AP	01278281	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	LODGING .....	294.27
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	75.00
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-256.80
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	515.80
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	01278402	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	381.41
04-06	AP	01278420	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	253.40
04-06	AP	01278420	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	253.40
04-06	AP	01278420	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-506.80
04-06	AP	01278420	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION .....	506.80
04-06	AP	01278420	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	253.40
04-06	AP	01278420	CITIBANK GOV CARD SERVICE .....	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION .....	-239.30
04-06	AP	01278442	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	01278442	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	256.80
04-06	AP	01278442	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	01278442	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	256.80
04-06	AP	01278442	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	-256.80
04-06	AP	01278442	CITIBANK GOV CARD SERVICE .....	03/18/20	03/22/20	COMMERCIAL TRANSPORTATION .....	353.80
04-06	AP	01278453	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP	01278453	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	214.40
04-06	AP	01278453	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	128.40
04-08	AP	01280012	SYPOLT, JENNIFER L .....	03/16/20	03/30/20	PRIVATE AUTO MILEAGE .....	176.53
04-09	AP	01278255	MCGUIRE, CAITLYN M .....	03/12/20	03/23/20	TAXI/PARKING/TOLLS .....	70.47
04-09	AP	01278518	O'DAY, JACLYN R .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	20.46
04-09	AP	01280007	BONOMO, JOSEPH M .....	01/08/20	01/30/20	PRIVATE AUTO MILEAGE .....	150.08
04-09	AP	01280007	BONOMO, JOSEPH M .....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	124.20
04-09	AP	01280007	BONOMO, JOSEPH M .....	03/02/20	03/11/20	PRIVATE AUTO MILEAGE .....	158.70
04-16	AP	01281859	DAVIDSON, PHILIP D .....	03/03/20	03/04/20	LODGING .....	294.27
06-01	AP	01297681	SYPOLT, JENNIFER L .....	04/07/20	04/28/20	PRIVATE AUTO MILEAGE .....	80.50
06-03	AP	01297677	SYPOLT, JENNIFER L .....	05/05/20	05/29/20	PRIVATE AUTO MILEAGE .....	161.00
06-03	AP	01298836	CITIBANK .....	07/26/19	07/26/19	COMMERCIAL TRANSPORTATION .....	-239.30
06-03	AP	01298836	CITIBANK .....	09/10/20	09/10/20	COMMERCIAL TRANSPORTATION .....	239.30
06-05	AP	01298176	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	116.15

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL LIPINSKI—Con.						
06-05	AP 01298176	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		116.15
06-05	AP 01298176	CITIBANK GOV CARD SERVICE .....	05/13/20 05/14/20	LODGING .....		205.76
06-05	AP 01298176	CITIBANK GOV CARD SERVICE .....	05/13/20 05/15/20	LODGING .....		205.76
06-11	AP 01297683	O'DAY, JACLYN R. ....	05/14/20 05/15/20	TAXI/PARKING/TOLLS .....		70.92
06-29	AP 01307035	SYPOLT, JENNIFER L. ....	06/09/20 06/25/20	PRIVATE AUTO MILEAGE .....		85.68
					TRAVEL TOTALS:	8,417.48
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01280006	MULVIHILL, JEREMIAH J. ....	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		99.55
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		178.92
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....		105.00
04-16	AP 01285065	CITY OF LOCKPORT .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-16	AP 01285066	HOME RUN INN FROZEN FOODS CORP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,787.72
04-16	AP 01285096	VILLAGE OF ORLAND PARK .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
04-23	AP 01286810	PEOPLES GAS .....	03/10/20 04/09/20	UTILITIES .....		172.16
04-23	AP 01286903	AT&T CORP .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		303.00
04-23	AP 01286908	AT&T CORP .....	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		606.30
04-23	AP 01286916	AT&T CORP .....	03/04/20 04/03/20	UTILITIES .....		75.00
04-23	AP 01286918	COMMONWEALTH EDISON COMPANY .....	03/09/20 04/07/20	UTILITIES .....		144.88
04-23	AP 01286955	COMCAST .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		108.77
04-23	AP 01286955	COMCAST .....	03/01/20 03/31/20	UTILITIES .....		147.00
04-23	AP 01286958	COMCAST .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		107.84
04-23	AP 01286958	COMCAST .....	02/01/20 02/29/20	UTILITIES .....		147.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,009.40
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		74.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		12.02
05-05	AP 01286924	VERIZON BUSINESS SERVICES .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		87.06
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		170.98
05-14	AP 01291540	FEDEX .....	04/29/20 04/29/20	POSTAGE / COURIER / BOX RENTAL .....		7.97
05-14	AP 01291543	FEDEX .....	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL .....		15.97
05-14	AP 01291544	FEDEX .....	03/30/20 03/31/20	POSTAGE / COURIER / BOX RENTAL .....		26.35
05-14	AP 01291545	FEDEX .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		7.80
05-14	AP 01291546	FEDEX .....	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL .....		22.82
05-16	AP 01292625	CITY OF LOCKPORT .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-16	AP 01292626	HOME RUN INN FROZEN FOODS CORP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,787.72
05-16	AP 01292658	VILLAGE OF ORLAND PARK .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		105.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,376.93
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....		74.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		1.28
06-01	AP 01297641	AT&T CORP .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		302.64

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06-01	AP	01297645	AT&T CORP .....	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	605.87
06-01	AP	01297646	COMMONWEALTH EDISON COMPANY .....	04/07/20	05/06/20	UTILITIES .....	138.60
06-01	AP	01297647	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	82.48
06-01	AP	01297687	FEDEX .....	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	10.42
06-01	AP	01297688	FEDEX .....	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	14.82
06-10	AP	01300406	FEDEX .....	06/01/20	06/04/20	POSTAGE / COURIER / BOX RENTAL .....	28.08
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	165.60
06-16	AP	01302685	CITY OF LOCKPORT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	01302686	HOME RUN INN FROZEN FOODS CORP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,787.72
06-16	AP	01302718	VILLAGE OF ORLAND PARK .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	956.82
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	74.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	4.39
06-26	AP	01306996	SINFRONTERAS MEDIA .....	06/15/20	06/15/20	RECORDING (OUTSIDE) .....	3,000.00
06-26	AP	01307055	FEDEX .....	06/15/20	06/15/20	POSTAGE / COURIER / BOX RENTAL .....	36.95
RENT, COMMUNICATION, UTILITIES TOTALS:							28,729.83
PRINTING AND REPRODUCTION							
04-09	AP	01278518	O'DAY, JACLYN R. ....	03/10/20	03/27/20	ADVERTISEMENTS .....	2,000.00
04-23	AP	01286813	SHARP BUSINESS SYSTEMS .....	01/01/20	04/01/20	PRINTING & REPRODUCTION .....	41.71
06-10	AP	01300422	PUBLIC PRINTER .....	03/17/20	03/17/20	PRINTING & REPRODUCTION .....	109.12
PRINTING AND REPRODUCTION TOTALS:							2,150.83
OTHER SERVICES							
04-16	AP	01284710	INTERTRAC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
05-16	AP	01292253	INTERTRAC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
06-01	AP	01297640	LINDA CHAVEZ .....	04/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	715.00
06-16	AP	01302314	INTERTRAC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,695.00
OTHER SERVICES TOTALS:							5,800.00
SUPPLIES AND MATERIALS							
04-02	AP	01278229	QUILL CORPORATION .....	03/27/20	03/27/20	FOOD & BEVERAGE .....	95.97
04-02	AP	01278229	QUILL CORPORATION .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	185.24
04-02	AP	01278240	QUILL CORPORATION .....	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE) .....	33.35
04-02	AP	01278246	QUILL CORPORATION .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	51.48
04-06	AP	01261701	LEWIS UNIVERSITY .....	01/31/20	01/31/20	FOOD & BEVERAGE .....	391.70
04-06	AP	01278264	DAVIDSON, PHILIP D. ....	03/04/20	03/04/20	FOOD & BEVERAGE .....	10.55
04-08	AP	01280012	SYOLT, JENNIFER L. ....	03/13/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	124.68
04-09	AP	01278518	O'DAY, JACLYN R. ....	02/11/20	02/11/20	FOOD & BEVERAGE .....	49.67
04-09	AP	01278518	O'DAY, JACLYN R. ....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	25.23
04-16	AP	01281863	QUILL CORPORATION .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	43.92
04-16	AP	01281869	QUILL CORPORATION .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	10.39
04-16	AP	01281871	QUILL CORPORATION .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	33.79
04-16	AP	01281873	QUILL CORPORATION .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	32.88
04-16	AP	01281874	QUILL CORPORATION .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	43.55
05-14	AP	01291443	QUILL CORPORATION .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	68.94
05-14	AP	01291444	QUILL CORPORATION .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	11.68
05-14	AP	01291446	QUILL CORPORATION .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	134.50
05-14	AP	01291449	QUILL CORPORATION .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	34.86
05-14	AP	01291450	QUILL CORPORATION .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	104.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATIONAL ALLOW—Con.</b>						
2020 HON. DANIEL LIPINSKI—Con.						
05-14	AP 01291453	QUILL CORPORATION	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)	42.49	
05-14	AP 01291454	QUILL CORPORATION	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)	38.24	
05-14	AP 01291455	QUILL CORPORATION	05/08/20 05/08/20	FOOD & BEVERAGE	33.99	
05-14	AP 01291455	QUILL CORPORATION	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)	110.81	
05-14	AP 01291547	QUILL CORPORATION	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	160.79	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-270.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	309.00	
06-01	AP 01297639	QUILL CORPORATION	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	63.71	
06-02	AP 01297981	QUILL CORPORATION	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	31.45	
06-03	AP 01297677	SYPOLT, JENNIFER L	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	42.45	
06-03	AP 01297677	SYPOLT, JENNIFER L	04/23/20 06/22/20	SOFTWARE LESS THAN \$500	129.98	
06-03	AP 01297677	SYPOLT, JENNIFER L	03/20/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L	77.88	
06-03	AP 01298956	QUILL CORPORATION	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	68.79	
06-03	AP 01298957	QUILL CORPORATION	06/01/20 06/01/20	OFFICE SUPPLIES (OUTSIDE)	24.37	
06-11	AP 01297683	O'DAY, JACLYN R.	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	49.85	
06-25	AP 01307012	QUILL CORPORATION	06/15/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	31.79	
06-26	AP 01307014	QUILL CORPORATION	06/15/20 06/15/20	FOOD & BEVERAGE	37.06	
06-26	AP 01307015	QUILL CORPORATION	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	63.71	
06-29	AP 01307035	SYPOLT, JENNIFER L	06/15/20 06/15/20	FOOD & BEVERAGE	124.18	
06-29	AP 01307035	SYPOLT, JENNIFER L	06/03/20 06/14/20	OFFICE SUPPLIES (OUTSIDE)	120.31	
06-29	AP 01307035	SYPOLT, JENNIFER L	06/23/20 07/22/20	SOFTWARE LESS THAN \$500	14.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-131.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	305.40	
				SUPPLIES AND MATERIALS TOTALS:	2,967.11	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	276.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	276.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	276.00	
				EQUIPMENT TOTALS:	828.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,778.71	
				OFFICE TOTALS:	320,778.71	
<b>2019 HON. DANIEL LIPINSKI</b>						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-06	AP 01278264	DAVIDSON, PHILIP D.	11/21/19 11/21/19	ADVERTISEMENTS	75.00	
04-23	AP 01286815	SHARP BUSINESS SYSTEMS	10/01/19 01/01/20	PRINTING & REPRODUCTION	10.67	
06-26	AP 01307048	SOUTHWEST NEWS-HERALD	11/08/19 11/08/19	ADVERTISEMENTS	350.00	
06-30	AP 01307050	SOUTHWEST NEWS-HERALD	05/22/19 05/22/19	ADVERTISEMENTS	350.00	
				PRINTING AND REPRODUCTION TOTALS:	785.67	
SUPPLIES AND MATERIALS						
04-16	AP 01281866	QUILL CORPORATION	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	543.16	
				SUPPLIES AND MATERIALS TOTALS:	543.16	

				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,328.83	
				OFFICE TOTALS:	1,328.83	
INTERN ALLOWANCES						
2020 HON. DANIEL LIPINSKI						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	8,000.00	6,400.00
				INTERN ALLOWANCES TOTALS:	8,000.00	6,400.00
				OFFICE TOTALS:	8,000.00	6,400.00

INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
BRIJA,JACINDA E .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....			1,600.00
MAVROGIANNIS,JOSEPH S .....	04/16/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....			800.00
MAVROGIANNIS,JOSEPH S .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....			1,600.00
O'HALLORAN,NATHANIEL T .....	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM .....			800.00
REILLY,MEREDITH E .....	04/16/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....			800.00
RODEWALD,SAMUEL E .....	04/01/20	04/15/20	PAID INTERN - HOUSE PROGRAM .....			800.00
			PERSONNEL COMPENSATION TOTALS:			6,400.00
			INTERN ALLOWANCES TOTALS:			6,400.00
			OFFICE TOTALS:			6,400.00

MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	302.58	-64.15
				PERSONNEL COMPENSATION .....	571,922.67	283,499.97
				TRAVEL .....	12,792.95	4,243.12
				RENT, COMMUNICATION, UTILITIES .....	33,781.36	20,822.99
				OTHER SERVICES .....	13,960.00	6,555.00
				SUPPLIES AND MATERIALS .....	1,182.30	415.72
				EQUIPMENT .....	2,757.54	1,378.77
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,699.40	316,851.42
				OFFICE TOTALS:	636,699.40	316,851.42

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			56.05
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			7.80
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....			-131.60
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			51.85
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....			-48.25
			FRANKED MAIL TOTALS:			-64.15
PERSONNEL COMPENSATION						
BARNES,NATALIE K .....	04/01/20	06/30/20	STAFF ASSISTANT .....			10,416.66
CARTON,KATIE M .....	04/01/20	06/30/20	CASEWORKER/DISTRICT REP. .....			10,500.00
DEMPSEY,SEAN J .....	04/01/20	06/30/20	PRESS SECRETARY .....			16,688.88
DENNINGSON,BRIANNA M .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....			15,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID LOEBSACK—Con.						
		EWING, GRANT J .....	04/01/20 04/08/20	LEGISLATIVE CORRESPONDENT .....		1,000.00
		EWING, GRANT J .....	04/09/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,666.67
		HAND, JOSEPH J .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		22,374.99
		HERSHBERGER, JARED P .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		14,750.01
		JUDGE, WILLIAM D .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		15,999.99
		KRAMER, BRIAN D .....	04/01/20 06/30/20	CASEWORKER .....		13,500.00
		LAVERDIERE, MARIA L .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		1,000.00
		LESHTZ, DAVID R .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		20,499.99
		MURRAY, KAITLIN A .....	04/01/20 04/11/20	HEALTHCARE POLICY ADVISOR .....		2,016.67
		MURRAY, KAITLIN A .....	04/01/20 04/11/20	HEALTHCARE POLICY ADVISOR (OTHER COMPENSATION) .....		733.33
		SCHNELL, ERIN J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		18,500.01
		SNYDER, RACHAEL A .....	04/01/20 06/30/20	CASEWORKER .....		11,750.01
		STOCKWELL, SCOTT J .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		29,250.00
		SUEPPEL, ROBERT P. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		26,750.01
		WITTE, ERIC .....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,102.75
				PERSONNEL COMPENSATION TOTALS:		283,499.97
TRAVEL						
04-14	AP 01281281	HERSHBERGER, JARED P .....	03/04/20 03/12/20	PRIVATE AUTO MILEAGE .....		137.76
04-14	AP 01281282	LESHTZ, DAVID R .....	03/11/20 03/12/20	PRIVATE AUTO MILEAGE .....		14.28
04-14	AP 01281287	JUDGE, WILLIAM D .....	03/04/20 03/12/20	PRIVATE AUTO MILEAGE .....		70.56
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		93.01
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		64.73
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....		216.93
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....		-23.80
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		221.20
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		-122.80
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		152.20
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		221.20
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		217.21
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		-88.81
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		152.20
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		19.08
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		15.77
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		19.80
04-20	AP 01285733	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	COMMERCIAL TRANSPORTATION .....		30.00
04-20	AP 01285733	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		30.00
04-20	AP 01285733	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	MEALS .....		24.15
04-20	AP 01285733	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		23.81
04-20	AP 01285733	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	MEALS .....		25.11
04-20	AP 01285733	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	MEALS .....		21.75
04-20	AP 01285733	CITIBANK GOV CARD SERVICE .....	02/29/20 03/04/20	CAR RENTAL .....		232.92
04-20	AP 01285733	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	GASOLINE .....		32.06
05-13	AP 01291633	SUEPPEL, ROBERT P. ....	02/04/20 03/09/20	PRIVATE AUTO MILEAGE .....		102.48



05-13	AP	01291634	SUEPPEL, ROBERT P.	01/04/20	01/27/20	PRIVATE AUTO MILEAGE	373.80
05-18	AP	01293126	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	150.70
05-18	AP	01293126	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	152.20
05-18	AP	01293126	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	69.00
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION	95.14
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION	-102.91
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	264.20
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	108.45
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	158.94
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	158.94
05-21	AP	01295583	CITIBANK GOV CARD SERVICE	05/18/20	05/18/20	TAXI/PARKING/TOLLS	59.48
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	98.40
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	134.60
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	134.60
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	134.60
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	134.60
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	56.00
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	80.00
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	18.00
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	43.15
06-16	AP	01301361	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	18.43
						TRAVEL TOTALS:	4,243.12
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01281314	MEDIACOM	04/02/20	05/01/20	UTILITIES	68.50
04-16	AP	01281316	MEDIACOM	04/09/20	05/08/20	UTILITIES	227.80
04-16	AP	01281318	MIDAMERICAN ENERGY	02/24/20	03/25/20	UTILITIES	158.32
04-16	AP	01281321	QWEST	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	282.52
04-16	AP	01284474	PC ONE LC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
04-16	AP	01285454	WAUKEE INVESTMENT I LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,724.12
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	30.80
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	39.90
05-13	AP	01291625	MEDIACOM	05/09/20	06/08/20	TELECOMSRV/EQ/TOLL CHARGE	110.15
05-13	AP	01291627	MIDAMERICAN ENERGY	03/25/20	04/23/20	UTILITIES	129.84
05-14	AP	01291628	QWEST	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	372.63
05-14	AP	01291629	QWEST	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	281.91
05-15	AP	01291626	MEDIACOM	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	68.50
05-16	AP	01292020	PC ONE LC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
05-16	AP	01293016	WAUKEE INVESTMENT I LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	121.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,717.89
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	30.80
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	39.24
06-16	AP	01302081	PC ONE LC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,740.00
06-16	AP	01303080	WAUKEE INVESTMENT I LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,099.00
06-22	AP	01306134	QWEST	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,118.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID LOEBSACK—Con.						
06-22	AP 01306136	QWEST .....	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	281.88	
06-22	AP 01306140	MEDIACOM .....	06/02/20 07/01/20	UTILITIES .....	137.00	
06-22	AP 01306144	MEDIACOM .....	06/09/20 07/08/20	UTILITIES .....	110.15	
06-22	AP 01306148	MIDAMERICAN ENERGY .....	04/23/20 05/22/20	UTILITIES .....	103.73	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,717.90	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	30.80	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	27.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,822.99
OTHER SERVICES						
04-16	AP 01285214	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
05-16	AP 01292777	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-16	AP 01302838	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
					OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	42.54	
04-14	AP 01281282	LESHTZ,DAVID R .....	03/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L .....	32.00	
04-16	AP 01281319	HAGUE QUALITY WATER OF MD INC .....	04/06/20 05/05/20	WATER .....	63.00	
04-30	AP 01287443	IMPACTOFFICE .....	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	40.80	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	104.00	
05-14	AP 01291631	HAGUE QUALITY WATER OF MD INC .....	05/06/20 06/05/20	WATER .....	63.00	
05-15	AP 01291632	WITTE,ERIC .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	24.37	
05-22	AP 01296417	CARTON, KATIE M. ....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	64.06	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-507.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	475.65	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-195.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	208.30	
					SUPPLIES AND MATERIALS TOTALS:	415.72
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	459.59	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	459.59	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	459.59	
					EQUIPMENT TOTALS:	1,378.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	316,851.42
					OFFICE TOTALS:	316,851.42
2019 HON. DAVID LOEBSACK						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	AP 01285722	CITIBANK GOV CARD SERVICE .....	12/19/19 12/19/19	COMMERCIAL TRANSPORTATION .....	128.30	

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05-21	AP	01295583	CITIBANK GOV CARD SERVICE .....	12/12/19	12/12/19	COMMERCIAL TRANSPORTATION .....	128.30	
06-16	AP	01301361	CITIBANK GOV CARD SERVICE .....	09/17/19	09/17/19	COMMERCIAL TRANSPORTATION .....	125.30	
							TRAVEL TOTALS:	381.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	381.90
							OFFICE TOTALS:	<u>381.90</u>

INTERN ALLOWANCES  
2020 HON. DAVID LOEBSACK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,740.00	2,520.00
INTERN ALLOWANCES TOTALS:	<u>7,740.00</u>	<u>2,520.00</u>
OFFICE TOTALS:	<u>7,740.00</u>	<u>2,520.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BAUM,CAROLINE E .....

04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	2,520.00
			PERSONNEL COMPENSATION TOTALS:
			2,520.00
			INTERN ALLOWANCES TOTALS:
			<u>2,520.00</u>
			OFFICE TOTALS:
			<u>2,520.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ZOE LOFGREN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	135.56	90.27
PERSONNEL COMPENSATION .....	559,943.20	295,845.28
TRAVEL .....	6,656.11	1,190.29
TRANSPORTATION OF THINGS .....	227.68	227.68
RENT, COMMUNICATION, UTILITIES .....	53,630.57	36,735.93
PRINTING AND REPRODUCTION .....	182.85	43.90
OTHER SERVICES .....	28,795.00	15,747.50
SUPPLIES AND MATERIALS .....	12,344.64	4,323.74
EQUIPMENT .....	9,645.88	5,829.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>671,561.49</u>	<u>360,034.37</u>
OFFICE TOTALS:	<u>671,561.49</u>	<u>360,034.37</u>

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	80.65
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	48.23
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-34.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	11.19
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-14.90
							FRANKED MAIL TOTALS:
							90.27

PERSONNEL COMPENSATION

ABRAHAMIAN,ARLET E .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	22,250.01
CLOUGH,MICHAEL R .....	06/15/20	06/30/20	SENIOR COUNSEL .....	4,000.00
DELUCA,ANDREW J .....	04/01/20	06/30/20	SCHEDULER .....	18,750.00
DOLBERG,VIKTOR K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ZOE LOFGREN—Con.						
		DOLBERG,VIKTOR K .....	04/01/20 04/30/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
		DUNCAN,KERRY J .....	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT .....		17,000.01
		HENRY-BRYANT, HEATHER .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,187.49
		HULL, GEORGE Z .....	04/01/20 06/21/20	LEGISLATIVE COUNSEL .....		19,350.01
		JUFIAR, DOLORES A. ....	04/01/20 06/30/20	OFFICE/CASE MANAGER .....		20,499.99
		KAAL,KRYSTAL C .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		1,000.00
		KEHOE,ALLYSON H .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,000.01
		KIM,PRISCILLA .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,499.99
		LEAVANDOSKY, STACEY E. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		20,852.76
		MORA-CASTRELLON,CHRISTIAN .....	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT .....		17,000.01
		NGUYEN,ANGELA M .....	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT/SCHEDU .....		11,874.99
		NIKBAKHT,JAVANEH .....	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT .....		14,000.01
		PHAM,VINCENT A .....	04/01/20 06/30/20	CONGRESSIONAL AIDE/COM OUTREAC .....		10,875.00
		PODKOLZINA,ALEXANDRA .....	04/01/20 06/30/20	CONGRESSIONAL ASSISTANT .....		15,750.00
		POWELL,CHAD E .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/PRES .....		9,999.99
		POWELL,CHAD E .....	04/01/20 04/30/20	LEGISLATIVE CORRESPONDENT/PRES (OTHER COMPENSATION) .....		1,000.00
		SHAHOLIAN,DAVID .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,000.00
		SHAHOLIAN,DAVID .....	03/01/20 04/30/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....		2,000.00
		SOTO, SANDRA E. ....	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF .....		35,750.01
		WEINER,MATTHEW S .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,970.00
		WEINER,MATTHEW S .....	04/01/20 04/30/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....		235.00
				PERSONNEL COMPENSATION TOTALS:		295,845.28
TRAVEL						
04-09	AP 01278457	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		349.40
05-11	AP 01290224	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION .....		437.30
06-15	AP 01300885	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		403.59
				TRAVEL TOTALS:		1,190.29
TRANSPORTATION OF THINGS						
05-11	AP 01286855	HOUSECALL LLC .....	04/21/20 04/21/20	FREIGHT CHARGES .....		227.68
				TRANSPORTATION OF THINGS TOTALS:		227.68
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01280296	PACIFIC GAS & ELECTRIC COMPANY .....	02/13/20 03/16/20	UTILITIES .....		330.15
04-06	AP 01280351	PACIFIC GAS & ELECTRIC COMPANY .....	12/13/19 01/14/20	UTILITIES .....		397.69
04-09	AP 01278457	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	UTILITIES .....		29.99
04-09	AP 01278457	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	UTILITIES .....		26.99
04-09	AP 01278457	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	UTILITIES .....		33.99
04-09	AP 01278457	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	UTILITIES .....		24.99
04-10	AP 01278633	CITI PCARD-ATT CONS PHONE PMT .....	12/11/19 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,024.61
04-10	AP 01278633	CITI PCARD-ATT CONS PHONE PMT .....	02/04/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		240.57
04-10	AP 01278633	CITI PCARD-COMCAST CALIFORNIA .....	02/19/20 03/18/20	UTILITIES .....		168.52
04-13	AP 01280144	LEIDOS DIGITAL SOLUTIONS INC .....	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,406.99
04-16	AP 01284644	DAVID L NEVIS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,551.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00

04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	149.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,555.29
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	464.29
04-28	AP	01287576	CITI PCARD-ATT CONS PHONE PMT	12/04/19	01/03/20	TELECOMSRV/EQ/TOLL CHARGE	202.25
04-28	AP	01287576	CITI PCARD-ATT CONS PHONE PMT	01/04/20	02/03/20	TELECOMSRV/EQ/TOLL CHARGE	205.80
04-28	AP	01287576	CITI PCARD-COMCAST CALIFORNIA	01/08/20	02/18/20	UTILITIES	165.70
04-28	AP	01287576	CITI PCARD-USPS PO 1050091422	01/21/20	01/21/20	POSTAGE / COURIER / BOX RENTAL	3.50
04-28	AP	01287576	CITI PCARD-USPS PO 1050091422	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL	22.15
05-11	AP	01286900	PACIFIC GAS & ELECTRIC COMPANY	03/16/20	04/15/20	UTILITIES	239.52
05-16	AP	01292187	DAVID L NEVIS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
05-19	AP	01295621	CITI PCARD-ATT CONS PHONE PMT	02/11/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE	770.01
05-19	AP	01295621	CITI PCARD-ATT CONS PHONE PMT	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	241.95
05-19	AP	01295621	CITI PCARD-COMCAST CALIFORNIA	03/08/20	04/18/20	UTILITIES	168.52
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	52.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	159.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,765.67
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.48
06-15	AP	01300187	PACIFIC GAS & ELECTRIC COMPANY	04/15/20	05/14/20	UTILITIES	223.12
06-15	AP	01301098	CITI PCARD-ATT CONS PHONE PMT	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	770.94
06-15	AP	01301098	CITI PCARD-ATT CONS PHONE PMT	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE	240.42
06-15	AP	01301098	CITI PCARD-COMCAST CALIFORNIA	04/06/20	05/18/20	UTILITIES	168.52
06-16	AP	01302247	DAVID L NEVIS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,551.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	52.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	159.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,616.35
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.48
06-29	GL	GLA0098778		06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL	26.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,735.93
04-06	AP	01278502	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	43.90
						PRINTING AND REPRODUCTION TOTALS:	43.90
			OTHER SERVICES				
04-10	AP	01279740	BAMACOR INC	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	710.00
04-16	AP	01284831	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01285201	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-11	AP	01290034	OLSON REMCHO LLP	03/03/20	03/16/20	NON-TECHNOLOGY SERVICE CONTR	380.00
05-16	AP	01292380	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292764	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-11	AP	01300195	BAMACOR INC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	710.00
06-15	AP	01300192	OLSON REMCHO LLP	05/01/20	05/07/20	NON-TECHNOLOGY SERVICE CONTR	475.00
06-15	AP	01300201	BAMACOR INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	710.00
06-16	AP	01300191	OLSON REMCHO LLP	04/06/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR	2,232.50
06-16	AP	01302439	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302826	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	15,747.50
			SUPPLIES AND MATERIALS				
04-10	AP	01278633	CITI PCARD-AMAZON.COM G89509X83 AMZN	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	339.96
04-10	AP	01278633	CITI PCARD-Amazon.com GQ4D38A33	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	17.81
04-10	AP	01278633	CITI PCARD-WWW.CVS.COM	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	16.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ZOE LOFGREN—Con.						
04-10	AP	01280295	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	224.32
04-10	AP	01280299	02/24/20	02/24/20	HABITATION EXPENSE	349.99
04-22	AP	01281755	03/31/20	03/31/20	WATER	59.39
04-28	AP	01287576	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE)	24.99
04-28	AP	01287576	01/16/20	01/16/21	PUBLICATIONS/REFERENCE MAT'L	47.99
04-28	AP	01287576	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE)	507.56
04-28	AP	01287576	01/20/20	02/21/20	PUBLICATIONS/REFERENCE MAT'L	64.39
04-28	AP	01287576	02/22/20	02/20/21	PUBLICATIONS/REFERENCE MAT'L	561.60
04-30	GL	RMS0097494	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-11	AP	01290115	09/04/20	09/03/21	PUBLICATIONS/REFERENCE MAT'L	115.00
05-19	AP	01295621	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	16.49
05-19	AP	01295621	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	57.69
05-19	AP	01295621	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	329.89
05-19	AP	01295621	04/03/20	01/25/21	PUBLICATIONS/REFERENCE MAT'L	207.48
05-19	AP	01295621	03/30/20	04/29/20	SOFTWARE LESS THAN \$500	15.89
05-28	AP	01296969	04/30/20	04/30/20	WATER	39.98
05-31	GL	FLG0098118	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-52.00
06-09	AP	01300106	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	173.27
06-09	AP	01300117	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)	93.98
06-11	AP	01300002	01/17/20	01/17/20	OFFICE SUPPLIES (OUTSIDE)	320.91
06-11	AP	01300131	01/13/20	01/13/20	HABITATION EXPENSE	99.99
06-15	AP	01300000	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	237.00
06-15	AP	01301098	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	149.00
06-15	AP	01301098	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	41.00
06-15	AP	01301098	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	19.97
06-15	AP	01301098	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	124.99
06-15	AP	01301098	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	40.72
06-18	AP	01303195	05/31/20	05/31/20	WATER	39.98
06-30	GL	FLG0098862	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0098861	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	56.50
SUPPLIES AND MATERIALS TOTALS:						4,323.74
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	196.00
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,439.00
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	196.00
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	1,729.00
06-18	AP	01305593	05/04/20	05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000	679.00
06-18	AP	01305593	05/04/20	05/04/20	WARRANTIES	55.78
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	196.00
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00
EQUIPMENT TOTALS:						5,829.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:						360,034.37
OFFICE TOTALS:						360,034.37

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2019 HON. ZOE LOFGREN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-09	AP	01278457	CITIBANK GOV CARD SERVICE .....	06/21/19	06/21/19	COMMERCIAL TRANSPORTATION .....	385.30	
04-09	AP	01278457	CITIBANK GOV CARD SERVICE .....	06/27/19	06/27/19	COMMERCIAL TRANSPORTATION .....	-385.30	
04-09	AP	01278457	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	-461.69	
04-09	AP	01278457	CITIBANK GOV CARD SERVICE .....	12/21/19	12/21/19	COMMERCIAL TRANSPORTATION .....	898.99	
							TRAVEL TOTALS:	437.30
RENT, COMMUNICATION, UTILITIES								
04-06	AP	01278498	PACIFIC GAS & ELECTRIC COMPANY .....	02/13/19	03/16/20	UTILITIES .....	330.15	
04-06	AP	01280296	PACIFIC GAS & ELECTRIC COMPANY .....	02/13/19	03/16/20	UTILITIES .....	-330.15	
04-06	AP	01280351	PACIFIC GAS & ELECTRIC COMPANY .....	12/13/19	01/14/20	UTILITIES .....	-397.69	
05-28	GL	GLA0098022	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	63.33	
							RENT, COMMUNICATION, UTILITIES TOTALS:	-334.36
SUPPLIES AND MATERIALS								
04-28	AP	01287576	CITI PCARD-AMZN Mktp US .....	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE) .....	-12.38	
							SUPPLIES AND MATERIALS TOTALS:	-12.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	90.56
							OFFICE TOTALS:	90.56

INTERN ALLOWANCES  
2020 HON. ZOE LOFGREN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,365.00	0.00
INTERN ALLOWANCES TOTALS:	5,365.00	0.00
OFFICE TOTALS:	5,365.00	0.00

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2020 HON. BILLY LONG  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	276.30	196.39
PERSONNEL COMPENSATION .....	539,629.28	276,427.74
TRAVEL .....	9,797.07	1,885.99
RENT, COMMUNICATION, UTILITIES .....	40,067.30	25,410.81
PRINTING AND REPRODUCTION .....	467.81	176.79
OTHER SERVICES .....	18,042.00	10,178.00
SUPPLIES AND MATERIALS .....	3,937.89	1,219.30
EQUIPMENT .....	2,168.25	450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,385.90	315,945.02
OFFICE TOTALS:	614,385.90	315,945.02

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	89.43	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	8.76	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-34.35	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	132.55	
							FRANKED MAIL TOTALS:	196.39
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,619.51	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BILLY LONG—Con.						
		ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	2,208.24	
		APPELBAUM, MICHAEL F. ....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,499.99	
		DELANO, GWENDOLYN S. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	6,000.00	
		ELLESON, BENJAMIN D. ....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	25,500.00	
		JOHNSON, SYDNEY I. ....	04/01/20 06/30/20	CASEWORKER .....	8,750.01	
		KOLLMEIER, ROBERT L. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	13,125.00	
		KOTSOVOS, MICHAEL. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,249.99	
		LANDIS, MICHAEL D. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....	14,000.01	
		LILLIS, JOSEPH M. ....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01	
		MACKNEY, KIMBERLY D. ....	04/01/20 06/30/20	CASEWORKER .....	14,000.01	
		MANZELLI, SEAN C. ....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,000.01	
		MEADS, KAREN S. ....	04/01/20 06/30/20	DISTRICT SCHEDULER .....	19,749.99	
		MILNER, KATHARINE A. ....	04/01/20 06/30/20	PRESS SECRETARY .....	11,250.00	
		OLCHYK, ROSS I. ....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	13,500.00	
		PRUETT, JEREMY L. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....	14,124.99	
		SAYLOR, LISA K. ....	04/01/20 06/30/20	CASEWORKER .....	14,124.99	
		USSERY, MICHAEL E. ....	04/01/20 06/30/20	DIR OF PROJECTS AND OUTREACH .....	22,500.00	
		WARBINTON, ROBERT T. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	19,749.99	
				PERSONNEL COMPENSATION TOTALS:	276,427.74	
TRAVEL						
04-08	AP 01278668	HON. BILLY LONG .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....	346.21	
04-08	AP 01278668	HON. BILLY LONG .....	02/09/20 02/09/20	COMMERCIAL TRANSPORTATION .....	346.21	
04-08	AP 01278668	HON. BILLY LONG .....	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION .....	106.40	
04-08	AP 01278668	HON. BILLY LONG .....	02/09/20 02/09/20	TAXI/PARKING/TOLLS .....	104.57	
04-09	AP 01279654	LANDIS, MICHAEL D. ....	03/04/20 03/13/20	PRIVATE AUTO MILEAGE .....	118.30	
04-09	AP 01279657	SAYLOR, LISA K. ....	03/10/20 03/26/20	PRIVATE AUTO MILEAGE .....	94.90	
04-09	AP 01279661	USSERY, MICHAEL .....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....	380.00	
04-16	AP 01281034	PRUETT, JEREMY L. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....	263.00	
06-11	AP 01300282	USSERY, MICHAEL .....	05/21/20 05/29/20	PRIVATE AUTO MILEAGE .....	126.40	
				TRAVEL TOTALS:	1,885.99	
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01277754	AT&T CORP. ....	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	683.61	
04-09	AP 01279456	DISH NETWORK .....	04/15/20 05/14/20	UTILITIES .....	85.41	
04-14	AP 01280054	UNITED PARCEL SERVICE .....	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL .....	6.32	
04-14	AP 01281083	CITY UTILITIES OF SPRINGFIELD MO .....	03/02/20 03/31/20	UTILITIES .....	363.31	
04-16	AP 01281081	SPARKLIGHT .....	04/08/20 05/07/20	UTILITIES .....	236.38	
04-16	AP 01284229	LEASE FINANCE SERVICES .....	03/01/20 04/01/20	EQUIP RENTAL (EFF 1/3/03) .....	67.25	
04-16	AP 01285106	JARED ENTERPRISES INC. ....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,500.00	
04-16	AP 01285107	KELLER WILLIAMS REALTY OF SWMO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	625.00	
04-20	AP 01285833	AT&T CORP. ....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	679.43	
04-21	AP 01285832	EMPIRE DISTRICT .....	03/09/20 04/06/20	UTILITIES .....	128.87	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75	



04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	869.37
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	26.91
04-30	AP	01288455	UNITED PARCEL SERVICE	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	9.93
05-04	AP	01289110	AT&T CORP	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	684.61
05-06	AP	01289483	UNITED PARCEL SERVICE	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	45.29
05-06	AP	01289483	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	6.32
05-07	AP	01290128	DISH NETWORK	05/01/20	06/14/20	UTILITIES	85.41
05-13	AP	01290809	CITY UTILITIES OF SPRINGFIELD MO	03/31/20	04/29/20	UTILITIES	325.40
05-13	AP	01291131	VERIZON	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	194.76
05-13	AP	01291134	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.55
05-13	AP	01291210	UNITED PARCEL SERVICE	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	25.54
05-15	AP	01291733	VERIZON	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE	195.45
05-16	AP	01292668	JARED ENTERPRISES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	01292669	KELLER WILLIAMS REALTY OF SWMO	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
05-19	AP	01293065	SPARKLIGHT	05/08/20	06/07/20	UTILITIES	236.38
05-19	AP	01293178	LEASE FINANCE SERVICES	04/01/20	05/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
05-21	AP	01293357	EMPIRE DISTRICT	04/06/20	05/05/20	UTILITIES	118.69
05-21	AP	01295589	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.97
05-27	AP	01296872	AT&T CORP	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	678.95
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,136.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	18.52
06-01	AP	01297560	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.55
06-04	AP	01298384	AT&T CORP	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE	684.45
06-04	AP	01298988	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	2.24
06-09	AP	01299984	DISH NETWORK	06/15/20	07/14/20	UTILITIES	85.41
06-10	AP	01300705	UNITED PARCEL SERVICE	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	191.45
06-10	AP	01300705	UNITED PARCEL SERVICE	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	6.32
06-11	AP	01300332	MEADS, KAREN S	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	25.74
06-11	AP	01300750	VERIZON	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE	194.76
06-15	AP	01301002	CITY UTILITIES OF SPRINGFIELD MO	04/29/20	05/29/20	UTILITIES	333.73
06-15	AP	01301315	SPARKLIGHT	06/08/20	07/07/20	UTILITIES	236.38
06-16	AP	01302729	JARED ENTERPRISES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	01302730	KELLER WILLIAMS REALTY OF SWMO	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	625.00
06-17	AP	01301642	AT&T CORP	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	678.95
06-18	AP	01301641	EMPIRE DISTRICT	05/05/20	06/03/20	UTILITIES	100.29
06-18	AP	01301816	LEASE FINANCE SERVICES	05/01/20	06/01/20	EQUIP RENTAL (EFF 1/3/03)	67.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,449.56
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	34.99
06-26	AP	01307103	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	133.55
RENT, COMMUNICATION, UTILITIES TOTALS:							25,410.81
PRINTING AND REPRODUCTION							
04-06	AP	01277755	LAKELAND OFFICE SYSTEMS LLC	02/29/20	03/30/20	PRINTING & REPRODUCTION	8.16
05-07	AP	01290149	DRAKE SYSTEMS INC	02/03/20	05/02/20	PRINTING & REPRODUCTION	141.51
05-28	AP	01297237	LAKELAND OFFICE SYSTEMS LLC	04/30/20	05/30/20	PRINTING & REPRODUCTION	27.12
PRINTING AND REPRODUCTION TOTALS:							176.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BILLY LONG—Con.						
OTHER SERVICES						
04-16	AP 01284902	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-21	AP 01285985	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
04-22	AP 01284354	FEDERAL PROTECTION INC .....	05/01/20 05/31/20	SECURITY SERVICE .....		379.25
04-22	AP 01284355	FEDERAL PROTECTION INC .....	05/01/20 05/31/20	SECURITY SERVICE .....		171.75
05-16	AP 01292456	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-19	AP 01295785	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-26	AP 01293359	FEDERAL PROTECTION INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		379.25
05-26	AP 01293361	FEDERAL PROTECTION INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		171.75
06-16	AP 01302517	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-23	AP 01305955	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		585.00
06-23	AP 01306336	KENCO FIRE EQUIPMENT INC .....	06/22/20 06/22/20	JANITORIAL AND MAINT SERV .....		35.00
06-23	AP 01306346	FEDERAL PROTECTION INC .....	07/01/20 07/31/20	SECURITY SERVICE .....		379.25
06-23	AP 01306347	FEDERAL PROTECTION INC .....	07/01/20 07/31/20	SECURITY SERVICE .....		171.75
					OTHER SERVICES TOTALS:	10,178.00
SUPPLIES AND MATERIALS						
04-08	AP 01279640	JACKSON BROTHERS OF THE SOUTH LLC .....	03/19/20 03/19/20	FOOD & BEVERAGE .....		46.16
04-08	AP 01279644	OFFICE DEPOT INC .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		10.66
04-08	AP 01279648	OFFICE DEPOT INC .....	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE) .....		14.72
04-08	AP 01279649	OFFICE DEPOT INC .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		101.52
04-09	AP 01279461	CULLIGAN WATER OF SPRINGFIELD .....	04/01/20 04/30/20	WATER .....		14.95
04-09	AP 01279462	CULLIGAN WATER OF SPRINGFIELD .....	03/12/20 03/12/20	WATER .....		54.24
04-09	AP 01279654	LANDIS, MICHAEL D. ....	03/12/20 03/12/20	FOOD & BEVERAGE .....		13.00
04-16	AP 01281034	PRUETT, JEREMY L. ....	03/12/20 03/12/20	FOOD & BEVERAGE .....		8.00
04-27	AP 01287474	QUENCH USA LLC .....	05/01/20 07/31/20	WATER .....		240.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		32.00
05-04	AP 01289113	CULLIGAN WATER OF SPRINGFIELD .....	05/01/20 05/31/20	WATER .....		14.95
05-27	AP 01297027	LILLIS, JOSEPH M. ....	05/23/20 05/23/20	FOOD & BEVERAGE .....		30.63
05-27	AP 01297027	LILLIS, JOSEPH M. ....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....		27.38
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-63.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		224.94
06-04	AP 01298386	HOLLISTER AREA CHAMBER OF COMMERCE .....	02/20/20 02/20/20	FOOD & BEVERAGE .....		15.00
06-09	AP 01299981	CULLIGAN WATER OF SPRINGFIELD .....	06/01/20 06/30/20	WATER .....		14.95
06-11	AP 01300285	OFFICE DEPOT INC .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....		72.38
06-26	AP 01306786	OFFICE DEPOT INC .....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....		99.04
06-26	AP 01306788	OFFICE DEPOT INC .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....		7.69
06-26	AP 01307101	TABLE ROCK LAKE CHAMBER OF COMMERCE .....	06/25/20 06/25/20	FOOD & BEVERAGE .....		15.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		225.09
					SUPPLIES AND MATERIALS TOTALS:	1,219.30
EQUIPMENT						
04-06	AP 01277755	LAKELAND OFFICE SYSTEMS LLC .....	02/29/20 03/30/20	MAINTENANCE / REPAIRS .....		30.00

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04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	120.00	
05-14	AP	01291736	LAKELAND OFFICE SYSTEMS LLC .....	03/31/20	04/29/20	MAINTENANCE / REPAIRS .....	30.00	
05-28	AP	01297237	LAKELAND OFFICE SYSTEMS LLC .....	04/30/20	05/30/20	MAINTENANCE / REPAIRS .....	30.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	120.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	120.00	
							EQUIPMENT TOTALS:	450.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,945.02
							OFFICE TOTALS:	<u>315,945.02</u>

2019 HON. BILLY LONG OFFICIAL EXPENSES OF MEMBERS EQUIPMENT								
06-18	AP	01305878	CDW GOVERNMENT LLC .....	05/18/20	05/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,598.88	
							EQUIPMENT TOTALS:	10,598.88
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,598.88
							OFFICE TOTALS:	<u>10,598.88</u>

INTERN ALLOWANCES 2020 HON. BILLY LONG INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	4,466.67
							INTERN ALLOWANCES TOTALS:	4,466.67
							OFFICE TOTALS:	<u>4,466.67</u>

INTERN ALLOWANCES PERSONNEL COMPENSATION								
		AUSTIN,NICHOLAS L .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00		
		KREMER,KYLE E .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,166.67		
		SHARP,MEREDITH M .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	533.33		
							PERSONNEL COMPENSATION TOTALS:	2,700.00
							INTERN ALLOWANCES TOTALS:	2,700.00
							OFFICE TOTALS:	<u>2,700.00</u>

MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BARRY LOUDERMILK OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	48,778.21
							PERSONNEL COMPENSATION .....	445,174.81
							TRAVEL .....	15,086.01
							RENT, COMMUNICATION, UTILITIES .....	27,966.07
							PRINTING AND REPRODUCTION .....	48,771.85
							OTHER SERVICES .....	2,871.55
							SUPPLIES AND MATERIALS .....	4,208.71
							EQUIPMENT .....	6,815.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,672.21
							OFFICE TOTALS:	<u>599,672.21</u>

OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	56.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARRY LOUDERMILK—Con.						
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		25,174.70
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		60.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-39.80
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		35.06
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-9.90
					FRANKED MAIL TOTALS:	25,276.79
PERSONNEL COMPENSATION						
		ADKERSON,ELIZABETH A .....	04/01/20 06/30/20	SCHEDULER .....		13,749.99
		ADKERSON,ROBERT A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,500.01
		ANDERSON,WILLIAM S .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		7,749.99
		ANFINSON, SUSAN .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,475.00
		ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,475.00
		BARTLETT,CLAIRE A .....	04/01/20 06/30/20	FIELD DIRECTOR .....		12,750.00
		CARR,COLIN D .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		17,750.01
		COCKERHAM,BRANDON A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		16,500.00
		DODD,WAYNE .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		20,750.01
		DOHERTY, KATHRYN J. ....	04/01/20 04/30/20	SHARED EMPLOYEE .....		750.00
		GILBERT,CRYSTAL D .....	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR .....		15,000.00
		JOHNSON,ERIC P .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		9,500.01
		LEWIS,HOPE L .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		MCINTOSH,TINA M .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		9,000.00
		MILLWOOD,MARK S .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,375.00
		MITCHAM,JOHN B .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,250.01
		NALL,PHYLLIS .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,250.00
		PADGETT,ASHLEIGH V .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,375.00
		POOLE,JENNIFER L .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,999.99
		WALLACE,JOHN P .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		10,500.00
					PERSONNEL COMPENSATION TOTALS:	222,450.03
TRAVEL						
04-09	AP 01279794	CITIBANK GOV CARD SERVICE .....	03/13/20 03/14/20	LODGING .....		106.85
04-09	AP 01279794	CITIBANK GOV CARD SERVICE .....	02/29/20 02/29/20	TAXI/PARKING/TOLLS .....		47.89
04-09	AP 01279802	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		75.44
04-09	AP 01279802	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		95.29
04-09	AP 01279815	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		-152.40
04-09	AP 01279815	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		254.40
04-09	AP 01279815	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		254.40
04-09	AP 01279815	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		152.40
04-09	AP 01279815	CITIBANK GOV CARD SERVICE .....	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION .....		152.40
04-20	AP 01286021	ADKERSON, ROBERT A. ....	03/13/20 03/13/20	PRIVATE AUTO MILEAGE .....		372.60
05-12	AP 01289700	CITIBANK GOV CARD SERVICE .....	03/12/20 04/02/20	CAR RENTAL .....		1,808.59
05-12	AP 01289704	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		406.80
05-12	AP 01289704	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....		-152.40
05-12	AP 01289704	CITIBANK GOV CARD SERVICE .....	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION .....		-152.40

05-12	AP	01289704	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	138.47
05-12	AP	01289709	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	141.47
06-03	AP	01297467	HON BARRY LOUDERMILK .....	01/27/20	01/27/20	MEALS .....	18.03
06-03	AP	01297467	HON BARRY LOUDERMILK .....	01/27/20	01/29/20	PRIVATE AUTO MILEAGE .....	71.30
06-03	AP	01297467	HON BARRY LOUDERMILK .....	02/04/20	02/07/20	PRIVATE AUTO MILEAGE .....	71.30
06-03	AP	01297467	HON BARRY LOUDERMILK .....	01/27/20	01/29/20	TAXI/PARKING/TOLLS .....	3.20
06-03	AP	01297467	HON BARRY LOUDERMILK .....	02/04/20	02/07/20	TAXI/PARKING/TOLLS .....	4.85
06-09	AP	01299337	HON BARRY LOUDERMILK .....	03/02/20	03/14/20	MEALS .....	51.00
06-09	AP	01299337	HON BARRY LOUDERMILK .....	03/14/20	03/15/20	GASOLINE .....	73.82
06-16	AP	01300976	CITIBANK GOV CARD SERVICE .....	05/25/20	05/26/20	LODGING .....	101.92
06-16	AP	01300976	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	TAXI/PARKING/TOLLS .....	30.59
06-16	AP	01300977	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	138.47
06-16	AP	01300977	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	138.47
06-17	AP	01300022	HON BARRY LOUDERMILK .....	05/25/20	05/26/20	MEALS .....	33.58
06-17	AP	01300022	HON BARRY LOUDERMILK .....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....	753.25
06-17	AP	01300682	ADKERSON, ROBERT A. ....	05/22/20	05/27/20	PRIVATE AUTO MILEAGE .....	801.55
						TRAVEL TOTALS:	5,841.13
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01276587	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
04-09	AP	01276588	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
04-09	AP	01277766	GEORGIA POWER COMPANY .....	02/20/20	03/24/20	UTILITIES .....	173.24
04-09	AP	01277768	GEORGIA POWER COMPANY .....	02/20/20	03/23/20	UTILITIES .....	94.46
04-09	AP	01277769	VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,089.00
04-14	AP	01279825	CITI PCARD-APPLE.COM/BILL .....	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	1.05
04-20	AP	01281834	AT&T CORP .....	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	212.20
04-21	AP	01280602	COMCAST .....	04/06/20	05/05/20	UTILITIES .....	154.64
04-21	AP	01285854	GAS SOUTH LLC .....	03/09/20	04/07/20	UTILITIES .....	42.74
04-21	AP	01285855	GAS SOUTH LLC .....	03/09/20	04/07/20	UTILITIES .....	62.65
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	103.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	209.62
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
04-29	AP	01286344	COMCAST .....	04/20/20	05/19/20	UTILITIES .....	222.08
04-29	AP	01287383	KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
04-29	AP	01287385	KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	95.00
04-29	AP	01287781	GEORGIA POWER COMPANY .....	03/24/20	04/21/20	UTILITIES .....	135.03
04-29	AP	01287783	GEORGIA POWER COMPANY .....	03/23/20	04/21/20	UTILITIES .....	71.63
05-12	AP	01289030	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,510.89
05-12	AP	01289875	CITI PCARD-ZOOM.US .....	04/01/20	03/31/21	UTILITIES .....	158.89
05-15	AP	01290982	AT&T CORP .....	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	212.01
05-15	AP	01290983	COMCAST .....	05/06/20	06/05/20	UTILITIES .....	154.64
05-16	AP	01292126	DIGITAL PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.51
05-16	AP	01292967	PIEDMONT OPERATING PARTNERSHIP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	103.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	207.03
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	67.62
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRANSF) .....	0.02
06-01	AP	01297190	PROCMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	95.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BARRY LOUDERMILK—Con.						
06-01	AP 01297191	PROCMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00	
06-02	AP 01296878	LEWIS, HOPE L. ....	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL .....	15.05	
06-02	AP 01296879	GAS SOUTH LLC .....	04/07/20 05/07/20	UTILITIES .....	42.74	
06-02	AP 01296880	GAS SOUTH LLC .....	04/07/20 05/07/20	UTILITIES .....	61.27	
06-02	AP 01296881	COMCAST .....	05/20/20 06/19/20	UTILITIES .....	221.74	
06-08	AP 01296882	COMCAST .....	05/15/20 06/14/20	UTILITIES .....	129.90	
06-08	AP 01298396	VERIZON .....	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	872.15	
06-08	AP 01298704	GEORGIA POWER COMPANY .....	04/21/20 05/21/20	UTILITIES .....	86.13	
06-08	AP 01298705	GEORGIA POWER COMPANY .....	04/21/20 05/21/20	UTILITIES .....	173.63	
06-16	AP 01300477	COMCAST .....	06/06/20 07/05/20	UTILITIES .....	154.64	
06-16	AP 01302186	DIGITAL PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,058.51	
06-16	AP 01303031	PIEDMONT OPERATING PARTNERSHIP LP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,920.00	
06-24	AP 01301029	AT&T CORP .....	05/04/20 06/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	212.01	
06-24	AP 01306630	GAS SOUTH LLC .....	05/07/20 06/08/20	UTILITIES .....	52.74	
06-24	AP 01306631	GAS SOUTH LLC .....	05/07/20 06/08/20	UTILITIES .....	71.27	
06-24	AP 01306635	COMCAST .....	06/15/20 07/14/20	UTILITIES .....	131.85	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	103.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	239.11	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	67.62	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.24	
06-25	AP 01306633	COMCAST .....	06/20/20 07/19/20	UTILITIES .....	221.74	
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,360.91
		PRINTING AND REPRODUCTION				
05-12	AP 01289993	CREATIVE DIRECT LLC .....	04/03/20 04/03/20	PRINTING & REPRODUCTION .....	24,777.00	
				PRINTING AND REPRODUCTION TOTALS:		24,777.00
		OTHER SERVICES				
04-10	AP 01279823	CITI PCARD-LANCE LEARNING GROUP .....	03/11/20 03/11/20	TRAINING .....	39.50	
04-14	AP 01279825	CITI PCARD-SQ BONNIE WILLIAMS .....	03/02/20 03/02/20	JANITORIAL AND MAINT SERV .....	80.00	
04-14	AP 01279825	CITI PCARD-SQ BONNIE WILLIAMS .....	03/09/20 03/09/20	JANITORIAL AND MAINT SERV .....	80.00	
04-14	AP 01279825	CITI PCARD-SQ BONNIE WILLIAMS .....	03/21/20 03/21/20	JANITORIAL AND MAINT SERV .....	80.00	
05-13	AP 01289715	CITI PCARD-SQ BONNIE WILLIAMS .....	03/28/20 03/28/20	JANITORIAL AND MAINT SERV .....	80.00	
06-16	AP 01300978	CITI PCARD-SQ BONNIE WILLIAMS .....	05/17/20 05/17/20	JANITORIAL AND MAINT SERV .....	80.00	
				OTHER SERVICES TOTALS:		439.50
		SUPPLIES AND MATERIALS				
04-14	AP 01279825	CITI PCARD-AMAZON.COM UX01C57R3 AMZN .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	38.95	
04-14	AP 01279825	CITI PCARD-AMZN Mktp US ME9PM2FK3 .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	198.00	
04-14	AP 01279825	CITI PCARD-Dropbox 4PR2F3VQ9QZJ .....	03/19/20 03/19/21	SOFTWARE LESS THAN \$500 .....	119.88	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	52.00	
05-12	AP 01289875	CITI PCARD-AMZN Mktp US .....	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-39.51	
05-12	AP 01289875	CITI PCARD-AMZN Mktp US 5C2D07X03 .....	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	39.51	
05-13	AP 01289715	CITI PCARD-APPLE.COM/BILL .....	04/13/20 04/13/20	SOFTWARE LESS THAN \$500 .....	1.05	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-72.00	

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06-09	AP	01299337	HON BARRY LOUDERMILK .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	121.70
06-16	AP	01300978	CITI PCARD-TARGET 00017806 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	63.58
06-17	AP	01300682	ADKERSON, ROBERT A. ....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	19.07
06-17	AP	01300979	CITI PCARD-AMZN Mktp US M715K6UC1 .....	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	470.97
06-17	AP	01300979	CITI PCARD-AMZN Mktp US M72WNS8R1 .....	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	18.18
06-17	AP	01300979	CITI PCARD-WEBAMERICAN BANKER .....	05/05/20	11/05/20	PUBLICATIONS/REFERENCE MAT'L .....	890.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,921.78
			EQUIPMENT				
04-14	AP	01279797	FIRESIDE21 .....	04/01/20	06/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	897.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	690.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	690.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	690.00
						EQUIPMENT TOTALS:	2,967.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,034.14
						OFFICE TOTALS:	305,034.14

2019 HON. BARRY LOUDERMILK  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
06-03	AP	01297464	HON BARRY LOUDERMILK .....	10/21/19	10/31/19	MEALS .....	16.33
06-03	AP	01297464	HON BARRY LOUDERMILK .....	11/15/19	11/15/19	MEALS .....	14.92
06-03	AP	01297464	HON BARRY LOUDERMILK .....	12/06/19	12/16/19	MEALS .....	40.91
06-03	AP	01297464	HON BARRY LOUDERMILK .....	11/18/19	11/21/19	PRIVATE AUTO MILEAGE .....	68.20
06-03	AP	01297464	HON BARRY LOUDERMILK .....	11/18/19	11/21/19	TAXI/PARKING/TOLLS .....	5.55
06-08	AP	01299336	HON BARRY LOUDERMILK .....	09/27/19	09/27/19	MEALS .....	34.85
06-08	AP	01299336	HON BARRY LOUDERMILK .....	09/20/19	09/27/19	TAXI/PARKING/TOLLS .....	4.95
						TRAVEL TOTALS:	185.71
			RENT, COMMUNICATION, UTILITIES				
05-12	AP	01289992	TELEPHONE TOWNHALL MEETING INC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,941.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,941.00
			SUPPLIES AND MATERIALS				
05-12	AP	01290395	ECHO TECHNOLOGIES LLC .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	1,858.00
05-18	AP	01289878	CITI PCARD-AMAZON.COM J62YN3HG3 AMZN .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	203.29
05-18	AP	01289878	CITI PCARD-AMAZON.COM P50L54813 AMZN .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	55.63
05-18	AP	01289878	CITI PCARD-AMAZON.COM T60KA8533 AMZN .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	105.92
05-18	AP	01289878	CITI PCARD-AMZN Mktp US 115HZ6E53 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	181.89
05-18	AP	01289878	CITI PCARD-AMZN Mktp US 8W2645143 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	387.32
05-18	AP	01289878	CITI PCARD-Amazon.com XE5C446X3 .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	33.16
						SUPPLIES AND MATERIALS TOTALS:	2,825.21
			EQUIPMENT				
05-18	AP	01289878	CITI PCARD-AMZN Mktp US 2W07R5R03 .....	04/15/20	04/15/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,001.83
05-18	AP	01289878	CITI PCARD-AMZN Mktp US TLSUR7XA3 .....	04/15/20	04/15/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	936.27
05-18	AP	01289878	CITI PCARD-Amazon.com ZS75L9TN3 .....	04/07/20	04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	426.93
						EQUIPMENT TOTALS:	2,365.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,316.95
						OFFICE TOTALS:	14,316.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-21.14	-170.49
				PERSONNEL COMPENSATION .....	536,981.82	272,925.93
				TRAVEL .....	4,720.55	17.39
				RENT, COMMUNICATION, UTILITIES .....	42,710.02	28,385.74
				PRINTING AND REPRODUCTION .....	523.31	283.51
				OTHER SERVICES .....	6,069.00	4,535.00
				SUPPLIES AND MATERIALS .....	5,122.68	1,466.00
				EQUIPMENT .....	2,020.28	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,126.52	308,163.08
				OFFICE TOTALS:	598,126.52	308,163.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		5.01
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-93.90
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-81.60
				FRANKED MAIL TOTALS:		-170.49
PERSONNEL COMPENSATION						
		BAUTISTA,RUFINO M .....	04/01/20 06/30/20	SENIOR ADVISOR .....		12,383.25
		BOWER,ANDREW B .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,984.99
		BRADLEY,KATHERINE A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,519.99
		GORUD,CHRISTOPHER .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,634.36
		GUADARRAMA,CARLOS A .....	04/01/20 06/30/20	OFFICE MANAGER/SCHEDULER .....		9,540.00
		HANLEY,MADELINE A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.99
		HEARD,CLAYTON P .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		10,982.82
		HIGGINBOTHAM,KEITH L .....	04/01/20 06/30/20	COMMUNICATIONS DIR./SR. ADVISOR .....		21,390.84
		HYSON,TIMOTHY D .....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,844.18
		LOCKERBY,JUSTINE E .....	04/01/20 06/30/20	SENIOR CONSTITUENT SERVICES RE .....		12,760.02
		LY, PHONG V. ....	04/01/20 06/30/20	ORANGE COUNTY OFFICE DIRECTOR .....		17,499.99
		MARON,EMMA L .....	04/01/20 06/30/20	SCHEDULER .....		10,500.00
		MIMS,DERRICK .....	04/01/20 06/30/20	SENIOR ADVISOR .....		16,854.00
		NGUYEN,NGOC L .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,663.76
		PUJADAS AGUIRRE,IRANTZU E .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		17,535.45
		PULIDO,MARK E .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		27,973.59
		TRIMMER,SHANE J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		13,583.70
		WEINER,MATTHEW S .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		2,775.00
				PERSONNEL COMPENSATION TOTALS:		272,925.93
TRAVEL						
06-30	AP 01307964	HYSON, TIMOTHY D. ....	06/25/20 06/25/20	TAXI/PARKING/TOLLS .....		17.39
				TRAVEL TOTALS:		17.39
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278608	SPECTRUM .....	03/13/20 04/12/20	UTILITIES .....		164.69

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04-07	AP	01279136	DANIEL EDWARDS	02/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-07	AP	01279432	AT&T	04/01/20	04/30/20	UTILITIES	69.55
04-14	AP	01280054	UNITED PARCEL SERVICE	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	11.93
04-16	AP	01284601	MANU ENTERPRISES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
04-16	AP	01285405	LONG BEACH JUDICIAL PARTNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-20	AP	01285623	SP PLUS	04/01/20	04/30/20	DISTRICT OFFICE PARKING	600.00
04-22	AP	01286312	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	11.22
04-22	AP	01286312	UNITED PARCEL SERVICE	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	5.02
04-24	AP	01287256	DANIEL EDWARDS	03/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,270.15
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-01	AP	01288606	SPECTRUM	04/13/20	05/12/20	UTILITIES	164.69
05-06	AP	01289554	AT&T	05/01/20	05/31/20	UTILITIES	69.55
05-16	AP	01292146	MANU ENTERPRISES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
05-16	AP	01292965	LONG BEACH JUDICIAL PARTNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
05-19	AP	01295633	SP PLUS	05/01/20	05/31/20	DISTRICT OFFICE PARKING	600.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,055.43
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
05-29	AP	01297523	DANIEL EDWARDS	04/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
05-29	AP	01297528	SPECTRUM	05/13/20	06/12/20	UTILITIES	164.69
06-16	AP	01302207	MANU ENTERPRISES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,540.00
06-16	AP	01303029	LONG BEACH JUDICIAL PARTNERS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,286.67
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	124.97
06-30	AP	01307793	AT&T	06/01/20	06/30/20	UTILITIES	69.55
06-30	AP	01307800	SPECTRUM	06/13/20	07/12/20	UTILITIES	164.69
06-30	AP	01307806	SP PLUS	06/01/20	06/30/20	DISTRICT OFFICE PARKING	600.00
06-30	AP	01307808	DANIEL EDWARDS	05/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,385.74
			PRINTING AND REPRODUCTION				
05-19	AP	01295622	XEROX CORPORATION	12/30/19	03/30/20	PRINTING & REPRODUCTION	48.60
05-29	AP	01297657	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	PRINTING & REPRODUCTION	234.91
						PRINTING AND REPRODUCTION TOTALS:	283.51
			OTHER SERVICES				
04-07	AP	01278788	HYSOM, TIMOTHY D.	03/30/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	384.00
04-16	AP	01288311	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	361.00
05-16	AP	01292394	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302453	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	4,535.00
			SUPPLIES AND MATERIALS				
04-06	AP	01278695	HAGUE QUALITY WATER OF MD INC	04/02/20	05/01/20	WATER	63.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	332.05
04-07	AP	01278788	HYSOM, TIMOTHY D.	03/30/20	03/30/20	FOOD & BEVERAGE	26.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALAN S. LOWENTHAL—Con.						
04-09	AP 01279534	HYSOM, TIMOTHY D.	04/05/20 05/05/20	SOFTWARE LESS THAN \$500	8.95	
04-16	AP 01282015	HYSOM, TIMOTHY D.	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	15.24	
04-21	AP 01286143	READYREFRESH BY NESTLE	02/15/20 03/14/20	WATER	93.24	
04-21	AP 01286144	READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER	14.21	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	78.60	
05-08	AP 01290175	HAGUE QUALITY WATER OF MD INC	05/02/20 06/01/20	WATER	63.00	
05-08	AP 01290176	HYSOM, TIMOTHY D.	05/05/20 06/05/20	SOFTWARE LESS THAN \$500	10.95	
05-19	AP 01295632	READYREFRESH BY NESTLE	04/15/20 05/14/20	WATER	14.21	
05-20	AP 01295580	HYSOM, TIMOTHY D.	04/30/20 05/29/20	SOFTWARE LESS THAN \$500	384.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-207.20	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	20.99	
06-12	AP 01300310	HYSOM, TIMOTHY D.	06/05/20 07/05/20	PUBLICATIONS/REFERENCE MAT'L	10.95	
06-12	AP 01300313	HAGUE QUALITY WATER OF MD INC	06/02/20 07/01/20	WATER	63.00	
06-15	AP 01300573	HYSOM, TIMOTHY D.	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	140.34	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	31.29	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-164.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	466.42	
					SUPPLIES AND MATERIALS TOTALS:	1,466.00
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	240.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	240.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	240.00	
					EQUIPMENT TOTALS:	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,163.08
					OFFICE TOTALS:	308,163.08
2019 HON. ALAN S. LOWENTHAL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277551	AT&T MOBILITY LLC	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE	699.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	699.99
SUPPLIES AND MATERIALS						
04-15	AP 01281667	XEROX CORP.	10/31/19 10/31/19	OFFICE SUPPLIES (OUTSIDE)	542.16	
					SUPPLIES AND MATERIALS TOTALS:	542.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,242.15
					OFFICE TOTALS:	1,242.15
INTERN ALLOWANCES						
2020 HON. ALAN S. LOWENTHAL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,199.99
					INTERN ALLOWANCES TOTALS:	2,200.00
						6,199.99
						2,200.00

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						OFFICE TOTALS:	6,199.99	2,200.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM			700.00
		MORENO,ANTHONY R						1,500.00
		TUTUNJAN,MARY L	04/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM			2,200.00
						PERSONNEL COMPENSATION TOTALS:		2,200.00
						INTERN ALLOWANCES TOTALS:		2,200.00
						OFFICE TOTALS:		2,200.00
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. NITA N. LOWEY								
OFFICIAL EXPENSES OF MEMBERS								
							652.94	211.34
					FRANKED MAIL			
					PERSONNEL COMPENSATION	550,366.02		274,538.21
					TRAVEL	7,710.93		2,259.65
					RENT, COMMUNICATION, UTILITIES	64,909.35		41,625.05
					PRINTING AND REPRODUCTION	646.30		646.30
					OTHER SERVICES	19,457.00		10,626.00
					SUPPLIES AND MATERIALS	3,598.10		1,344.85
					EQUIPMENT	10,954.46		8,415.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	658,295.10		339,666.58
					OFFICE TOTALS:	658,295.10		339,666.58
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		220.04
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		211.34
PERSONNEL COMPENSATION								
			04/01/20	06/14/20	DC STAFF ASSISTANT			7,400.00
		BARNES,JUSTIN D						1,777.78
		BARNES,JUSTIN D	06/15/20	06/30/20	STAFF ASST/LEG CORRESPONDENT			1,000.00
		BARNES,JUSTIN D	06/01/20	06/14/20	DC STAFF ASSISTANT (OTHER COMPENSATION)			10,500.00
		BRENNER,STEVEN R	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			2,000.00
		BRENNER,STEVEN R	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)			15,416.67
		CONNOLLY,KATHLYN C	04/01/20	06/30/20	DISTRICT OFFICE EXECUTIVE ASSI			4,000.00
		CONNOLLY,KATHLYN C	06/01/20	06/30/20	DISTRICT OFFICE EXECUTIVE ASSI (OTHER COMPENSATION)			8,263.90
		CORDTS, CORINNE N.	04/06/20	06/30/20	DISTRICT OFFICE STAFF ASSISTAN			1,000.00
		CORDTS, CORINNE N.	06/01/20	06/30/20	DISTRICT OFFICE STAFF ASSISTAN (OTHER COMPENSATION)			7,500.00
		DEBENEDETTE, VALERIE R.	04/01/20	05/31/20	PART-TIME EMPLOYEE			3,750.00
		DEBENEDETTE, VALERIE R.	06/01/20	06/30/20	CONSTITUENT SERVICE REP.			1,500.00
		DEBENEDETTE, VALERIE R.	06/01/20	06/30/20	CONSTITUENT SERVICE REP. (OTHER COMPENSATION)			11,750.01
		GOMEZ OSORIO,MARIA C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE			1,500.00
		GOMEZ OSORIO,MARIA C	06/01/20	06/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)			18,999.99
		HARRIS, MERYL H.	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES			1,500.00
		HARRIS, MERYL H.	06/01/20	06/30/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)			6,929.16
		HEALTON,KELLY A	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF			3,000.00
		HEALTON,KELLY A	06/01/20	06/30/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)			37,500.00
		KEEGAN, PATRICIA A.	04/01/20	06/30/20	DISTRICT DIRECTOR			

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NITA N. LOWEY—Con.						
		LEIBOWITZ,ELIZABETH S .....	04/01/20 04/16/20	APPROPS ASSOC./FOREIGN AFFAIRS .....	135.56	
		MALOWITZ,JESSE M .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	13,625.01	
		MALOWITZ,JESSE M .....	06/01/20 06/30/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		MILLER,DANA .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	300.00	
		PAPA, KATHERINE A. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	6,000.00	
		PASTORE,MATTHEW C .....	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....	14,499.99	
		PASTORE,MATTHEW C .....	06/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	3,000.00	
		RABIN,FAE S .....	04/01/20 04/16/20	LEGISLATIVE ASSISTANT .....	2,666.66	
		RABIN,FAE S .....	04/17/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	1,401.67	
		REGIS,ADAL D .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	11,347.22	
		REGIS,ADAL D .....	06/01/20 06/23/20	DISTRICT REPRESENTATIVE (OTHER COMPENSATION) .....	2,500.00	
		RICHTER,JANE E .....	04/01/20 06/14/20	LEGISLATIVE CORR/COMM. ASST. ....	8,222.22	
		RICHTER,JANE E .....	06/15/20 06/30/20	COMMUNICATIONS DIRECTOR .....	2,666.67	
		RICHTER,JANE E .....	03/01/20 03/31/20	LEGISLATIVE CORR/COMM. ASST. (OVERTIME) .....	288.46	
		RICHTER,JANE E .....	06/01/20 06/14/20	LEGISLATIVE CORR/COMM. ASST. (OTHER COMPENSATION) .....	2,500.00	
		STANLEY, ELIZABETH G. ....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01	
		THORPE,KATELYNN M .....	04/01/20 06/22/20	COMMUNICATIONS DIRECTOR .....	14,122.23	
					PERSONNEL COMPENSATION TOTALS:	274,538.21
TRAVEL						
04-02	AP 01277208	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	77.83	
04-02	AP 01277208	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	315.00	
04-02	AP 01277208	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....	96.09	
04-02	AP 01277208	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....	540.00	
05-22	AP 01295923	PASTORE, MATTHEW C. ....	05/13/20 05/17/20	PRIVATE AUTO MILEAGE .....	612.49	
05-22	AP 01295923	PASTORE, MATTHEW C. ....	05/13/20 05/17/20	TAXI/PARKING/TOLLS .....	87.63	
06-03	AP 01297974	KEEGAN, PATRICIA A. ....	01/05/20 01/23/20	PRIVATE AUTO MILEAGE .....	154.10	
06-03	AP 01297974	KEEGAN, PATRICIA A. ....	01/23/20 01/30/20	PRIVATE AUTO MILEAGE .....	70.15	
06-03	AP 01297974	KEEGAN, PATRICIA A. ....	01/18/20 01/20/20	TAXI/PARKING/TOLLS .....	10.00	
06-03	AP 01297974	KEEGAN, PATRICIA A. ....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....	4.75	
06-03	AP 01297980	KEEGAN, PATRICIA A. ....	02/06/20 02/07/20	LODGING .....	211.51	
06-03	AP 01297980	KEEGAN, PATRICIA A. ....	02/08/20 02/21/20	PRIVATE AUTO MILEAGE .....	50.60	
06-03	AP 01297980	KEEGAN, PATRICIA A. ....	02/06/20 02/26/20	TAXI/PARKING/TOLLS .....	29.50	
					TRAVEL TOTALS:	2,259.65
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01277795	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	578.35	
04-13	AP 01280740	OPTIMUM .....	04/08/20 05/07/20	UTILITIES .....	238.13	
04-14	AP 01280058	ORANGE AND ROCKLAND UTILITES .....	02/18/20 03/17/20	UTILITIES .....	272.34	
04-16	AP 01281217	VERIZON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	875.25	
04-16	AP 01281851	VERIZON .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	879.47	
04-16	AP 01284475	JED 67 REALTY LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,924.00	
04-16	AP 01284540	222 MAMARONECK AVENUE LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,260.34	
04-27	AP 01286793	ORANGE AND ROCKLAND UTILITES .....	03/17/20 04/15/20	UTILITIES .....	197.15	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	157.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,221.51
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	197.57
05-05	AP	01287964	VERIZON	04/24/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE	1,578.47
05-13	AP	01290713	OPTIMUM	05/08/20	06/07/20	UTILITIES	238.13
05-13	AP	01291058	VERIZON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	865.67
05-16	AP	01292021	JED 67 REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
05-16	AP	01292085	222 MAMARONECK AVENUE LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
05-19	AP	01295751	UNITED PARCEL SERVICE	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	43.19
05-27	AP	01297032	UNITED PARCEL SERVICE	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	32.16
05-27	AP	01297032	UNITED PARCEL SERVICE	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	17.25
05-28	AP	01296916	ORANGE AND ROCKLAND UTILITES	04/15/20	05/15/20	UTILITIES	161.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	157.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,848.34
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	137.84
06-05	AP	01298383	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	335.70
06-16	AP	01302082	JED 67 REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,924.00
06-16	AP	01302145	222 MAMARONECK AVENUE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	7,260.34
06-18	AP	01301497	OPTIMUM	06/08/20	07/07/20	UTILITIES	238.12
06-18	AP	01301499	VERIZON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	863.96
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	157.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	932.73
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	146.14
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	173.19
06-26	AP	01306393	ORANGE AND ROCKLAND UTILITES	05/15/20	06/16/20	UTILITIES	91.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,625.05
PRINTING AND REPRODUCTION							
04-22	AP	01286365	ACCURATE WORD LLC	02/28/20	02/28/20	PRINTING & REPRODUCTION	29.95
04-22	AP	01286372	ACCURATE WORD LLC	02/12/20	02/12/20	PRINTING & REPRODUCTION	59.90
04-22	AP	01286374	ACCURATE WORD LLC	02/21/20	02/21/20	PRINTING & REPRODUCTION	89.85
04-22	AP	01286376	ACCURATE WORD LLC	02/03/20	02/03/20	PRINTING & REPRODUCTION	29.95
04-22	AP	01286378	ACCURATE WORD LLC	01/08/20	01/08/20	PRINTING & REPRODUCTION	436.65
						PRINTING AND REPRODUCTION TOTALS:	646.30
OTHER SERVICES							
04-14	AP	01280735	JED 67 REALTY LLC	04/03/20	04/03/20	JANITORIAL AND MAINT SERV	132.00
04-16	AP	01284711	INTERTRAC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-16	AP	01284762	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-13	AP	01290836	JED 67 REALTY LLC	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	132.00
05-16	AP	01292254	INTERTRAC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	01292307	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-10	AP	01299656	JED 67 REALTY LLC	06/03/20	07/02/20	JANITORIAL AND MAINT SERV	132.00
06-16	AP	01302315	INTERTRAC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	01302368	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,626.00
SUPPLIES AND MATERIALS							
04-06	AP	01278247	CRYSTAL ROCK	03/01/20	03/31/20	WATER	13.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NITA N. LOWEY—Con.						
04-23	AP 01285882	BARNES, JUSTIN D.	04/17/20 04/17/21	SOFTWARE LESS THAN \$500	198.05	
04-30	AP 01287291	CRITICAL MENTION	01/09/20 01/08/21	PUBLICATIONS/REFERENCE MAT'L	200.00	
05-04	AP 01288256	CRYSTAL ROCK	04/28/20 04/28/20	WATER	13.00	
05-08	AP 01289720	THORPE, KATELYNN M.	05/02/20 05/02/21	SOFTWARE LESS THAN \$500	119.40	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	29.00	
06-02	AP 01297453	CRYSTAL ROCK	05/01/20 05/31/20	WATER	13.00	
06-03	AP 01296913	CRITICAL MENTION	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
06-03	AP 01297988	PASTORE, MATTHEW C.	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	31.41	
06-10	AP 01299655	PASTORE, MATTHEW C.	06/05/20 07/04/20	SOFTWARE LESS THAN \$500	14.99	
06-16	AP 01300571	SOUTHWEST DISTRIBUTION INC	07/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	200.25	
06-29	AP 01306866	CRITICAL MENTION	07/09/20 08/08/20	PUBLICATIONS/REFERENCE MAT'L	200.00	
06-29	AP 01307043	CRYSTAL ROCK	05/27/20 06/21/20	WATER	50.10	
06-29	AP 01307045	CRYSTAL ROCK	06/15/20 06/15/20	WATER	42.65	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	40.00	
					SUPPLIES AND MATERIALS TOTALS:	1,344.85
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	376.50	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	376.50	
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	7,285.68	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	376.50	
					EQUIPMENT TOTALS:	8,415.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,666.58
					OFFICE TOTALS:	339,666.58
2019 HON. NITA N. LOWEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-28	GL GLA0098027		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	97.39	
					RENT, COMMUNICATION, UTILITIES TOTALS:	97.39
PRINTING AND REPRODUCTION						
04-22	AP 01286366	ACCURATE WORD LLC	12/10/19 12/10/19	PRINTING & REPRODUCTION	29.95	
04-22	AP 01286370	ACCURATE WORD LLC	12/24/19 12/24/19	PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	59.90
SUPPLIES AND MATERIALS						
04-28	AP 01287389	MILLER, DANA	04/07/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	189.23	
05-29	AP 01296914	PASTORE, MATTHEW C.	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	50.91	
					SUPPLIES AND MATERIALS TOTALS:	240.14
EQUIPMENT						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	8,320.24	
					EQUIPMENT TOTALS:	8,320.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,717.67
					OFFICE TOTALS:	8,717.67

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2020 HON. FRANK D. LUCAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	37.83	27.45
PERSONNEL COMPENSATION .....	480,880.11	246,367.60
TRAVEL .....	30,447.10	9,948.11
RENT, COMMUNICATION, UTILITIES .....	27,337.82	21,268.16
PRINTING AND REPRODUCTION .....	185.66	141.76
OTHER SERVICES .....	903.15	1.05
SUPPLIES AND MATERIALS .....	3,005.02	968.44
EQUIPMENT .....	925.08	462.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	543,721.77	279,185.11
OFFICE TOTALS:	543,721.77	279,185.11

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	59.15
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-11.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	3.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-25.00
						FRANKED MAIL TOTALS:	27.45

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,750.00
BEARD, ALEXANDER B .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,125.01
BOND, CHARLES P .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,500.01
ENMEIER, GRACE O .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,624.99
FERMAN, BROOKE E .....	05/13/20	06/22/20	STAFF ASSISTANT .....	4,000.00
GAMEL, SHERRI E .....	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....	24,999.99
GLASSCOCK, STACEY .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,903.75
HALE, BENJAMIN L .....	06/16/20	06/30/20	STAFF ASSISTANT .....	1,500.00
HUMPHREY, ANNIE R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
JOHNSON, DILLON S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99
LITTERELL, ALLISON N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	14,000.01
MATHIS, JOSHUA A .....	04/01/20	06/30/20	SENIOR ADVISOR .....	624.99
NORTHCOTT, KYLIE E .....	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT .....	9,750.00
RAINBOLT, JACOB P .....	04/01/20	05/31/20	STAFF ASSISTANT .....	6,666.66
RAINBOLT, JACOB P .....	05/01/20	05/31/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	722.22
SLAGELL, ALISON L .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	27,000.00
TRANHAM, MEGAN M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,999.99
WAGNER, MEGAN L .....	04/01/20	06/30/20	SCHEDULER .....	13,749.99
WETHERALD, MARGARET E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,200.00
WILKINSON, MITCHELL .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	246,367.60

TRAVEL

04-02	AP	01278128	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	251.41
04-02	AP	01278128	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	9.71
04-02	AP	01278128	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	233.98
04-02	AP	01278128	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	10.33
04-02	AP	01278128	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	MEALS .....	11.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK D. LUCAS—Con.						
04-02	AP 01278128	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	MEALS .....		5.34
04-02	AP 01278128	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	MEALS .....		40.96
04-02	AP 01278128	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		43.00
04-02	AP 01278128	CITIBANK GOV CARD SERVICE .....	03/09/20 03/12/20	TAXI/PARKING/TOLLS .....		48.00
04-02	AP 01278128	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		12.62
04-02	AP 01278128	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	TAXI/PARKING/TOLLS .....		27.93
04-02	AP 01278128	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		33.25
04-08	AP 01278101	TRANHAM, MEGAN M. ....	03/03/20 03/13/20	PRIVATE AUTO MILEAGE .....		575.00
04-08	AP 01278107	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		708.60
04-08	AP 01278107	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		160.40
04-08	AP 01278107	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		160.40
04-08	AP 01278107	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		251.41
04-08	AP 01278107	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	LODGING .....		119.84
04-08	AP 01278107	CITIBANK GOV CARD SERVICE .....	03/07/20 03/08/20	LODGING .....		131.25
04-08	AP 01278107	CITIBANK GOV CARD SERVICE .....	03/12/20 03/13/20	LODGING .....		108.30
04-16	AP 01284324	THRIFTY CAR RENTAL .....	03/14/20 04/13/20	CAR RENTAL .....		1,501.65
04-30	AP 01287947	HON. FRANK D. LUCAS .....	03/07/20 03/14/20	MEALS .....		11.92
04-30	AP 01287947	HON. FRANK D. LUCAS .....	04/22/20 04/24/20	MEALS .....		73.67
04-30	AP 01287947	HON. FRANK D. LUCAS .....	03/18/20 03/18/20	GASOLINE .....		19.00
04-30	AP 01287947	HON. FRANK D. LUCAS .....	04/26/20 04/26/20	GASOLINE .....		35.00
04-30	AP 01287947	HON. FRANK D. LUCAS .....	04/22/20 04/24/20	TAXI/PARKING/TOLLS .....		36.00
05-05	AP 01288776	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		148.91
05-05	AP 01288776	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		150.41
05-22	AP 01293046	THRIFTY CAR RENTAL .....	04/13/20 05/13/20	CAR RENTAL .....		1,501.65
05-29	AP 01297182	HON. FRANK D. LUCAS .....	05/13/20 05/15/20	MEALS .....		63.56
05-29	AP 01297182	HON. FRANK D. LUCAS .....	05/12/20 05/12/20	GASOLINE .....		22.00
06-08	AP 01297184	HON. FRANK D. LUCAS .....	04/30/20 04/30/20	MEALS .....		15.57
06-08	AP 01297184	HON. FRANK D. LUCAS .....	04/30/20 04/30/20	GASOLINE .....		20.50
06-09	AP 01299450	HON. FRANK D. LUCAS .....	05/26/20 05/29/20	MEALS .....		60.19
06-09	AP 01299450	HON. FRANK D. LUCAS .....	05/26/20 05/26/20	GASOLINE .....		6.45
06-12	AP 01300564	JOHNSON, DILLON S. ....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		147.98
06-12	AP 01300564	JOHNSON, DILLON S. ....	06/07/20 06/07/20	COMMERCIAL TRANSPORTATION .....		277.98
06-16	AP 01300565	WAGNER, MEGAN L. ....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		379.98
06-16	AP 01300565	WAGNER, MEGAN L. ....	06/07/20 06/07/20	COMMERCIAL TRANSPORTATION .....		208.98
06-16	AP 01300565	WAGNER, MEGAN L. ....	03/13/20 03/13/20	TAXI/PARKING/TOLLS .....		20.08
06-18	AP 01299500	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		150.41
06-18	AP 01299500	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		150.41
06-18	AP 01299500	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		150.41
06-25	AP 01306340	THRIFTY CAR RENTAL .....	06/12/20 06/17/20	CAR RENTAL .....		350.27
06-26	AP 01306334	THRIFTY CAR RENTAL .....	05/13/20 06/12/20	CAR RENTAL .....		1,501.65
				TRAVEL TOTALS:		9,948.11
04-02	AP 01277725	RENT, COMMUNICATION, UTILITIES OKLAHOMA GAS & ELECTRIC COMPANY .....	02/27/20 03/26/20	UTILITIES .....		145.47



04-08	AP	01278107	CITIBANK GOV CARD SERVICE .....	03/24/20	03/24/20	UTILITIES .....	49.95
04-10	AP	01279660	OKLAHOMA NATURAL GAS .....	02/26/20	03/26/20	UTILITIES .....	56.45
04-16	AP	01284538	G & R EQUITIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,928.50
04-24	AP	01286470	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	347.59
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	869.77
04-28	AP	01287351	COX COMMUNICATIONS INC .....	04/17/20	05/16/20	UTILITIES .....	948.75
05-05	AP	01288776	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	UTILITIES .....	49.95
05-05	AP	01289379	OKLAHOMA GAS & ELECTRIC COMPANY .....	03/27/20	04/27/20	UTILITIES .....	102.53
05-14	AP	01291581	OKLAHOMA NATURAL GAS .....	03/26/20	04/27/20	UTILITIES .....	49.60
05-16	AP	01292083	G & R EQUITIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,928.50
05-26	AP	01296930	COX COMMUNICATIONS INC .....	05/17/20	06/16/20	UTILITIES .....	947.87
05-28	AP	01296728	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	544.31
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	118.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	878.45
06-08	AP	01299183	OKLAHOMA GAS & ELECTRIC COMPANY .....	04/28/20	05/27/20	UTILITIES .....	127.75
06-16	AP	01300565	WAGNER, MEGAN L. ....	03/13/20	03/13/20	UTILITIES .....	8.00
06-16	AP	01301522	OKLAHOMA NATURAL GAS .....	04/27/20	05/27/20	UTILITIES .....	45.58
06-16	AP	01302143	G & R EQUITIES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,928.50
06-18	AP	01299500	CITIBANK GOV CARD SERVICE .....	05/24/20	06/24/20	UTILITIES .....	49.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	118.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	740.80
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	36.45
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	9.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,268.16
			PRINTING AND REPRODUCTION				
04-24	AP	01286485	XEROX CORPORATION .....	01/20/20	02/27/20	PRINTING & REPRODUCTION .....	40.39
05-08	AP	01289615	XEROX CORPORATION .....	02/27/20	03/27/20	PRINTING & REPRODUCTION .....	16.52
06-23	AP	01305977	ACCURATE WORD LLC .....	06/15/20	06/15/20	PRINTING & REPRODUCTION .....	54.90
06-29	AP	01307749	ACCURATE WORD LLC .....	06/23/20	06/23/20	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	141.76
			OTHER SERVICES				
04-08	AP	01278099	CITI PCARD-APPLE.COM/BILL .....	03/06/20	04/06/20	TECHNOLOGY SERVICE CONTRACTS .....	1.05
						OTHER SERVICES TOTALS:	1.05
			SUPPLIES AND MATERIALS				
04-07	AP	01278136	EUREKA WATER COMPANY .....	04/01/20	04/30/20	WATER .....	7.25
04-07	AP	01278137	EUREKA WATER COMPANY .....	03/02/20	03/02/20	WATER .....	14.70
04-07	AP	01278139	EUREKA WATER COMPANY .....	03/16/20	03/16/20	WATER .....	14.70
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	215.76
04-08	AP	01278099	CITI PCARD-AMZN Mktp US 379ND4VN3 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	18.98
04-08	AP	01278099	CITI PCARD-AMZN Mktp US HF9KD68Q3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	29.96
04-08	AP	01278099	CITI PCARD-AMZN Mktp US TU16X90E3 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	23.99
04-08	AP	01278099	CITI PCARD-DBRAND ORDER .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	134.70
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	39.90
04-30	AP	01287947	HON. FRANK D. LUCAS .....	04/11/20	04/11/20	AUTO EXPENSES .....	12.00
05-05	AP	01288765	CITI PCARD-APPLE.COM/BILL .....	04/06/20	05/06/20	SOFTWARE LESS THAN \$500 .....	1.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK D. LUCAS—Con.						
05-05	AP 01288902	EUREKA WATER COMPANY .....	05/01/20 05/31/20	WATER .....		7.25
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-20.00
06-08	AP 01298748	EUREKA WATER COMPANY .....	06/01/20 06/30/20	WATER .....		7.25
06-08	AP 01298749	EUREKA WATER COMPANY .....	05/11/20 05/11/20	WATER .....		7.35
06-09	AP 01298586	CITI PCARD-PETER THOMAS ROTH LLC .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		112.00
06-09	AP 01298586	CITI PCARD-SP BEDAZZLED OKC .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		152.35
06-18	AP 01301530	CITI PCARD-APPLE.COM/BILL .....	05/06/20 06/06/20	SOFTWARE LESS THAN \$500 .....		1.05
06-18	AP 01301530	CITI PCARD-THE ECONOMIST NEWSPAPR .....	06/06/20 06/06/21	PUBLICATIONS/REFERENCE MAT'L .....		180.20
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		4.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-33.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		33.00
				SUPPLIES AND MATERIALS TOTALS:		968.44
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		154.18
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		154.18
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		154.18
				EQUIPMENT TOTALS:		462.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,185.11
				OFFICE TOTALS:		279,185.11
2019 HON. FRANK D. LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-14	AP 01291491	CONNECTION .....	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		10,213.00
				EQUIPMENT TOTALS:		10,213.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,213.00
				OFFICE TOTALS:		10,213.00
INTERN ALLOWANCES						
2020 HON. FRANK D. LUCAS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	6,000.00	1,750.00
				INTERN ALLOWANCES TOTALS:	6,000.00	1,750.00
				OFFICE TOTALS:	6,000.00	1,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GOLD, CONOR J .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		1,750.00
				PERSONNEL COMPENSATION TOTALS:		1,750.00
				INTERN ALLOWANCES TOTALS:		1,750.00
				OFFICE TOTALS:		1,750.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. BLAINE LUETKEMEYER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,182.84	2,683.06
PERSONNEL COMPENSATION .....	483,327.81	244,750.02
TRAVEL .....	9,489.40	2,755.08
RENT, COMMUNICATION, UTILITIES .....	34,097.30	22,261.96
PRINTING AND REPRODUCTION .....	246.01	84.33
OTHER SERVICES .....	960.64	649.39
SUPPLIES AND MATERIALS .....	1,655.72	717.39
EQUIPMENT .....	824.94	431.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,784.66	274,332.87
OFFICE TOTALS:	536,784.66	274,332.87

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			2,608.84
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			87.22
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			68.90
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-103.25
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			147.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			31.15
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-157.05
									FRANKED MAIL TOTALS:
									2,683.06
PERSONNEL COMPENSATION									
			BOMAN, JOSIAH T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			12,500.01
			BOYKEN, LORI L .....	04/01/20	06/30/20	CONSTITUENT LIASION .....			15,999.99
			DOHERTY, KATHRYN J. ....	05/01/20	05/31/20	SHARED EMPLOYEE .....			750.00
			GIBBS, TAYLOR D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....			11,000.01
			KETTERER, JEREMY .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....			26,750.01
			MCNICHOLS, JAMES C .....	04/01/20	06/30/20	DISTRICT OFFICE DIRECTOR .....			14,250.00
			MONTGOMERY, CHRISTA A .....	04/01/20	06/30/20	DISTRICT OFFICE DIRECTOR .....			14,250.00
			RAMEY, CHAD H. ....	04/01/20	06/30/20	CHIEF OF STAFF .....			38,250.00
			SCHMIDTLEIN, MEGHAN R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			18,750.00
			STUART, KERI L .....	04/01/20	06/30/20	DIR. OF CONSTITUENT AFFAIRS .....			15,500.01
			SULLIVAN, MARY G .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			18,750.00
			SUND, GORDON G .....	04/01/20	06/30/20	STAFF ASSISTANT .....			8,499.99
			VOGEL, ANN .....	04/01/20	06/30/20	SCHEDULER .....			18,999.99
			WEST, LUCAS J. ....	04/01/20	06/30/20	SR POLICY ADVISOR .....			19,250.01
			WOOD, JORDAN A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			11,250.00
									PERSONNEL COMPENSATION TOTALS:
									244,750.02
TRAVEL									
04-08	AP	01278895	STUART, KERI L. ....	03/13/20	03/13/20	PRIVATE AUTO MILEAGE .....			32.64
04-08	AP	01278939	HON BLAINE LUETKEMEYER .....	03/02/20	03/14/20	PRIVATE AUTO MILEAGE .....			320.28
04-09	AP	01278882	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....			106.40
04-09	AP	01278882	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....			189.40
04-09	AP	01278882	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....			106.40
04-09	AP	01278882	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....			98.98
04-09	AP	01278919	VOGEL, ANN .....	03/02/20	03/18/20	PRIVATE AUTO MILEAGE .....			31.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BLAINE LUETKEMEYER—Con.						
04-16	AP 01281429	GIBBS, TAYLOR D.	03/03/20 03/18/20	PRIVATE AUTO MILEAGE		275.40
05-11	AP 01290826	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		95.68
05-11	AP 01290826	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		168.10
05-12	AP 01290899	MONTGOMERY, CHRISTA A.	03/04/20 03/13/20	PRIVATE AUTO MILEAGE		126.48
05-12	AP 01290910	HON BLAINE LUETKEMEYER	04/22/20 04/22/20	PRIVATE AUTO MILEAGE		160.14
06-10	AP 01300336	VOGEL ANN	05/14/20 05/16/20	PRIVATE AUTO MILEAGE		39.78
06-11	AP 01300246	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		168.10
06-11	AP 01300246	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		347.10
06-11	AP 01300246	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		168.10
06-11	AP 01300331	HON BLAINE LUETKEMEYER	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		320.28
					TRAVEL TOTALS:	2,755.08
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01278846	ABM PARKING SERVICES- STL AIRPORT	03/01/20 03/31/20	DISTRICT OFFICE PARKING		250.00
04-15	AP 01281435	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		265.62
04-16	AP 01278863	CITI PCARD-CENTURYLINK/SPEEDPAY	02/23/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE		120.38
04-16	AP 01278863	CITI PCARD-CENTURYLINK/SPEEDPAY	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE		69.07
04-16	AP 01278863	CITI PCARD-DTV DIRECTV SERVICE	03/08/20 04/07/20	UTILITIES		112.54
04-16	AP 01278863	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	04/02/20 04/02/20	UTILITIES		1.25
04-16	AP 01278863	CITI PCARD-SPECTRUM	02/12/20 03/11/20	UTILITIES		165.26
04-16	AP 01278863	CITI PCARD-SPEEDPAY-AMERENUE	01/30/20 03/02/20	UTILITIES		190.13
04-22	AP 01286648	RAMEY, CHAD H.	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL		375.60
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		113.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		675.23
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1,275.63
05-11	AP 01290830	CITI PCARD-CENTURYLINK/SPEEDPAY	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE		173.92
05-11	AP 01290830	CITI PCARD-CITY OF WASHINGTON	01/31/20 02/29/20	UTILITIES		68.76
05-11	AP 01290830	CITI PCARD-DTV DIRECTV SERVICE	04/08/20 05/07/20	UTILITIES		112.54
05-11	AP 01290830	CITI PCARD-MUNICIPAL ONLINE PAYMENTS	01/31/20 02/29/20	UTILITIES		1.25
05-11	AP 01290830	CITI PCARD-REPUBLIC SERVICES TRASH	04/01/20 04/30/20	UTILITIES		234.76
05-11	AP 01290830	CITI PCARD-SPEEDPAY-AMERENUE	02/04/20 03/05/20	UTILITIES		212.08
05-11	AP 01290830	CITI PCARD-SPEEDPAY-AMERENUE	03/02/20 03/31/20	UTILITIES		119.64
05-11	AP 01290833	ABM PARKING SERVICES- STL AIRPORT	04/01/20 04/30/20	DISTRICT OFFICE PARKING		250.00
05-11	AP 01290859	VERIZON	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		265.62
05-12	AP 01290853	CAPITOL FRANKING GROUP LLC	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
05-12	AP 01290855	CAPITOL FRANKING GROUP LLC	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		113.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		978.97
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		502.98
06-10	AP 01300275	ABM PARKING SERVICES- STL AIRPORT	05/01/20 05/31/20	DISTRICT OFFICE PARKING		250.00
06-10	AP 01300371	VERIZON WIRELESS	06/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE		265.62
06-11	AP 01300268	CITI PCARD-CENTURYLINK/SPEEDPAY	04/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE		169.43

06-11	AP	01300268	CITI PCARD-CITY OF WASHINGTON .....	02/29/20	03/31/20	UTILITIES .....	45.69
06-11	AP	01300268	CITI PCARD-DTV DIRECTV SERVICE .....	05/08/20	06/07/20	UTILITIES .....	112.54
06-11	AP	01300268	CITI PCARD-MUNICIPAL ONLINE PAYMENTS .....	02/29/20	03/31/20	UTILITIES .....	1.25
06-11	AP	01300268	CITI PCARD-SPECTRUM .....	03/12/20	05/11/20	UTILITIES .....	330.52
06-11	AP	01300268	CITI PCARD-SPEEDPAY-AMERENUE .....	03/05/20	04/05/20	UTILITIES .....	118.09
06-11	AP	01300268	CITI PCARD-SPEEDPAY-AMERENUE .....	03/31/20	04/30/20	UTILITIES .....	28.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	686.26
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	484.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,261.96
PRINTING AND REPRODUCTION							
04-08	AP	01278844	XEROX CORPORATION .....	12/30/19	01/21/20	PRINTING & REPRODUCTION .....	15.54
05-11	AP	01290839	XEROX CORPORATION .....	01/21/20	02/21/20	PRINTING & REPRODUCTION .....	68.79
						PRINTING AND REPRODUCTION TOTALS:	84.33
OTHER SERVICES							
04-16	AP	01278863	CITI PCARD-REPUBLIC SERVICES TRASH .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	236.81
04-16	AP	01281438	SUPERIOR CLEANING LLC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	60.00
05-11	AP	01290841	SUPERIOR CLEANING LLC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	60.00
06-11	AP	01300268	CITI PCARD-REPUBLIC SERVICES TRASH .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	232.58
06-16	AP	01301656	SUPERIOR CLEANING LLC .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	60.00
						OTHER SERVICES TOTALS:	649.39
SUPPLIES AND MATERIALS							
04-16	AP	01278863	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	02/03/20	02/03/20	WATER .....	15.50
04-16	AP	01278863	CITI PCARD-AMZN Mktpl US 2YOHF5HS3 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	44.97
04-16	AP	01278863	CITI PCARD-CULLIGAN ST LOUIS .....	04/01/20	04/30/20	WATER .....	7.00
04-16	AP	01278863	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	105.71
05-11	AP	01290830	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	03/02/20	03/30/20	WATER .....	23.75
05-11	AP	01290830	CITI PCARD-CULLIGAN ST LOUIS .....	04/01/20	04/30/20	WATER .....	7.00
05-11	AP	01290835	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	24.97
05-11	AP	01290883	BOYKEN, LORI L. ....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	6.85
05-12	AP	01290899	MONTGOMERY, CHRISTA A. ....	02/21/20	03/10/20	FOOD & BEVERAGE .....	88.18
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-240.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	185.00
06-10	AP	01300281	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	24.97
06-10	AP	01300286	QUENCH USA LLC .....	01/01/20	01/31/20	WATER .....	24.97
06-10	AP	01300294	MONTGOMERY, CHRISTA A. ....	06/09/20	06/09/20	FOOD & BEVERAGE .....	20.00
06-10	AP	01300294	MONTGOMERY, CHRISTA A. ....	05/19/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	58.05
06-11	AP	01300268	CITI PCARD-4TE CULLIGAN OF JEFFERSON .....	04/27/20	04/27/20	WATER .....	15.50
06-11	AP	01300268	CITI PCARD-BESTBUYCOM805926353181 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	267.97
06-11	AP	01300268	CITI PCARD-CULLIGAN ST LOUIS .....	06/01/20	06/30/20	WATER .....	7.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-901.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	931.00
						SUPPLIES AND MATERIALS TOTALS:	717.39
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	143.88
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	143.88
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	143.88
						EQUIPMENT TOTALS:	431.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BLAINE LUETKEMEYER—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,332.87	
					OFFICE TOTALS:	274,332.87	
2019 HON. BLAINE LUETKEMEYER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP 01278863	CITI PCARD-CITY OF WASHINGTON .....	12/31/19 01/31/20	UTILITIES .....		76.95	
EQUIPMENT							
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		2,916.62	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		10,208.17	
					EQUIPMENT TOTALS:	13,124.79	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,201.74	
					OFFICE TOTALS:	13,201.74	
INTERN ALLOWANCES							
2020 HON. BLAINE LUETKEMEYER							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	2,496.67	
					INTERN ALLOWANCES TOTALS:	2,496.67	
					OFFICE TOTALS:	2,496.67	
2020 HON. BEN RAY LUJAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	-15.20	
					PERSONNEL COMPENSATION .....	486,966.96	
					TRAVEL .....	21,362.57	
					RENT, COMMUNICATION, UTILITIES .....	36,353.00	
					PRINTING AND REPRODUCTION .....	1,084.86	
					OTHER SERVICES .....	22,134.00	
					SUPPLIES AND MATERIALS .....	1,841.40	
					EQUIPMENT .....	2,655.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,382.59	
					OFFICE TOTALS:	572,382.59	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-27.30	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		1.10	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-63.45	
					FRANKED MAIL TOTALS:	-89.65	
PERSONNEL COMPENSATION							
ABEYTA, JUAN C .....					04/01/20 06/30/20	STRATEGIC OPERATIONS MANAGER .....	13,125.00

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CARON,HILLARY R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	20,000.01
CHAMPION,ANGELO V	04/01/20	06/30/20	FIELD REPRESENTATIVE	9,999.99
CHAVEZ,ERIC E	04/01/20	06/30/20	CONSTITUENT LIAISON	10,400.01
CONN-CATECHIS,JENNIFER	04/01/20	05/31/20	DISTRICT CHIEF OF STAFF	17,500.00
CONN-CATECHIS,JENNIFER	06/01/20	06/06/20	TEMPORARY EMPLOYEE	1,750.00
CONN-CATECHIS,JENNIFER	06/01/20	06/06/20	TEMPORARY EMPLOYEE (OTHER COMPENSATION)	7,000.00
FRENCH,LAUREN N	04/01/20	04/10/20	COMMUNICATIONS DIRECTOR	2,305.56
FRENCH,LAUREN N	04/01/20	04/10/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	4,788.00
GARCIA,MONICA	05/26/20	06/30/20	COMMUNICATIONS DIRECTOR	8,750.00
GARCIA,PAMELA	04/01/20	06/30/20	PART-TIME EMPLOYEE	8,075.01
HOECK,MATTHEW J	04/01/20	06/30/20	SCHEDULER	10,625.01
JONES,MEREDITH A	03/01/20	03/02/20	SHARED EMPLOYEE	103.34
LEE,BRIAN A	04/01/20	06/30/20	NW REGIONAL FIELD REP	12,609.99
LOPEZ,ISIS Z	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
LOPEZ,SONYA M	04/01/20	06/30/20	FIELD REPRESENTATIVE	10,400.01
MAESTAS,NICHOLAS A	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,500.01
MASON,GRAHAM H	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	5,750.01
NAVA ONTIVEROS,CINDY	04/01/20	06/01/20	PART-TIME EMPLOYEE	3,388.90
NAVA ONTIVEROS,CINDY	06/01/20	06/01/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)	617.53
PATTERSON,LEVI W	04/01/20	06/30/20	SENIOR POLICY ADVISOR	12,999.99
PURDY,ALANNA H	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,750.01
RAMIREZ,ANGELA K	04/01/20	06/30/20	CHIEF OF STAFF	13,974.99
ROMERO,ANE C	06/05/20	06/30/20	DISTRICT DIRECTOR	6,861.11
SALAS,STEPHEN M	04/01/20	06/30/20	CONSTITUENT LIAISON	10,920.00
SERNA,ADAN J	04/01/20	06/30/20	PRESS SECRETARY	12,583.33
WHITE-WILLIAMS,CONSTANCE J	04/01/20	06/30/20	SE REGIONAL FIELD REP	11,250.00
PERSONNEL COMPENSATION TOTALS:				250,027.80

TRAVEL						
04-01	AP	01275373	CITIBANK GOV CARD SERVICE	02/13/20 02/14/20	LODGING	108.78
04-01	AP	01277163	CHAMPION, ANGELO V.	02/26/20 03/06/20	PRIVATE AUTO MILEAGE	210.85
04-02	AP	01276105	LEE, BRIAN A.	03/06/20 03/13/20	PRIVATE AUTO MILEAGE	366.85
04-15	AP	01277567	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	CAR RENTAL	198.22
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	COMMERCIAL TRANSPORTATION	636.40
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	1,188.60
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION	1,937.10
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	363.40
04-15	AP	01281158	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	616.21
04-16	AP	01280248	WHITE-WILLIAMS, CONSTANCE J.	02/18/20 03/06/20	LODGING	183.50
04-16	AP	01280248	WHITE-WILLIAMS, CONSTANCE J.	03/05/20 03/10/20	PRIVATE AUTO MILEAGE	266.23
05-13	AP	01291211	CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	LODGING	151.06
05-13	AP	01291211	CITIBANK GOV CARD SERVICE	03/12/20 03/13/20	LODGING	112.59
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION	-181.00
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION	-8.80
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	228.20
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	331.37
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	182.98
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	196.98
06-02	AP	01297043	CITIBANK GOV CARD SERVICE	02/27/20 02/28/20	LODGING	108.78
					TRAVEL TOTALS:	7,198.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BEN RAY LUJAN—Con.						
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276112	CENTURYLINK .....	02/10/20 03/09/20	UTILITIES .....		164.76
04-01	AP 01277434	SPARKLIGHT .....	03/23/20 04/22/20	UTILITIES .....		324.87
04-01	AP 01277439	CENTURYLINK .....	02/19/20 03/18/20	UTILITIES .....		426.34
04-01	AP 01277446	CENTURYLINK .....	02/16/20 03/15/20	UTILITIES .....		301.50
04-01	AP 01277457	CENTURYLINK .....	02/13/20 03/12/20	UTILITIES .....		195.98
04-02	AP 01277459	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		970.57
04-15	AP 01280240	CENTURYLINK .....	02/22/20 03/21/20	UTILITIES .....		120.34
04-16	AP 01285442	STATE EMPLOYEES CREDIT UNION .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		139.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,040.59
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		30.90
05-13	AP 01291200	PLATEAU TELECOMMUNICATIONS INC .....	04/15/20 05/14/20	UTILITIES .....		190.24
05-13	AP 01291226	CENTURYLINK .....	03/10/20 04/09/20	UTILITIES .....		162.72
05-13	AP 01291320	SPARKLIGHT .....	04/23/20 05/22/20	UTILITIES .....		324.87
05-13	AP 01291323	CENTURYLINK .....	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		424.87
05-13	AP 01291328	CENTURYLINK .....	03/16/20 04/15/20	UTILITIES .....		300.45
05-13	AP 01291330	CENTURYLINK .....	03/13/20 04/12/20	UTILITIES .....		195.56
05-13	AP 01291338	CENTURYLINK .....	03/22/20 04/21/20	UTILITIES .....		119.92
05-14	AP 01291195	PLATEAU TELECOMMUNICATIONS INC .....	03/15/20 04/14/20	UTILITIES .....		253.66
05-16	AP 01293004	STATE EMPLOYEES CREDIT UNION .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
05-22	AP 01295981	PLATEAU TELECOMMUNICATIONS INC .....	05/15/20 06/14/20	UTILITIES .....		190.24
05-28	AP 01291343	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,900.92
05-28	AP 01296828	CENTURYLINK .....	04/10/20 05/09/20	UTILITIES .....		162.72
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		139.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,024.22
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		5.03
06-01	AP 01297697	CENTURYLINK .....	04/16/20 05/15/20	UTILITIES .....		300.45
06-01	AP 01297698	CENTURYLINK .....	04/13/20 05/12/20	UTILITIES .....		195.56
06-16	AP 01303068	STATE EMPLOYEES CREDIT UNION .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,800.00
06-23	AP 01301319	SPARKLIGHT .....	05/23/20 06/22/20	UTILITIES .....		324.87
06-23	AP 01301321	CENTURYLINK .....	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		424.87
06-23	AP 01301325	CENTURYLINK .....	04/22/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		119.92
06-23	AP 01301328	VERIZON WIRELESS .....	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,212.52
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		139.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,024.22
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		2.38
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,374.56
PRINTING AND REPRODUCTION						
06-23	AP 01301365	CITI PCARD-FACEBK 7D7WUNSY82 .....	01/10/20 01/22/20	ADVERTISEMENTS .....		777.00
					PRINTING AND REPRODUCTION TOTALS:	777.00

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OTHER SERVICES									
04-16	AP	01284914	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01284915	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-15	AP	01291332	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV			300.00
05-16	AP	01292470	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
05-16	AP	01292471	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-01	AP	01297702	FLORES PROFESSIONAL MAINTENANCE	02/07/20	03/06/20	JANITORIAL AND MAINT SERV			285.00
06-01	AP	01297705	FLORES PROFESSIONAL MAINTENANCE	02/07/20	03/06/20	JANITORIAL AND MAINT SERV			195.00
06-16	AP	01302533	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
06-16	AP	01302534	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-24	AP	01301337	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV			300.00
									OTHER SERVICES TOTALS:
									11,367.00
SUPPLIES AND MATERIALS									
04-15	AP	01280234	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	04/01/20	04/30/20	WATER			10.50
04-15	AP	01281993	OFFICE DEPOT INC	02/13/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)			349.99
04-16	AP	01281208	HAGUE QUALITY WATER OF MD INC	04/13/20	05/12/20	WATER			63.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			24.00
05-13	AP	01291341	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	05/01/20	05/31/20	WATER			10.50
05-22	AP	01295973	HAGUE QUALITY WATER OF MD INC	05/13/20	06/12/20	WATER			63.00
05-28	AP	01296829	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	FOOD & BEVERAGE			251.72
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-44.00
06-02	AP	01298758	OFFICE DEPOT INC	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE)			349.99
06-02	AP	01298758	OFFICE DEPOT INC	02/13/20	02/17/20	OFFICE SUPPLIES (OUTSIDE)			-349.99
06-23	AP	01301350	CULLIGAN BOTTLED WATER OF ALBUQUERQUE	06/01/20	06/30/20	WATER			10.50
06-23	AP	01301354	LEE, BRIAN A.	06/08/20	06/08/20	OFFICE SUPPLIES (OUTSIDE)			123.39
06-23	AP	01301462	HAGUE QUALITY WATER OF MD INC	06/13/20	07/12/20	WATER			63.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-112.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			83.00
									SUPPLIES AND MATERIALS TOTALS:
									896.60
EQUIPMENT									
04-16	AP	01279444	CREATIVENGINE	03/01/20	03/31/20	MAINTENANCE / REPAIRS			300.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			292.50
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			292.50
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			292.50
									EQUIPMENT TOTALS:
									1,177.50
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									292,729.11
									OFFICE TOTALS:
									292,729.11
2019 HON. BEN RAY LUJAN									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	01/29/19	01/29/19	COMMERCIAL TRANSPORTATION			-67.00
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	02/05/19	02/05/19	COMMERCIAL TRANSPORTATION			-67.00
05-28	AP	01296816	CITIBANK GOV CARD SERVICE	03/07/19	03/07/19	COMMERCIAL TRANSPORTATION			-353.30
									TRAVEL TOTALS:
									-487.30
RENT, COMMUNICATION, UTILITIES									
05-13	GL	GLA0097732		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			51.59
05-18	GL	GLA0097814		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			59.43
									RENT, COMMUNICATION, UTILITIES TOTALS:
									111.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. BEN RAY LUJAN—Con.						
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		979.39
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		3,316.00
					EQUIPMENT TOTALS:	4,295.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,919.11
					OFFICE TOTALS:	<u>3,919.11</u>
INTERN ALLOWANCES						
2020 HON. BEN RAY LUJAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,420.00
					INTERN ALLOWANCES TOTALS:	9,420.00
					OFFICE TOTALS:	<u>9,420.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MEJIA ROMAN,PAMELA M	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,440.00
		MOYA,TAYLOR C	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		WORRALL,KATIE L	04/01/20 06/05/20	PAID INTERN - HOUSE PROGRAM		2,200.00
					PERSONNEL COMPENSATION TOTALS:	4,640.00
					INTERN ALLOWANCES TOTALS:	4,640.00
					OFFICE TOTALS:	<u>4,640.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELAINE G. LURIA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,157.59
					PERSONNEL COMPENSATION	475,996.77
					TRAVEL	4,430.47
					RENT, COMMUNICATION, UTILITIES	13,277.38
					PRINTING AND REPRODUCTION	756.92
					OTHER SERVICES	310.50
					SUPPLIES AND MATERIALS	6,148.53
					EQUIPMENT	11,110.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,188.60
					OFFICE TOTALS:	<u>513,188.60</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		84.75
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		28.60
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-45.80

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06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-16.95
							FRANKED MAIL TOTALS:	50.60
							PERSONNEL COMPENSATION	
				04/01/20	06/30/20	CASEWORKER		12,500.01
				04/01/20	06/30/20	STAFF ASSISTANT		8,000.01
				03/01/20	03/01/20	SHARED EMPLOYEE		2,000.00
				04/01/20	06/26/20	LEGISLATIVE ASSISTANT		10,272.22
				03/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		10,249.99
				04/01/20	06/30/20	OUTREACH COORDINATOR		19,749.99
				04/01/20	04/30/20	STAFF ASSISTANT		3,750.00
				05/01/20	06/30/20	SCHEDULER		7,500.00
				04/01/20	06/30/20	PRESS ASSISTANT		8,750.01
				04/01/20	06/30/20	SHARED FINANCIAL ADMINISTRATOR		4,650.00
				03/01/20	06/30/20	STAFF ASSISTANT		8,416.68
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		20,000.01
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR		21,249.99
				03/01/20	06/30/20	CASEWORKER		11,083.33
				04/01/20	06/30/20	CHIEF OF STAFF		35,000.01
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT		14,000.01
				04/01/20	06/30/20	DISTRICT DIRECTOR		27,500.01
				03/01/20	06/30/20	CASEWORKER		14,583.32
				03/01/20	06/30/20	CONSTITUENT SERVICES REP		9,750.01
							PERSONNEL COMPENSATION TOTALS:	249,005.60
							TRAVEL	
04-09	AP	01275771	JORDAN, KRISTEL A.	02/17/20	02/17/20	PRIVATE AUTO MILEAGE		1.30
04-09	AP	01275771	JORDAN, KRISTEL A.	02/26/20	02/26/20	PRIVATE AUTO MILEAGE		1.98
04-09	AP	01275771	JORDAN, KRISTEL A.	02/28/20	02/28/20	PRIVATE AUTO MILEAGE		30.47
05-06	AP	01274287	JORDAN, KRISTEL A.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE		2.94
05-06	AP	01274287	JORDAN, KRISTEL A.	03/03/20	03/03/20	PRIVATE AUTO MILEAGE		24.67
05-06	AP	01274287	JORDAN, KRISTEL A.	03/04/20	03/04/20	PRIVATE AUTO MILEAGE		19.25
05-06	AP	01274287	JORDAN, KRISTEL A.	03/07/20	03/07/20	PRIVATE AUTO MILEAGE		9.08
06-30	AP	01307082	JORDAN, KRISTEL A.	06/02/20	06/02/20	PRIVATE AUTO MILEAGE		26.04
06-30	AP	01307082	JORDAN, KRISTEL A.	06/05/20	06/05/20	PRIVATE AUTO MILEAGE		22.69
06-30	AP	01307082	JORDAN, KRISTEL A.	06/07/20	06/07/20	PRIVATE AUTO MILEAGE		7.50
06-30	AP	01307082	JORDAN, KRISTEL A.	06/08/20	06/08/20	PRIVATE AUTO MILEAGE		22.87
							TRAVEL TOTALS:	168.79
							RENT, COMMUNICATION, UTILITIES	
04-09	AP	01280097	COX COMMUNICATIONS INC	03/25/20	04/24/20	UTILITIES		95.58
04-09	AP	01280101	VERIZON	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE		48.92
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		109.98
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		463.85
04-29	AP	01281917	CITI PCARD-USPS PO 1050091422	03/05/20	03/05/20	POSTAGE / COURIER / BOX RENTAL		55.00
05-07	AP	01289855	VERIZON	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE		48.68
05-07	AP	01289856	COX COMMUNICATIONS INC	04/25/20	05/24/20	UTILITIES		95.58
05-27	AP	01297227	MCI A VERIZON COMPANY	02/13/20	03/10/20	TELECOMSRV/EQ/TOLL CHARGE		27.36
05-28	AP	01297228	MASTRANGELO, DAVID W.	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL		39.27
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELAINE G. LURIA—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	98.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	109.14	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	463.08	
05-28	GL	GLA0098022	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL	63.75	
06-09	AP	01300124	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,060.96	
06-09	AP	01300138	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,036.83	
06-11	AP	01300134	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	5,314.17	
06-12	AP	01300730	05/25/20 06/24/20	UTILITIES	95.58	
06-12	AP	01300740	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE	48.83	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	98.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	109.39	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	463.08	
06-30	GL	GLA0098817	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL	21.88	
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,088.91
PRINTING AND REPRODUCTION						
04-29	AP	01281917	01/18/20 02/17/20	PRINTING & REPRODUCTION	56.94	
05-19	AP	01291478	04/14/20 04/15/20	ADVERTISEMENTS	18.64	
05-19	AP	01291478	04/19/20 04/24/20	ADVERTISEMENTS	75.00	
05-19	AP	01291478	04/16/20 04/19/20	ADVERTISEMENTS	50.00	
05-19	AP	01291478	04/12/20 04/14/20	ADVERTISEMENTS	50.00	
06-22	AP	01301351	02/18/20 03/17/20	PRINTING & REPRODUCTION	47.25	
06-22	AP	01301351	05/02/20 05/14/20	ADVERTISEMENTS	175.00	
06-22	AP	01301351	05/14/20 05/15/20	ADVERTISEMENTS	24.43	
06-22	AP	01301351	04/24/20 05/02/20	ADVERTISEMENTS	125.00	
				PRINTING AND REPRODUCTION TOTALS:		622.26
SUPPLIES AND MATERIALS						
04-29	AP	01281917	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	19.03	
04-29	AP	01281917	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	805.58	
04-29	AP	01281917	03/14/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
04-29	AP	01281917	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
04-29	AP	01281917	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	528.94	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	135.00	
05-19	AP	01291478	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	4.33	
05-19	AP	01291478	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	4.33	
05-19	AP	01291478	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
05-19	AP	01291478	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-156.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	136.00	
06-22	AP	01301351	05/14/20 05/13/21	SOFTWARE LESS THAN \$500	2,071.69	
06-22	AP	01301351	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
06-22	AP	01301351	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-60.00	

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06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	212.82
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	3,751.01
04-29	AP	01281917	CITI PCARD-AMERICAN MUSICAL SUPPL .....	03/10/20	03/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,059.98
04-29	AP	01281917	CITI PCARD-CLEAR CHOICE TECHNICAL SE .....	02/18/20	03/17/20	MAINTENANCE / REPAIRS .....	81.77
04-29	AP	01281917	CITI PCARD-GOOGLE Focus Camera .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	295.74
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	167.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	167.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	4,296.45
06-22	AP	01301351	CITI PCARD-CLEARCHOICETECHNICALSERVI .....	03/18/20	05/17/20	MAINTENANCE / REPAIRS .....	158.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	167.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,788.75
						EQUIPMENT TOTALS:	9,222.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,909.69
						OFFICE TOTALS:	272,909.69
2019 HON. ELAINE G. LURIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-30	GL	GLA0098817	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	21.88
		EQUIPMENT				RENT, COMMUNICATION, UTILITIES TOTALS:	21.88
06-02	AP	01298493	CDW GOVERNMENT LLC .....	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,370.36
						EQUIPMENT TOTALS:	1,370.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,392.24
						OFFICE TOTALS:	1,392.24
INTERN ALLOWANCES							
2020 HON. ELAINE G. LURIA							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	10,547.28
						INTERN ALLOWANCES TOTALS:	10,547.28
						OFFICE TOTALS:	10,547.28
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AUSTIN,ARIA A .....	06/04/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,023.75	
		CAUSEY,BRYCE C .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,200.04	
		HICKEY,ANNE C .....	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	820.72	
		PEREZ, CATALINA V. ....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	858.03	
		POLLMAN,KAITLIN H .....	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,044.56	
		SANUSI,OLIVIA P .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,200.04	
						PERSONNEL COMPENSATION TOTALS:	6,147.14
						INTERN ALLOWANCES TOTALS:	6,147.14
						OFFICE TOTALS:	6,147.14
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. STEPHEN F. LYNCH							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	17.64
							2.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEPHEN F. LYNCH—Con.							
				PERSONNEL COMPENSATION .....	504,266.68	254,034.81	
				TRAVEL .....	2,563.36	1,070.84	
				RENT, COMMUNICATION, UTILITIES .....	50,459.17	38,329.53	
				PRINTING AND REPRODUCTION .....	131.86	40.00	
				SUPPLIES AND MATERIALS .....	4,794.10	1,727.16	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,232.81	295,204.85	
				OFFICE TOTALS:	562,232.81	295,204.85	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	126.57	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-92.55	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	42.89	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-74.40	
					FRANKED MAIL TOTALS:	2.51	
PERSONNEL COMPENSATION							
				BARNES-MUNRO, SHAYNAH M. ....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	15,750.00
				CONWAY,JAMES A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	10,125.00
				FERNANDEZ, BRUCE .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	24,500.01
				FLORES,LILIANA P .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,500.01
				FOWKES, ROBERT J. ....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	13,250.01
				GEORGE,KEVIN D .....	04/01/20 06/30/20	SENIOR ECONOMIC ADVISOR .....	18,249.99
				GORDON, GRETA H .....	04/01/20 06/30/20	EXECUTIVE ASSISTANT .....	10,749.99
				HAYES,DECLAN A .....	04/01/20 04/03/20	PAID INTERN - HOUSE PROGRAM .....	-173.33
				HOLLINGSHEAD,MEGAN M .....	04/01/20 06/30/20	SCHEDULER/LA .....	15,750.00
				LYNCH, F D. ....	04/01/20 06/30/20	SENIOR DISTRICT REPRESENTATIVE .....	23,250.00
				MCCLOY,GENEVIEVE A .....	04/01/20 04/01/20	PAID INTERN - HOUSE PROGRAM .....	-426.67
				OSORIO,MARIANA T .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,375.01
				PATANE,MATTHEW F .....	04/01/20 06/30/20	STAFF ASSISTANT .....	2,250.00
				RYAN, ROBERT K .....	04/01/20 06/30/20	SUBCOMMITTEE CHIEF OF STAFF .....	39,999.99
				TARPEY,MOLLY R .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	18,750.00
				WARMING,ROBERT D .....	04/01/20 04/03/20	PAID INTERN - HOUSE PROGRAM .....	-115.20
				WEYDT,JOSEPH W .....	04/01/20 06/30/20	DISTRICT STAFF ASSISTANT .....	9,500.01
				ZAFERAKIS, NICHOLAS .....	04/01/20 06/30/20	SENIOR DISTRICT REPRESENTATIVE .....	25,749.99
						PERSONNEL COMPENSATION TOTALS:	254,034.81
TRAVEL							
04-16	AP	01280390	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....	30.00	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....	58.40	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	118.40	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....	58.40	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....	58.40	
04-16	AP	01280390	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	138.40	
04-20	AP	01284338	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....	58.40	

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05-21	AP	01293397	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	156.40
05-21	AP	01293397	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	156.40
05-21	AP	01293397	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	51.10
06-11	AP	01300223	TARPEY, MOLLY R .....	03/19/20	03/19/20	PRIVATE AUTO MILEAGE .....	7.48
06-11	AP	01300223	TARPEY, MOLLY R .....	04/30/20	04/30/20	PRIVATE AUTO MILEAGE .....	12.88
06-11	AP	01300223	TARPEY, MOLLY R .....	06/03/20	06/03/20	PRIVATE AUTO MILEAGE .....	12.88
06-22	AP	01305780	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	51.10
06-22	AP	01305780	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	51.10
06-22	AP	01305780	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	51.10
						TRAVEL TOTALS:	1,070.84
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279687	VERIZON WIRELESS .....	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	50.20
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	678.72
04-16	AP	01285027	A & E REALTY TRUST .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	01285028	ICCNE I LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
04-16	AP	01285281	MARTIN REALTY MANAGEMENT LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
04-20	AP	01285949	MARTIN REALTY MANAGEMENT LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,600.00
04-23	AP	01286794	CITI PCARD-QUALITY INNOVATION INC .....	02/25/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	400.00
04-24	AP	01286645	LEIDOS DIGITAL SOLUTIONS INC .....	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,695.00
04-24	AP	01287089	NATIONAL GRID .....	03/13/20	04/13/20	UTILITIES .....	42.23
04-24	AP	01287164	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,500.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,089.79
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	36.64
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	676.28
05-16	AP	01292587	A & E REALTY TRUST .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	01292588	ICCNE I LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
05-26	AP	01296672	VERIZON WIRELESS .....	04/27/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	164.46
05-28	AP	01296338	CITI PCARD-DTV DIRECTV SERVICE .....	03/25/20	04/24/20	UTILITIES .....	14.70
05-28	AP	01296338	CITI PCARD-DTV DIRECTV SERVICE .....	04/25/20	05/24/20	UTILITIES .....	14.70
05-28	AP	01296338	CITI PCARD-USPS.COM CLICKNSHIP .....	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	9.90
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	136.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,739.66
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	26.90
06-01	AP	01297807	VERIZON WIRELESS .....	01/27/20	02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	65.58
06-01	AP	01297808	NATIONAL GRID .....	04/13/20	05/12/20	UTILITIES .....	20.08
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	672.76
06-11	AP	01301058	VERIZON WIRELESS .....	04/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	50.26
06-16	AP	01302647	A & E REALTY TRUST .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	01302648	ICCNE I LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,100.00
06-16	AP	01302905	MARTIN REALTY MANAGEMENT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,600.00
06-17	AP	01303429	MARTIN REALTY MANAGEMENT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,600.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,125.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	23.16
06-29	AP	01307054	CITI PCARD-DTV DIRECTV SERVICE .....	05/25/20	06/24/20	UTILITIES .....	14.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,329.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHEN F. LYNCH—Con.						
04-07	AP 01279303	DAVID L ANDRUKITIS INC	02/06/20 02/06/20	PRINTING & REPRODUCTION		40.00
					PRINTING AND REPRODUCTION TOTALS:	40.00
SUPPLIES AND MATERIALS						
04-16	AP 01285469	W B MASON COMPANY INC	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)		51.44
04-20	AP 01285958	W B MASON COMPANY INC	01/28/20 01/28/20	FOOD & BEVERAGE		25.98
04-20	AP 01285958	W B MASON COMPANY INC	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE)		23.59
04-21	AP 01285994	CITI PCARD-BESTBUYCOM805695243932	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		59.99
04-21	AP 01285994	CITI PCARD-BESTBUYCOM805695581511	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		124.98
04-21	AP 01285994	CITI PCARD-DS SERVICES STANDARD COFF	02/06/20 03/01/20	WATER		29.06
04-21	AP 01285994	CITI PCARD-DS SERVICES STANDARD COFF	02/18/20 03/01/20	WATER		73.33
04-21	AP 01285994	CITI PCARD-DS SERVICES STANDARD COFF	03/01/20 03/01/20	WATER		9.56
04-21	AP 01285994	CITI PCARD-NEW YORK TIMES DIGITAL	04/06/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L		26.50
04-21	AP 01285994	CITI PCARD-READYREFRESH BY NESTLE	02/13/20 03/12/20	WATER		19.99
04-29	AP 01287999	GORDON, GRETA H	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE)		18.00
04-29	AP 01288028	GORDON, GRETA H	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		42.35
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		221.08
05-28	AP 01296338	CITI PCARD-COMMUNITY NEWS SUBS AMSTE	03/02/20 04/01/21	PUBLICATIONS/REFERENCE MAT'L		110.00
05-28	AP 01296338	CITI PCARD-DS SERVICES STANDARD COFF	03/05/20 03/05/20	WATER		28.99
05-28	AP 01296338	CITI PCARD-DS SERVICES STANDARD COFF	03/12/20 03/12/20	WATER		5.50
05-28	AP 01296338	CITI PCARD-DS SERVICES STANDARD COFF	03/17/20 03/17/20	WATER		61.26
05-28	AP 01296338	CITI PCARD-NYTIMES	04/06/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L		26.50
05-28	AP 01296338	CITI PCARD-READYREFRESH BY NESTLE	03/13/20 04/12/20	WATER		19.99
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-239.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		203.03
06-29	AP 01307054	CITI PCARD-ACROBAT PRO SUBS	03/17/20 05/10/20	SOFTWARE LESS THAN \$500		36.02
06-29	AP 01307054	CITI PCARD-ACROBAT PRO SUBS	03/18/20 03/18/20	SOFTWARE LESS THAN \$500		180.09
06-29	AP 01307054	CITI PCARD-ACROBAT PRO SUBS	05/11/20 06/10/20	SOFTWARE LESS THAN \$500		55.18
06-29	AP 01307054	CITI PCARD-ADOBE ACROPRO SUBS	03/18/20 03/18/20	SOFTWARE LESS THAN \$500		-180.09
06-29	AP 01307054	CITI PCARD-B&H PHOTO 800-606-6969	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		59.99
06-29	AP 01307054	CITI PCARD-DS SERVICES STANDARD COFF	04/14/20 04/28/20	WATER		61.19
06-29	AP 01307054	CITI PCARD-DS SERVICES STANDARD COFF	04/28/20 04/28/20	WATER		19.12
06-29	AP 01307054	CITI PCARD-DS SERVICES STANDARD COFF	05/12/20 05/26/20	WATER		49.13
06-29	AP 01307054	CITI PCARD-DS SERVICES STANDARD COFF	05/26/20 05/26/20	WATER		19.12
06-29	AP 01307054	CITI PCARD-NYTIMES	06/01/20 06/29/20	PUBLICATIONS/REFERENCE MAT'L		26.50
06-29	AP 01307054	CITI PCARD-READYREFRESH BY NESTLE	04/13/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-29	AP 01307054	CITI PCARD-ZOOM.US	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L		15.89
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-154.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		576.91
					SUPPLIES AND MATERIALS TOTALS:	1,727.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	295,204.85
					OFFICE TOTALS:	295,204.85

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2019 HON. STEPHEN F. LYNCH									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-20	AP	01285949	MARTIN REALTY MANAGEMENT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
05-16	AP	01292841	MARTIN REALTY MANAGEMENT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
06-17	AP	01303429	MARTIN REALTY MANAGEMENT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,600.00
								RENT, COMMUNICATION, UTILITIES TOTALS:	4,800.00
SUPPLIES AND MATERIALS									
04-16	AP	01284334	W B MASON COMPANY INC	12/28/19	12/28/19	OFFICE SUPPLIES (OUTSIDE)			1,225.04
								SUPPLIES AND MATERIALS TOTALS:	1,225.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,025.04
								OFFICE TOTALS:	6,025.04

INTERN ALLOWANCES										
2020 HON. STEPHEN F. LYNCH										
INTERN ALLOWANCES										
								PERSONNEL COMPENSATION	3,973.07	741.87
								INTERN ALLOWANCES TOTALS:	3,973.07	741.87
								OFFICE TOTALS:	3,973.07	741.87

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			HAYES,DECLAN A	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM			173.33
			MCCLOY,GENEVIEVE A	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM			453.34
			WARMING,ROBERT D	04/01/20	04/03/20	PAID INTERN - HOUSE PROGRAM			115.20
								PERSONNEL COMPENSATION TOTALS:	741.87
								INTERN ALLOWANCES TOTALS:	741.87
								OFFICE TOTALS:	741.87

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MEMBERS REPRESENTATIONAL ALLOW									
2018 HON. THOMAS MACARTHUR									
OFFICIAL EXPENSES OF MEMBERS									
PRINTING AND REPRODUCTION									
04-29	AP	01287398	ACCURATE WORD LLC	10/03/18	10/03/18	PRINTING & REPRODUCTION			49.95
								PRINTING AND REPRODUCTION TOTALS:	49.95
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	49.95
								OFFICE TOTALS:	49.95

2020 HON. TOM MALINOWSKI										
OFFICIAL EXPENSES OF MEMBERS										
								FRANKED MAIL	7,115.55	244.13
								PERSONNEL COMPENSATION	417,805.59	216,250.01
								TRAVEL	2,640.03	475.25
								RENT, COMMUNICATION, UTILITIES	13,789.68	10,760.12
								PRINTING AND REPRODUCTION	1,771.15	1,380.02
								OTHER SERVICES	1,180.00	1.00
								SUPPLIES AND MATERIALS	8,231.68	779.44
								EQUIPMENT	8,606.08	7,137.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MALINOWSKI—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	461,139.76
					OFFICE TOTALS:	237,027.01
					461,139.76	237,027.01
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	288.93
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	2.50
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-38.30
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	39.10
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-48.10
						FRANKED MAIL TOTALS:
						244.13
PERSONNEL COMPENSATION						
			CARTER, D'ANDRE J	04/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER	12,249.99
			DRULIS, MITCHELLE	04/01/20 06/30/20	DISTRICT DIRECTOR	24,999.99
			GRAY, IAN Q	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,000.01
			HAMILTON, ERIC T	04/01/20 06/30/20	FIELD REPRESENTATIVE	12,750.00
			HOOPERHYDE, LEAH R	04/01/20 06/30/20	STAFF ASSISTANT	9,500.01
			KETUDAT, NAREETORN	03/25/20 06/30/20	DIGITAL ASSISTANT	10,666.66
			MAREK, NATALIE H	04/01/20 05/31/20	LEGISLATIVE AIDE/STAFF ASST	7,500.00
			MAREK, NATALIE H	06/01/20 06/30/20	LEGISLATIVE AIDE/CORRESPONDENT	3,750.00
			MARSHALL, JOHN P	04/01/20 06/30/20	GRANTS COORDINATOR /CONSTITUEN	12,750.00
			MCDANIEL, PHILIP J	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,000.01
			MCNEIL, REBECCA J	04/01/20 06/30/20	CASE WORKER	11,750.01
			OSBORNE, AMANDA D	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	18,000.00
			RAMIREZ, ELIZA M	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	20,083.33
			REID, COLSTON B	04/01/20 06/30/20	CHIEF OF STAFF	33,000.00
			SCHWARTZ, BENJAMIN M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
						PERSONNEL COMPENSATION TOTALS:
						216,250.01
TRAVEL						
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	85.00
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	98.00
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	98.00
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	5.25
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	98.00
04-15	AP	01277266	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS	91.00
						TRAVEL TOTALS:
						475.25
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01277265	CITI PCARD-ZOOM.US	03/24/20 03/23/21	TELECOMSRV/EQ/TOLL CHARGE	158.89
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	179.98
04-27	GL	EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	428.86
05-05	GL	GLA0097537		05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	114.91

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05-26	AP	01296380	VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	908.82
05-27	AP	01296490	TELEPHONE TOWNHALL MEETING INC .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,797.00
05-28	AP	01296393	VERIZON .....	03/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,599.42
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	169.77
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	428.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	169.77
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	428.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,760.12
PRINTING AND REPRODUCTION							
04-15	AP	01277265	CITI PCARD-FACEBK B4V6XNWFN2 .....	03/10/20	03/22/20	ADVERTISEMENTS .....	400.00
04-15	AP	01277265	CITI PCARD-FACEBK PFFHMNWFN2 .....	03/09/20	03/10/20	ADVERTISEMENTS .....	250.00
04-15	AP	01277265	CITI PCARD-FACEBK QP337NEGN2 .....	03/10/20	03/10/20	ADVERTISEMENTS .....	187.32
04-15	AP	01277265	CITI PCARD-FACEBK TYSNSR2HN2 .....	02/29/20	03/03/20	ADVERTISEMENTS .....	175.00
04-15	AP	01277265	CITI PCARD-FACEBK XED8SR2HN2 .....	02/27/20	02/29/20	ADVERTISEMENTS .....	125.00
04-15	AP	01277328	ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	79.90
05-27	AP	01290865	CITI PCARD-FACEBK KVNYUP2GN2 .....	03/22/20	04/01/20	ADVERTISEMENTS .....	162.80
						PRINTING AND REPRODUCTION TOTALS:	1,380.02
OTHER SERVICES							
06-23	AP	01299921	CITI PCARD-WEBINARIAM .....	04/07/20	04/07/20	NON-TECHNOLOGY SERVICE CONTR .....	1.00
						OTHER SERVICES TOTALS:	1.00
SUPPLIES AND MATERIALS							
04-15	AP	01277265	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/15/20	03/15/20	SOFTWARE LESS THAN \$500 .....	56.17
04-15	AP	01277265	CITI PCARD-AMAZON.COM H84VF9KA3 AMZN .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	95.94
04-15	AP	01277265	CITI PCARD-AMAZON.COM RV8DU1233 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	21.99
04-15	AP	01277265	CITI PCARD-AMZN Mktp US 9G7N21S23 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	41.76
04-15	AP	01277265	CITI PCARD-AMZN Mktp US A48TJOY13 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	37.14
04-15	AP	01277265	CITI PCARD-Amazon.com QU2600FU3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	268.63
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	167.20
05-27	AP	01290865	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/15/20	05/14/20	SOFTWARE LESS THAN \$500 .....	56.17
05-27	AP	01290865	CITI PCARD-ZOOM.US .....	04/06/20	05/05/20	SOFTWARE LESS THAN \$500 .....	42.40
05-27	AP	01290865	CITI PCARD-ZOOM.US .....	04/07/20	04/23/20	SOFTWARE LESS THAN \$500 .....	29.07
05-27	AP	01290865	CITI PCARD-ZOOM.US 888-799-9666 .....	04/24/20	05/23/20	SOFTWARE LESS THAN \$500 .....	53.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-234.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	38.00
06-23	AP	01299921	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/22/20	05/22/20	SOFTWARE LESS THAN \$500 .....	56.17
06-23	AP	01299921	CITI PCARD-PARKER PUBLICATIONS INC .....	04/28/20	10/25/20	PUBLICATIONS/REFERENCE MAT'L .....	90.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-178.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	138.00
						SUPPLIES AND MATERIALS TOTALS:	779.44
EQUIPMENT							
04-03	AP	01278858	CDW GOVERNMENT LLC .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,573.52
04-03	AP	01278858	CDW GOVERNMENT LLC .....	03/23/20	03/23/20	WARRANTIES QTY - 3 .....	371.04
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	238.75
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	250.93
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	238.75

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MALINOWSKI—Con.						
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		250.93
06-18	AP	01305619	06/05/20 06/05/20	CDW GOVERNMENT LLC .....	1,680.16	
06-18	AP	01305619	06/05/20 06/05/20	CDW GOVERNMENT LLC .....	297.60	
06-29	AP	01307495	06/17/20 06/17/20	CDW GOVERNMENT LLC .....	745.68	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	238.75	
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	250.93	
					EQUIPMENT TOTALS:	7,137.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,027.01
					OFFICE TOTALS:	<u>237,027.01</u>
2019 HON. TOM MALINOWSKI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01277337	03/24/20 03/24/20	TELEPHONE TOWNHALL MEETING INC .....	8,442.00	
05-26	AP	01285811	03/01/20 03/31/20	TELEPHONE TOWNHALL MEETING INC .....	5,129.00	
05-26	AP	01296387	04/13/20 04/13/20	TELEPHONE TOWNHALL MEETING INC .....	8,832.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,403.00
SUPPLIES AND MATERIALS						
04-15	AP	01277265	03/13/20 03/13/20	CITI PCARD-Amazon.com ZP2F35XC3 .....	39.99	
04-15	AP	01277265	08/14/19 08/14/19	CITI PCARD-B2B Prime .....	-179.00	
04-15	AP	01277265	08/14/19 08/14/19	CITI PCARD-B2B Prime MA9AJ9WJ1 .....	179.00	
					SUPPLIES AND MATERIALS TOTALS:	39.99
EQUIPMENT						
06-23	AP	01299921	04/30/20 03/23/21	CITI PCARD-ZOOM.US 888-799-9666 .....	1,333.56	
					EQUIPMENT TOTALS:	1,333.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,776.55
					OFFICE TOTALS:	<u>23,776.55</u>
INTERN ALLOWANCES						
2020 HON. TOM MALINOWSKI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,860.00
					INTERN ALLOWANCES TOTALS:	6,860.00
					OFFICE TOTALS:	<u>6,860.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOGRAD,BENJAMIN W	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	612.00	
		HEGEMAN,THOMAS J	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM .....	219.20	
		HOBAN,KATHLEEN A	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	731.00	
		JULIANO,MARYKATE	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM .....	219.20	
		SHI,KERI X	05/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	782.00	

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SINISE,KATIE B .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	434.00
THIEROFF,GRANT C .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	532.00
			PERSONNEL COMPENSATION TOTALS:	3,529.40
			INTERN ALLOWANCES TOTALS:	3,529.40
			OFFICE TOTALS:	<u>3,529.40</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CAROLYN B. MALONEY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	33,023.70	32,674.66
PERSONNEL COMPENSATION .....	573,005.47	300,016.62
TRAVEL .....	6,803.79	4,261.11
RENT, COMMUNICATION, UTILITIES .....	80,854.18	43,179.07
PRINTING AND REPRODUCTION .....	30,385.58	19,807.88
OTHER SERVICES .....	17,693.08	8,245.06
SUPPLIES AND MATERIALS .....	24,655.23	5,864.32
EQUIPMENT .....	8,379.00	7,971.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>422,019.72</u>
	OFFICE TOTALS:	<u>774,800.03</u>
		<u>422,019.72</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01288089 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	32,229.00
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	0.50
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	445.16
			FRANKED MAIL TOTALS:	<u>32,674.66</u>

PERSONNEL COMPENSATION

ABBRUZZESE,TAYLOR M .....	04/01/20	06/30/20	CASEWORKER/DISTRICT REP .....	9,999.99
ANDERSON,ELISE R .....	04/01/20	06/30/20	NEW YORK PRESS SECRETARY .....	11,825.01
BELL,JENNIFER A .....	04/01/20	06/30/20	PRESS SECRETARY .....	18,750.00
BROOKS,ERNEST .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,249.99
CONNORS,CRYSTAL A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,500.00
FRIEDMAN,JACOB A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99
GARNER,SHELBY .....	04/01/20	06/30/20	NY DEPUTY CHIEF OF STAFF .....	13,749.99
HAGUE,SARAH E .....	04/01/20	06/30/20	NEW YORK CHIEF OF STAFF .....	22,500.00
KAY,JESSIE M .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,825.01
LOWENTHAL,ANDREW S .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
MONTESINOS III, VICTOR M. ....	04/01/20	06/30/20	CASEWORKER .....	19,500.00
NOLAN,BARRY .....	04/01/20	06/30/20	SENIOR ADVISOR .....	17,499.99
ODOMIROK, MARY H. ....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	8,124.99
PARISI, CHRISTINA M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF & LEGIS .....	12,500.01
REYES, JUANITA .....	04/01/20	06/30/20	DISTRICT MANAGER .....	27,000.00
SCHMID,SHELBY E .....	04/01/20	06/30/20	DISTRICT REP/CASEWORKER .....	9,999.99
SEVERENS,SARA E .....	05/08/20	06/30/20	TEMPORARY EMPLOYEE .....	1,766.67
SUMNER,DANIELLE E .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,124.99
TAKAI,AYAKO W .....	04/01/20	06/30/20	STAFF ASSIST/ LEGISLATIVE CORR .....	10,875.00
TULLOCH,REBECCA L .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	12,750.00
WILLIAMS, CHARLES P. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99
			PERSONNEL COMPENSATION TOTALS:	<u>300,016.62</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
TRAVEL						
05-04	AP 01288638	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	271.20	
05-04	AP 01288638	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	TAXI/PARKING/TOLLS	29.89	
05-04	AP 01288638	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS	33.07	
05-04	AP 01288638	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS	31.34	
05-29	AP 01297266	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	LODGING	231.85	
05-29	AP 01297266	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	TAXI/PARKING/TOLLS	59.01	
06-08	AP 01299381	HON CAROLYN B MALONEY	02/28/20 02/29/20	TAXI/PARKING/TOLLS	50.90	
06-09	AP 01299394	HON CAROLYN B MALONEY	03/01/20 03/09/20	TAXI/PARKING/TOLLS	358.13	
06-11	AP 01298370	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	TAXI/PARKING/TOLLS	1,800.00	
06-11	AP 01300467	BELL, JENNIFER A.	03/14/20 03/14/20	TAXI/PARKING/TOLLS	5.98	
06-11	AP 01300496	HON CAROLYN B MALONEY	06/06/20 06/06/20	TAXI/PARKING/TOLLS	198.29	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	414.10	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	350.70	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	347.50	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	118.80	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	-437.50	
06-15	AP 01298371	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	318.70	
06-15	AP 01301239	HAGUE, SARAH E.	02/13/20 02/19/20	TAXI/PARKING/TOLLS	79.15	
					TRAVEL TOTALS:	4,261.11
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01280275	CITI PCARD-BROADVIEW PMTFEE	02/01/20 03/01/20	TELECOMSRV/EQ/TOLL CHARGE	847.93	
04-16	AP 01280275	CITI PCARD-BROADVIEW PMTFEE	03/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	876.89	
04-16	AP 01280275	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES	72.95	
04-16	AP 01280275	CITI PCARD-SPECTRUM	03/23/20 04/22/20	UTILITIES	126.97	
04-16	AP 01280275	CITI PCARD-SPECTRUM	03/25/20 04/24/20	UTILITIES	119.98	
04-16	AP 01280275	CITI PCARD-USPS.COM CLICKNSHIP	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL	20.40	
04-16	AP 01280275	CITI PCARD-VZWLSS APOCC VISB	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	504.09	
04-16	AP 01285391	NEWTOWN PROPERTY HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
04-16	AP 01285399	FUNKY NASSAU PART II LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
04-16	AP 01285400	RUPPERT HOUSING COMPANY INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	149.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	806.45	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84	
05-04	AP 01288262	CITI PCARD-SPECTRUM	04/01/20 04/30/20	UTILITIES	72.95	
05-04	AP 01288262	CITI PCARD-SPECTRUM	04/23/20 05/22/20	UTILITIES	126.97	
05-04	AP 01288262	CITI PCARD-SPECTRUM	04/25/20 05/24/20	UTILITIES	119.98	
05-04	AP 01288262	CITI PCARD-VZWLSS APOCC VISB	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,029.64	
05-11	AP 01290412	CONSOLIDATED EDISON COMPANY OF NY INC	04/03/20 05/04/20	UTILITIES	189.97	
05-16	AP 01292949	NEWTOWN PROPERTY HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01292957	FUNKY NASSAU PART II LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01292958	RUPPERT HOUSING COMPANY INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00	

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05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	149.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	906.19
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	42.14
06-10	AP	01298369	CITI PCARD-BROADVIEW PMTFEE	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	844.26
06-10	AP	01298369	CITI PCARD-BROADVIEW PMTFEE	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	844.26
06-10	AP	01298369	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	72.95
06-10	AP	01298369	CITI PCARD-SPECTRUM	05/23/20	06/22/20	UTILITIES	126.97
06-10	AP	01298369	CITI PCARD-SPECTRUM	05/25/20	06/24/20	UTILITIES	119.98
06-10	AP	01298369	CITI PCARD-VZWRLSS APOCC VISB	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,704.42
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	4.25
06-12	AP	01300829	CONSOLIDATED EDISON COMPANY OF NY INC	05/04/20	06/03/20	UTILITIES	245.02
06-16	AP	01303013	NEWTOWN PROPERTY HOLDINGS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01303021	FUNKY NASSAU PART II LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01303022	RUPPERT HOUSING COMPANY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	9,750.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	149.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	991.06
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	96.84
06-30	AP	01307878	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	15.38
RENT, COMMUNICATION, UTILITIES TOTALS:							43,179.07
PRINTING AND REPRODUCTION							
05-07	AP	01290286	PUBLIC PRINTER	02/04/20	02/04/20	PRINTING & REPRODUCTION	54.56
05-21	AP	01295726	MOUNT VERNON PRINTING	01/17/20	01/17/20	PRINTING & REPRODUCTION	775.31
05-26	AP	01296457	TELEPHONE TOWNHALL MEETING INC	03/25/20	03/25/20	PRINTING & REPRODUCTION	9,535.66
05-26	AP	01296460	TELEPHONE TOWNHALL MEETING INC	03/20/20	03/20/20	PRINTING & REPRODUCTION	9,442.35
PRINTING AND REPRODUCTION TOTALS:							19,807.88
OTHER SERVICES							
04-07	AP	01278781	FALSO CARTING COMPANY INC	04/01/20	04/01/20	JANITORIAL AND MAINT SERV	70.02
04-16	AP	01284742	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
04-16	AP	01284743	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
04-20	AP	01281898	ICONSTITUENT LLC	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	400.00
05-16	AP	01292285	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
05-16	AP	01292286	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
05-22	AP	01296452	FALSO CARTING COMPANY INC	05/01/20	05/01/20	JANITORIAL AND MAINT SERV	70.02
06-08	AP	01299028	FALSO CARTING COMPANY INC	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	70.02
06-16	AP	01302346	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00
06-16	AP	01302347	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00
OTHER SERVICES TOTALS:							8,245.06
SUPPLIES AND MATERIALS							
04-15	AP	01281864	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)	890.00
04-16	AP	01280275	CITI PCARD-AMAZON.COM 1Y24P3PU3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	183.56
04-16	AP	01280275	CITI PCARD-AMAZON.COM KA8JH4ZM3 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	23.06
04-16	AP	01280275	CITI PCARD-AMAZON.COM PC3Z27R3 AMZN	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	59.94
04-16	AP	01280275	CITI PCARD-AMAZON.COM R41519863 AMZN	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	110.15
04-16	AP	01280275	CITI PCARD-AMAZON.COM RZ01V8WR3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	43.18
04-16	AP	01280275	CITI PCARD-AMAZON.COM WL3A09JP3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	13.96
04-16	AP	01280275	CITI PCARD-AMZN MktP US	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	-332.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROLYN B. MALONEY—Con.						
04-16	AP 01280275	CITI PCARD-AMZN Mktp US 081X65K33	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	155.96	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US 0U0Y230L3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US 0Z12Z73L3	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	49.14	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US 4D60M1613	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	8.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US JR4CZ04X3	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	98.80	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US JZ1XA1573	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US MX9F098I3	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	113.85	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US N71TD6G63	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	332.91	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US P29JZ4213	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US R977H5SS3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	38.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US WB1X95MX3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	38.99	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US XH09Y5FL3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	147.96	
04-16	AP 01280275	CITI PCARD-AMZN Mktp US Z01ME2J63	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	58.06	
04-16	AP 01280275	CITI PCARD-Amazon.com	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	-91.96	
04-16	AP 01280275	CITI PCARD-Amazon.com 0J8L02LF3	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	23.66	
04-16	AP 01280275	CITI PCARD-Amazon.com B07399W23	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	23.68	
04-16	AP 01280275	CITI PCARD-Amazon.com LG9EE3NH3	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	837.00	
04-16	AP 01280275	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	63.87	
04-16	AP 01280275	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	238.49	
05-04	AP 01288262	CITI PCARD-AMAZON.COM 443B16M63 AMZN	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	34.96	
05-04	AP 01288262	CITI PCARD-AMAZON.COM HR70S7U63 AMZN	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	34.88	
05-04	AP 01288262	CITI PCARD-AMZN MKTP US EC52R92I3 AM	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	31.10	
05-04	AP 01288262	CITI PCARD-AMZN Mktp US	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	-13.99	
05-04	AP 01288262	CITI PCARD-AMZN Mktp US 7D27F0413	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-04	AP 01288262	CITI PCARD-AMZN Mktp US 9X5506WE3	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	31.98	
05-04	AP 01288262	CITI PCARD-AMZN Mktp US ZE2176GN3	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	13.99	
05-04	AP 01288262	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	62.40	
05-04	AP 01288262	CITI PCARD-READYREFRESH BY NESTLE	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	37.51	
05-21	AP 01296385	CITIBANK	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	-837.00	
05-22	AP 01296448	ICONSTITUENT LLC	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
05-27	AP 01296619	STAPLES CREDIT PLAN	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	346.82	
05-27	AP 01296628	STAPLES CREDIT PLAN	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	62.03	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	83.60	
06-02	AP 01298763	CITIBANK	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	1,674.00	
06-08	AP 01298804	ICONSTITUENT LLC	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	400.00	
06-10	AP 01298369	CITI PCARD-AMAZON.COM 026N52DS3 AMZN	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)	5.44	
06-10	AP 01298369	CITI PCARD-AMAZON.COM UX6380ZH3 AMZN	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	90.24	
06-10	AP 01298369	CITI PCARD-AMZN Mktp US	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	-15.99	
06-10	AP 01298369	CITI PCARD-READYREFRESH BY NESTLE	03/27/20 04/26/20	WATER	34.20	
06-10	AP 01298369	CITI PCARD-READYREFRESH BY NESTLE	04/27/20 05/26/20	WATER	3.17	
06-10	AP 01298369	CITI PCARD-ZOOM.US	05/18/20 06/17/20	SOFTWARE LESS THAN \$500	15.89	
06-11	AP 01300489	MITCHELLS	04/24/20 10/08/20	PUBLICATIONS/REFERENCE MAT'L	88.80	
SUPPLIES AND MATERIALS TOTALS:					5,864.32	

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EQUIPMENT									
04-15	AP	01281864	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	03/02/20	03/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		6,250.00	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		136.00	
04-30	GL	MNT0097455	.....	04/06/20	04/30/20	MAINTENANCE / REPAIRS .....		140.00	
05-21	AP	01296385	CITIBANK .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		837.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		304.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....		304.00	
								EQUIPMENT TOTALS:	7,971.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,019.72
								OFFICE TOTALS:	422,019.72

2019 HON. CAROLYN B. MALONEY									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-16	AP	01280275	CITI PCARD-BROADVIEW PMT FEE .....	01/01/20	02/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		849.75	
								RENT, COMMUNICATION, UTILITIES TOTALS:	849.75
SUPPLIES AND MATERIALS									
04-14	AP	01279309	CITI PCARD-Amazon.com 395U189F3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		1,674.00	
06-02	AP	01298763	CITIBANK .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		-1,674.00	
								SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT									
04-10	AP	01280779	DELL USA LP .....	02/11/20	02/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,419.90	
04-29	AP	01288050	DELL USA LP .....	02/17/20	02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,550.48	
04-29	AP	01288098	DELL USA LP .....	02/10/20	02/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,256.77	
								EQUIPMENT TOTALS:	8,227.15
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,076.90
								OFFICE TOTALS:	9,076.90

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INTERN ALLOWANCES									
2020 HON. CAROLYN B. MALONEY									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION .....	14,333.32
								INTERN ALLOWANCES TOTALS:	14,333.32
								OFFICE TOTALS:	14,333.32

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			BERAT,LINDSAY .....	04/01/20	05/23/20	PAID INTERN - HOUSE PROGRAM .....		1,766.67	
			BOHEN-MEISSNER,LIAM J .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....		533.33	
			COOPER,NTHABISENG E .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....		533.33	
			FISHBURNE-MILLINER,RHONDAYA M .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....		1,233.33	
			JACROUX,EVA C .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....		533.33	
			SEVERENS,SARA E .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....		1,233.33	
			SICKLES,ABIGAIL C .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....		533.33	
								PERSONNEL COMPENSATION TOTALS:	6,366.65
								INTERN ALLOWANCES TOTALS:	6,366.65
								OFFICE TOTALS:	6,366.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	232.72	-24.48
				PERSONNEL COMPENSATION .....	550,200.05	284,200.03
				TRAVEL .....	8,328.34	4,339.64
				RENT, COMMUNICATION, UTILITIES .....	99,226.78	84,294.97
				PRINTING AND REPRODUCTION .....	7,409.55	6,389.44
				OTHER SERVICES .....	529.40	529.40
				SUPPLIES AND MATERIALS .....	4,798.51	1,278.43
				EQUIPMENT .....	6,662.13	1,649.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	677,387.48	382,657.04
				OFFICE TOTALS:	677,387.48	382,657.04
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		103.47
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-93.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-34.95
				FRANKED MAIL TOTALS:		-24.48
PERSONNEL COMPENSATION						
		ALVAREZ,GERARDO .....	04/01/20 06/30/20	DEPUTY DIR OF CONSTITUENT SERV .....		11,000.01
		ATKINSON,SHALLUM S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,250.01
		BANFIELD,PAIGE E .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		12,500.01
		BART,LAURA M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,000.00
		BROWN,JARELL C .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,000.00
		CAREY,MOLLY C .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		23,750.01
		CHIPPENDALE,JENNA L .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		10,500.00
		GUY, AMANDA D .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		5,250.00
		HART, BEVERLY J .....	04/01/20 06/30/20	LEGIS CORRESPONDENT/PRESS ASST .....		13,999.99
		HOUCK,JORI G .....	05/16/20 06/30/20	TEMPORARY EMPLOYEE .....		2,700.00
		INGRASSIA,MARIA C .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		9,500.01
		KLEPEIS,ERNEST S .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,249.99
		LEHMAN,RYAN .....	04/01/20 06/30/20	DEP CHIEF OF STAFF/POLICY DIR .....		15,000.00
		LYNCH,RYAN J .....	04/01/20 06/30/20	SCHEDULER .....		15,750.00
		MCNALLY,MATTHEW J .....	04/01/20 06/30/20	CHIEF OF STAFF .....		37,500.00
		NELSON,JONATHAN D .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,749.99
		SESSUMS,KEVIN H .....	04/01/20 06/30/20	STAFF .....		9,000.00
		SILVIS,KHRISTIAN D .....	04/01/20 06/30/20	VETERANS/MILITARY ADVOCATE .....		14,750.01
		TRUMPETTO,BRYNNA C .....	04/01/20 06/30/20	DIRECTOR OF GRANTS & OUTREACH .....		12,500.01
		WHITE,AARON R .....	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS .....		18,750.00
		WILCOX, ELIZABETH J. ....	04/01/20 06/30/20	PRESS SECRETARY/DIGITAL DIRECT .....		17,499.99
				PERSONNEL COMPENSATION TOTALS:		284,200.03
TRAVEL						
04-08	AP 01276254	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		371.40

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04-08	AP	01276254	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	388.40
04-08	AP	01276254	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	196.00
04-08	AP	01276254	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	75.00
05-01	AP	01287366	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	243.00
05-01	AP	01287366	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	371.40
05-01	AP	01287366	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	371.40
05-01	AP	01288005	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	287.00
05-05	AP	01288387	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION .....	742.79
06-09	AP	01298824	CAREY, MOLLY C. ....	02/02/20	02/15/20	PRIVATE AUTO MILEAGE .....	613.44
06-16	AP	01300426	CITIBANK GOV CARD SERVICE .....	01/17/20	01/17/20	COMMERCIAL TRANSPORTATION .....	537.01
06-25	AP	01305993	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	71.40
06-25	AP	01305993	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	71.40
						TRAVEL TOTALS:	4,339.64
RENT, COMMUNICATION, UTILITIES							
04-15	AP	01280163	CITI PCARD-THE UPS STORE 2092 .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	62.68
04-15	AP	01280163	CITI PCARD-ZOOM.US .....	03/22/20	03/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	158.89
04-15	AP	01280163	CITI PCARD-ZOOM.US .....	03/25/20	03/21/21	TELECOMSRV/EQ/TOLL CHARGE .....	420.51
04-16	AP	01281570	TELEPHONE TOWNHALL MEETING INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	12,564.00
04-16	AP	01281587	VERIZON .....	04/01/20	04/30/20	UTILITIES .....	651.14
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	136.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	679.47
04-29	AP	01286322	TELEPHONE TOWNHALL MEETING INC .....	03/29/20	03/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,875.00
04-29	AP	01286324	TELEPHONE TOWNHALL MEETING INC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,611.00
04-29	AP	01286325	TELEPHONE TOWNHALL MEETING INC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,173.00
05-14	AP	01289965	TELEPHONE TOWNHALL MEETING INC .....	03/13/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	13,229.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	136.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	769.43
06-04	AP	01298816	TELEPHONE TOWNHALL MEETING INC .....	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,037.00
06-09	AP	01298818	TELEPHONE TOWNHALL MEETING INC .....	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,817.00
06-09	AP	01298820	TELEPHONE TOWNHALL MEETING INC .....	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,849.00
06-09	AP	01298822	VERIZON .....	05/01/20	05/30/20	UTILITIES .....	649.90
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	136.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	656.51
06-30	AP	01306753	VERIZON .....	06/01/20	06/30/20	UTILITIES .....	658.36
						RENT, COMMUNICATION, UTILITIES TOTALS:	84,294.97
PRINTING AND REPRODUCTION							
04-02	AP	01277901	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	39.95
04-13	AP	01280153	CITI PCARD-P&P QUICK COPY CENTER INC .....	03/06/20	03/06/20	PRINTING & REPRODUCTION .....	264.80
04-16	AP	01285472	CITI PCARD-FACEBK W5E2VQYD2 .....	01/23/20	01/30/20	ADVERTISEMENTS .....	600.00
04-20	AP	01278062	CITI PCARD-FACEBK 7GOKER2YD2 .....	03/22/20	03/25/20	ADVERTISEMENTS .....	900.00
04-20	AP	01278062	CITI PCARD-FACEBK LVH8FS6YD2 .....	03/03/20	03/10/20	ADVERTISEMENTS .....	7.00
04-20	AP	01278062	CITI PCARD-FACEBK YP3EGR2YD2 .....	03/19/20	03/22/20	ADVERTISEMENTS .....	900.00
05-26	AP	01296382	CITI PCARD-FACEBK 9UP9NQYD2 .....	01/30/20	02/03/20	ADVERTISEMENTS .....	600.00
05-26	AP	01296382	CITI PCARD-FACEBK UYT4RWXD2 .....	02/02/20	02/11/20	ADVERTISEMENTS .....	499.00
06-16	AP	01301102	CITI PCARD-FACEBK 6RQ26SNXD2 .....	03/25/20	04/01/20	ADVERTISEMENTS .....	900.00
06-16	AP	01301102	CITI PCARD-FACEBK P8B6ESAYD2 .....	04/16/20	04/16/20	ADVERTISEMENTS .....	502.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SEAN PATRICK MALONEY—Con.						
06-16	AP 01301102	CITI PCARD-FACEBK YT9LERJXD2 .....	04/01/20 04/16/20	ADVERTISEMENTS .....		900.00
06-16	AP 01301102	CITI PCARD-GOOGLE ADS2996693762 .....	03/01/20 03/31/20	ADVERTISEMENTS .....		205.52
06-16	AP 01301102	CITI PCARD-Google LLC ADS2996693762 .....	04/01/20 04/30/20	ADVERTISEMENTS .....		70.32
					PRINTING AND REPRODUCTION TOTALS:	6,389.44
OTHER SERVICES						
04-09	AP 01275793	DEPENDABLE CLEANING SERVICES .....	02/01/20 03/02/20	JANITORIAL AND MAINT SERV .....		362.22
06-08	AP 01298823	DEPENDABLE CLEANING SERVICES .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		167.18
					OTHER SERVICES TOTALS:	529.40
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		97.51
04-13	AP 01280153	CITI PCARD-AMZN Mktp US 980U12NV3 .....	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) .....		30.98
04-13	AP 01280153	CITI PCARD-SHOPRITE NEWBURGH S1 .....	03/05/20 03/05/20	WATER .....		14.41
04-15	AP 01280163	CITI PCARD-AMAZON.COM 8K9AT5FF3 AMZN .....	03/12/20 03/12/20	FOOD & BEVERAGE .....		67.99
04-15	AP 01280163	CITI PCARD-AMAZON.COM MG5CK1KM3 AMZN .....	03/12/20 03/12/20	FOOD & BEVERAGE .....		48.62
04-15	AP 01280163	CITI PCARD-AMZN Mktp US RA47P87Z3 .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		20.99
04-15	AP 01280163	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		7.99
04-15	AP 01280163	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		5.29
04-15	AP 01280163	CITI PCARD-NYTIMES .....	03/01/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L .....		63.60
04-16	AP 01285508	CITI PCARD-ADOBE 800-833-6687 .....	03/08/20 12/31/20	SOFTWARE LESS THAN \$500 .....		635.87
04-29	AP 01286753	QUENCH USA LLC .....	01/01/20 12/31/20	WATER .....		372.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		39.00
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		35.81
05-22	AP 01295938	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		7.99
05-22	AP 01295938	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		5.29
05-22	AP 01295938	CITI PCARD-NYTIMES .....	04/17/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....		67.84
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-326.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		87.00
06-18	AP 01303171	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	05/01/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L .....		5.29
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-107.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		97.96
					SUPPLIES AND MATERIALS TOTALS:	1,278.43
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		312.00
05-22	AP 01295938	CITI PCARD-SLACK .....	03/31/20 01/02/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		713.61
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		312.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		312.00
					EQUIPMENT TOTALS:	1,649.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,657.04
					OFFICE TOTALS:	382,657.04
2019 HON. SEAN PATRICK MALONEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	AP 01276255	CITIBANK GOV CARD SERVICE .....	11/26/19 11/26/19	LODGING .....		141.28
					TRAVEL TOTALS:	141.28

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SUPPLIES AND MATERIALS								
06-16	AP	01301102	CITI PCARD-AMZN Mktp US MH3DY9W00 .....	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE) .....	7.10	
06-16	AP	01301102	CITI PCARD-PERSONAL PAYMENT .....	07/25/19	07/25/19	OFFICE SUPPLIES (OUTSIDE) .....	-7.10	
							SUPPLIES AND MATERIALS TOTALS:	0.00
EQUIPMENT								
05-21	AP	01296375	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,115.00	
							EQUIPMENT TOTALS:	6,115.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,256.28
							OFFICE TOTALS:	6,256.28
INTERN ALLOWANCES								
2020 HON. SEAN PATRICK MALONEY								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	16,885.56
							INTERN ALLOWANCES TOTALS:	6,035.56
							OFFICE TOTALS:	6,035.56
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			AVECILLA, CHACE .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	2,280.00	
			HOUCK, JORI G .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	2,700.00	
			PRAMUKA, PIERCE E. ....	06/12/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,055.56	
							PERSONNEL COMPENSATION TOTALS:	6,035.56
							INTERN ALLOWANCES TOTALS:	6,035.56
							OFFICE TOTALS:	6,035.56
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. KENNY MARCHANT								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	50.62
							PERSONNEL COMPENSATION .....	522,163.71
							TRAVEL .....	11,527.41
							RENT, COMMUNICATION, UTILITIES .....	49,161.06
							PRINTING AND REPRODUCTION .....	610.81
							OTHER SERVICES .....	27,060.00
							SUPPLIES AND MATERIALS .....	3,343.32
							EQUIPMENT .....	1,767.22
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,684.15
							OFFICE TOTALS:	615,684.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	40.20	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	13.10	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-29.00	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-26.50	
							FRANKED MAIL TOTALS:	-2.20
PERSONNEL COMPENSATION								
			BAILLEY, JENNIFER N. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,499.99	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KENNY MARCHANT—Con.						
		BUNTING,LUKE D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		12,000.00
		CUNNINGHAM, SCOTT .....	04/01/20 06/30/20	SENIOR ADVISOR .....		30,900.00
		DEOUES,JOHN W .....	04/01/20 06/21/20	LEGISLATIVE DIRECTOR .....		25,110.00
		DONESA,CHRISTOPHER A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		300.00
		GUM,WILLIAM R .....	04/01/20 06/30/20	FIELD REP/DISTRICT COMM .....		14,505.00
		HAMILTON,RYAN J .....	04/01/20 06/30/20	LEGISLATIVE ASST/DEPUTY COMMUN .....		15,000.00
		HAYES, JOHN M. ....	04/01/20 06/30/20	MILITARY & VETERANS CASEWORKER .....		16,391.01
		HURLEY,LINDSAY A .....	04/01/20 06/30/20	DEPUTY LEGISLATIVE DIRECTOR .....		16,500.00
		MILLER, CAROL S. ....	04/01/20 06/30/20	DISTRICT DIRECTOR/DEPUTY C.O.S .....		34,625.01
		PAYNE,CHELSEA A .....	04/01/20 06/30/20	CASEWORKER/ACADEMY COORDINATOR .....		15,000.00
		PRIETO,CESAR A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,000.01
		SMITH,NICHOLAS C .....	04/01/20 06/30/20	DEPUTY COMM DIRECTOR .....		14,000.01
		THOMAS, BRIAN C. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,808.75
				PERSONNEL COMPENSATION TOTALS:		243,639.78
TRAVEL						
04-16	AP 01285200	FORD MOTOR COMPANY .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		659.25
04-29	AP 01281983	HAYES, JOHN M. ....	03/03/20 03/10/20	PRIVATE AUTO MILEAGE .....		26.45
05-16	AP 01292762	FORD MOTOR COMPANY .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		659.25
06-16	AP 01302824	FORD MOTOR COMPANY .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		659.25
				TRAVEL TOTALS:		2,004.20
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278590	TIME WARNER CABLE .....	03/25/20 04/24/20	UTILITIES .....		292.78
04-13	AP 01277884	UNITED PARCEL SERVICE .....	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL .....		4.25
04-16	AP 01281982	AT&T CORP .....	03/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,109.84
04-20	AP 01285215	DCP 9901 EAST VALLEY RANCH LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,405.62
04-27	AP 01267933	TIME WARNER CABLE .....	02/25/20 03/24/20	UTILITIES .....		-286.99
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		85.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,301.19
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		5.45
05-16	AP 01296815	DCP 9901 EAST VALLEY RANCH LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,405.62
05-18	AP 01291921	AT&T CORP .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,109.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		85.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,173.51
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		2.64
06-08	AP 01298989	TIME WARNER CABLE .....	04/25/20 05/24/20	UTILITIES .....		292.78
06-08	AP 01298990	TIME WARNER CABLE .....	05/25/20 06/24/20	UTILITIES .....		292.78
06-16	AP 01303097	DCP 9901 EAST VALLEY RANCH LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,405.62
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL .....		3.29
06-22	AP 01305679	AT&T CORP .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,109.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		85.25

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,224.86
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,228.45
						PRINTING AND REPRODUCTION	
06-22	AP	01305674	SOUTHWEST OFFICE SYSTEMS INC .....	03/05/20	04/04/20	PRINTING & REPRODUCTION .....	138.61
06-22	AP	01305677	SOUTHWEST OFFICE SYSTEMS INC .....	04/05/20	05/04/20	PRINTING & REPRODUCTION .....	110.66
06-23	AP	01305672	SOUTHWEST OFFICE SYSTEMS INC .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	7.86
06-23	AP	01305676	SOUTHWEST OFFICE SYSTEMS INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	0.28
06-23	AP	01305678	SOUTHWEST OFFICE SYSTEMS INC .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	0.14
						PRINTING AND REPRODUCTION TOTALS:	257.55
						OTHER SERVICES	
04-16	AP	01284769	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	01284948	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292314	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292505	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302375	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302568	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	10,530.00
						SUPPLIES AND MATERIALS	
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	36.90
04-28	AP	01287671	HAGUE QUALITY WATER OF MD INC .....	04/24/20	05/23/20	WATER .....	63.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	24.00
05-08	AP	01289848	STAPLES INC & SUBSIDIARIES .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	98.94
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	36.90
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-80.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	80.00
06-08	AP	01298993	HAGUE QUALITY WATER OF MD INC .....	05/24/20	06/23/20	WATER .....	63.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	23.92
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-72.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	387.44
						SUPPLIES AND MATERIALS TOTALS:	662.10
						EQUIPMENT	
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	45.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	45.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,452.22
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	45.00
						EQUIPMENT TOTALS:	1,587.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,907.10
						OFFICE TOTALS:	285,907.10
						2019 HON. KENNY MARCHANT	
						OFFICIAL EXPENSES OF MEMBERS	
						RENT, COMMUNICATION, UTILITIES	
06-04	AP	01298991	TIME WARNER CABLE .....	11/25/19	12/24/19	UTILITIES .....	286.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	286.97
						PRINTING AND REPRODUCTION	
06-08	AP	01298992	US CAPITOL HISTORICAL SOCIETY .....	12/05/19	12/05/19	PRINTING & REPRODUCTION .....	3,460.00
						PRINTING AND REPRODUCTION TOTALS:	3,460.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,746.97

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KENNY MARCHANT—Con.						
					OFFICE TOTALS:	<u>3,746.97</u>
2019 HON. TOM MARINO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AR AC-15846	VERIZON WIRELESS	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		256.62
04-07	AR FIN-01835-BD	VERIZON WIRELESS	04/04/19 05/03/19	TELECOMSRV/EQ/TOLL CHARGE		-256.62
05-18	AP 01289524	VERIZON PENNSYLVANIA	05/11/19 06/10/19	TELECOMSRV/EQ/TOLL CHARGE		350.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	350.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>350.64</u>
					OFFICE TOTALS:	<u>350.64</u>
2020 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
					2,395.89	2,314.31
PERSONNEL COMPENSATION					432,045.04	217,252.74
TRAVEL					48,626.31	22,010.02
RENT, COMMUNICATION, UTILITIES					59,681.73	28,658.39
PRINTING AND REPRODUCTION					55,314.96	27,933.47
OTHER SERVICES					22,634.58	11,209.57
SUPPLIES AND MATERIALS					6,041.51	1,702.33
EQUIPMENT					2,839.10	1,408.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>629,579.12</u>
					OFFICE TOTALS:	<u>629,579.12</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		20.08
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		2,268.56
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		23.97
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-24.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		46.05
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-20.20
					FRANKED MAIL TOTALS:	2,314.31
PERSONNEL COMPENSATION						
BABB,ALISON						2,126.25
BIRSI, WILLIAM I						9,000.00
BROOKS, MICHAEL S						23,750.01
CROUCH, SARAH G						2,373.75
DEVORSS, RONALD						300.00
LOWRY, ZACHARY M						12,500.01
MEAGHER, NIKKI						11,250.00
MOLZ, BONNIE S						9,999.99

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MOORE, KATELYN M .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	18,750.00
PAHLS, ERIC A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,000.00
PINEDA, CHARLOTTE .....	04/01/20	06/30/20	SENIOR HEALTH POLICY ADVISOR .....	18,750.00
POLLACK, SOLVEIG A .....	04/01/20	06/30/20	SCHEDULER .....	9,999.99
ROBERTSON, BRENT C .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75
ROGENMOSER, MICHAEL T .....	04/01/20	06/30/20	PRESS ASSISTANT .....	11,250.00
SAWYER, KATIE .....	04/01/20	06/30/20	STATE DIRECTOR .....	20,499.99
SWENDER, REBECCA L .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,000.00
WOZNIAK, WILLIAM J .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	3,600.00
			PERSONNEL COMPENSATION TOTALS:	217,252.74

	TRAVEL					
04-03	AP 01277234	MOORE, KATELYN M .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	20.38
04-03	AP 01277363	SWENDER, REBECCA L .....	03/16/20	03/16/20	MEALS .....	11.12
04-03	AP 01277363	SWENDER, REBECCA L .....	03/06/20	03/16/20	PRIVATE AUTO MILEAGE .....	244.95
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	-112.40
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	8.80
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	-112.40
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	-220.20
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	332.60
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	-112.40
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	293.80
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	-341.20
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	341.20
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	204.20
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	112.40
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	112.40
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	02/28/20	02/29/20	LODGING .....	131.83
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	02/29/20	03/01/20	LODGING .....	133.45
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	LODGING .....	116.92
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	LODGING .....	101.76
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/06/20	03/07/20	LODGING .....	201.72
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/07/20	03/08/20	LODGING .....	161.59
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	LODGING .....	138.40
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/13/20	03/14/20	LODGING .....	111.60
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/15/20	03/16/20	LODGING .....	110.65
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	LODGING .....	110.65
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/16/20	03/17/20	LODGING .....	259.90
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/17/20	03/19/20	LODGING .....	567.12
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/19/20	03/20/20	LODGING .....	138.59
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	5.27
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	MEALS .....	59.56
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	12.24
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	21.85
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	32.16
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	MEALS .....	14.39
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	MEALS .....	1.06
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	MEALS .....	27.85
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	MEALS .....	118.07
04-16	AP 01281046	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	MEALS .....	22.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	MEALS		11.28
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		26.24
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	02/29/20 03/01/20	TAXI/PARKING/TOLLS		18.00
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	TAXI/PARKING/TOLLS		87.60
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS		19.46
04-16	AP 01281046	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	TAXI/PARKING/TOLLS		16.41
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION		96.00
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		199.00
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		463.98
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	COMMERCIAL TRANSPORTATION		98.98
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION		133.40
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION		113.40
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	LODGING		215.27
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	LODGING		189.67
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	LODGING		145.70
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/06/20 03/08/20	LODGING		221.66
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	LODGING		312.09
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/16/20 03/17/20	LODGING		145.70
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/19/20 03/20/20	LODGING		207.12
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	LODGING		221.66
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		87.98
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		274.33
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS		64.09
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	MEALS		40.22
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS		78.30
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	MEALS		4.23
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/16/20 03/16/20	MEALS		47.61
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	MEALS		96.26
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/17/20 03/18/20	MEALS		5.50
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	MEALS		116.57
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	MEALS		129.19
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	MEALS		85.14
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/24/20 03/24/20	MEALS		67.76
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/25/20 03/25/20	MEALS		29.74
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	CAR RENTAL		447.43
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/16/20 03/20/20	CAR RENTAL		323.87
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	GASOLINE		12.25
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	GASOLINE		19.55
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	GASOLINE		13.26
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	GASOLINE		20.38
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	TAXI/PARKING/TOLLS		51.09
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		40.74
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		78.99

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04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	39.04
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	1.75
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	TAXI/PARKING/TOLLS	3.50
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	1.50
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	18.00
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/16/20	03/17/20	TAXI/PARKING/TOLLS	16.00
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	TAXI/PARKING/TOLLS	3.50
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	TAXI/PARKING/TOLLS	3.50
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/20/20	03/20/20	TAXI/PARKING/TOLLS	27.57
04-16	AP	01284177	CITIBANK GOV CARD SERVICE	03/24/20	03/24/20	TAXI/PARKING/TOLLS	3.50
04-20	AP	01284362	WOZNIAK, WILLIAM J	03/14/20	04/06/20	PRIVATE AUTO MILEAGE	703.80
04-28	AP	01287601	HON ROGER W MARSHALL	03/23/20	03/23/20	PRIVATE AUTO MILEAGE	138.43
04-28	AP	01287601	HON ROGER W MARSHALL	04/22/20	04/25/20	PRIVATE AUTO MILEAGE	300.30
04-28	AP	01287601	HON ROGER W MARSHALL	03/14/20	03/14/20	TAXI/PARKING/TOLLS	15.60
05-04	AP	01288661	HON ROGER W MARSHALL	04/27/20	04/29/20	PRIVATE AUTO MILEAGE	224.54
05-04	AP	01288661	HON ROGER W MARSHALL	02/28/20	02/28/20	TAXI/PARKING/TOLLS	16.60
05-07	AP	01289696	WOZNIAK, WILLIAM J	04/19/20	05/03/20	PRIVATE AUTO MILEAGE	579.60
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/05/20	04/06/20	LODGING	161.35
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	LODGING	236.26
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/05/20	04/05/20	MEALS	30.55
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	18.91
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	MEALS	17.37
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	3.00
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	MEALS	35.31
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	CAR RENTAL	56.68
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	GASOLINE	35.98
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	TAXI/PARKING/TOLLS	1.50
05-07	AP	01289758	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	3.75
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION	-196.02
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	98.98
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	COMMERCIAL TRANSPORTATION	287.60
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/17/20	04/17/20	COMMERCIAL TRANSPORTATION	252.60
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	101.26
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	198.98
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	487.98
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING	-155.84
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/24/20	03/27/20	LODGING	332.49
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/14/20	04/16/20	LODGING	221.66
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/16/20	04/17/20	LODGING	119.44
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/20/20	04/22/20	LODGING	221.90
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	LODGING	221.66
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	MEALS	14.77
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	7.71
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	MEALS	78.74
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/15/20	04/15/20	MEALS	68.10
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/16/20	04/16/20	MEALS	125.35
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	MEALS	28.83
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	74.29
05-15	AP	01291531	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	MEALS	25.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	03/24/20 03/27/20	CAR RENTAL	174.22	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/14/20 04/17/20	CAR RENTAL	99.07	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/20/20 04/24/20	CAR RENTAL	285.48	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	GASOLINE	31.87	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/14/20 04/17/20	GASOLINE	25.82	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	GASOLINE	37.64	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	GASOLINE	69.92	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	GASOLINE	37.00	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS	3.50	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	TAXI/PARKING/TOLLS	88.00	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/16/20 04/17/20	TAXI/PARKING/TOLLS	12.00	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	TAXI/PARKING/TOLLS	3.50	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	TAXI/PARKING/TOLLS	4.00	
05-15	AP 01291531	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	TAXI/PARKING/TOLLS	3.50	
06-08	AP 01299143	HON ROGER W MARSHALL	04/05/20 04/05/20	COMMERCIAL TRANSPORTATION	167.00	
06-08	AP 01299405	HON ROGER W MARSHALL	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	309.00	
06-08	AP 01299405	HON ROGER W MARSHALL	05/02/20 05/30/20	PRIVATE AUTO MILEAGE	796.25	
06-08	AP 01299405	HON ROGER W MARSHALL	05/28/20 05/28/20	TAXI/PARKING/TOLLS	70.61	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	275.10	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	04/27/20 04/29/20	LODGING	222.62	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/02/20 05/03/20	LODGING	116.08	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/16/20 05/18/20	LODGING	249.19	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/21/20 05/22/20	LODGING	138.18	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	04/27/20 04/27/20	MEALS	14.65	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	04/28/20 04/28/20	MEALS	32.15	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	04/29/20 04/29/20	MEALS	12.00	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/02/20 05/02/20	MEALS	11.50	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	MEALS	14.08	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS	32.61	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/17/20 05/17/20	MEALS	9.00	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	MEALS	11.87	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS	2.19	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	3.50	
06-16	AP 01300262	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS	111.68	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION	475.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION	-475.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/24/20 05/24/20	COMMERCIAL TRANSPORTATION	475.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION	475.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/19/20 05/20/20	LODGING	145.70	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/20/20 05/22/20	LODGING	221.66	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/22/20 05/24/20	LODGING	111.79	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/23/20 05/24/20	LODGING	268.69	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/19/20 05/19/20	MEALS	71.17	

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06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/20/20	05/20/20	MEALS .....	71.81
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/21/20	05/21/20	MEALS .....	165.19
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/22/20	05/22/20	MEALS .....	131.59
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/23/20	05/23/20	MEALS .....	143.67
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/24/20	05/24/20	MEALS .....	83.18
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/25/20	05/25/20	MEALS .....	30.18
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/19/20	05/25/20	CAR RENTAL .....	458.22
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/23/20	05/23/20	GASOLINE .....	30.00
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/25/20	05/25/20	GASOLINE .....	27.51
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/12/20	05/14/20	TAXI/PARKING/TOLLS .....	66.00
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/19/20	05/20/20	TAXI/PARKING/TOLLS .....	16.00
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/20/20	05/20/20	TAXI/PARKING/TOLLS .....	3.50
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/23/20	05/23/20	TAXI/PARKING/TOLLS .....	3.50
06-17	AP	01301305	CITIBANK GOV CARD SERVICE .....	05/23/20	05/24/20	TAXI/PARKING/TOLLS .....	40.00
06-22	AP	01306027	WOZNAK, WILLIAM J .....	05/20/20	06/05/20	PRIVATE AUTO MILEAGE .....	963.70
06-22	AP	01306027	WOZNAK, WILLIAM J .....	06/05/20	06/13/20	PRIVATE AUTO MILEAGE .....	757.28
						TRAVEL TOTALS:	22,010.02
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01277401	CITI PCARD-USPS PO 1050091422 .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	59.65
04-02	AP	01277826	AT&T CORP .....	02/15/20	03/14/20	UTILITIES .....	60.00
04-03	AP	01278924	BC RENTALS LC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-03	AP	01278925	BC RENTALS LC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-03	AP	01278926	BC RENTALS LC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-07	AP	01277867	CITI PCARD-KANSAS STATE FAIR .....	09/11/20	09/20/20	TEMPORARY SPACE RENTAL .....	1,024.00
04-07	AP	01277867	CITI PCARD-THE UPS STORE 5798 .....	03/03/20	03/03/20	POSTAGE / COURIER / BOX RENTAL .....	19.03
04-16	AP	01284177	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	UTILITIES .....	49.95
04-16	AP	01284177	CITIBANK GOV CARD SERVICE .....	03/13/20	04/12/20	UTILITIES .....	49.95
04-16	AP	01284342	DIRECTV .....	04/06/20	05/05/20	UTILITIES .....	82.17
04-16	AP	01285108	J & R LAND COMPANY LLP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	01285126	BC RENTALS LC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
04-22	AP	01286167	EVERGY KANSAS CENTRAL INC .....	03/10/20	04/08/20	UTILITIES .....	167.38
04-22	AP	01286168	CITY OF SALINA .....	03/06/20	04/06/20	UTILITIES .....	23.71
04-23	AP	01286904	AT&T CORP .....	03/15/20	04/14/20	UTILITIES .....	60.00
04-23	AP	01286909	AT&T CORP .....	03/13/20	04/12/20	UTILITIES .....	75.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	32.51
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	509.28
05-04	AP	01288139	VERIZON WIRELESS .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,175.90
05-05	AP	01289053	COEFFICIENT GROUP .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,520.33
05-15	AP	01291531	CITIBANK GOV CARD SERVICE .....	04/13/20	05/12/20	UTILITIES .....	49.95
05-15	AP	01291531	CITIBANK GOV CARD SERVICE .....	04/14/20	04/14/20	UTILITIES .....	16.00
05-16	AP	01292670	J & R LAND COMPANY LLP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	01292688	BC RENTALS LC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
05-18	AP	01291718	VERIZON WIRELESS .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,209.67
05-18	AP	01291932	CITY OF SALINA .....	04/06/20	05/05/20	UTILITIES .....	19.37
05-18	AP	01291941	DIRECTV .....	05/06/20	06/05/20	UTILITIES .....	82.17
05-22	AP	01293350	EVERGY KANSAS CENTRAL INC .....	04/08/20	05/07/20	UTILITIES .....	140.28
05-27	AP	01296979	AT&T CORP .....	04/13/20	05/12/20	UTILITIES .....	75.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
05-27	AP 01296981	AT&T CORP .....	04/15/20 05/14/20	UTILITIES .....	60.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	29.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	508.54	
06-08	AP 01299175	CITI PCARD-THE UPS STORE 5798 .....	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL .....	24.53	
06-16	AP 01302731	J & R LAND COMPANY LLP .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00	
06-16	AP 01302749	BC RENTALS LC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE .....	05/13/20 06/13/20	UTILITIES .....	49.95	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE .....	05/19/20 05/20/20	UTILITIES .....	14.00	
06-17	AP 01301788	VERIZON WIRELESS .....	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,000.19	
06-18	AP 01301537	DIRECTV .....	06/06/20 07/05/20	UTILITIES .....	82.17	
06-18	AP 01301668	CITY OF SALINA .....	05/05/20 06/04/20	UTILITIES .....	24.28	
06-18	AP 01303289	EVERGY KANSAS CENTRAL INC .....	05/07/20 06/08/20	UTILITIES .....	195.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	26.16	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	508.52	
06-25	AP 01306664	AT&T CORP .....	05/15/20 06/14/20	UTILITIES .....	60.00	
06-25	AP 01306668	AT&T CORP .....	05/13/20 06/12/20	UTILITIES .....	75.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,658.39
PRINTING AND REPRODUCTION						
04-02	AP 01277401	CITI PCARD-FACEBK Z3FSVR66Q2 .....	02/26/20 02/27/20	ADVERTISEMENTS .....	25.00	
04-07	AP 01277867	CITI PCARD-GREAT BEND TRIBUNE .....	03/15/20 03/15/20	ADVERTISEMENTS .....	745.75	
04-07	AP 01277867	CITI PCARD-MANHATTAN MERCURY .....	03/15/20 03/15/20	ADVERTISEMENTS .....	1,141.88	
04-07	AP 01277867	CITI PCARD-MARION COUNTY RECORD .....	03/16/20 03/16/20	ADVERTISEMENTS .....	594.00	
04-07	AP 01277867	CITI PCARD-MARYSVILLE ADVOCATE .....	03/19/20 03/19/20	ADVERTISEMENTS .....	467.50	
04-07	AP 01277867	CITI PCARD-THE EMPORIA GAZETTE .....	03/16/20 03/16/20	ADVERTISEMENTS .....	1,243.40	
04-07	AP 01277867	CITI PCARD-THE WICHITA EAGLE ADV .....	03/15/20 03/15/20	ADVERTISEMENTS .....	2,400.00	
04-10	AP 01279281	COLBY FREE PRESS .....	03/16/20 03/16/20	ADVERTISEMENTS .....	2,035.35	
04-10	AP 01279639	SALINA JOURNAL INC .....	03/15/20 03/15/20	ADVERTISEMENTS .....	1,647.48	
04-14	AP 01281100	BELOIT CALL .....	03/16/20 03/16/20	ADVERTISEMENTS .....	638.25	
04-20	AP 01278641	RING LLC .....	04/01/20 05/04/20	ADVERTISEMENTS .....	15,000.00	
05-14	AP 01291288	CITI PCARD-GOOGLE ADS7902911384 .....	03/12/20 04/24/20	ADVERTISEMENTS .....	1,000.00	
05-14	AP 01291288	CITI PCARD-Google LLC ADS7902911384 .....	04/05/20 04/24/20	ADVERTISEMENTS .....	500.00	
06-08	AP 01299175	CITI PCARD-Google LLC ADS7902911384 .....	04/25/20 05/04/20	ADVERTISEMENTS .....	354.86	
06-29	AP 01306658	KNDY RADIO .....	06/10/20 06/10/20	ADVERTISEMENTS .....	140.00	
					PRINTING AND REPRODUCTION TOTALS:	27,933.47
OTHER SERVICES						
04-03	AP 01277835	UNIFIRST CORPORATION .....	03/18/20 03/18/20	JANITORIAL AND MAINT SERV .....	54.51	
04-07	AP 01278477	RING LLC .....	03/28/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	150.00	
04-16	AP 01284877	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284878	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	

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04-28	AP	01287579	SERVICEMASTER OF SALINA .....	05/03/20	05/31/20	JANITORIAL AND MAINT SERV .....	204.00
05-04	AP	01288400	UNIFIRST CORPORATION .....	04/15/20	04/15/20	JANITORIAL AND MAINT SERV .....	53.03
05-16	AP	01292430	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292431	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-28	AP	01297113	SERVICEMASTER OF SALINA .....	06/06/20	06/27/20	JANITORIAL AND MAINT SERV .....	204.00
06-05	AP	01299144	UNIFIRST CORPORATION .....	05/13/20	05/13/20	JANITORIAL AND MAINT SERV .....	53.03
06-16	AP	01302492	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302493	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-25	AP	01306901	SERVICEMASTER OF SALINA .....	07/04/20	07/25/20	JANITORIAL AND MAINT SERV .....	204.00
						OTHER SERVICES TOTALS:	11,209.57
			SUPPLIES AND MATERIALS				
04-02	AP	01277401	CITI PCARD-AMZN MKTP US L36PG2L83 AM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	22.22
04-02	AP	01277401	CITI PCARD-AMZN MKTP US R08BK10L3 AM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	22.22
04-02	AP	01277401	CITI PCARD-AMZN MktP US ZD1PE9143 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	22.22
04-02	AP	01277401	CITI PCARD-BEST BUY 00002766 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	-399.00
04-02	AP	01277401	CITI PCARD-BEST BUY MHT 00004937 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	1,378.96
04-02	AP	01277401	CITI PCARD-D J WALL-ST-JOURNAL .....	03/07/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
04-02	AP	01277401	CITI PCARD-MICROSOFT - 28 ARLINGTON .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	422.94
04-03	AP	01277363	SWENDER, REBECCA L .....	03/03/20	03/06/20	FOOD & BEVERAGE .....	55.00
04-03	AP	01278055	MOLZ, BONNIE S .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	55.00
04-07	AP	01277867	CITI PCARD-AMAZON.COM M08RR1XB3 AMZN .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	9.49
04-07	AP	01277867	CITI PCARD-GOOGLE Google Storage .....	02/29/20	03/28/20	SOFTWARE LESS THAN \$500 .....	2.11
04-07	AP	01277867	CITI PCARD-HIGH PLAINS JOURNAL .....	03/17/20	03/16/21	PUBLICATIONS/REFERENCE MAT'L .....	58.00
04-07	AP	01277867	CITI PCARD-WALGREENS #5539 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	13.04
04-16	AP	01284177	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	AUTO EXPENSES .....	24.89
04-16	AP	01284177	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	WATER .....	4.00
04-16	AP	01284177	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	WATER .....	2.00
04-28	AP	01287601	HON ROGER W MARSHALL .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	44.01
05-04	AP	01288662	CITI PCARD-D J WALL-ST-JOURNAL .....	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-14	AP	01291288	CITI PCARD-AMAZON.COM LJ8908GQ3 AMZN .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	10.15
05-14	AP	01291288	CITI PCARD-Amazon.com NM7BF1D73 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	234.95
05-14	AP	01291288	CITI PCARD-FREECONFERENCECALL.COM .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	3.95
05-14	AP	01291288	CITI PCARD-GOOGLE GOOGLE STORAGE .....	04/29/20	05/28/20	SOFTWARE LESS THAN \$500 .....	2.11
05-14	AP	01291288	CITI PCARD-ZOOM.US .....	04/06/20	05/05/20	SOFTWARE LESS THAN \$500 .....	17.83
05-14	AP	01291288	CITI PCARD-ZOOM.US .....	04/17/20	05/05/20	SOFTWARE LESS THAN \$500 .....	37.68
05-29	AP	01297792	CITIBANK .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	-1,302.91
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-54.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	30.00
06-02	AP	01297995	CITI PCARD-D J WALL-ST-JOURNAL .....	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-02	AP	01298068	POLLACK, SOLVEIG A. .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	40.26
06-04	AP	01298977	KEY OFFICE PRODUCTS INC .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	98.37
06-08	AP	01299175	CITI PCARD-Amazon Prime .....	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	-12.99
06-08	AP	01299175	CITI PCARD-Amazon Prime OJ7A97LN3 .....	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-08	AP	01299175	CITI PCARD-Amazon Prime L61AC8463 .....	04/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-08	AP	01299175	CITI PCARD-CNDTL CR AMAZON PRIME 0 .....	04/27/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	-12.99
06-08	AP	01299175	CITI PCARD-FREECONFERENCECALL.COM .....	04/30/20	05/29/20	SOFTWARE LESS THAN \$500 .....	3.95
06-08	AP	01299175	CITI PCARD-FREECONFERENCECALL.COM .....	05/01/20	05/31/20	SOFTWARE LESS THAN \$500 .....	3.95
06-08	AP	01299175	CITI PCARD-GOOGLE GOOGLE STORAGE .....	04/29/20	05/28/20	SOFTWARE LESS THAN \$500 .....	2.11
06-08	AP	01299175	CITI PCARD-ZOOM.US .....	05/06/20	06/05/20	SOFTWARE LESS THAN \$500 .....	77.32

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER W. MARSHALL—Con.						
06-09	AP 01299589	GATEHOUSE MEDIA KANSAS HOLDINGS II LLC	06/17/20 01/16/21	PUBLICATIONS/REFERENCE MAT'L	55.94	
06-09	AP 01300452	CITIBANK	02/03/20 02/03/20	FOOD & BEVERAGE	95.97	
06-09	AP 01300452	CITIBANK	02/04/20 02/04/20	FOOD & BEVERAGE	-95.97	
06-12	AP 01300772	KEY OFFICE PRODUCTS INC	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	93.98	
06-17	AP 01301305	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	FOOD & BEVERAGE	81.86	
06-22	AP 01305825	KEY OFFICE PRODUCTS INC	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE)	167.74	
06-29	AP 01306547	ROBERTSON, BRENT C.	06/20/20 06/20/20	OFFICE SUPPLIES (OUTSIDE)	162.30	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	174.71	
				SUPPLIES AND MATERIALS TOTALS:		1,702.33
EQUIPMENT						
04-16	AP 01284177	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	DURABLE SUPPLIES & MATERIALS	45.00	
05-14	AP 01291288	CITI PCARD-AMZN Digital HZ5G478N3	04/24/20 04/23/22	WARRANTIES	29.00	
05-29	AP 01297792	CITIBANK	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,302.91	
06-29	AP 01306547	ROBERTSON, BRENT C.	06/19/20 06/19/20	MAINTNANCE / REPAIRS	31.18	
				EQUIPMENT TOTALS:		1,408.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,488.92
				OFFICE TOTALS:		<u>312,488.92</u>
2019 HON. ROGER W. MARSHALL						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-04	AP 01088460	UPS STORE 5798	02/21/19 02/21/19	PRINTING & REPRODUCTION	-40.09	
				PRINTING AND REPRODUCTION TOTALS:		-40.09
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-40.09
				OFFICE TOTALS:		<u>-40.09</u>
INTERN ALLOWANCES						
2020 HON. ROGER W. MARSHALL						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,869.21	5,002.55
				INTERN ALLOWANCES TOTALS:	8,869.21	5,002.55
				OFFICE TOTALS:	8,869.21	<u>5,002.55</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KERR, EMILY G	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM	1,733.33	
		MCCUTCHEEN, KEVIN K	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM	2,000.00	
		WITTMER, TEL J	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,269.22	
				PERSONNEL COMPENSATION TOTALS:	5,002.55	
				INTERN ALLOWANCES TOTALS:	5,002.55	
				OFFICE TOTALS:	5,002.55	<u>5,002.55</u>

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. THOMAS MASSIE  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,698.95	43.59
PERSONNEL COMPENSATION .....	527,425.59	263,312.33
TRAVEL .....	15,115.82	6,472.61
RENT, COMMUNICATION, UTILITIES .....	26,561.01	13,383.74
PRINTING AND REPRODUCTION .....	24,753.40	2,958.17
OTHER SERVICES .....	9,214.98	5,534.99
SUPPLIES AND MATERIALS .....	21,638.19	837.76
EQUIPMENT .....	5,617.73	4,491.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	644,025.67	297,034.96
OFFICE TOTALS:	644,025.67	297,034.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	2.09
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	99.10
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-22.15
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	28.15
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-63.60

FRANKED MAIL TOTALS: 43.59

PERSONNEL COMPENSATION

ALLEY, MICHAEL D .....	03/01/20	03/15/20	PAID INTERN .....	-750.00
ALLEY, MICHAEL D .....	03/01/20	05/31/20	TEMPORARY EMPLOYEE .....	3,750.00
BUCKHAM, MEGAN R .....	04/01/20	06/30/20	PRESS SECRETARY .....	8,499.99
BUCKHAM, MEGAN R .....	05/01/20	05/22/20	PRESS SECRETARY (OTHER COMPENSATION) .....	500.00
CORDLE, STEPHEN D .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	2,000.00
CRANSTON, SEANA C .....	04/01/20	06/30/20	LEG DIR/DEPUTY CHIEF OF STAFF .....	34,500.00
CRANSTON, SEANA C .....	05/01/20	05/22/20	LEG DIR/DEPUTY CHIEF OF STAFF (OTHER COMPENSATION) .....	500.00
DOLE, RUTGER L .....	04/01/20	05/01/20	PAID INTERN .....	465.00
FERLAND, JOHN O .....	04/01/20	06/30/20	CHIEF OF STAFF .....	37,500.00
FERLAND, JOHN O .....	05/01/20	05/22/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	500.00
KREFT, KEVIN A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
KREFT, KEVIN A .....	03/01/20	05/22/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,500.00
LANDIS, KYLE D .....	04/01/20	05/01/20	PAID INTERN .....	516.67
MCCANE, CHRISTOPHER .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	33,474.99
MCCANE, CHRISTOPHER .....	05/01/20	05/22/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	500.00
MEYERS, LAURA E .....	04/01/20	04/15/20	PRESS SECRETARY .....	3,000.00
O'GRADY, PATRICK J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	18,000.00
O'GRADY, PATRICK J .....	05/01/20	05/22/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	500.00
PORTER, CARRIE M .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS .....	12,617.49
PORTER, CARRIE M .....	05/01/20	05/22/20	DIRECTOR OF CONSTITUENT SVCS (OTHER COMPENSATION) .....	500.00
PORTER, ROBERT L .....	04/01/20	06/30/20	FIELD DIRECTOR .....	20,865.24
PORTER, ROBERT L .....	05/01/20	05/22/20	FIELD DIRECTOR (OTHER COMPENSATION) .....	500.00
REED, JOHN R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,631.76
REED, JOHN R .....	05/01/20	05/22/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	500.00
ROCKAWAY, STACIE L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,631.76
ROCKAWAY, STACIE L .....	05/01/20	05/22/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....	500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS MASSIE—Con.						
		STEPHENS,DANIEL R .....	05/02/20 06/30/20	TEMPORARY EMPLOYEE .....	1,500.00	
		TROUTMAN, MARY .....	04/01/20 06/30/20	DISTRICT OFFICE MANAGER .....	15,450.00	
		TROUTMAN, MARY .....	05/01/20 05/22/20	DISTRICT OFFICE MANAGER (OTHER COMPENSATION) .....	500.00	
		WADSWORTH,WILLIAM T .....	04/01/20 06/30/20	SCHEDULER .....	12,999.99	
		WADSWORTH,WILLIAM T .....	05/01/20 05/22/20	SCHEDULER (OTHER COMPENSATION) .....	500.00	
		WILSON,JOSHUA D .....	04/01/20 05/29/20	COMMUNICATIONS ASSISTANT .....	8,194.45	
		WILSON,JOSHUA D .....	03/01/20 05/29/20	COMMUNICATIONS ASSISTANT (OTHER COMPENSATION) .....	1,500.00	
		ZAMS,KELLY L .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....	4,650.00	
		ZAMS,KELLY L .....	06/01/20 06/30/20	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION) .....	315.00	
				PERSONNEL COMPENSATION TOTALS:	263,312.33	
TRAVEL						
04-06	AP 01277638	REED, JOHN R. ....	03/03/20 03/16/20	PRIVATE AUTO MILEAGE .....	152.95	
04-08	AP 01279532	ROCKAWAY, STACIE L. ....	02/11/20 02/27/20	PRIVATE AUTO MILEAGE .....	173.19	
04-08	AP 01279532	ROCKAWAY, STACIE L. ....	02/21/20 02/21/20	TAXI/PARKING/TOLLS .....	5.00	
04-10	AP 01280689	PORTER, ROBERT L. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....	17.54	
04-28	AP 01287570	HON THOMAS MASSIE .....	03/05/20 03/28/20	PRIVATE AUTO MILEAGE .....	1,362.75	
04-28	AP 01287570	HON THOMAS MASSIE .....	04/22/20 04/25/20	PRIVATE AUTO MILEAGE .....	545.10	
05-28	AP 01297250	MCCANE, CHRISTOPHER .....	03/27/20 03/31/20	PRIVATE AUTO MILEAGE .....	69.00	
05-28	AP 01297250	MCCANE, CHRISTOPHER .....	04/02/20 04/20/20	PRIVATE AUTO MILEAGE .....	381.80	
05-28	AP 01297250	MCCANE, CHRISTOPHER .....	04/21/20 04/30/20	PRIVATE AUTO MILEAGE .....	313.38	
05-28	AP 01297250	MCCANE, CHRISTOPHER .....	05/01/20 05/19/20	PRIVATE AUTO MILEAGE .....	393.30	
05-28	AP 01297250	MCCANE, CHRISTOPHER .....	05/21/20 05/27/20	PRIVATE AUTO MILEAGE .....	302.45	
06-02	AP 01297819	HON THOMAS MASSIE .....	05/14/20 05/28/20	PRIVATE AUTO MILEAGE .....	1,090.20	
06-10	AP 01300042	HON. HAROLD ROGERS .....	06/03/20 06/04/20	PRIVATE AUTO MILEAGE .....	545.10	
06-10	AP 01300203	WADSWORTH, WILLIAM T. ....	04/10/20 04/10/20	COMMERCIAL TRANSPORTATION .....	137.60	
06-10	AP 01300203	WADSWORTH, WILLIAM T. ....	04/13/20 04/13/20	PRIVATE AUTO MILEAGE .....	327.75	
06-10	AP 01300203	WADSWORTH, WILLIAM T. ....	05/23/20 05/23/20	PRIVATE AUTO MILEAGE .....	327.75	
06-10	AP 01300203	WADSWORTH, WILLIAM T. ....	06/05/20 06/05/20	PRIVATE AUTO MILEAGE .....	327.75	
				TRAVEL TOTALS:	6,472.61	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278109	CITI PCARD-USPS PO 1050091422 .....	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....	20.40	
04-03	AP 01278337	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	906.33	
04-06	AP 01278334	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	945.37	
04-10	AP 01280542	CINCINNATI BELL TELEPHONE COMPANY LLC .....	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	101.76	
04-14	AP 01281067	WINDSTREAM COMMUNICATIONS INC .....	04/04/20 05/03/20	UTILITIES .....	111.87	
04-16	AP 01284476	TOEBBEN LIMITED .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.83	
04-16	AP 01285403	CITY OF ASHLAND KY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00	
04-22	AP 01286363	TIME WARNER CABLE .....	04/14/20 05/13/20	UTILITIES .....	119.99	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	107.53	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	476.43	
04-28	AP 01287689	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	962.86	

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05-11	GL	GLA0097645	.....	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	108.54
05-12	AP	01291039	CINCINNATI BELL TELEPHONE COMPANY LLC .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	101.73
05-12	AP	01291042	WINDSTREAM COMMUNICATIONS INC .....	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	107.99
05-16	AP	01292022	TOEBBEN LIMITED .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.83
05-16	AP	01292961	CITY OF ASHLAND KY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-27	AP	01296706	TIME WARNER CABLE .....	05/14/20	06/13/20	UTILITIES .....	119.99
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	22.53
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.66
06-03	AP	01298393	VERIZON .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	952.80
06-11	AP	01300723	ZAMS, KELLY L .....	06/04/20	07/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.10
06-11	AP	01300723	ZAMS, KELLY L .....	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	101.73
06-16	AP	01302083	TOEBBEN LIMITED .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,021.83
06-16	AP	01303025	CITY OF ASHLAND KY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-24	AP	01306714	TIME WARNER CABLE .....	06/14/20	07/13/20	UTILITIES .....	119.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	0.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	475.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,383.74
			PRINTING AND REPRODUCTION				
04-08	AP	01279543	FERLAND, JOHN O. ....	03/17/20	03/21/20	ADVERTISEMENTS .....	900.00
04-08	AP	01279543	FERLAND, JOHN O. ....	03/20/20	03/27/20	ADVERTISEMENTS .....	900.00
04-08	AP	01279543	FERLAND, JOHN O. ....	03/26/20	03/30/20	ADVERTISEMENTS .....	158.90
04-21	AP	01285781	FERLAND, JOHN O. ....	03/30/20	04/18/20	ADVERTISEMENTS .....	900.00
05-07	AP	01289923	WALTZ BUSINESS SOLUTIONS INC .....	02/04/20	05/06/20	PRINTING & REPRODUCTION .....	58.17
05-22	AP	01296824	FERLAND, JOHN O. ....	04/16/20	04/18/20	ADVERTISEMENTS .....	41.10
						PRINTING AND REPRODUCTION TOTALS:	2,958.17
			OTHER SERVICES				
04-10	AP	01280574	WILSON, JOSHUA D. ....	04/06/20	04/06/20	TRAINING .....	29.99
04-16	AP	01284977	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292535	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302597	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	5,534.99
			SUPPLIES AND MATERIALS				
04-02	AP	01278109	CITI PCARD-ADOBE 800-833-6687 .....	03/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	33.38
04-02	AP	01278109	CITI PCARD-D J WALL-ST-JOURNAL .....	03/09/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-02	AP	01278109	CITI PCARD-FOX DIGITAL SERVICES .....	03/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	6.35
04-02	AP	01278109	CITI PCARD-Lville Courier-Jrnl .....	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	5.29
04-06	AP	01278354	CITI PCARD-AMZN Mktp US 6W6QL7MS3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
04-06	AP	01278354	CITI PCARD-GAN 1107COURIERJRNLCIRC .....	03/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	94.35
04-06	AP	01278354	CITI PCARD-GAN GANNETTOHMEIACIRC .....	03/17/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L .....	15.78
04-06	AP	01278354	CITI PCARD-THE SPENCER MAGNET .....	03/15/20	03/15/21	PUBLICATIONS/REFERENCE MAT'L .....	56.17
04-07	AP	01279334	CRYSTAL SPRINGS .....	03/03/20	03/27/20	WATER .....	26.23
04-07	AP	01279371	STAPLES INC & SUBSIDIARIES .....	03/27/20	03/27/20	FOOD & BEVERAGE .....	58.89
04-07	AP	01279375	STAPLES INC & SUBSIDIARIES .....	03/24/20	03/24/20	FOOD & BEVERAGE .....	48.99
04-08	AP	01279532	ROCKAWAY, STACIE L. ....	02/20/20	02/20/20	FOOD & BEVERAGE .....	13.00
04-08	AP	01279543	FERLAND, JOHN O. ....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	75.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS MASSIE—Con.						
04-10	AP 01280548	KREFT, KEVIN A.	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	10.58
04-21	AP 01286225	STAPLES INC & SUBSIDIARIES	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	22.98
04-21	AP 01286228	STAPLES INC & SUBSIDIARIES	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	19.96
04-23	AP 01287017	FERLAND, JOHN O.	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	-222.59
04-27	AP 01287411	STAPLES INC & SUBSIDIARIES	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	25.61
04-27	AP 01287413	STAPLES INC & SUBSIDIARIES	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	23.74
04-30	AP 01288421	CITI PCARD-ADOBE 800-833-6687	04/14/20	05/13/20	SOFTWARE LESS THAN \$500	33.38
04-30	AP 01288421	CITI PCARD-D J WALL-ST-JOURNAL	04/09/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	16.54
04-30	AP 01288421	CITI PCARD-FOX DIGITAL SERVICES	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	6.35
04-30	AP 01288421	CITI PCARD-Lville Courier-Jrnl	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
04-30	AP 01288451	CITI PCARD-GAN 1107COURIERJRNLCIRC	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	53.97
04-30	AP 01288451	CITI PCARD-GAN GANNETTOHMEIACIRC	04/15/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L	15.78
04-30	AP 01288451	CITI PCARD-THE NEWS-DEMOCRAT	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	60.41
04-30	AP 01288451	CITI PCARD-THE TRIMBLE BANNER	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L	58.29
04-30	GL RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	60.00
05-04	AP 01288824	CRYSTAL SPRINGS	04/24/20	04/24/20	WATER	9.30
05-12	AP 01291037	STAPLES INC & SUBSIDIARIES	04/27/20	04/27/20	FOOD & BEVERAGE	17.21
05-12	AP 01291038	STAPLES INC & SUBSIDIARIES	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	5.67
05-19	AP 01295610	STAPLES INC & SUBSIDIARIES	05/08/20	05/08/20	FOOD & BEVERAGE	107.88
05-31	GL FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-84.00
05-31	GL RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	64.00
06-02	AP 01298005	CITI PCARD-GAN 1107COURIERJRNLCIRC	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	33.92
06-02	AP 01298005	CITI PCARD-GAN GANNETTOHMEIACIRC	05/15/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L	15.78
06-02	AP 01298150	CRYSTAL SPRINGS	05/07/20	05/22/20	WATER	76.07
06-10	AP 01300203	WADSWORTH, WILLIAM T.	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	168.47
06-16	AP 01301892	STAPLES INC & SUBSIDIARIES	06/05/20	06/05/20	OFFICE SUPPLIES (OUTSIDE)	41.53
06-17	AP 01301887	STAPLES INC & SUBSIDIARIES	06/04/20	06/04/20	FOOD & BEVERAGE	11.64
06-18	AP 01301923	CITI PCARD-ADOBE 800-833-6687	05/14/20	06/13/20	SOFTWARE LESS THAN \$500	33.38
06-18	AP 01301923	CITI PCARD-D J WALL-ST-JOURNAL	05/09/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-18	AP 01301923	CITI PCARD-FOX DIGITAL SERVICES	05/13/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L	6.35
06-18	AP 01301923	CITI PCARD-Lville Courier-Jrnl	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L	10.59
06-18	AP 01301923	CITI PCARD-NEXWAY CYBERLINK SHOP	05/06/20	06/05/20	SOFTWARE LESS THAN \$500	21.19
06-30	AP 01307801	CRYSTAL SPRINGS	05/26/20	06/19/20	WATER	37.10
06-30	AP 01311136	WADSWORTH, WILLIAM T.	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	-168.47
06-30	AP 01311363	FERLAND, JOHN O.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	-75.59
06-30	AP 01311469	WADSWORTH, WILLIAM T.	07/02/20	07/06/20	OFFICE SUPPLIES (OUTSIDE)	-24.17
06-30	AP 01311473	WADSWORTH, WILLIAM T.	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)	-14.51
06-30	AP 01311480	WADSWORTH, WILLIAM T.	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	-38.15
06-30	GL FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-342.00
06-30	GL RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	197.10
SUPPLIES AND MATERIALS TOTALS:						837.76
EQUIPMENT						
04-23	AP 01287017	FERLAND, JOHN O.	01/24/20	01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	222.59

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04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	55.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
05-07	AP	01289923	WALTZ BUSINESS SOLUTIONS INC .....	05/01/20	08/01/20	MAINTENANCE / REPAIRS .....	71.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	55.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	34.54
06-18	AP	01301923	CITI PCARD-BESTBUYCOM805911940881 .....	05/01/20	05/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	699.99
06-18	AP	01301923	CITI PCARD-BESTBUYCOM805925171332 .....	05/04/20	05/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,449.99
06-18	AP	01303121	FERLAND, JOHN O. ....	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	794.99
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	55.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	34.54
						EQUIPMENT TOTALS:	4,491.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,034.96
						OFFICE TOTALS:	297,034.96

2019 HON. THOMAS MASSIE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
06-30	AP	01311136	WADSWORTH, WILLIAM T. ....	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE) .....	168.47
06-30	AP	01311363	FERLAND, JOHN O. ....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	75.59
06-30	AP	01311469	WADSWORTH, WILLIAM T. ....	07/02/20	07/06/20	OFFICE SUPPLIES (OUTSIDE) .....	24.17
06-30	AP	01311473	WADSWORTH, WILLIAM T. ....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	14.51
06-30	AP	01311480	WADSWORTH, WILLIAM T. ....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	38.15
						SUPPLIES AND MATERIALS TOTALS:	320.89
EQUIPMENT							
04-06	GL	AMR0096891	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320.89
						OFFICE TOTALS:	320.89

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INTERN ALLOWANCES							
2020 HON. THOMAS MASSIE							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	11,150.00
						INTERN ALLOWANCES TOTALS:	11,150.00
						OFFICE TOTALS:	11,150.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			GEIGER, MATTHEW H .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	900.00
			MALONE, LYDIA L .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	620.00
			POWELL, GABRIEL S. ....	05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	2,150.00
			STEPHENS, DANIEL R .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,550.00
						PERSONNEL COMPENSATION TOTALS:	5,220.00
						INTERN ALLOWANCES TOTALS:	5,220.00
						OFFICE TOTALS:	5,220.00

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRIAN J. MAST							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL .....	296.47
							-44.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN J. MAST—Con.						
				PERSONNEL COMPENSATION .....	481,589.22	247,008.36
				TRAVEL .....	13,797.61	2,599.67
				RENT, COMMUNICATION, UTILITIES .....	44,248.31	39,589.08
				PRINTING AND REPRODUCTION .....	53,809.45	42,527.70
				OTHER SERVICES .....	572.00	486.00
				SUPPLIES AND MATERIALS .....	4,367.00	2,674.41
				EQUIPMENT .....	2,183.88	792.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,863.94	335,632.57
				OFFICE TOTALS:	600,863.94	335,632.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		133.26
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-108.85
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		9.54
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-78.60
				FRANKED MAIL TOTALS:		-44.65
PERSONNEL COMPENSATION						
		CASTRO, ANTONIO .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,050.00
		CELAYA III, EDWARD .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		7,000.00
		FLEISCHMAN, JULIAN D .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		GALANTE, AMY C .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		11,000.01
		HADDOX, JOHN L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		3,750.00
		HANKERSON, DEREK .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		11,000.01
		LANGENDERFER, JAMES .....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,499.99
		LEIGHTON, STEPHEN G .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		31,250.01
		LEMON, GREGORY C .....	05/01/20 05/10/20	TEMPORARY EMPLOYEE .....		1,666.67
		MILLER, SARAH N .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		19,166.67
		MOORE, DAVID D .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		NELSON, JONATHAN D .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,749.99
		ROBERTSON, ANGEL M .....	04/01/20 06/30/20	OUTREACH COORDINATOR .....		9,750.00
		ROWLEY, KALENE R .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		12,375.00
		STEWART, BRADLEY L .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		28,749.99
		TIDWELL, LIBBY H .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		VONENDE, KYLE J .....	04/01/20 06/30/20	PRESS SECRETARY .....		15,000.00
		WALLEN, KAYLIN J .....	04/01/20 06/30/20	SCHEDULER .....		11,250.00
		WEGLEIN, MICHAEL A .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		247,008.36
TRAVEL						
04-10	AP 01275602	HON BRIAN MAST .....	02/01/20 02/28/20	PRIVATE AUTO MILEAGE .....		550.33
04-10	AP 01279176	CITIBANK GOV CARD SERVICE .....	03/14/20 03/18/20	COMMERCIAL TRANSPORTATION .....		406.80
05-22	AP 01291398	HON BRIAN MAST .....	03/20/20 03/27/20	PRIVATE AUTO MILEAGE .....		1,284.55
05-29	AP 01297081	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION .....		211.40

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06-22	AP	01300924	HADDOX, JOHN L .....	02/20/20	02/20/20	PRIVATE AUTO MILEAGE .....	146.59
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	2,599.67
04-02	AP	01277832	COMCAST .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	76.33
04-02	AP	01277843	FLORIDA POWER & LIGHT .....	02/24/20	03/24/20	UTILITIES .....	131.43
04-03	AP	01277827	COMCAST .....	03/01/20	03/31/20	UTILITIES .....	140.90
04-03	AP	01277846	FPL .....	01/24/20	02/24/20	UTILITIES .....	114.61
04-23	AP	01281493	CAPITOL FRANKING GROUP LLC .....	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,535.25
04-27	AP	01279190	CITI PCARD-COMCAST/XFINITY .....	02/01/20	02/28/20	UTILITIES .....	150.70
04-27	AP	01286732	CAPITOL FRANKING GROUP LLC .....	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,260.37
04-27	AP	01287361	AT&T CORP .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	636.79
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,248.67
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	362.68
04-30	AP	01287998	CITI PCARD-ATT CONS PHONE PMT .....	01/22/20	02/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	239.87
04-30	AP	01288003	CITI PCARD-USPS PO 1050091422 .....	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	55.80
05-08	AP	01289067	CAPITOL FRANKING GROUP LLC .....	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,720.32
05-14	AP	01291401	COMCAST .....	05/01/20	05/31/20	UTILITIES .....	140.90
05-14	AP	01291403	COMCAST .....	05/01/20	05/31/20	UTILITIES .....	76.17
05-14	AP	01291406	FLORIDA POWER & LIGHT .....	03/24/20	04/23/20	UTILITIES .....	194.44
05-22	AP	01291399	COMCAST .....	05/04/20	06/03/20	UTILITIES .....	196.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	5,378.74
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	362.15
06-08	AP	01298838	FPL .....	04/23/20	05/23/20	UTILITIES .....	158.81
06-09	AP	01298814	COMCAST .....	06/04/20	07/03/20	UTILITIES .....	193.86
06-11	AP	01298815	AT&T CORP .....	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	239.77
06-17	AP	01303165	CITI PCARD-COMCAST/XFINITY .....	04/25/20	05/24/20	UTILITIES .....	144.71
06-18	AP	01297075	CITI PCARD-COMCAST/XFINITY .....	03/25/20	04/30/20	UTILITIES .....	150.70
06-23	AP	01305786	CITI PCARD-COMCAST .....	04/01/20	04/30/20	UTILITIES .....	217.01
06-23	AP	01305786	CITI PCARD-COMCAST .....	05/01/20	05/31/20	UTILITIES .....	217.07
06-24	AP	01306742	AT&T CORP .....	05/21/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	636.36
06-24	AP	01306744	AT&T CORP .....	06/07/20	07/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	251.95
06-24	AP	01306748	AT&T CORP .....	04/21/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	636.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	6,252.36
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	362.15
06-25	AP	01306751	AT&T CORP .....	02/21/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	637.67
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	39,589.08
04-02	AP	01277899	ACCURATE WORD LLC .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	29.95
04-16	AP	01281492	STEWART, BRADLEY L. ....	03/26/20	04/08/20	ADVERTISEMENTS .....	6,500.00
05-08	AP	01289069	STEWART, BRADLEY L. ....	04/16/20	05/01/20	ADVERTISEMENTS .....	4,999.26
05-18	AP	01286737	STEWART, BRADLEY L. ....	04/09/20	04/17/20	ADVERTISEMENTS .....	998.71
06-01	AP	01291409	STEWART, BRADLEY L. ....	04/23/20	05/08/20	ADVERTISEMENTS .....	4,999.85
06-04	AP	01296631	STEWART, BRADLEY L. ....	05/04/20	05/20/20	ADVERTISEMENTS .....	10,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRIAN J. MAST—Con.						
06-18	AP 01305614	STEWART, BRADLEY L.	06/01/20 06/05/20	ADVERTISEMENTS		906.03
06-22	AP 01305609	STEWART, BRADLEY L.	05/06/20 06/02/20	ADVERTISEMENTS		9,093.90
06-22	AP 01305615	STEWART, BRADLEY L.	05/31/20 06/12/20	ADVERTISEMENTS		5,000.00
					PRINTING AND REPRODUCTION TOTALS:	42,527.70
OTHER SERVICES						
04-02	AP 01277856	ALL POINTS MOBILE SHREDDING	03/27/20 03/27/20	JANITORIAL AND MAINT SERV		43.00
06-12	AP 01299897	GSL SOLUTIONS INC	04/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV		200.00
06-12	AP 01299898	GSL SOLUTIONS INC	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV		100.00
06-12	AP 01299901	GSL SOLUTIONS INC	02/01/20 02/29/20	WEB DEV HST.EMAIL & RLTD SERV		100.00
06-22	AP 01300912	ALL POINTS MOBILE SHREDDING	06/05/20 06/05/20	JANITORIAL AND MAINT SERV		43.00
					OTHER SERVICES TOTALS:	486.00
SUPPLIES AND MATERIALS						
04-02	AP 01277817	CITI PCARD-AMZN Mktp US G98P530B3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		30.87
04-02	AP 01277817	CITI PCARD-AMZN Mktp US YU30A8IA3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		251.97
04-02	AP 01277880	HUSTON'S OFFICE SUPPLIES	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE)		195.27
04-02	AP 01277883	HUSTON'S OFFICE SUPPLIES	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)		240.47
04-02	AP 01277887	HUSTON'S OFFICE SUPPLIES	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		34.99
04-02	AP 01277894	HUSTON'S OFFICE SUPPLIES	01/24/20 01/24/20	WATER		12.66
04-02	AP 01277894	HUSTON'S OFFICE SUPPLIES	01/24/20 01/24/20	OFFICE SUPPLIES (OUTSIDE)		62.58
04-27	AP 01279190	CITI PCARD-PALM BEACH POST CIRC	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		10.99
04-27	AP 01279190	CITI PCARD-READYREFRESH BY NESTLE	03/10/20 03/10/20	WATER		3.21
04-27	AP 01279195	CITI PCARD-AMZN Mktp US 5M4RG8B53	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)		29.99
04-27	AP 01279195	CITI PCARD-AMZN Mktp US FW8S72A53	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		31.24
04-27	AP 01279195	CITI PCARD-AMZN Mktp US HK5OK9RX3	01/29/20 01/29/20	OFFICE SUPPLIES (OUTSIDE)		79.73
04-30	AP 01287998	CITI PCARD-ADOBE 800-833-6687	03/09/20 12/31/20	SOFTWARE LESS THAN \$500		190.67
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		44.14
05-13	AP 01289914	CITI PCARD-AMAZON.COM A19983G63 AMZN	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		7.99
05-13	AP 01289914	CITI PCARD-AMAZON.COM BB18C52D3 AMZN	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		158.18
05-13	AP 01289914	CITI PCARD-AMZN Mktp US IN5UJ26R3	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		37.26
05-13	AP 01289914	CITI PCARD-AMZN Mktp US YL4M62H53	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		6.32
05-18	AP 01286737	STEWART, BRADLEY L.	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		283.86
05-19	AP 01291551	CITI PCARD-VERIZON WRLS D6248-01	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		159.97
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-207.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		132.00
06-11	AP 01299934	HUSTON'S OFFICE SUPPLIES	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		319.56
06-11	AP 01299936	HUSTON'S OFFICE SUPPLIES	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		103.64
06-11	AP 01299944	HUSTON'S OFFICE SUPPLIES	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		179.17
06-18	AP 01297075	CITI PCARD-PALM BEACH POST CIRC	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L		10.99
06-18	AP 01297075	CITI PCARD-READYREFRESH BY NESTLE	04/08/20 04/08/20	WATER		3.21
06-23	AP 01305786	CITI PCARD-PALM BEACH POST CIRC	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		10.99
06-23	AP 01305786	CITI PCARD-READYREFRESH BY NESTLE	05/07/20 05/07/20	WATER		3.21
06-24	AP 01305886	CITI PCARD-AMZN Mktp US BT10K7G93	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		34.99
06-24	AP 01305886	CITI PCARD-AMZN Mktp US MC6TAGW92	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		15.99

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06-24	AP	01305886	CITI PCARD-Amazon.com W35348PW3 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	106.99	
06-24	AP	01305886	CITI PCARD-ELECTRONIC EXPRESS 9 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	109.49	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-180.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	158.82	
							SUPPLIES AND MATERIALS TOTALS:	2,674.41
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	264.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	264.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	264.00	
							EQUIPMENT TOTALS:	792.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,632.57
							OFFICE TOTALS:	335,632.57

2019 HON. BRIAN J. MAST  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL								
04-10	AP	01247797	HADDOX, JOHN L .....	10/11/19	10/30/19	PRIVATE AUTO MILEAGE .....	35.95	
							TRAVEL TOTALS:	35.95
RENT, COMMUNICATION, UTILITIES								
04-30	AP	01287998	CITI PCARD-ATT CONS PHONE PMT .....	12/22/19	01/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	224.35	
							RENT, COMMUNICATION, UTILITIES TOTALS:	224.35
PRINTING AND REPRODUCTION								
06-10	AP	01300422	PUBLIC PRINTER .....	11/30/19	11/30/19	PRINTING & REPRODUCTION .....	701.41	
							PRINTING AND REPRODUCTION TOTALS:	701.41
SUPPLIES AND MATERIALS								
04-02	AP	01277890	HUSTON'S OFFICE SUPPLIES .....	10/30/19	10/30/19	OFFICE SUPPLIES (OUTSIDE) .....	128.12	
04-10	AP	01247797	HADDOX, JOHN L .....	10/24/19	10/30/19	FOOD & BEVERAGE .....	47.50	
04-30	GL	RMS0097494	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	3,134.31	
							SUPPLIES AND MATERIALS TOTALS:	3,309.93
EQUIPMENT								
04-10	AP	01280124	CITI PCARD-CDW GOVT #XJP0391 .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,781.04	
05-04	AP	01288002	CITI PCARD-CDW GOVT #XFD5052 .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,731.30	
05-04	AP	01288002	CITI PCARD-CDW GOVT #XGR7175 .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,001.82	
05-04	AP	01288002	CITI PCARD-CDW GOVT #XHB4670 .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,008.44	
							EQUIPMENT TOTALS:	9,522.60
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,794.24
							OFFICE TOTALS:	13,794.24

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INTERN ALLOWANCES  
2020 HON. BRIAN J. MAST  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,720.00	3,720.00
INTERN ALLOWANCES TOTALS:	3,720.00	3,720.00
OFFICE TOTALS:	3,720.00	3,720.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SHALLOWAY, ERIC A .....	04/29/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	3,720.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BRIAN J. MAST—Con.						
					PERSONNEL COMPENSATION TOTALS:	3,720.00
					INTERN ALLOWANCES TOTALS:	3,720.00
					OFFICE TOTALS:	3,720.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	518.17
					PERSONNEL COMPENSATION	509,823.35
					TRAVEL	4,605.40
					RENT, COMMUNICATION, UTILITIES	61,405.61
					OTHER SERVICES	13,603.51
					SUPPLIES AND MATERIALS	2,641.67
					EQUIPMENT	3,999.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,596.71
					OFFICE TOTALS:	297,791.86
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	24.80
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-14.90
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-24.50
					FRANKED MAIL TOTALS:	-14.60
PERSONNEL COMPENSATION						
			CLARK,ROBERT J	04/01/20 06/30/20	STAFF ASSISTANT	11,250.00
			CORCORAN,GLENDA	04/01/20 06/30/20	DISTRICT DIRECTOR	24,999.99
			DIERKES,JOAN	04/01/20 06/30/20	EXECUTIVE ASSISTANT	14,750.01
			DONCHES,MICHELLE M	04/01/20 06/30/20	SHARED EMPLOYEE	4,749.99
			EDELMAN, MCKINLEY M	04/01/20 06/30/20	SCHEDULER	18,000.00
			GONZALEZ,SERGIO	04/01/20 06/30/20	SHARED EMPLOYEE	4,350.00
			HATAMIYA,GEORGE S	04/01/20 06/30/20	COMMS ASST/FIELD REP	15,999.99
			HATTORI, HARRIET J	04/01/20 06/30/20	RECEPTIONIST	9,000.00
			HERRERA,GABRIELA F	04/01/20 06/30/20	STAFF ASSISTANT	17,000.01
			JONES,NIA K	04/01/20 06/30/20	HEALTH CARE FIELD REP	14,250.00
			KUMAR,NATASHA	04/01/20 05/31/20	PART-TIME EMPLOYEE	2,000.00
			LAVERDIERE,MARIA L	04/01/20 04/30/20	SHARED EMPLOYEE	2,000.00
			LINSEY,RYAN	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01
			MCCAULEY,CHRISTINA	04/01/20 06/30/20	HEALTH LA	16,250.01
			RICHARDSON,EMILY A	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	17,000.01
			RICO-JOHNSON,FLYNN	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	22,500.00
			STILES,MEAGHAN A	04/01/20 04/22/20	FIELD REP/CASEWORKER	4,094.44
			VICTOR,KYLE J	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01
			WEINER,MATTHEW S	05/01/20 05/31/20	SHARED EMPLOYEE	2,775.00
					PERSONNEL COMPENSATION TOTALS:	253,194.47

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RENT, COMMUNICATION, UTILITIES									
04-10	AP	01279175	CITI PCARD-ATT BUS PHONE PMT	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE			718.22
04-10	AP	01279175	CITI PCARD-DTV DIRECTV SERVICE	03/12/20	04/11/20	UTILITIES			98.99
04-10	AP	01279175	CITI PCARD-VERIZONWRLLSS RTCCR VB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			366.78
04-13	AP	01279223	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL			5.52
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL			14.46
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			150.71
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)			210.00
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)			8,146.27
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			118.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			858.71
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			153.07
05-01	AP	01288359	CITI PCARD-ATT BUS PHONE PMT	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE			720.83
05-01	AP	01288359	CITI PCARD-DTV DIRECTV SERVICE	04/12/20	05/11/20	UTILITIES			98.99
05-01	AP	01288359	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			518.08
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE			150.71
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)			8,146.27
05-26	GL	HRS0097967		04/01/20	04/30/20	RECORDING - (TRANSFER)			175.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			118.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			903.17
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			147.31
06-10	AP	01299298	CITI PCARD-ATT BUS PHONE PMT	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE			717.77
06-10	AP	01299298	CITI PCARD-DTV DIRECTV SERVICE	05/12/20	06/11/20	UTILITIES			98.99
06-10	AP	01299298	CITI PCARD-VERIZONWRLLSS RTCCR VB	03/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE			496.23
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE			150.47
06-17	GL	HRS0098500		05/01/20	05/31/20	RECORDING - (TRANSFER)			140.00
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)			8,146.27
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			118.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			883.99
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			149.19
RENT, COMMUNICATION, UTILITIES TOTALS:									32,841.50
OTHER SERVICES									
04-16	AP	01284824	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			193.61
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			253.52
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			193.62
05-16	AP	01292373	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			253.52
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			193.62
06-16	AP	01302432	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			253.52
OTHER SERVICES TOTALS:									7,026.41
SUPPLIES AND MATERIALS									
04-10	AP	01279175	CITI PCARD-DS SERVICES STANDARD COFF	02/26/20	03/11/20	WATER			59.96
04-10	AP	01279175	CITI PCARD-LA TIMES SUBSCRIPTION	03/23/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L			15.96
04-13	AP	01281047	CONNECTION	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE)			149.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DORIS MATSUI—Con.						
04-13	AP 01281052	CONNECTION	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)	62.56	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	19.99	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	48.13	
05-01	AP 01288359	CITI PCARD-DS SERVICES STANDARD COFF	04/10/20 04/10/20	WATER	9.99	
05-01	AP 01288359	CITI PCARD-LA TIMES SUBSCRIPTION	04/19/20 05/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
05-01	AP 01288359	CITI PCARD-NYTIMES	03/28/20 09/04/20	PUBLICATIONS/REFERENCE MAT'L	123.21	
05-26	AP 01296951	CONNECTION	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	199.99	
05-26	AP 01296954	CONNECTION	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)	252.06	
05-26	AP 01296955	CONNECTION	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	157.26	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	19.99	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-20.00	
06-10	AP 01299298	CITI PCARD-ADOBE ACROPRO SUBS	05/23/20 05/22/21	SOFTWARE LESS THAN \$500	190.67	
06-10	AP 01299298	CITI PCARD-AMAZON.COM VH3PASBN3 AMZN	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-10	AP 01299298	CITI PCARD-AMZN Mktp US IN7ZS3AZ3	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)	104.45	
06-10	AP 01299298	CITI PCARD-D J WALL-ST-JOURNAL	05/24/20 08/21/20	PUBLICATIONS/REFERENCE MAT'L	158.97	
06-10	AP 01299298	CITI PCARD-DS SERVICES STANDARD COFF	05/08/20 05/08/20	WATER	9.99	
06-10	AP 01299298	CITI PCARD-LA TIMES SUBSCRIPTION	05/17/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L	15.96	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	19.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
					SUPPLIES AND MATERIALS TOTALS:	1,645.08
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	300.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	300.00	
06-18	AP 01305798	CONNECTION	05/07/20 05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,199.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	300.00	
					EQUIPMENT TOTALS:	3,099.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,791.86
					OFFICE TOTALS:	297,791.86
2019 HON. DORIS MATSUI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	AP 01300582	DELL USA LP	01/07/20 01/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7	1,259.93	
06-23	AP 01306515	CONNECTION	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4	516.00	
					SUPPLIES AND MATERIALS TOTALS:	1,775.93
EQUIPMENT						
04-08	AP 01280284	CONNECTION	01/06/20 01/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,998.00	
04-15	AP 01281946	CONNECTION	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,129.75	
05-22	AP 01296743	DELL USA LP	01/24/20 01/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,515.76	
06-11	AP 01300315	DELL USA LP	01/16/20 01/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	5,650.86	
06-23	AP 01306515	CONNECTION	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,255.80	
					EQUIPMENT TOTALS:	23,550.17

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,326.10	
					OFFICE TOTALS:	25,326.10	
INTERN ALLOWANCES							
2020 HON. DORIS MATSUI							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....	4,425.39	-24.62	
				INTERN ALLOWANCES TOTALS:	4,425.39	-24.62	
				OFFICE TOTALS:	4,425.39	-24.62	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
TURNER,ARIANNA .....	06/01/20	06/16/20	PAID INTERN - HOUSE PROGRAM .....			-24.62	
				PERSONNEL COMPENSATION TOTALS:		-24.62	
				INTERN ALLOWANCES TOTALS:		-24.62	
				OFFICE TOTALS:		-24.62	

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BEN MCADAMS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	13,813.06	11,861.51	
				PERSONNEL COMPENSATION .....	454,129.93	228,260.93	
				TRAVEL .....	17,446.21	3,705.59	
				RENT, COMMUNICATION, UTILITIES .....	7,416.44	5,064.25	
				PRINTING AND REPRODUCTION .....	19,755.70	14,954.99	
				OTHER SERVICES .....	3,191.10	528.44	
				SUPPLIES AND MATERIALS .....	7,250.99	1,700.36	
				EQUIPMENT .....	1,296.00	648.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,299.43	266,724.07	
				OFFICE TOTALS:	524,299.43	266,724.07	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30 AP 01288089 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			367.90	
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			10.42	
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....			-24.50	
06-25 AP 01306854 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			11,495.14	
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			22.15	
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....			-9.60	
			FRANKED MAIL TOTALS:			11,861.51	
PERSONNEL COMPENSATION							
ALDOUS,JULIANNE .....	04/01/20	06/30/20	SR LEGISLATIVE CORRESPONDENT .....			9,999.99	
BARTON,HANNAH E .....	04/01/20	06/30/20	CONSTITUENT SERVICES/CASE WORK .....			8,925.00	
CAIN,BRENNEN P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			13,250.01	
CLASON,TIFFANY W .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			21,249.99	
CUNNINGHAM,CHRISTOPHER J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			14,000.01	
DUNN,NICHOLE A .....	04/01/20	06/30/20	CHIEF OF STAFF .....			41,000.01	
GRECO,ACQUELINE M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			5,000.01	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN MCADAMS—Con.						
		HEYREND,ALYSON L .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		22,500.00
		LEE,MARCUS B .....	04/01/20 06/30/20	CONSTITUENT LIAISON .....		8,925.00
		MAY,ERIC A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		25,250.01
		MOWER,CHRISTIAN .....	04/01/20 06/30/20	DISTRICT FIELD REPRESENTATIVE/ .....		8,925.00
		ROBERTS,KATHLEEN A .....	04/06/20 06/30/20	STAFF ASSISTANT .....		8,263.90
		SCHMITT,MICHELLE L .....	04/01/20 06/30/20	DIR OF CONSTITUENT & DIGITAL C .....		21,249.99
		VALVERDE,ANDREA Z .....	04/01/20 06/30/20	DIRECTOR OF OFFICE OPERATIONS .....		14,750.01
		WITHERS,STEPHANIE .....	04/01/20 04/30/20	EXECUTIVE ASSISTANT .....		4,972.00
				PERSONNEL COMPENSATION TOTALS:		228,260.93
TRAVEL						
04-16	AP 01285516	LEE, MARCUS B. ....	03/04/20 03/06/20	PRIVATE AUTO MILEAGE .....		94.01
04-20	AP 01281811	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		522.40
04-20	AP 01281811	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		522.40
04-20	AP 01281811	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		522.40
04-20	AP 01281811	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		379.20
05-19	AP 01291046	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		345.76
05-19	AP 01291046	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		345.76
06-12	AP 01299472	HON. BEN MCADAMS .....	02/25/20 02/25/20	TAXI/PARKING/TOLLS .....		55.88
06-12	AP 01299472	HON. BEN MCADAMS .....	04/22/20 04/24/20	TAXI/PARKING/TOLLS .....		39.54
06-12	AP 01299472	HON. BEN MCADAMS .....	05/16/20 05/26/20	TAXI/PARKING/TOLLS .....		45.32
06-16	AP 01301200	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		345.76
06-16	AP 01301200	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		487.16
				TRAVEL TOTALS:		3,705.59
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01280075	GRECO, JACQUELINE M. ....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		14.69
04-16	AP 01281812	CITI PCARD-COMCAST CABLE COMM .....	03/04/20 04/03/20	UTILITIES .....		54.18
04-16	AP 01281812	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		352.92
04-16	AP 01285516	LEE, MARCUS B. ....	03/05/20 03/05/20	TEMPORARY SPACE RENTAL .....		20.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		553.99
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		433.92
05-19	AP 01291047	CITI PCARD-COMCAST CABLE COMM .....	04/04/20 05/03/20	UTILITIES .....		101.42
05-19	AP 01291047	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		362.68
05-28	AP 01296853	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/27/20 04/26/20	UTILITIES .....		49.95
05-28	AP 01296853	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/27/20 05/26/20	UTILITIES .....		49.95
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		116.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		755.53
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		433.23
06-12	AP 01300292	GRECO, JACQUELINE M. ....	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL .....		29.15
06-23	AP 01301202	CITI PCARD-COMCAST CABLE COMM .....	05/04/20 06/03/20	UTILITIES .....		101.45
06-23	AP 01301202	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		359.89

06-23	AP	01305832	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	05/27/20	06/26/20	UTILITIES .....	49.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	547.37
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	433.23
RENT, COMMUNICATION, UTILITIES TOTALS:							5,064.25
PRINTING AND REPRODUCTION							
04-02	AP	01276487	DESIGN TYPE SERVICE .....	03/20/20	03/23/20	PRINTING & REPRODUCTION .....	144.00
04-15	AP	01281813	TDM COMMUNICATIONS .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	3,990.00
04-16	AP	01281812	CITI PCARD-CANVA 02634-20512332 .....	03/19/20	03/19/20	PRINTING & REPRODUCTION .....	1.00
04-20	AP	01285969	TDM COMMUNICATIONS .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	-3,990.00
05-28	AP	01296853	CITI PCARD-FACEBK AXCNHS2LT2 .....	04/09/20	04/26/20	ADVERTISEMENTS .....	900.00
06-09	AP	01299464	TDM COMMUNICATIONS .....	05/08/20	05/08/20	PRINTING & REPRODUCTION .....	13,870.00
06-23	AP	01305832	CITI PCARD-FACEBK YHA7MTJLT2 .....	04/26/20	04/27/20	ADVERTISEMENTS .....	39.99
PRINTING AND REPRODUCTION TOTALS:							14,954.99
OTHER SERVICES							
04-16	AP	01281812	CITI PCARD-SMK SURVEYMONKEY.COM .....	03/09/20	04/08/20	TECHNOLOGY SERVICE CONTRACTS .....	39.22
05-19	AP	01291047	CITI PCARD-AMERICAN MAINTENANCE T .....	04/16/20	04/16/20	JANITORIAL AND MAINT SERV .....	450.00
05-19	AP	01291047	CITI PCARD-SMK SURVEYMONKEY.COM .....	04/09/20	05/08/20	TECHNOLOGY SERVICE CONTRACTS .....	39.22
05-26	AP	01296988	CITIBANK .....	12/09/19	01/08/20	TECHNOLOGY SERVICE CONTRACTS .....	39.22
05-26	AP	01296988	CITIBANK .....	12/09/19	01/08/20	WEB DEV HST.EMAIL & RLTD SERV .....	-39.22
05-28	AP	01297406	CITIBANK .....	02/09/20	03/08/20	TECHNOLOGY SERVICE CONTRACTS .....	39.22
05-28	AP	01297406	CITIBANK .....	02/09/20	03/08/20	WEB DEV HST.EMAIL & RLTD SERV .....	-39.22
OTHER SERVICES TOTALS:							528.44
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	949.54
04-16	AP	01281812	CITI PCARD-CANVA 02623-0775362 .....	03/08/20	04/07/20	SOFTWARE LESS THAN \$500 .....	12.95
04-16	AP	01281812	CITI PCARD-D J WALL-ST-JOURNAL .....	03/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
04-16	AP	01281812	CITI PCARD-KAPWING PRO PLAN .....	03/11/20	04/11/20	SOFTWARE LESS THAN \$500 .....	20.00
04-16	AP	01281812	CITI PCARD-ZOOM.US .....	03/20/20	03/19/21	SOFTWARE LESS THAN \$500 .....	158.89
05-19	AP	01291047	CITI PCARD-CANVA 02654-1352871 .....	04/08/20	05/07/20	SOFTWARE LESS THAN \$500 .....	12.95
05-19	AP	01291047	CITI PCARD-D J WALL-ST-JOURNAL .....	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-19	AP	01291047	CITI PCARD-KAPWING PRO PLAN .....	04/11/20	05/11/20	SOFTWARE LESS THAN \$500 .....	20.00
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	38.47
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-34.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	34.00
06-16	AP	01301201	CITI PCARD-CANVA 02684-0543846 .....	05/08/20	06/07/20	SOFTWARE LESS THAN \$500 .....	12.95
06-16	AP	01301201	CITI PCARD-FRESH DONUT & DELI .....	04/27/20	04/27/20	FOOD & BEVERAGE .....	71.61
06-16	AP	01301201	CITI PCARD-KAPWING PRO PLAN .....	05/11/20	06/11/20	SOFTWARE LESS THAN \$500 .....	20.00
06-16	AP	01301201	CITI PCARD-Microsoft Store .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	37.09
06-16	AP	01301201	CITI PCARD-SMK SURVEYMONKEY.COM .....	05/09/20	06/08/20	SOFTWARE LESS THAN \$500 .....	39.22
06-16	AP	01301201	CITI PCARD-ZOOM.US .....	05/07/20	05/19/20	SOFTWARE LESS THAN \$500 .....	64.31
06-16	AP	01301201	CITI PCARD-ZOOM.US .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	148.40
06-23	AP	01305832	CITI PCARD-D J WALL-ST-JOURNAL .....	05/14/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-24	AP	01305814	MOWER, CHRISTIAN .....	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	21.44
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
SUPPLIES AND MATERIALS TOTALS:							1,700.36
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	216.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BEN MCADAMS—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		216.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		216.00
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,724.07
					OFFICE TOTALS:	266,724.07
2019 HON. BEN MCADAMS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		GRECO,JACQUELINE M .....	11/01/19 11/15/19	SHARED EMPLOYEE .....		-466.67
					PERSONNEL COMPENSATION TOTALS:	-466.67
TRAVEL						
06-12	AP	01300289 CLASON, TIFFANY W. ....	11/06/19 11/15/19	PRIVATE AUTO MILEAGE .....		78.48
					TRAVEL TOTALS:	78.48
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01279845 FIRESIDE21 .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,116.00
04-16	AP	01281812 CITI PCARD-VZWLSS APOCC VISB .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		899.99
04-16	AP	01285620 FIRESIDE21 .....	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,792.00
05-27	AP	01297111 VERIZON WIRELESS .....	03/24/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		799.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,607.98
PRINTING AND REPRODUCTION						
04-20	AP	01285969 TDM COMMUNICATIONS .....	01/30/20 01/30/20	PRINTING & REPRODUCTION .....		3,990.00
					PRINTING AND REPRODUCTION TOTALS:	3,990.00
EQUIPMENT						
04-30	GL	RPY0097462 .....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,598.93
					EQUIPMENT TOTALS:	1,598.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,808.72
					OFFICE TOTALS:	15,808.72
INTERN ALLOWANCES						
2020 HON. BEN MCADAMS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,980.76
					INTERN ALLOWANCES TOTALS:	7,980.76
					OFFICE TOTALS:	7,980.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BANURI,KIYAN .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		CARTER,ANDREW W .....	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		826.92
		JAMES,RYAN E .....	04/01/20 04/21/20	PAID INTERN - HOUSE PROGRAM .....		250.00
		JIMENEZ, JORGE M. ....	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		826.92

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LARSON, COLLIN C .....	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	826.92
LONG, WESLEY R .....	04/01/20	04/21/20	PAID INTERN - HOUSE PROGRAM .....	250.00
RODRIGUEZ, DIANA P .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	250.00
			PERSONNEL COMPENSATION TOTALS:	4,230.76
			INTERN ALLOWANCES TOTALS:	4,230.76
			OFFICE TOTALS:	4,230.76

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. LUCY MCBATH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	11,435.70	11,130.15
PERSONNEL COMPENSATION .....	456,845.93	228,480.54
TRAVEL .....	6,061.67	2,835.85
RENT, COMMUNICATION, UTILITIES .....	45,653.94	24,961.00
PRINTING AND REPRODUCTION .....	35,940.54	26,982.13
OTHER SERVICES .....	72.05	72.05
SUPPLIES AND MATERIALS .....	3,433.58	2,036.51
EQUIPMENT .....	1,564.98	782.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,008.39	297,280.72
OFFICE TOTALS:	561,008.39	297,280.72

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	176.50
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	10,941.49
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	28.09
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-35.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	66.02
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-46.70
						FRANKED MAIL TOTALS:	11,130.15

PERSONNEL COMPENSATION

BLANKENSHIP, ALLISON W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
BURGESS, AMY E. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	6,750.00
DILLON, ALTHEA B .....	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIR/ DIG .....	10,125.00
GOLDEN, MATTHEW J .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES .....	9,249.99
HEWINS, ABIGAIL R .....	04/01/20	06/30/20	CASEWORKER .....	9,999.99
JEAN, CORENZA R .....	04/01/20	05/04/20	PAID INTERN .....	453.33
JEAN, CORENZA R .....	05/05/20	06/30/20	TEMPORARY EMPLOYEE .....	746.67
JOHNSON, CAROLINE E .....	05/18/20	06/30/20	TEMPORARY EMPLOYEE .....	1,433.33
JONES, CHRISTOPHER R .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	9,999.99
KNIGHT, NATALIE J. ....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	18,999.99
NEATH, BRANDON C .....	05/11/20	06/30/20	CASEWORKER .....	5,555.55
PALIN, TANNER N .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
QUESADA, AMANDA J .....	04/01/20	06/30/20	SCHEDULER .....	12,500.01
RAMOS, CAROLINE G .....	04/01/20	06/30/20	SENIOR CASEWORK MANAGER .....	11,250.00
SPEARS, JAN E .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,625.01
SPEED, CHRISTOPHER L .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,000.00
TYSON, ANTRELL D .....	03/01/20	03/20/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	1,250.00
VEALE, ADAM J .....	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR .....	11,250.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCY MCBATH—Con.						
		WALLDORFF, REBECCA L .....	04/01/20 06/30/20	CHIEF OF STAFF .....		41,791.67
		WILLIAMS, MICHAEL A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,749.99
					PERSONNEL COMPENSATION TOTALS:	228,480.54
TRAVEL						
04-03	AP 01277498	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		152.40
04-03	AP 01277498	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		152.40
04-03	AP 01277498	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		152.40
04-03	AP 01277498	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		152.40
05-04	AP 01288906	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		138.47
05-04	AP 01288906	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		138.47
05-04	AP 01288935	VEALE, ADAM J. ....	04/07/20 04/27/20	PRIVATE AUTO MILEAGE .....		75.21
06-16	AP 01301895	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		138.47
06-16	AP 01301895	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		138.47
06-16	AP 01301895	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		233.36
06-16	AP 01301895	CITIBANK GOV CARD SERVICE .....	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION .....		138.47
06-18	AP 01301131	WALLDORFF, REBECCA L. ....	01/16/20 01/30/20	COMMERCIAL TRANSPORTATION .....		311.80
06-18	AP 01301131	WALLDORFF, REBECCA L. ....	02/04/20 02/25/20	COMMERCIAL TRANSPORTATION .....		405.92
06-18	AP 01301131	WALLDORFF, REBECCA L. ....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		373.98
06-22	AP 01306213	VEALE, ADAM J. ....	05/04/20 05/29/20	PRIVATE AUTO MILEAGE .....		133.63
					TRAVEL TOTALS:	2,835.85
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01281221	COMCAST .....	03/30/20 04/29/20	UTILITIES .....		100.82
04-15	AP 01281627	FEDEX .....	04/14/20 04/14/20	POSTAGE / COURIER / BOX RENTAL .....		13.56
04-16	AP 01285029	SGCP V LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,600.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		123.76
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		791.12
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		475.79
05-16	AP 01292589	SGCP V LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,600.00
05-18	AP 01293208	VERIZON WIRELESS .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		395.67
05-18	AP 01293213	VERIZON WIRELESS .....	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		471.62
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		123.76
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		108.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,840.72
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		682.95
06-04	AP 01298245	FEDEX .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		19.86
06-16	AP 01302649	SGCP V LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,600.00
06-18	AP 01301937	COMCAST .....	05/30/20 06/29/20	UTILITIES .....		100.82
06-18	AP 01302022	COMCAST .....	04/30/20 05/29/20	UTILITIES .....		100.82
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		123.76
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		108.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		995.52
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		474.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,961.00

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PRINTING AND REPRODUCTION									
04-10	AP	01280084	CITI PCARD-FACEBK WBM4ASNTT2 .....	03/17/20	03/23/20	ADVERTISEMENTS .....			900.00
04-10	AP	01280084	CITI PCARD-FACEBK Y97SYRAUT2 .....	02/11/20	02/15/20	ADVERTISEMENTS .....			775.32
04-10	AP	01280084	CITI PCARD-GOOGLE ADS5847888098 .....	03/01/20	03/31/20	ADVERTISEMENTS .....			267.95
04-16	AP	01281236	CITI PCARD-SSM ONLINE PHOTO REPRI .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....			42.95
05-04	AP	01288753	CITI PCARD-FACEBK H4DMNRST2 .....	03/22/20	03/30/20	ADVERTISEMENTS .....			900.00
05-04	AP	01288753	CITI PCARD-FACEBK PDDZRY6TT2 .....	03/30/20	03/31/20	ADVERTISEMENTS .....			33.47
05-04	AP	01288753	CITI PCARD-GOOGLE ADS5847888098 .....	04/17/20	04/17/20	ADVERTISEMENTS .....			500.00
05-13	AP	01291300	CONSTITUENT COMMUNICATION SERVICES LLC .....	04/29/20	04/29/20	PRINTING & REPRODUCTION .....			20,306.76
06-18	AP	01301938	XEROX CORPORATION .....	02/28/20	03/21/20	PRINTING & REPRODUCTION .....			23.49
06-23	AP	01303319	CITI PCARD-FACEBK 5ERCATATT2 .....	05/06/20	05/12/20	ADVERTISEMENTS .....			900.00
06-23	AP	01303319	CITI PCARD-FACEBK RSSU7TNTT2 .....	05/02/20	05/06/20	ADVERTISEMENTS .....			900.00
06-23	AP	01303319	CITI PCARD-FACEBK WAU9ZSAUT2 .....	04/28/20	05/02/20	ADVERTISEMENTS .....			900.00
06-23	AP	01303319	CITI PCARD-FACEBK ZHC8JTJTT2 .....	05/12/20	05/12/20	ADVERTISEMENTS .....			32.19
06-23	AP	01303319	CITI PCARD-GOOGLE ADS5847888098 .....	04/30/20	04/30/20	ADVERTISEMENTS .....			500.00
PRINTING AND REPRODUCTION TOTALS:									26,982.13
OTHER SERVICES									
04-15	AP	01281232	XEROX CORPORATION .....	01/21/20	02/28/20	JANITORIAL AND MAINT SERV .....			67.05
05-18	AP	01293201	SGCP V LLC .....	01/08/20	01/08/20	JANITORIAL AND MAINT SERV .....			5.00
OTHER SERVICES TOTALS:									72.05
SUPPLIES AND MATERIALS									
04-02	AP	01277481	CITI PCARD-ADOBE ACROPRO SUBS .....	03/22/20	04/23/20	SOFTWARE LESS THAN \$500 .....			14.99
04-02	AP	01277481	CITI PCARD-FONTIS WATER .....	03/07/20	03/07/20	WATER .....			58.19
04-09	AP	01279359	CITI PCARD-AMAZON.COM 016049513 AMZN .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			247.71
04-09	AP	01279359	CITI PCARD-AMZN MKTP US 9J9PP4I03 AM .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			9.99
04-09	AP	01279359	CITI PCARD-AMZN Mktp US FS5504Z53 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....			22.86
04-09	AP	01279359	CITI PCARD-AMZN Mktp US NN6WV1OH3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			7.98
04-09	AP	01279359	CITI PCARD-AMZN Mktp US WS3GZORZ3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			241.88
04-09	AP	01279359	CITI PCARD-Amazon.com 4D1NR1ZX3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			85.50
04-09	AP	01279359	CITI PCARD-CDW GOVT #XDZ3362 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....			59.99
04-16	AP	01280283	BURGESS, AMY E. ....	03/12/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....			56.57
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....			115.20
05-04	AP	01288753	CITI PCARD-AMAZON.COM MD0KM06P3 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....			121.56
05-04	AP	01288753	CITI PCARD-AMZN Mktp US G25HD80C3 .....	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE) .....			137.78
05-04	AP	01288753	CITI PCARD-AMZN Mktp US R11VC77C3 .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....			32.99
05-04	AP	01288803	CITI PCARD-ADOBE 800-833-6687 .....	04/22/20	05/21/20	SOFTWARE LESS THAN \$500 .....			14.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-242.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			73.00
06-16	AP	01301107	CITI PCARD-ADOBE 800-833-6687 .....	04/22/20	05/21/20	SOFTWARE LESS THAN \$500 .....			14.99
06-23	AP	01303319	CITI PCARD-AMZN Mktp US 3Z4YT2153 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....			24.95
06-23	AP	01303319	CITI PCARD-AMZN Mktp US 9W40T09Q3 .....	04/18/20	04/18/20	OFFICE SUPPLIES (OUTSIDE) .....			50.76
06-23	AP	01303319	CITI PCARD-AMZN Mktp US D37YA9UJ3 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....			47.99
06-23	AP	01303319	CITI PCARD-AMZN Mktp US G05WX89U3 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....			398.41
06-23	AP	01303319	CITI PCARD-AMZN Mktp US K97O31VW3 .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....			18.01
06-23	AP	01303319	CITI PCARD-AMZN Mktp US PA9E35RN3 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....			7.98
06-23	AP	01303319	CITI PCARD-AMZN Mktp US S1ZD459V3 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....			11.99
06-23	AP	01303319	CITI PCARD-Amazon.com HQ9ES8HJ3 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....			229.89
06-23	AP	01303319	CITI PCARD-Amazon.com MC4R34S01 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....			169.89
06-23	AP	01303319	CITI PCARD-SQ BOOKMISER-EAST .....	05/07/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L .....			31.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCY MCBATH—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		80.98
					SUPPLIES AND MATERIALS TOTALS:	2,036.51
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		220.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		40.83
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		220.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		40.83
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		220.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	782.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,280.72
					OFFICE TOTALS:	297,280.72
2019 HON. LUCY MCBATH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01280230	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
04-16	AP	01280235	03/15/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE		7,012.00
05-18	AP	01293187	11/21/19 11/21/19	TEMPORARY SPACE RENTAL		56.25
05-22	GL	GLA0097913	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		108.23
05-28	GL	GLA0098027	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		114.53
06-10	AP	01300233	03/13/19 03/13/19	TEMPORARY SPACE RENTAL		75.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,917.01
EQUIPMENT						
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		2,268.00
06-18	AP	01305862	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,461.97
					EQUIPMENT TOTALS:	5,729.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,646.98
					OFFICE TOTALS:	18,646.98
INTERN ALLOWANCES						
2020 HON. LUCY MCBATH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,497.78
					INTERN ALLOWANCES TOTALS:	1,897.79
					OFFICE TOTALS:	1,897.79
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLES,JOSEPH C	05/18/20 06/30/20	DISTRICT OFFICE PAID INTERN -		382.23
		JOHNSON,CAROLINE E	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00

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JOHNSON,CAROLINE E .....	05/01/20	05/04/20	TEMPORARY EMPLOYEE .....	133.33
WARSHAL,EMILY S .....	05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	382.23
			PERSONNEL COMPENSATION TOTALS:	1,897.79
			INTERN ALLOWANCES TOTALS:	1,897.79
			OFFICE TOTALS:	<u>1,897.79</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. KEVIN MCCARTHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	285.96	554.53
PERSONNEL COMPENSATION .....	412,016.67	207,250.00
TRAVEL .....	11,323.59	2,182.46
RENT, COMMUNICATION, UTILITIES .....	51,245.54	28,214.80
PRINTING AND REPRODUCTION .....	1,297.22	1,253.93
OTHER SERVICES .....	25,465.04	11,394.75
SUPPLIES AND MATERIALS .....	5,430.24	194.63
EQUIPMENT .....	1,009.20	504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,073.46	251,549.70
OFFICE TOTALS:	<u>508,073.46</u>	<u>251,549.70</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	421.46
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	161.92
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-153.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	188.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-63.15
						FRANKED MAIL TOTALS:	554.53

PERSONNEL COMPENSATION

BURKE,ROBERT J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,250.00
DUNCAN,CHRISTIANA C .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	19,500.00
FALK,AARON M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,000.00
FINZEL,PERRY .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,750.00
FOSTER,ROBIN L .....	04/01/20	06/30/20	DISTRICT ADMINISTRATOR .....	28,500.00
FOWLER,CLAYTON J .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
LOMBARDI, KYLE .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	9,750.00
MARTIN,MONICA L .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	18,000.00
MARTINEZ,BRITTANY N .....	04/01/20	06/30/20	PRESS SECRETARY .....	1,500.00
MCKEOWN, KATHERINE .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	16,500.00
MIN, JAMES B. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	3,000.00
MURPHY,BRADEN J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	18,000.00
NEVAREZ,ROBERT J .....	04/16/20	04/30/20	TEMPORARY EMPLOYEE .....	1,000.00
RINDELS,EMMA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,500.00
SMITH,TREVOR H .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	4,500.00
TURNER,JOI L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	19,500.00
			PERSONNEL COMPENSATION TOTALS:	207,250.00

TRAVEL

04-08	AP	01279746	SMITH, TREVOR H. ....	02/18/20	02/26/20	LODGING .....	671.59
04-08	AP	01279746	SMITH, TREVOR H. ....	02/21/20	02/26/20	CAR RENTAL .....	219.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KEVIN MCCARTHY—Con.						
04-08	AP 01279746	SMITH, TREVOR H.	02/24/20 02/26/20	GASOLINE		54.90
04-08	AP 01279746	SMITH, TREVOR H.	02/18/20 02/18/20	TAXI/PARKING/TOLLS		11.71
04-16	AP 01285220	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		408.09
05-16	AP 01292783	FORD MOTOR CREDIT	05/01/20 05/31/20	AUTOMOBILE LEASE		408.09
06-16	AP 01302844	FORD MOTOR CREDIT	06/01/20 06/30/20	AUTOMOBILE LEASE		408.09
				TRAVEL TOTALS:		2,182.46
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279770	AT&T CORP	02/10/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE		651.84
04-07	AP 01279793	CHARTER COMMUNICATIONS HOLDINGS LLC	02/26/20 04/11/20	UTILITIES		91.28
04-07	AP 01279801	DISH NETWORK	03/25/20 05/03/20	UTILITIES		85.00
04-09	AP 01279747	VERIZON WIRELESS	03/16/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		724.13
04-14	AP 01281313	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		31.62
04-16	AP 01285030	WRM EMPIRE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
04-23	AP 01286876	PACIFIC GAS & ELECTRIC COMPANY	02/28/20 03/30/20	UTILITIES		626.67
04-27	AP 01287531	BRIGHT HOUSE NETWORKS	04/12/20 05/11/20	UTILITIES		89.99
04-27	AP 01287536	AT&T CORP	03/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		651.36
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		186.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,357.69
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		11.38
05-12	AP 01290923	PACIFIC GAS & ELECTRIC COMPANY	03/30/20 04/29/20	UTILITIES		560.90
05-12	AP 01290943	DISH NETWORK	04/25/20 06/03/20	UTILITIES		100.78
05-12	AP 01290944	SECURCARE SELF STORAGE	05/01/20 05/31/20	TEMPORARY SPACE RENTAL		120.00
05-16	AP 01292590	WRM EMPIRE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
05-19	AP 01295609	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		221.83
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		24.56
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		186.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		825.24
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.39
06-02	AP 01298310	AT&T CORP	04/10/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		650.04
06-02	AP 01298314	SECURCARE SELF STORAGE	04/01/20 04/30/20	TEMPORARY SPACE RENTAL		120.00
06-02	AP 01298317	BRIGHT HOUSE NETWORKS	05/12/20 06/11/20	UTILITIES		89.99
06-02	AP 01298320	DISH NETWORK	05/25/20 07/03/20	UTILITIES		100.78
06-04	AP 01298740	PACIFIC GAS & ELECTRIC COMPANY	04/29/20 05/29/20	UTILITIES		784.07
06-04	AP 01298742	VERIZON WIRELESS	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE		2,291.48
06-16	AP 01302650	WRM EMPIRE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,499.30
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		186.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		866.23
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		4.71
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		27.94
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,214.80

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PRINTING AND REPRODUCTION									
05-05	AP	01289215	CITI PCARD-FACEBK L53CWRALW2 .....	03/29/20	03/30/20	ADVERTISEMENTS .....			52.63
05-05	AP	01289215	CITI PCARD-FACEBK W7S2QSWKW2 .....	03/11/20	03/29/20	ADVERTISEMENTS .....			600.00
06-10	AP	01298300	CITI PCARD-FACEBK NFHY4TWLW2 .....	03/31/20	04/29/20	ADVERTISEMENTS .....			600.00
06-10	AP	01298300	CITI PCARD-FACEBK Q3FVDTWKW2 .....	04/29/20	04/29/20	ADVERTISEMENTS .....			1.30
PRINTING AND REPRODUCTION TOTALS:									1,253.93
OTHER SERVICES									
04-08	AP	01279804	ADVANCED DATA STORAGE INC .....	02/12/20	02/26/20	JANITORIAL AND MAINT SERV .....			50.00
04-16	AP	01284772	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
04-16	AP	01284835	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
04-23	AP	01286888	ADVANCED DATA STORAGE INC .....	03/11/20	03/11/20	JANITORIAL AND MAINT SERV .....			28.75
05-04	AP	01289219	COUNTY OF KERN GENERAL .....	02/08/20	02/08/20	SECURITY SERVICE .....			456.00
05-16	AP	01292318	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
05-16	AP	01292384	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
06-02	AP	01298311	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....			165.00
06-02	AP	01298312	VANGUARD CLEANING SYS OF SOUTHERN VALLEY .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....			165.00
06-16	AP	01302379	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,615.00
06-16	AP	01302443	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
OTHER SERVICES TOTALS:									11,394.75
SUPPLIES AND MATERIALS									
04-07	AP	01279788	READYREFRESH BY NESTLE .....	02/15/20	03/14/20	WATER .....			65.87
04-07	AP	01279788	READYREFRESH BY NESTLE .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....			4.99
04-27	AP	01287534	READYREFRESH BY NESTLE .....	03/15/20	04/14/20	WATER .....			11.90
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....			235.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-234.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			111.00
06-02	AP	01298315	READYREFRESH BY NESTLE .....	04/15/20	05/14/20	WATER .....			11.90
06-10	AP	01298300	CITI PCARD-AMAZON.COM MC2TK87U1 AMZN .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....			69.98
06-10	AP	01298300	CITI PCARD-Amazon.com MC9X12SY0 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....			29.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			-132.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			20.00
SUPPLIES AND MATERIALS TOTALS:									194.63
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			168.20
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			168.20
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			168.20
EQUIPMENT TOTALS:									504.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:									251,549.70
OFFICE TOTALS:									251,549.70
2019 HON. KEVIN MCCARTHY									
OFFICIAL EXPENSES OF MEMBERS									
EQUIPMENT									
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....			1,019.13
05-18	GL	AMR0097786	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....			-6,114.78
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....			4,974.00
EQUIPMENT TOTALS:									-121.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-121.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KEVIN MCCARTHY—Con.						
					OFFICE TOTALS:	-121.65
2020 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	314,910.46
					OFFICE TOTALS:	567,562.14
					OFFICE TOTALS:	567,562.14
					OFFICE TOTALS:	314,910.46
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE	4,101.75	2,162.06
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE	402,347.44	204,811.73
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE	36,805.61	13,038.85
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL	96,270.12	74,142.36
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE	10,719.78	10,310.13
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL	4,950.00	3,690.00
					FRANKED MAIL TOTALS:	2,162.06
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	CLANCY, RYAN J.	10,749.99	10,749.99
			04/01/20 06/30/20	COTNER, MARY KELLY D.	21,249.99	21,249.99
			04/01/20 06/30/20	CUNNINGHAM, EMMA M	9,999.99	9,999.99
			04/01/20 06/30/20	DEL BECCARO, CHRISTOPHER E	32,499.99	32,499.99
			04/01/20 06/30/20	DESHOTEL, ANSLEY E	7,500.00	7,500.00
			04/01/20 06/30/20	MCCUNE, COLIN P	686.10	686.10
			04/01/20 06/30/20	MCPHERSON, AMANDA P	6,249.99	6,249.99
			04/01/20 06/30/20	MEICHER, SHERRIE M.	13,100.01	13,100.01
			04/01/20 06/30/20	MIKESKA, MARITA K.	5,250.00	5,250.00
			04/01/20 06/30/20	MIKESKA, BRIANNA R	12,500.01	12,500.01
			04/01/20 06/30/20	PLUNTO, LARISSA A	19,500.00	19,500.00
			04/01/20 06/30/20	POURSOLTAN, CAMERON T	12,500.01	12,500.01
			04/01/20 06/30/20	RICE, THOMAS J	15,500.00	15,500.00
			04/01/20 06/30/20	ROSS, AMBER E	1,025.67	1,025.67
			04/01/20 06/30/20	ROSS, ANDREW L	18,999.99	18,999.99
			04/01/20 06/30/20	WALKER, RACHEL L	17,499.99	17,499.99
					PERSONNEL COMPENSATION TOTALS:	204,811.73
TRAVEL						
04-09	AP	01279625	03/04/20 03/19/20	ROSS, ANDREW L	125.24	125.24

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04-09	AP	01279625	ROSS, ANDREW L	03/18/20	03/25/20	MEALS	30.17
04-09	AP	01279625	ROSS, ANDREW L	03/02/20	03/25/20	PRIVATE AUTO MILEAGE	926.33
04-09	AP	01279625	ROSS, ANDREW L	03/03/20	03/24/20	TAXI/PARKING/TOLLS	23.54
04-16	AP	01284156	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	MEALS	32.76
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	02/27/20	02/27/20	LODGING	7.54
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	45.91
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	14.90
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/07/20	03/07/20	MEALS	16.10
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	MEALS	120.56
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	MEALS	118.62
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	03/19/20	03/19/20	MEALS	13.04
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	TAXI/PARKING/TOLLS	72.00
04-20	AP	01281920	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	76.21
04-20	AP	01285669	PLUNTO, LARISSA A	02/04/20	02/29/20	TAXI/PARKING/TOLLS	114.11
04-20	AP	01285669	PLUNTO, LARISSA A	03/11/20	03/18/20	TAXI/PARKING/TOLLS	18.92
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	222.18
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION	274.40
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	03/19/20	03/23/20	COMMERCIAL TRANSPORTATION	419.70
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	LODGING	146.25
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	02/19/20	02/20/20	LODGING	191.71
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	TAXI/PARKING/TOLLS	43.30
04-20	AP	01285748	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	111.30
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	01/11/20	01/11/20	COMMERCIAL TRANSPORTATION	328.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	200.00
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/14/20	03/16/20	COMMERCIAL TRANSPORTATION	118.00
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	-274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	534.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	274.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	233.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION	328.40
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	04/13/20	04/14/20	COMMERCIAL TRANSPORTATION	378.96
04-24	AP	01287138	CITIBANK GOV CARD SERVICE	01/15/20	01/15/20	MEALS	69.45
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	-274.40
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION	-328.40
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	486.60
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	03/15/20	03/19/20	LODGING	383.42
05-19	AP	01293128	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	111.30
05-19	AP	01295504	DESHOTEL, ANSLEY E	04/30/20	04/30/20	PRIVATE AUTO MILEAGE	5.67
06-01	AP	01297733	ROSS, ANDREW L	04/01/20	04/30/20	MEALS	60.31
06-01	AP	01297733	ROSS, ANDREW L	04/01/20	04/30/20	PRIVATE AUTO MILEAGE	374.84
06-01	AP	01297733	ROSS, ANDREW L	04/01/20	04/30/20	TAXI/PARKING/TOLLS	13.02
06-02	AP	01298226	DESHOTEL, ANSLEY E	05/19/20	05/28/20	PRIVATE AUTO MILEAGE	5.98
06-05	AP	01298234	COTNER, MARY KELLY D	01/16/20	01/16/20	MEALS	20.24
06-05	AP	01298234	COTNER, MARY KELLY D	05/05/20	05/07/20	MEALS	369.69
06-05	AP	01298234	COTNER, MARY KELLY D	03/17/20	03/18/20	PRIVATE AUTO MILEAGE	282.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
06-05	AP 01298234	COTNER, MARY KELLY D.	05/05/20 05/07/20	PRIVATE AUTO MILEAGE	228.85	
06-17	AP 01303174	CLANCY, RYAN J.	06/10/20 06/10/20	TAXI/PARKING/TOLLS	23.76	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	02/26/20 02/28/20	LODGING	423.02	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	LODGING	248.41	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/18/20 03/19/20	LODGING	353.71	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS	11.91	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	MEALS	43.30	
06-18	AP 01301673	CITIBANK GOV CARD SERVICE	03/18/20 03/18/20	TAXI/PARKING/TOLLS	15.00	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	-534.40	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION	-233.40	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	-486.60	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	04/26/20 04/26/20	COMMERCIAL TRANSPORTATION	492.10	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION	128.98	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	370.61	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION	242.51	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	835.07	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	03/17/20 03/18/20	LODGING	538.19	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/05/20 05/07/20	LODGING	669.24	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS	26.52	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	TAXI/PARKING/TOLLS	21.00	
06-19	AP 01301667	CITIBANK GOV CARD SERVICE	05/05/20 05/06/20	TAXI/PARKING/TOLLS	106.08	
06-23	AP 01305811	CITIBANK GOV CARD SERVICE	05/11/20 05/14/20	LODGING	501.93	
06-23	AP 01306105	ROSS, ANDREW L.	05/14/20 05/29/20	MEALS	152.48	
06-23	AP 01306105	ROSS, ANDREW L.	05/06/20 05/29/20	PRIVATE AUTO MILEAGE	298.48	
06-23	AP 01306105	ROSS, ANDREW L.	05/06/20 05/29/20	TAXI/PARKING/TOLLS	11.16	
06-26	AP 01303167	WALKER, RACHEL L.	03/15/20 03/19/20	LODGING	383.42	
06-26	AP 01303167	WALKER, RACHEL L.	03/15/20 03/15/20	MEALS	6.50	
06-26	AP 01303167	WALKER, RACHEL L.	03/20/20 03/23/20	CAR RENTAL	183.16	
06-26	AP 01303167	WALKER, RACHEL L.	03/30/20 03/30/20	TAXI/PARKING/TOLLS	13.29	
				TRAVEL TOTALS:	13,038.85	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277800	TIME WARNER CABLE	03/22/20 04/21/20	UTILITIES	102.63	
04-10	AP 01279626	AT&T CORP	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE	416.45	
04-10	AP 01279628	AT&T	02/29/20 03/28/20	UTILITIES	85.32	
04-16	AP 01282025	CITI PCARD-COMCAST OF HOUSTON	02/19/20 03/18/20	UTILITIES	293.66	
04-16	AP 01282025	CITI PCARD-RELIANT ENERGY	02/06/20 03/06/20	UTILITIES	174.14	
04-16	AP 01282025	CITI PCARD-SUDDENLINK 7705	03/01/20 03/31/20	UTILITIES	138.17	
04-16	AP 01284477	BALCONES OFFICE PARK	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66	
04-16	AP 01285067	GATEWOOD & ASSOCIATES INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00	
04-16	AP 01285380	FPOC LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53	
04-16	AP 01285392	BANK OF BRENHAM	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00	
04-20	AP 01285667	AT&T	03/03/20 05/02/20	UTILITIES	113.17	
04-20	AP 01285670	SPECTRUMVOIP INC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.49	

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04-21	AP	01281149	LEIDOS DIGITAL SOLUTIONS INC	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE	985.66
04-24	AP	01286847	COMCAST	04/19/20	05/18/20	UTILITIES	304.60
04-24	AP	01286849	AT&T CORP	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE	215.08
04-24	AP	01286851	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
04-24	AP	01286857	CITIZEN DIALOG LLC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	5,500.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,807.54
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	331.91
05-04	AP	01288867	AT&T CORP	03/21/20	04/20/20	UTILITIES	55.16
05-04	AP	01288868	RELIANT	03/26/20	04/27/20	UTILITIES	554.43
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	13.40
05-08	AP	01290534	AT&T	03/29/20	04/28/20	UTILITIES	85.32
05-11	AP	01290537	FSB PUBLIC AFFAIRS INC	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,650.00
05-11	AP	01290538	CREATIVE DIRECT LLC	02/15/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE	7,393.00
05-11	AP	01290539	FSB PUBLIC AFFAIRS INC	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	6,650.00
05-12	AP	01290535	CITIZEN DIALOG LLC	03/27/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	7,250.00
05-16	AP	01292023	BALCONES OFFICE PARK	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
05-16	AP	01292627	GATEWOOD & ASSOCIATES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
05-16	AP	01292938	FPOC LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
05-16	AP	01292950	BANK OF BRENHAM	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-18	AP	01293168	CITI PCARD-RELIANT ENERGY	03/06/20	04/06/20	UTILITIES	112.65
05-18	AP	01293168	CITI PCARD-SUDDENLINK 7705	04/01/20	04/30/20	UTILITIES	138.17
05-18	AP	01293168	CITI PCARD-USPS PO 1050091422	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	22.05
05-18	AP	01295509	SPECTRUMVOIP INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	164.49
05-19	AP	01295507	AT&T CORP	03/29/20	05/16/20	UTILITIES	613.55
05-19	AP	01295508	AT&T	04/25/20	06/02/20	UTILITIES	103.74
05-19	AP	01295623	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	35.94
05-26	AP	01296764	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99
05-26	AP	01296766	AT&T CORP	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	309.48
05-26	GL	MED0097969		05/18/20	05/18/20	HIR GRAPHICS (TRANSFER)	50.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	44.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,849.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	330.83
06-01	AP	01297731	FSB PUBLIC AFFAIRS INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	4,325.00
06-01	AP	01297732	COMCAST	05/19/20	06/18/20	UTILITIES	304.60
06-01	AP	01297734	RELIANT	04/27/20	05/27/20	UTILITIES	611.34
06-01	AP	01297737	AT&T CORP	04/21/20	05/20/20	UTILITIES	55.16
06-02	AP	01298226	DESHOTEL, ANSLEY E.	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL	23.80
06-02	AP	01298236	TIME WARNER CABLE	05/22/20	06/21/20	UTILITIES	102.63
06-08	AP	01299292	TIME WARNER CABLE	04/22/20	05/21/20	UTILITIES	102.63
06-10	AP	01300278	AT&T	04/29/20	05/28/20	UTILITIES	85.32
06-16	AP	01302084	BALCONES OFFICE PARK	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,141.66
06-16	AP	01302687	GATEWOOD & ASSOCIATES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
06-16	AP	01303002	FPOC LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,155.53
06-16	AP	01303014	BANK OF BRENHAM	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-17	AP	01303173	AT&T CORP	04/29/20	06/16/20	UTILITIES	581.22
06-18	AP	01303169	CUNNINGHAM, EMMA M.	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	25.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL T. MCCAUL—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	44.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,989.41	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	330.69	
06-25	AP	01306101	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.49	
06-25	AP	01306595	05/25/20 07/02/20	UTILITIES	103.74	
06-25	AP	01306638	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	17.35	
06-29	AP	01307386	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	309.48	
06-29	AP	01307388	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	55.99	
06-30	AP	01301834	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL	7.41	
06-30	AP	01301834	04/06/20 05/06/20	UTILITIES	93.83	
06-30	AP	01301834	05/01/20 05/31/20	UTILITIES	138.17	
06-30	AP	01301834	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL	90.05	
06-30	AP	01307387	06/19/20 07/18/20	UTILITIES	302.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	74,142.36
PRINTING AND REPRODUCTION						
04-24	AP	01286852	04/20/20 04/20/20	ADVERTISEMENTS	10,000.00	
05-18	AP	01293168	04/04/20 04/04/20	ADVERTISEMENTS	25.00	
05-18	AP	01293168	04/15/20 04/15/20	ADVERTISEMENTS	75.00	
05-18	AP	01293168	04/24/20 04/24/20	ADVERTISEMENTS	25.00	
05-18	AP	01293168	04/05/20 04/05/20	ADVERTISEMENTS	35.00	
05-18	AP	01293168	04/11/20 04/11/20	ADVERTISEMENTS	50.13	
05-18	AP	01293168	04/03/20 04/03/20	ADVERTISEMENTS	25.00	
05-18	AP	01293168	04/03/20 04/03/20	ADVERTISEMENTS	25.00	
05-26	GL	MED0097969	05/01/20 05/01/20	PHOTOGRAPHIC (TRANSFER)	50.00	
					PRINTING AND REPRODUCTION TOTALS:	10,310.13
OTHER SERVICES						
04-10	AP	01279624	03/11/20 03/20/20	NON-TECHNOLOGY SERVICE CONTR	390.00	
05-04	AP	01288869	02/12/20 02/26/20	JANITORIAL AND MAINT SERV	100.00	
05-04	AP	01288872	03/11/20 03/25/20	JANITORIAL AND MAINT SERV	100.00	
05-08	AP	01290532	01/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR	1,175.00	
05-08	AP	01290533	04/30/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR	260.00	
06-08	AP	01299293	05/07/20 05/19/20	NON-TECHNOLOGY SERVICE CONTR	1,365.00	
06-23	AP	01303159	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	300.00	
					OTHER SERVICES TOTALS:	3,690.00
SUPPLIES AND MATERIALS						
04-09	AP	01279625	03/10/20 03/10/20	FOOD & BEVERAGE	12.10	
04-16	AP	01282025	03/04/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-16	AP	01282025	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	37.26	
04-16	AP	01282025	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	14.06	
04-16	AP	01282025	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	69.97	
04-20	AP	01281147	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	74.66	
04-20	AP	01281920	03/10/20 03/10/20	FOOD & BEVERAGE	16.50	

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04-20	AP	01285666	I360 LLC	04/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	400.00
04-20	AP	01285672	OFFICE DEPOT INC	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	29.69
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	90.29
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	326.00
05-08	AP	01290540	OFFICE DEPOT INC	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)	134.97
05-18	AP	01293168	CITI PCARD-ALTEX COMPUTER AND ELECTR	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	25.95
05-18	AP	01293168	CITI PCARD-AUSTIN AMER STATESMAN CIR	04/08/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L	10.99
05-18	AP	01295511	OFFICE DEPOT INC	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	223.95
05-22	AP	01295506	I360 LLC	05/08/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	400.00
05-26	AP	01296762	JM GRIFFIN AD VENTURES LLC	05/16/20	05/15/21	PUBLICATIONS/REFERENCE MAT'L	40.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	28.93
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-100.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,680.32
06-01	AP	01297733	ROSS, ANDREW L	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	270.61
06-01	AP	01297736	OFFICE DEPOT INC	05/20/20	05/20/20	FOOD & BEVERAGE	40.33
06-01	AP	01297736	OFFICE DEPOT INC	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	51.75
06-01	AP	01298336	I360 LLC	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	400.00
06-01	AP	01298336	I360 LLC	03/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	-400.00
06-02	AP	01298224	OFFICE DEPOT INC	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	68.99
06-08	AP	01299302	OFFICE DEPOT INC	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	106.98
06-08	AP	01299303	OFFICE DEPOT INC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE)	28.96
06-18	AP	01303169	CUNNINGHAM, EMMA M.	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	79.48
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	51.85
06-22	AP	01303162	I360 LLC	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L	400.00
06-23	AP	01303164	GEORGE W ALLEN COMPANY INC	06/09/20	06/09/20	FOOD & BEVERAGE	103.62
06-23	AP	01306105	ROSS, ANDREW L	05/13/20	05/24/20	OFFICE SUPPLIES (OUTSIDE)	400.46
06-26	AP	01306596	GEORGE W ALLEN COMPANY INC	06/18/20	06/18/20	FOOD & BEVERAGE	23.03
06-26	AP	01307240	CDW GOVERNMENT LLC	05/07/20	05/07/20	SOFTWARE LESS THAN \$500	159.26
06-30	AP	01301834	CITI PCARD-AMZN Mktp US MC9DL02U1	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	31.38
06-30	AP	01301834	CITI PCARD-AMZN Mktp US X07D44YV3	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	12.96
06-30	AP	01301834	CITI PCARD-APPLE.COM/US	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	30.74
06-30	AP	01301834	CITI PCARD-AUSTIN AMER STATESMAN CIR	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L	10.99
06-30	AP	01301834	CITI PCARD-Amazon.com RB3NX2373	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	22.94
06-30	AP	01301834	CITI PCARD-READYREFRESH BY NESTLE	03/03/20	04/24/20	WATER	63.75
06-30	AP	01307389	IMPACTOFFICE	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE)	15.76
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-101.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	96.00
SUPPLIES AND MATERIALS TOTALS:							5,495.47

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EQUIPMENT							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	155.96
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	155.96
06-26	AP	01307240	CDW GOVERNMENT LLC	05/07/20	05/07/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	791.98
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	155.96
EQUIPMENT TOTALS:							1,259.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							314,910.46
OFFICE TOTALS:							<u>314,910.46</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL T. MCCAUL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP 01287133	CITIBANK GOV CARD SERVICE .....	10/21/19 10/21/19	COMMERCIAL TRANSPORTATION .....		274.30
					TRAVEL TOTALS:	274.30
SUPPLIES AND MATERIALS						
06-11	AP 01300456	CDW GOVERNMENT LLC .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....		159.49
					SUPPLIES AND MATERIALS TOTALS:	159.49
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		4,865.65
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,458.31
					EQUIPMENT TOTALS:	6,323.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,757.75
					OFFICE TOTALS:	6,757.75
INTERN ALLOWANCES						
2020 HON. MICHAEL T. MCCAUL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	7,818.33
					INTERN ALLOWANCES TOTALS:	7,818.33
					OFFICE TOTALS:	7,818.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOSWELL,HANNAH B .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		498.33
		BOWERS,SYDNEY A .....	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM .....		886.67
		JENOS,MADISON H .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		498.33
		JOHNSON,WALTER B .....	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM .....		886.67
		MEHTA, SARITA R. ....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		498.33
					PERSONNEL COMPENSATION TOTALS:	3,268.33
					INTERN ALLOWANCES TOTALS:	3,268.33
					OFFICE TOTALS:	3,268.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,356.53
					PERSONNEL COMPENSATION .....	477,193.39
					TRAVEL .....	10,079.29
					RENT, COMMUNICATION, UTILITIES .....	55,127.18
					PRINTING AND REPRODUCTION .....	14,659.75
					OTHER SERVICES .....	11,370.00
					SUPPLIES AND MATERIALS .....	3,781.61
					EQUIPMENT .....	1,151.90
						19,289.01
						229,066.12
						4,385.09
						45,064.38
						14,457.00
						5,685.00
						2,459.39
						734.42

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	592,719.65	321,140.41
OFFICE TOTALS:	592,719.65	321,140.41

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			124.92
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			19,259.04
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			15.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-173.35
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			89.86
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-27.20
									FRANKED MAIL TOTALS:
									19,289.01

PERSONNEL COMPENSATION

CAMPBELL, KYLE R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,791.67
CASSANO, DANIELLA L .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	11,183.34
CRESSY, JENNIFER J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	25,416.66
CROWLEY, DANIELLE R .....	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....	20,841.66
DEAL, ROCKY .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,480.00
HIBBEN, ALLISON N .....	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER .....	11,183.34
HOLT, GREGORY W .....	04/01/20	06/30/20	CONSTITUENT SERVICES OFFICER .....	15,250.00
KONCAR, STEVEN A .....	04/01/20	05/22/20	DEPUTY COS/LEG. DIRECTOR .....	15,022.23
KONCAR, STEVEN A .....	05/01/20	05/22/20	DEPUTY COS/LEG. DIRECTOR (OTHER COMPENSATION) .....	3,755.56
PRUETT, KIMBERLY A .....	04/01/20	06/30/20	COMMUNITY OUTREACH DIRECTOR .....	19,825.00
REED, MATTHEW K .....	04/01/20	06/30/20	OFFICE DIRECTOR .....	16,750.00
TUDOR, CHRIS .....	04/01/20	06/30/20	DC CHIEF OF STAFF .....	34,566.66
				PERSONNEL COMPENSATION TOTALS:
				229,066.12

TRAVEL

04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....			-334.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....			204.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION .....			84.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....			362.20
04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....			334.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....			334.40
04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....			8.80
04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....			362.20
04-02	AP	01277816	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....			216.19
04-16	AP	01281517	CASSANO, DANIELLA L .....	03/06/20	03/11/20	PRIVATE AUTO MILEAGE .....			24.96
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/03/20	02/03/20	PRIVATE AUTO MILEAGE .....			19.38
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/04/20	02/04/20	PRIVATE AUTO MILEAGE .....			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/07/20	02/07/20	PRIVATE AUTO MILEAGE .....			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/10/20	02/10/20	PRIVATE AUTO MILEAGE .....			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/13/20	02/13/20	PRIVATE AUTO MILEAGE .....			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/18/20	02/18/20	PRIVATE AUTO MILEAGE .....			56.84
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/19/20	02/19/20	PRIVATE AUTO MILEAGE .....			316.68
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/20/20	02/20/20	PRIVATE AUTO MILEAGE .....			40.31
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/21/20	02/21/20	PRIVATE AUTO MILEAGE .....			16.70
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/25/20	02/25/20	PRIVATE AUTO MILEAGE .....			13.92
05-19	AP	01287787	HON. TOM MCCLINTOCK .....	02/28/20	02/28/20	PRIVATE AUTO MILEAGE .....			13.92
05-19	AP	01287792	HON. TOM MCCLINTOCK .....	03/26/20	03/26/20	MEALS .....			9.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MCCLINTOCK—Con.						
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/27/20 03/27/20	MEALS		16.54
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/14/20 03/14/20	CAR RENTAL		91.42
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/14/20 03/14/20	GASOLINE		13.36
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/02/20 03/02/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/07/20 03/07/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/08/20 03/08/20	PRIVATE AUTO MILEAGE		77.37
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/09/20 03/09/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/14/20 03/14/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/26/20 03/26/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/27/20 03/27/20	PRIVATE AUTO MILEAGE		13.92
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/05/20 03/05/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287792	HON. TOM MCCLINTOCK	03/14/20 03/14/20	TAXI/PARKING/TOLLS		6.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/03/20 02/03/20	TAXI/PARKING/TOLLS		6.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/04/20 02/04/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/07/20 02/07/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/10/20 02/10/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/13/20 02/13/20	TAXI/PARKING/TOLLS		5.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/18/20 02/18/20	TAXI/PARKING/TOLLS		6.00
05-19	AP 01287795	HON. TOM MCCLINTOCK	02/21/20 02/21/20	TAXI/PARKING/TOLLS		6.00
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		-334.40
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		581.10
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION		-312.27
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		312.27
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		312.27
05-19	AP 01290459	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		312.27
05-29	AP 01297451	HON. TOM MCCLINTOCK	04/22/20 04/22/20	PRIVATE AUTO MILEAGE		13.80
05-29	AP 01297451	HON. TOM MCCLINTOCK	04/24/20 04/24/20	PRIVATE AUTO MILEAGE		13.80
05-29	AP 01297451	HON. TOM MCCLINTOCK	04/22/20 04/22/20	TAXI/PARKING/TOLLS		5.00
05-29	AP 01297451	HON. TOM MCCLINTOCK	04/24/20 04/24/20	TAXI/PARKING/TOLLS		5.00
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION		362.20
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/01/20 05/01/20	COMMERCIAL TRANSPORTATION		-362.20
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		224.83
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		329.95
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		224.84
06-12	AP 01300763	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		224.84
				TRAVEL TOTALS:		4,385.09
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01264553	CITI PCARD-UPS 000009V30E1050	01/27/20 01/27/20	POSTAGE / COURIER / BOX RENTAL		11.02
04-03	AP 01264553	CITI PCARD-UPS 000009V30E1070	01/21/20 01/21/20	POSTAGE / COURIER / BOX RENTAL		7.86
04-03	AP 01264553	CITI PCARD-UPS 000009V30E1080	02/19/20 02/19/20	POSTAGE / COURIER / BOX RENTAL		9.07
04-16	AP 01284645	DONOHUE & COMPANY INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,303.36
04-23	AP 01281122	CONSTITUENT TOWN HALL SERVICES	04/07/20 04/07/20	TELECOMSRV/EO/TOLL CHARGE		10,500.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		48.00

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	706.94
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
05-16	AP	01292188	DONOHOE & COMPANY INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
05-18	AP	01293067	CITI PCARD-CONSOLIDATED COMMUNICATIO	03/09/20	04/08/20	UTILITIES	799.85
05-18	AP	01293067	CITI PCARD-CONSOLIDATED COMMUNICATIO	04/09/20	05/08/20	UTILITIES	802.56
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,275.15
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
06-12	AP	01300779	CONSTITUENT TOWN HALL SERVICES	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE	8,662.50
06-16	AP	01302248	DONOHOE & COMPANY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,303.36
06-17	AP	01301629	CITI PCARD-CONSOLIDATED COMMUNICATIO	05/09/20	06/08/20	UTILITIES	808.68
06-23	AP	01306091	REED, MATTHEW K.	03/01/20	03/31/20	TEMPORARY SPACE RENTAL	135.00
06-23	AP	01306091	REED, MATTHEW K.	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	135.00
06-23	AP	01306091	REED, MATTHEW K.	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	135.00
06-23	AP	01306440	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/20	07/08/20	UTILITIES	808.68
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	694.71
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	72.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	45,064.38
			PRINTING AND REPRODUCTION				
04-23	AP	01281116	THE FRANKING GROUP ONLINE	04/13/20	04/13/20	PRINTING & REPRODUCTION	14,457.00
						PRINTING AND REPRODUCTION TOTALS:	14,457.00
			OTHER SERVICES				
04-16	AP	01284823	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292372	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302431	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-01	AP	01276413	MIDDLEFORK MEDIA LLC	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	-42.50
04-02	AP	01277763	CITI PCARD-ADOBE ACROPRO SUBS	03/17/20	04/16/20	SOFTWARE LESS THAN \$500	26.49
04-02	AP	01277763	CITI PCARD-READYREFRESH BY NESTLE	01/27/20	02/26/20	WATER	125.64
04-02	AP	01277763	CITI PCARD-WALMART.COM	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE)	37.71
04-03	AP	01264553	CITI PCARD-ADOBE ACROPRO SUBS	02/17/20	03/16/20	SOFTWARE LESS THAN \$500	26.49
04-08	AP	01280183	MIDDLEFORK MEDIA LLC	02/01/20	02/01/21	PUBLICATIONS/REFERENCE MAT'L	42.50
04-20	AP	01281977	CITI PCARD-AMZN Mktp US CP5094FL3	03/15/20	03/15/20	WATER	157.40
04-20	AP	01281977	CITI PCARD-AMZN Mktp US IJ6056N73	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	35.80
04-20	AP	01281977	CITI PCARD-AMZN Mktp US JB8HF85P3	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	98.99
04-20	AP	01281977	CITI PCARD-Amazon.com 0291Q5Z03	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	52.00
04-20	AP	01281977	CITI PCARD-Amazon.com WX78Q8J53	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	29.60
04-20	AP	01281977	CITI PCARD-Amazon.com YP1XF3V93	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	23.25
04-20	AP	01281977	CITI PCARD-DS SERVICES STANDARD COFF	02/04/20	02/12/20	WATER	36.77
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	90.00
05-08	AP	01286613	TUDOR,CHRIS	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	495.95
05-18	AP	01293067	CITI PCARD-CANVA 02643-11263645	03/28/20	03/28/21	SOFTWARE LESS THAN \$500	119.40
05-18	AP	01293067	CITI PCARD-DS SERVICES STANDARD COFF	03/17/20	04/08/20	WATER	50.08
05-19	AP	01290383	CITI PCARD-ADOBE ACROPRO SUBS	04/16/20	05/15/20	SOFTWARE LESS THAN \$500	26.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM MCCLINTOCK—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-371.20
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		214.50
06-12	AP	01300644	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)		52.83
06-12	AP	01300748	05/16/20 06/15/20	SOFTWARE LESS THAN \$500		26.49
06-12	AP	01300748	02/27/20 04/26/20	WATER		304.96
06-17	AP	01301629	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		68.23
06-17	AP	01301629	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		419.78
06-17	AP	01301629	05/07/20 05/07/20	HABITATION EXPENSE		95.99
06-17	AP	01301629	04/14/20 05/06/20	WATER		29.95
06-23	AP	01306091	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		34.52
06-23	AP	01306355	05/26/20 06/03/20	WATER		49.96
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-57.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		158.32
				SUPPLIES AND MATERIALS TOTALS:		2,459.39
EQUIPMENT						
04-03	AP	01276531	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		316.94
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		139.16
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		139.16
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		139.16
				EQUIPMENT TOTALS:		734.42
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		321,140.41
				OFFICE TOTALS:		321,140.41
2019 HON. TOM MCCLINTOCK						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-19	AP	01290624	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		8,662.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		8,662.50
SUPPLIES AND MATERIALS						
04-03	AP	01276418	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		-42.50
04-14	AP	01280187	01/23/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L		42.50
				SUPPLIES AND MATERIALS TOTALS:		0.00
EQUIPMENT						
04-20	AP	01281977	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		898.00
05-12	AP	01286612	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		890.98
05-12	AP	01286612	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		370.99
				EQUIPMENT TOTALS:		2,159.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,822.47
				OFFICE TOTALS:		10,822.47
INTERN ALLOWANCES						
2020 HON. TOM MCCLINTOCK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	1,400.00	387.50

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						INTERN ALLOWANCES TOTALS:	1,400.00	387.50			
						OFFICE TOTALS:	1,400.00	387.50			
INTERN ALLOWANCES											
PERSONNEL COMPENSATION											
						COOK,LOGAN M .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	387.50	
										PERSONNEL COMPENSATION TOTALS:	387.50
										INTERN ALLOWANCES TOTALS:	387.50
										OFFICE TOTALS:	387.50

MEMBERS REPRESENTATIONAL ALLOW											
2020 HON. BETTY MCCOLLUM											
OFFICIAL EXPENSES OF MEMBERS											
						FRANKED MAIL .....				377.80	151.25
						PERSONNEL COMPENSATION .....				544,303.55	278,534.51
						TRAVEL .....				9,705.12	4,296.43
						RENT, COMMUNICATION, UTILITIES .....				48,402.22	30,657.62
						PRINTING AND REPRODUCTION .....				123.60	120.00
						OTHER SERVICES .....				10,525.00	6,560.00
						SUPPLIES AND MATERIALS .....				9,508.60	5,535.87
						EQUIPMENT .....				3,584.72	3,194.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:				626,530.61	329,050.40
						OFFICE TOTALS:				626,530.61	329,050.40

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OFFICIAL EXPENSES OF MEMBERS											
FRANKED MAIL											
						05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		101.10
						05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....		0.55
						05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....		-19.15
						06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....		90.55
						06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....		-21.80
										FRANKED MAIL TOTALS:	151.25

PERSONNEL COMPENSATION											
						CONNOLLY,KATHLEEN M .....	04/01/20	06/30/20	OFFICE MANAGER/DO SCHEDULER .....		15,071.25
						FOLEY,ELIZABETH W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....		15,071.25
						GAGNE,SALLY S .....	04/01/20	06/30/20	OUTREACH SPECIALIST / STAFF AS .....		12,009.99
						HANNELAND,CONSTANCE .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....		17,163.75
						HARPER, WILLIAM .....	04/01/20	06/30/20	CHIEF OF STAFF .....		10,873.74
						JOHNSON,QUINTON P .....	04/01/20	06/30/20	STAFF ASSISTANT .....		9,650.01
						LEE, CHAO .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....		18,634.26
						MAILLET,PATRICK C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....		13,640.01
						MELODY,ERIN V .....	04/01/20	06/30/20	DC SCHEDULER .....		10,974.99
						MOLU,MARTHA C .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....		5,475.00
						MOLU,MARTHA C .....	04/01/20	04/30/20	PART-TIME EMPLOYEE (OTHER COMPENSATION) .....		2,000.00
						PALERMO, PATRICIA C. ....	04/01/20	06/30/20	STAFF ASSISTANT/LEGISLATIVE CO .....		11,180.01
						PETERSON,BEN L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....		16,460.49
						RIVERA ACERO,MAUREEN J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....		11,450.01
						SCHILLING,SOPHIA J .....	04/01/20	06/30/20	PRESS ASSISTANT .....		11,450.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BETTY MCCOLLUM—Con.						
		SHAW, APRIL M. ....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		15,037.74
		STRAKA, JOSHUA .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		28,632.24
		TAYLOR, REBECCA D .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		25,009.74
		WIEBKE, ELIZABETH A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,650.01
		YANCHURY, AMANDA R .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		19,100.01
				PERSONNEL COMPENSATION TOTALS:		278,534.51
TRAVEL						
04-07	AP 01277543	HADDELAND, CONSTANCE .....	02/02/20 02/02/20	PRIVATE AUTO MILEAGE .....		10.64
04-07	AP 01277543	HADDELAND, CONSTANCE .....	02/18/20 02/18/20	PRIVATE AUTO MILEAGE .....		24.72
04-07	AP 01277573	GAGNE, SALLY S. ....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....		19.26
04-07	AP 01277573	GAGNE, SALLY S. ....	01/24/20 01/24/20	PRIVATE AUTO MILEAGE .....		9.86
04-07	AP 01277573	GAGNE, SALLY S. ....	01/28/20 01/28/20	PRIVATE AUTO MILEAGE .....		2.61
04-07	AP 01277573	GAGNE, SALLY S. ....	01/31/20 01/31/20	PRIVATE AUTO MILEAGE .....		18.56
04-07	AP 01277855	LEE, CHAO .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		13.23
04-09	AP 01277321	HON. BETTY MCCOLLUM .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		58.05
04-16	AP 01280504	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	COMMERCIAL TRANSPORTATION .....		454.80
04-16	AP 01280504	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		227.40
04-16	AP 01280504	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		435.40
04-16	AP 01280504	CITIBANK GOV CARD SERVICE .....	03/09/20 03/11/20	COMMERCIAL TRANSPORTATION .....		454.80
04-16	AP 01280504	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		227.40
04-24	AP 01277583	GAGNE, SALLY S. ....	02/06/20 02/06/20	PRIVATE AUTO MILEAGE .....		2.64
04-24	AP 01277583	GAGNE, SALLY S. ....	02/11/20 02/11/20	PRIVATE AUTO MILEAGE .....		28.75
04-24	AP 01277583	GAGNE, SALLY S. ....	02/12/20 02/12/20	PRIVATE AUTO MILEAGE .....		6.67
04-24	AP 01277583	GAGNE, SALLY S. ....	02/14/20 02/14/20	PRIVATE AUTO MILEAGE .....		34.50
04-24	AP 01277583	GAGNE, SALLY S. ....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....		4.20
04-24	AP 01277583	GAGNE, SALLY S. ....	02/25/20 02/25/20	PRIVATE AUTO MILEAGE .....		14.03
04-24	AP 01277583	GAGNE, SALLY S. ....	02/24/20 02/24/20	TAXI/PARKING/TOLLS .....		5.00
04-27	AP 01287239	HARPER, WILLIAM .....	03/10/20 03/10/20	MEALS .....		12.82
04-27	AP 01287239	HARPER, WILLIAM .....	03/11/20 03/11/20	MEALS .....		21.05
04-27	AP 01287239	HARPER, WILLIAM .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		21.00
04-27	AP 01287239	HARPER, WILLIAM .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....		90.00
04-27	AP 01287239	HARPER, WILLIAM .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		22.00
04-27	AP 01287239	HARPER, WILLIAM .....	03/09/20 03/11/20	TAXI/PARKING/TOLLS .....		64.00
04-27	AP 01287239	HARPER, WILLIAM .....	03/11/20 03/11/20	TAXI/PARKING/TOLLS .....		25.00
04-27	AP 01287439	HON. BETTY MCCOLLUM .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		26.00
04-27	AP 01287439	HON. BETTY MCCOLLUM .....	04/21/20 04/24/20	TAXI/PARKING/TOLLS .....		90.00
05-05	AP 01289520	HON. BETTY MCCOLLUM .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		262.40
05-13	AP 01290961	MELODY, ERIN V. ....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		23.32
05-13	AP 01291244	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		227.40
05-13	AP 01291244	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		208.24
05-13	AP 01291244	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		208.24
05-13	AP 01291637	HON. BETTY MCCOLLUM .....	03/27/20 03/27/20	PRIVATE AUTO MILEAGE .....		11.16
05-13	AP 01291639	HON. BETTY MCCOLLUM .....	04/21/20 04/21/20	PRIVATE AUTO MILEAGE .....		5.58

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05-13	AP	01291639	HON. BETTY MCCOLLUM .....	04/24/20	04/24/20	PRIVATE AUTO MILEAGE .....	5.58
06-01	AP	01296705	HON. BETTY MCCOLLUM .....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....	11.16
06-01	AP	01296705	HON. BETTY MCCOLLUM .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	76.00
06-08	AP	01299138	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	208.24
06-08	AP	01299138	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	208.24
06-08	AP	01299138	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	208.24
06-08	AP	01299138	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	208.24
TRAVEL TOTALS:							4,296.43
RENT, COMMUNICATION, UTILITIES							
04-07	AP	01277336	COMCAST .....	02/28/20	03/27/20	UTILITIES .....	411.40
04-16	AP	01284478	MCCANN DEVELOPMENTS LLP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,250.00
04-27	AP	01287271	COMCAST .....	03/28/20	04/27/20	UTILITIES .....	422.79
04-27	AP	01287278	COMCAST .....	03/15/20	04/14/20	UTILITIES .....	334.56
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,404.21
05-13	AP	01291251	COMCAST .....	04/15/20	05/14/20	UTILITIES .....	333.42
05-13	AP	01291254	COMCAST .....	04/28/20	05/27/20	UTILITIES .....	422.55
05-16	AP	01292024	MCCANN DEVELOPMENTS LLP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,250.00
05-26	GL	MED0097969	.....	05/12/20	05/12/20	HIR GRAPHICS (TRANSFER) .....	20.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,505.93
06-09	AP	01299925	COMCAST .....	05/15/20	06/14/20	UTILITIES .....	338.79
06-16	AP	01302085	MCCANN DEVELOPMENTS LLP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,250.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,371.84
06-29	AP	01307264	COMCAST .....	05/28/20	06/27/20	UTILITIES .....	422.61
06-29	AP	01307265	COMCAST .....	06/15/20	07/14/20	UTILITIES .....	333.77
RENT, COMMUNICATION, UTILITIES TOTALS:							30,657.62
PRINTING AND REPRODUCTION							
04-07	AP	01277539	DAVID L ANDRUKITIS INC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	120.00
PRINTING AND REPRODUCTION TOTALS:							120.00
OTHER SERVICES							
04-16	AP	01285269	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292830	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-27	AP	01296714	S & L TEAM CLEANING .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	175.00
05-29	AP	01296710	S & L TEAM CLEANING .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	175.00
05-29	AP	01296712	S & L TEAM CLEANING .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	175.00
05-29	AP	01296713	S & L TEAM CLEANING .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	175.00
06-16	AP	01302893	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-29	AP	01307263	S & L TEAM CLEANING .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	175.00
OTHER SERVICES TOTALS:							6,560.00
SUPPLIES AND MATERIALS							
04-07	AP	01277348	BUSINESS ESSENTIALS .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	115.36
04-07	AP	01277533	STAR TRIBUNE .....	03/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	49.27
04-09	AP	01277321	HON. BETTY MCCOLLUM .....	03/15/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L .....	9.98
04-27	AP	01287239	HARPER, WILLIAM .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	56.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BETTY MCCOLLUM—Con.						
04-27	AP 01287270	SCHILLING, SOPHIA J	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	6.20	
04-27	AP 01287273	ST PAUL VOICE	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L	64.50	
04-27	AP 01287277	STAR TRIBUNE	04/25/20 04/24/21	PUBLICATIONS/REFERENCE MAT'L	24.95	
04-27	AP 01287280	BUSINESS ESSENTIALS	02/14/20 02/14/20	OFFICE SUPPLIES (OUTSIDE)	168.17	
05-13	AP 01290961	MELODY, ERIN V.	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE)	25.99	
05-13	AP 01290961	MELODY, ERIN V.	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	77.43	
05-28	AP 01296707	SOFTCHOICE CORPORATION	05/18/20 09/17/20	SOFTWARE LESS THAN \$500	260.40	
05-28	AP 01296732	HARPER, WILLIAM	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	1,101.12	
05-28	AP 01296732	HARPER, WILLIAM	04/23/20 04/23/20	SOFTWARE LESS THAN \$500	194.12	
05-28	AP 01297371	STAR TRIBUNE	06/05/20 09/04/20	PUBLICATIONS/REFERENCE MAT'L	49.27	
05-28	AP 01297375	STAR TRIBUNE	04/29/20 07/29/20	PUBLICATIONS/REFERENCE MAT'L	149.11	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-43.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	32.61	
06-08	AP 01296836	HARPER, WILLIAM	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	391.54	
06-12	AP 01301162	THE NEW YORK TIMES	03/21/20 03/19/21	PUBLICATIONS/REFERENCE MAT'L	2,511.60	
06-30	AP 01307268	MINNESOTA SPOKESMAN-RECORDER	06/26/20 06/25/21	PUBLICATIONS/REFERENCE MAT'L	35.00	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	295.74	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	<b>5,535.87</b>	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	130.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	130.00	
06-08	AP 01296836	HARPER, WILLIAM	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	2,804.72	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	130.00	
				<b>EQUIPMENT TOTALS:</b>	<b>3,194.72</b>	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>329,050.40</b>	
				<b>OFFICE TOTALS:</b>	<b>329,050.40</b>	

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2019 HON. BETTY MCCOLLUM  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-10	AP 01277857	LEE, CHAO	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	288.58	
04-10	AP 01277857	LEE, CHAO	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	138.91	
04-27	AP 01287248	HARPER, WILLIAM	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	151.62	
04-27	AP 01287248	HARPER, WILLIAM	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	2,578.78	
04-27	AP 01287248	HARPER, WILLIAM	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	22.64	
04-27	AP 01287254	YANCHURY, AMANDA R.	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)	74.98	
04-27	AP 01287260	FOLEY, ELIZABETH W.	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)	39.50	
04-27	AP 01287260	FOLEY, ELIZABETH W.	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	74.19	
04-27	AP 01287260	FOLEY, ELIZABETH W.	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	25.30	
04-27	AP 01287260	FOLEY, ELIZABETH W.	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	6.18	
04-27	AP 01287264	WIEBKE, ELIZABETH A.	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	30.51	
04-27	AP 01287270	SCHILLING, SOPHIA J	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	74.35	

04-27	AP	01287431	STRAKA, JOSHUA .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	174.59
05-13	AP	01290954	LEE, CHAO .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	45.97
05-13	AP	01290955	TAYLOR, REBECCA D. ....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	290.09
05-13	AP	01291259	CONNOLLY, KATHLEEN M. ....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	295.64
05-13	AP	01291259	CONNOLLY, KATHLEEN M. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	58.30
05-13	AP	01291259	CONNOLLY, KATHLEEN M. ....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	141.35
05-13	AP	01291259	CONNOLLY, KATHLEEN M. ....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	133.38
05-27	AP	01296716	HARPER, WILLIAM .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	2,563.87
SUPPLIES AND MATERIALS TOTALS:							7,208.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:							7,208.73
OFFICE TOTALS:							<u>7,208.73</u>

INTERN ALLOWANCES  
2020 HON. BETTY MCCOLLUM  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,200.00	2,100.00
INTERN ALLOWANCES TOTALS:	<u>7,200.00</u>	<u>2,100.00</u>
OFFICE TOTALS:	<u>7,200.00</u>	<u>2,100.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SHELSTAD, SYDNEY M .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	2,100.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				<u>2,100.00</u>
				OFFICE TOTALS:
				<u>2,100.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. A. DONALD MCEACHIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	46,716.39	46,691.13
PERSONNEL COMPENSATION .....	472,093.87	234,399.99
TRAVEL .....	3,043.14	1,194.60
RENT, COMMUNICATION, UTILITIES .....	18,101.32	6,508.13
PRINTING AND REPRODUCTION .....	349.44	69.95
OTHER SERVICES .....	10,005.00	5,685.00
SUPPLIES AND MATERIALS .....	6,701.92	871.64
EQUIPMENT .....	1,731.54	1,634.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>558,742.62</u>	<u>297,054.48</u>
OFFICE TOTALS:	<u>558,742.62</u>	<u>297,054.48</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	32.06
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	24.04
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-42.45
06-01	AP	01297694	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	22,318.19
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	24,378.95
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	17.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DONALD MCEACHIN—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-37.20
					FRANKED MAIL TOTALS:	46,691.13
PERSONNEL COMPENSATION						
		AUSTIN, KEENAN N	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		BAYLOR, CHRISTOPHER S	04/01/20 06/30/20	SHARED EMPLOYEE		4,425.00
		COPELAND-MURPHY, SYLVIA	04/01/20 06/30/20	DISTRICT REP/CASEWORKER		12,500.01
		EASTER, ABBY	04/01/20 06/30/20	SENIOR ADVISOR		20,000.01
		GABRIEL, NICKOLAS K.	04/01/20 06/30/20	PART-TIME EMPLOYEE		5,000.01
		GOLDBERGER, JUSTIN N	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
		HARDIN, ELIZABETH W	04/01/20 06/30/20	CASEWORKER		10,749.99
		HAYS II, DARREN C	04/01/20 06/30/20	CONSTITUENT SERVICE REP.		10,500.00
		JONES JR., RALPH M	04/01/20 06/30/20	PRESS SECRETARY		15,000.00
		KINGERY, RACHEL E	04/01/20 06/30/20	OUTREACH REPRESENTATIVE		12,500.01
		MCFEELY, JAMES E	04/01/20 06/30/20	STAFF ASSISTANT		9,999.99
		MENSIE, ALYSSA D	04/01/20 06/30/20	SCHEDULER		12,999.99
		NELSON, JONATHAN D	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		4,749.99
		ROUNDTREE, TARA V	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		22,500.00
		SOLOW, COREY	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,500.00
		WRISTON, BLAIR M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,749.99
					PERSONNEL COMPENSATION TOTALS:	234,399.99
TRAVEL						
04-03	AP	01277810	HON A DONALD MCEACHIN	03/02/20 03/14/20	PRIVATE AUTO MILEAGE	326.60
04-06	AP	01278610	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	38.00
04-16	AP	01284198	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION	114.00
04-16	AP	01284198	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	38.00
04-16	AP	01284198	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION	38.00
05-04	AP	01289061	KINGERY, RACHEL E	02/20/20 02/20/20	PRIVATE AUTO MILEAGE	42.26
05-08	AP	01289179	HON A DONALD MCEACHIN	04/23/20 04/23/20	PRIVATE AUTO MILEAGE	163.30
05-13	AP	01288008	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	135.42
05-13	AP	01288008	CITIBANK GOV CARD SERVICE	02/29/20 03/01/20	LODGING	135.42
06-09	AP	01298858	HON A DONALD MCEACHIN	05/15/20 05/15/20	PRIVATE AUTO MILEAGE	163.60
					TRAVEL TOTALS:	1,194.60
RENT, COMMUNICATION, UTILITIES						
04-03	AP	01277808	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	640.77
04-08	AP	01278609	CITI PCARD-DOMINION ENERGY VA/NC	01/06/20 02/05/20	UTILITIES	172.92
04-08	AP	01278609	CITI PCARD-DOMINION ENERGY VA/NC	02/06/20 03/10/20	UTILITIES	202.90
04-08	AP	01278609	CITI PCARD-HAMPTON INN SUFFOLK	03/14/20 03/14/20	TEMPORARY SPACE RENTAL	212.00
04-16	AP	01284597	CBRE INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
04-16	AP	01285068	LARRY CHAVIS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	695.78
04-27	GL	EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	687.82

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05-08	AP	01286768	DOMINION VIRGINIA POWER	03/10/20	04/06/20	UTILITIES	113.21
05-08	AP	01289962	SPECTRUM	04/24/20	05/23/20	UTILITIES	171.97
05-08	AP	01289963	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	589.18
05-16	AP	01292142	CBRE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
05-16	AP	01292628	LARRY CHAVIS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	01293254	CITI PCARD-SPECTRUM	03/24/20	04/23/20	UTILITIES	171.97
05-22	AP	01291397	COMCAST	05/05/20	06/04/20	UTILITIES	139.06
05-28	AP	01296630	DOMINION VIRGINIA POWER	04/06/20	05/06/20	UTILITIES	110.54
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	688.87
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	686.96
06-09	AP	01299929	SPECTRUM	05/24/20	06/23/20	UTILITIES	171.97
06-12	AP	01298811	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	589.18
06-12	AP	01300895	COMCAST	06/05/20	07/04/20	UTILITIES	139.06
06-16	AP	01302203	CBRE INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,624.82
06-16	AP	01302688	LARRY CHAVIS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-17	AP	01305560	LARRY CHAVIS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-18	AP	01303280	CITI PCARD-COMCAST	01/05/20	02/04/20	UTILITIES	139.19
06-18	AP	01303280	CITI PCARD-COMCAST	02/05/20	03/04/20	UTILITIES	139.19
06-18	AP	01303280	CITI PCARD-COMCAST	03/05/20	04/04/20	UTILITIES	139.19
06-18	AP	01303280	CITI PCARD-COMCAST	04/05/20	05/04/20	UTILITIES	139.00
06-24	AP	01296368	CBRE INC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,624.82
06-24	AP	01296369	LARRY CHAVIS	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-24	AP	01296370	CBRE INC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,624.82
06-24	AP	01296372	LARRY CHAVIS	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-24	AP	01296373	CBRE INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,624.82
06-24	AP	01296374	LARRY CHAVIS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-24	AP	01296378	LARRY CHAVIS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	-1,000.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	682.19
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	686.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,508.13
			PRINTING AND REPRODUCTION				
05-08	AP	01286755	ACCURATE WORD LLC	02/04/20	02/04/20	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	69.95
			OTHER SERVICES				
04-16	AP	01284955	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292512	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302575	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-06	AP	01263442	CITI PCARD-AMZN Mktp US GQ8YY44X3	01/22/20	01/22/20	OFFICE SUPPLIES (OUTSIDE)	27.97
04-08	AP	01278609	CITI PCARD-D J WALL-ST-JOURNAL	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	22.78
04-08	AP	01278609	CITI PCARD-STAPLES DIRECT	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	75.81
04-08	AP	01278609	CITI PCARD-ZOOM.US	03/26/20	03/25/21	PUBLICATIONS/REFERENCE MAT'L	158.89
05-12	AP	01281757	CONNECTION	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE)	26.29
05-18	AP	01293254	CITI PCARD-CANVA 02672-13392262	04/26/20	04/26/21	PUBLICATIONS/REFERENCE MAT'L	119.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. A. DONALD MCEACHIN—Con.						
05-18	AP 01293254	CITI PCARD-D J WALL-ST-JOURNAL .....	04/24/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L .....		22.78
05-18	AP 01293254	CITI PCARD-ZOOM.US 888-799-9666 .....	03/23/20 04/22/20	SOFTWARE LESS THAN \$500 .....		46.63
05-19	AP 01295656	CITI PCARD-ZOOM.US .....	03/23/20 04/22/20	SOFTWARE LESS THAN \$500 .....		46.63
05-20	AP 01295682	CITI PCARD-AMZN Mktp US KN87060H3 .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		13.98
05-20	AP 01295682	CITI PCARD-AMZN Mktp US KW7XK2J23 .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....		66.28
05-20	AP 01295682	CITI PCARD-Amazon.com PQ6X88KY3 .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		9.91
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-188.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		91.44
06-23	AP 01305683	CITI PCARD-D J WALL-ST-JOURNAL .....	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L .....		22.78
06-23	AP 01305683	CITI PCARD-PAYPAL DANIELPHILI EBAY .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		157.94
06-23	AP 01305683	CITI PCARD-ZOOM.US 888-799-9666 .....	03/23/20 04/22/20	SOFTWARE LESS THAN \$500 .....		46.63
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-112.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		215.70
				SUPPLIES AND MATERIALS TOTALS:		871.64
		EQUIPMENT				
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		32.50
05-12	AP 01290997	CONNECTION .....	03/19/20 03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		649.00
05-12	AP 01290997	CONNECTION .....	03/19/20 03/24/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		887.54
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		32.50
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		32.50
				EQUIPMENT TOTALS:		1,634.04
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,054.48
				OFFICE TOTALS:		297,054.48
2019 HON. A. DONALD MCEACHIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	GL GLA0097335	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		60.78
04-29	GL GLA0097419	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		59.08
06-17	AP 01305560	LARRY CHAVIS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-24	AP 01296368	CBRE INC .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,624.82
06-24	AP 01296369	LARRY CHAVIS .....	02/03/20 03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-24	AP 01296370	CBRE INC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,624.82
06-24	AP 01296372	LARRY CHAVIS .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-24	AP 01296373	CBRE INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,624.82
06-24	AP 01296374	LARRY CHAVIS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
06-24	AP 01296378	LARRY CHAVIS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,000.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,994.32
		PRINTING AND REPRODUCTION				
05-14	AP 01291290	MELE PRINTING COMPANY LLC .....	03/13/20 03/13/20	PRINTING & REPRODUCTION .....		17,646.65
				PRINTING AND REPRODUCTION TOTALS:		17,646.65
		OTHER SERVICES				
04-16	AP 01281500	RICHMOND FARP .....	12/17/19 12/17/19	SECURITY SERVICE .....		50.00
				OTHER SERVICES TOTALS:		50.00

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SUPPLIES AND MATERIALS									
05-19	AP	01295656	CITI PCARD-AMZN Mktp US 5V39Y7KC3 .....	12/20/19	12/20/19	OFFICE SUPPLIES (OUTSIDE) .....			38.48
05-20	AP	01295682	CITI PCARD-AMAZON.COM S05W30LR3 AMZN .....	11/19/19	11/19/19	OFFICE SUPPLIES (OUTSIDE) .....			29.99
06-18	AP	01303280	CITI PCARD-GRAPEVINE GREEK & ITAL .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....			56.71
06-18	AP	01303280	CITI PCARD-PERSONAL PAYMENT .....	12/17/19	12/17/19	LEGISLATIVE PLNNG FOOD AND BEV .....			-56.71
SUPPLIES AND MATERIALS TOTALS:									68.47
EQUIPMENT									
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....			2,809.13
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....			5,356.00
EQUIPMENT TOTALS:									8,165.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:									38,924.57
OFFICE TOTALS:									38,924.57

2018 HON. A. DONALD MCEACHIN OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
06-18	AP	01297215	CITI PCARD-COMCAST .....	08/01/18	08/30/18	UTILITIES .....			131.13
RENT, COMMUNICATION, UTILITIES TOTALS:									131.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:									131.13
OFFICE TOTALS:									131.13

INTERN ALLOWANCES									
2020 HON. A. DONALD MCEACHIN INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	9,848.62	5,068.62
							INTERN ALLOWANCES TOTALS:	9,848.62	5,068.62
							OFFICE TOTALS:	9,848.62	5,068.62

INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			GRAF,NATHANIEL J .....	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....			499.96
			GREGORY,COLLEEN R .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....			633.33
			KIRBY,LAUREL A .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....			789.33
			NOLLEY,TYLER V .....	06/16/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....			500.00
			SHARIEFF,SIDRA S .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....			896.00
			WILLIAMS,GRACE C .....	04/07/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....			1,750.00
PERSONNEL COMPENSATION TOTALS:									5,068.62
INTERN ALLOWANCES TOTALS:									5,068.62
OFFICE TOTALS:									5,068.62

MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. JAMES P. MCGOVERN OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	530.65	203.21
							PERSONNEL COMPENSATION .....	498,186.07	253,374.99
							TRAVEL .....	7,368.34	3,027.78
							RENT, COMMUNICATION, UTILITIES .....	66,973.30	33,333.78
							PRINTING AND REPRODUCTION .....	212.84	0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
				OTHER SERVICES .....	27,330.00	13,350.00
				SUPPLIES AND MATERIALS .....	15,716.44	11,609.37
				EQUIPMENT .....	29,421.28	26,443.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	645,738.92	341,342.37
				OFFICE TOTALS:	645,738.92	341,342.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		38.22
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		36.81
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-84.30
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		159.73
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		79.65
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-26.90
				FRANKED MAIL TOTALS:		203.21
PERSONNEL COMPENSATION						
		BONACCORSI, MATTHEW A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		13,749.99
		BRISSETTE, KELLY .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		18,750.00
		BUHL, CYNTHIA M. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		6,249.99
		CHANDLER, JENNIFER H. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,500.01
		DESHMUKH, HARSH D .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,499.99
		EARLY, RYAN J .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,500.00
		GARDNER-LEVINE, KOBY L .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,999.99
		GIBBONS, MARY P. ....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		14,874.99
		GOHRINGER, JEFFREY E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		1,250.01
		HODGKINS, CAITLIN R .....	04/01/20 06/30/20	POLICY DIRECTOR .....		5,000.01
		HODGKINS, HOLLY A .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		13,749.99
		HOLT, DANIEL L. ....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		20,000.01
		LIEB, MARY K .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		1,250.01
		NADEAU, SETH M .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,500.00
		NIEDZIELSKI, JONATHAN D .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		22,500.00
		QUIROA, DAVID E .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		3,750.00
		RODRIGUEZ-PARKER, GLADYS .....	04/01/20 06/30/20	DIR. INTRAGOVERNMENT RELATIONS .....		18,500.01
		ROMERO-RODRIGUEZ, ELADIA J .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		15,999.99
		RUPERT-SHROPSHIRE, SAUNDREA J .....	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT .....		15,249.99
		SWORDS, JOHN P .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		253,374.99
TRAVEL						
06-22	AP 01306155	HON JAMES P MCGOVERN .....	03/14/20 03/19/20	PRIVATE AUTO MILEAGE .....		460.00
06-22	AP 01306155	HON JAMES P MCGOVERN .....	03/19/20 04/04/20	TAXI/PARKING/TOLLS .....		15.50
06-22	AP 01306168	HON JAMES P MCGOVERN .....	04/04/20 04/25/20	PRIVATE AUTO MILEAGE .....		690.00
06-22	AP 01306168	HON JAMES P MCGOVERN .....	04/04/20 04/25/20	TAXI/PARKING/TOLLS .....		128.80
06-22	AP 01306170	HON JAMES P MCGOVERN .....	05/01/20 05/08/20	PRIVATE AUTO MILEAGE .....		1,063.75

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06-22	AP	01306170	HON JAMES P MCGOVERN .....	05/01/20	05/08/20	TAXI/PARKING/TOLLS .....	38.00
06-22	AP	01306174	HON JAMES P MCGOVERN .....	06/05/20	06/11/20	PRIVATE AUTO MILEAGE .....	460.00
06-29	AP	01307548	BUHL, CYNTHIA M. ....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	18.63
06-29	AP	01307549	BUHL, CYNTHIA M. ....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	20.13
06-29	AP	01307550	BUHL, CYNTHIA M. ....	05/15/20	05/15/20	TAXI/PARKING/TOLLS .....	20.36
06-29	AP	01307551	BUHL, CYNTHIA M. ....	06/10/20	06/12/20	TAXI/PARKING/TOLLS .....	64.38
06-30	AP	01307542	GARDNER-LEVINE, KOBY L .....	03/03/20	03/10/20	PRIVATE AUTO MILEAGE .....	46.23
06-30	AP	01307542	GARDNER-LEVINE, KOBY L .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	2.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,027.78
04-16	AP	01285145	CONDON WORCESTER REALTY LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,978.13
04-16	AP	01285197	WAY FINDERS INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
04-16	AP	01285248	CITY OF LEOMINSTER MASSACHUSETTS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,018.81
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
05-16	AP	01292707	CONDON WORCESTER REALTY LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,978.13
05-16	AP	01292759	WAY FINDERS INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
05-16	AP	01292810	CITY OF LEOMINSTER MASSACHUSETTS .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,629.78
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
06-16	AP	01302768	CONDON WORCESTER REALTY LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,978.13
06-16	AP	01302821	WAY FINDERS INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,780.00
06-16	AP	01302873	CITY OF LEOMINSTER MASSACHUSETTS .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	150.00
06-18	AP	01303267	UNITED PARCEL SERVICE .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	8.04
06-23	AP	01306226	CITI PCARD-COMCAST BOSTON CS 1X .....	04/29/20	05/28/20	UTILITIES .....	217.25
06-23	AP	01306226	CITI PCARD-COMCAST BOSTON CS 1X .....	05/22/20	06/21/20	UTILITIES .....	298.67
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,766.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	75.33
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	33,333.78
04-16	AP	01284978	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-16	AP	01285204	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	01292536	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292767	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	01302598	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302829	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-29	AP	01307539	EAGLE CLEANING CORPORATION .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	650.00
06-29	AP	01307540	EAGLE CLEANING CORPORATION .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	650.00
06-29	AP	01307541	EAGLE CLEANING CORPORATION .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	650.00
						OTHER SERVICES TOTALS:	13,350.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		21.43
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		216.54
04-30	AP 01287443	IMPACTOFFICE .....	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		560.76
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		238.40
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	FOOD & BEVERAGE .....		121.24
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		158.51
05-21	AP 01296008	CITI PCARD-APPLE.COM/US .....	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE) .....		104.94
05-21	AP 01296008	CITI PCARD-B&H PHOTO 800-606-6969 .....	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE) .....		141.76
05-21	AP 01296008	CITI PCARD-B&H PHOTO 800-606-6969 .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) .....		402.86
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805806625597 .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		399.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805820132308 .....	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE) .....		29.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805823832204 .....	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE) .....		309.96
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805825728026 .....	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE) .....		9.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805871181532 .....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....		249.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805886697444 .....	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE) .....		99.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805886738689 .....	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE) .....		99.99
05-21	AP 01296010	CITI PCARD-BESTBUYCOM805890001296 .....	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE) .....		389.98
05-22	AP 01295994	CITI PCARD-AMZN Mktp US BD92G3I43 .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
05-22	AP 01295994	CITI PCARD-AMZN Mktp US BW4Z72DV3 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		11.94
05-22	AP 01295994	CITI PCARD-AMZN Mktp US KG1AV9YI3 .....	04/09/20 04/09/20	HABITATION EXPENSE .....		299.98
05-22	AP 01295994	CITI PCARD-AMZN Mktp US LX23H72B3 .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		239.94
05-22	AP 01295994	CITI PCARD-AMZN Mktp US LY0A35YF3 .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		14.99
05-22	AP 01295994	CITI PCARD-AMZN Mktp US OUIW88YX3 .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		59.99
05-22	AP 01295994	CITI PCARD-AMZN Mktp US PL7GK6AU3 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		84.24
05-22	AP 01295994	CITI PCARD-AMZN Mktp US VN26F9CR3 .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		42.99
05-22	AP 01295994	CITI PCARD-Amazon.com A25HB1RJ3 .....	03/26/20 03/26/20	HABITATION EXPENSE .....		299.98
05-22	AP 01295994	CITI PCARD-Amazon.com ZY7819X23 .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....		58.29
05-26	AP 01296018	CITI PCARD-CDW GOVT #XKX0845 .....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		42.56
05-26	AP 01296018	CITI PCARD-OFFICE DEPOT #5910 .....	04/10/20 04/10/20	HABITATION EXPENSE .....		226.82
05-26	AP 01296018	CITI PCARD-READYREFRESH BY NESTLE .....	04/15/20 05/14/20	WATER .....		22.93
05-26	AP 01296018	CITI PCARD-WALMART.COM .....	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE) .....		200.83
05-26	AP 01296018	CITI PCARD-WALMART.COM .....	04/26/20 04/26/20	OFFICE SUPPLIES (OUTSIDE) .....		105.99
05-26	AP 01296018	CITI PCARD-XFINITY RETAIL .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		210.94
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		1,414.18
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-438.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		455.36
06-02	AP 01298471	CDW GOVERNMENT LLC .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....		156.33
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	FOOD & BEVERAGE .....		186.20
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		1,041.34
06-23	AP 01306220	CITI PCARD-AMAZON.COM 0I43A5QW3 AMZN .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....		139.00
06-23	AP 01306220	CITI PCARD-AMZN MKTP US M777A65B2 AM .....	05/25/20 05/25/20	OFFICE SUPPLIES (OUTSIDE) .....		8.99
06-23	AP 01306220	CITI PCARD-AMZN MKTP US M79WS9851 AM .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		37.99

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06-23	AP	01306220	CITI PCARD-AMZN Mktp US 5P1MK4L23 .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	11.99
06-23	AP	01306220	CITI PCARD-AMZN Mktp US 5Q7551GJ3 .....	05/03/20	05/03/20	OFFICE SUPPLIES (OUTSIDE) .....	119.07
06-23	AP	01306220	CITI PCARD-AMZN Mktp US 5Y6SM49P3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	404.97
06-23	AP	01306220	CITI PCARD-AMZN Mktp US M71RH8S10 .....	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	143.32
06-23	AP	01306220	CITI PCARD-AMZN Mktp US M75UF6IC1 .....	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	421.99
06-23	AP	01306220	CITI PCARD-AMZN Mktp US MC0E17900 .....	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-23	AP	01306220	CITI PCARD-AMZN Mktp US MC5IT8SF0 .....	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-23	AP	01306220	CITI PCARD-AMZN Mktp US OR1G68LZ3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	37.71
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805913451280 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	69.99
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805922724183 .....	05/03/20	05/03/20	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805932160530 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	259.99
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805935982848 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	67.95
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805944330595 .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	120.97
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805981200046 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	134.98
06-23	AP	01306227	CITI PCARD-HOMEDEPOT.COM .....	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	46.46
06-23	AP	01306227	CITI PCARD-HOMEDEPOT.COM .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	62.82
06-23	AP	01306228	CITI PCARD-HP HP.COM STORE .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	93.48
06-23	AP	01306230	CITI PCARD-READYREFRESH BY NESTLE .....	04/15/20	05/14/20	WATER .....	22.93
06-24	AP	01306221	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	11.25
06-24	AP	01306225	CITI PCARD-CDW GOVT #XMK8311 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	25.57
06-29	AP	01307544	GARDNER-LEVINE, KOBY L .....	05/28/20	05/28/20	FOOD & BEVERAGE .....	24.98
06-29	AP	01307544	GARDNER-LEVINE, KOBY L .....	05/28/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	26.55
06-29	AP	01307544	GARDNER-LEVINE, KOBY L .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	56.34
06-29	AP	01307546	BONACCORSI, MATTHEW A .....	05/25/20	05/25/20	SOFTWARE LESS THAN \$500 .....	39.99
06-29	AP	01307547	NADEAU, SETH M .....	05/19/20	05/19/20	SOFTWARE LESS THAN \$500 .....	31.86
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	564.00
06-30	AP	01307542	GARDNER-LEVINE, KOBY L .....	03/05/20	03/05/20	WATER .....	1.45
06-30	AP	01307542	GARDNER-LEVINE, KOBY L .....	03/11/20	03/25/20	FOOD & BEVERAGE .....	22.76
06-30	AP	01307542	GARDNER-LEVINE, KOBY L .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	4.10
06-30	AP	01307542	GARDNER-LEVINE, KOBY L .....	03/19/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	29.45
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-70.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	267.57
SUPPLIES AND MATERIALS TOTALS:							11,609.37
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	662.10
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,038.26
05-14	AP	01291773	W B MASON COMPANY INC .....	05/01/20	05/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,747.00
05-14	AP	01291773	W B MASON COMPANY INC .....	05/01/20	05/01/20	WARRANTIES QTY - 3 .....	387.00
05-22	AP	01295994	CITI PCARD-AMZN Mktp US 008G26JT3 .....	04/22/20	04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	146.99
05-22	AP	01295994	CITI PCARD-AMZN Mktp US L66R312J3 .....	04/19/20	04/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	871.08
05-22	AP	01295994	CITI PCARD-AMZN Mktp US M00009613 .....	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	259.99
05-22	AP	01295994	CITI PCARD-AMZN Mktp US QF9X08D13 .....	04/22/20	04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	259.94
05-26	AP	01296018	CITI PCARD-CDW GOVT #XLB5000 .....	03/27/20	03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,188.80
05-26	AP	01296018	CITI PCARD-CDW GOVT #XML9766 .....	04/08/20	04/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,780.38
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	662.10
06-02	AP	01298471	CDW GOVERNMENT LLC .....	04/23/20	04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2 .....	1,061.86
06-02	AP	01298471	CDW GOVERNMENT LLC .....	04/23/20	04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,278.37
06-23	AP	01306222	CITI PCARD-BESTBUYCOM805936210378 .....	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	139.99
06-23	AP	01306229	CITI PCARD-NEWEGG INC .....	05/10/20	05/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	355.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMES P. MCGOVERN—Con.						
06-24	AP 01306221	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		857.62
06-24	AP 01306221	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/17/20 05/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		503.89
06-24	AP 01306225	CITI PCARD-CDW GOVT #XLG1853 .....	04/01/20 04/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,954.25
06-24	AP 01306225	CITI PCARD-CDW GOVT #XWL7914 .....	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		415.59
06-29	AP 01306224	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	04/20/20 04/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		3,229.10
06-30	GL AMR0098818	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		-1,019.13
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		662.10
				EQUIPMENT TOTALS:		26,443.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		341,342.37
				OFFICE TOTALS:		341,342.37
2019 HON. JAMES P. MCGOVERN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL GLA0097342	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		151.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		151.56
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		396.81
				SUPPLIES AND MATERIALS TOTALS:		396.81
EQUIPMENT						
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,019.13
				EQUIPMENT TOTALS:		1,019.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,567.50
				OFFICE TOTALS:		1,567.50
INTERN ALLOWANCES						
2020 HON. JAMES P. MCGOVERN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	7,893.34	6,176.01
				INTERN ALLOWANCES TOTALS:	7,893.34	6,176.01
				OFFICE TOTALS:	7,893.34	6,176.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALVAREZ,JAQUELINE A .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		807.88
		CORNING,ANNA K .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		562.00
		KAHALE,KARLA .....	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		772.75
		LOCKWOOD,REILLY E .....	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		772.75
		MASTRANDREA,JACOB R .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		807.88
		MOET,IAN A .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		1,680.00
		REIDY,SIOBHAN J .....	06/09/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		772.75
				PERSONNEL COMPENSATION TOTALS:		6,176.01

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. PATRICK T. MCHENRY  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 6,176.01  
OFFICE TOTALS: 6,176.01

FRANKED MAIL ..... 17,737.78 16,500.98  
PERSONNEL COMPENSATION ..... 472,711.30 248,848.05  
TRAVEL ..... 1,541.10 772.10  
RENT, COMMUNICATION, UTILITIES ..... 19,479.25 12,482.61  
PRINTING AND REPRODUCTION ..... 298.95 54.56  
SUPPLIES AND MATERIALS ..... 3,836.03 832.04  
EQUIPMENT ..... 1,391.50 1,193.80  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 516,995.91 280,684.14  
OFFICE TOTALS: 516,995.91 280,684.14

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
04-30 AP 01288089 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 312.42  
05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 255.61  
05-29 AP 01297662 UNITED STATES POSTAL SERVICE ..... 04/01/20 04/30/20 FRANKED MAIL ..... 128.55  
05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -59.55  
06-25 AP 01306854 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 15,794.85  
06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 108.50  
06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -39.40  
FRANKED MAIL TOTALS: 16,500.98

PERSONNEL COMPENSATION

BAYLOR, CHRISTOPHER S ..... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 2,264.76  
BOWEN III, JAMES W ..... 03/01/20 06/30/20 PART-TIME EMPLOYEE ..... 8,500.00  
BUTLER, JEFFREY S ..... 03/01/20 06/30/20 CHIEF OF STAFF ..... 34,583.33  
COTE, STEPHEN M ..... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 300.00  
GALLAGHER, MEGAN E ..... 03/01/20 06/30/20 LEGISLATIVE CORRESPONDENT ..... 11,333.34  
KEETER, JAMES B. .... 03/01/20 06/30/20 DISTRICT DIRECTOR ..... 25,083.34  
KUMPF, ROGER C ..... 03/01/20 06/30/20 CONSTITUENT SERVICES REPRESENT ..... 17,999.99  
MCCABE, SEAN M ..... 04/01/20 06/30/20 LEGISLATIVE ASSISTANT ..... 13,749.99  
MCCRARY, DAVID L. .... 03/01/20 06/30/20 CONSTITUENT SERVICE DIRECTOR ..... 25,999.99  
MEEK, NANCY R. .... 03/01/20 06/30/20 CONSTITUENT LIAISON ..... 18,499.99  
NATION, DOUGLAS B ..... 03/01/20 06/30/20 LEGISLATIVE DIRECTOR ..... 24,249.99  
PEEK, TRACY V ..... 03/01/20 06/30/20 STAFF ASSISTANT ..... 11,666.66  
ROWE, JOANNA A. .... 03/01/20 06/30/20 CONSTITUENT LIAISON ..... 13,833.34  
SHANNON, WILLIAM M ..... 03/01/20 06/30/20 STAFF ASSISTANT ..... 9,333.33  
SUNDAHL, ALAN L ..... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 5,199.99  
THEODOSSIOU, TAYLOR M ..... 03/01/20 06/30/20 PRESS ASSISTANT ..... 13,083.34  
TRICOMI, GRACE A ..... 03/01/20 06/30/20 SCHEDULE COORDINATOR ..... 13,166.67  
PERSONNEL COMPENSATION TOTALS: 248,848.05

TRAVEL

04-08 AP 01278625 KEETER, JAMES B. .... 03/16/20 03/16/20 PRIVATE AUTO MILEAGE ..... 44.85  
04-08 AP 01278625 KEETER, JAMES B. .... 03/05/20 03/05/20 TAXI/PARKING/TOLLS ..... 20.00  
06-03 AP 01297825 HON. PATRICK MCHENRY ..... 03/15/20 03/15/20 PRIVATE AUTO MILEAGE ..... 241.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PATRICK T. MCHENRY—Con.						
06-03	AP 01297825	HON. PATRICK MCHENRY	05/15/20 05/16/20	PRIVATE AUTO MILEAGE		465.75
					TRAVEL TOTALS:	772.10
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279078	AT&T CORP	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,079.44
04-09	AP 01279079	VERIZON	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		437.15
04-16	AP 01285031	APPALACHIAN STATE UNIVERSITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
04-16	AP 01285069	COUNTY OF GASTON NC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-20	AP 01285960	APPALACHIAN STATE UNIVERSITY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-750.84
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		81.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,282.30
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.06
04-28	AP 01287347	CENTURY LINK	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		482.14
05-04	AP 01288628	AT&T CORP	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE		294.37
05-04	AP 01288952	TIME WARNER CABLE	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		159.96
05-12	AP 01290733	AT&T CORP	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,099.56
05-12	AP 01290734	VERIZON	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		817.14
05-16	AP 01292629	COUNTY OF GASTON NC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-26	AP 01296325	B&L TELEPHONE LLC	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE		259.99
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		81.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,772.25
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		1.93
05-29	AP 01297180	CENTURY LINK	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		478.39
06-03	AP 01298350	TIME WARNER CABLE	05/24/20 06/23/20	UTILITIES		159.96
06-03	AP 01298353	AT&T CORP	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		269.59
06-10	AP 01299807	AT&T CORP	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,099.40
06-10	AP 01299808	VERIZON	05/13/20 06/28/20	TELECOMSRV/EQ/TOLL CHARGE		613.03
06-16	AP 01302651	APPALACHIAN STATE UNIVERSITY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		750.84
06-16	AP 01302689	COUNTY OF GASTON NC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-17	AP 01305550	APPALACHIAN STATE UNIVERSITY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-750.84
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		81.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,057.08
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.89
06-29	AP 01307525	CENTURY LINK	05/15/20 06/14/20	UTILITIES		479.39
06-30	AP 01307856	AT&T CORP	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE		269.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,482.61
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER	01/10/20 01/10/20	PRINTING & REPRODUCTION		54.56
					PRINTING AND REPRODUCTION TOTALS:	54.56
SUPPLIES AND MATERIALS						
04-01	AP 01277188	STAPLES CREDIT PLAN	03/11/20 03/11/20	FOOD & BEVERAGE		35.58

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04-01	AP	01277188	STAPLES CREDIT PLAN .....	03/05/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	408.42
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	88.83
04-22	AP	01285846	WALMART COMMUNITY SYNC'S .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	11.73
04-24	AP	01287072	WEAVERVILLE TRIBUNE .....	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	27.99
04-24	AP	01287077	THE FAIRVIEW TOWN CRIER .....	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	30.00
04-27	AP	01287071	ASHEVILLE CITIZEN-TIMES #1122 .....	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	227.76
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	-170.47
04-30	AP	01288255	OBSERVER NEWS ENTERPRISE .....	05/19/20	05/18/21	PUBLICATIONS/REFERENCE MAT'L .....	88.00
05-04	AP	01288627	STAPLES CREDIT PLAN .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-170.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	167.00
06-03	AP	01298346	STAPLES CREDIT PLAN .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	122.06
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-26	AP	01306730	BUTLER, JEFFREY S. ....	06/09/20	06/09/20	OFFICE SUPPLIES (OUTSIDE) .....	38.15
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-117.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	832.04
			EQUIPMENT				
04-02	AP	01277628	CONNECTION .....	01/13/20	01/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	988.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	68.60
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	68.60
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	68.60
						EQUIPMENT TOTALS:	1,193.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,684.14
						OFFICE TOTALS:	280,684.14
			2019 HON. PATRICK T. MCHENRY				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01285960	APPALACHIAN STATE UNIVERSITY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
05-16	AP	01292591	APPALACHIAN STATE UNIVERSITY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
06-17	AP	01305550	APPALACHIAN STATE UNIVERSITY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	750.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,252.52
			PRINTING AND REPRODUCTION				
06-19	AP	01303244	PREMIER FRANKING SERVICES INC .....	05/22/20	05/22/20	PRINTING & REPRODUCTION .....	12,773.46
						PRINTING AND REPRODUCTION TOTALS:	12,773.46
			SUPPLIES AND MATERIALS				
06-16	AP	01300488	CONNECTION .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	841.05
06-16	AP	01300576	CONNECTION .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	841.05
06-16	AP	01300589	CONNECTION .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	841.05
						SUPPLIES AND MATERIALS TOTALS:	2,523.15
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,076.52
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	829.00
06-22	AP	01306301	CONNECTION .....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,049.00
						EQUIPMENT TOTALS:	5,954.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,503.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. PATRICK T. MCHENRY—Con.						
					OFFICE TOTALS:	<u>23,503.65</u>
INTERN ALLOWANCES 2020 HON. PATRICK T. MCHENRY INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					5,891.66	1,578.33
INTERN ALLOWANCES TOTALS:					<u>5,891.66</u>	<u>1,578.33</u>
OFFICE TOTALS:					<u>5,891.66</u>	<u>1,578.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		MOTT, TIFFANY J .....	04/01/20 04/03/20	PAID INTERN - HOUSE PROGRAM .....		100.00
		WILENTA, EMMA D .....	04/01/20 04/03/20	PAID INTERN - HOUSE PROGRAM .....		45.00
		WILLIAMS, KENDALL D .....	05/18/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,433.33
PERSONNEL COMPENSATION TOTALS:					<u>1,578.33</u>	<u>1,578.33</u>
INTERN ALLOWANCES TOTALS:					<u>1,578.33</u>	<u>1,578.33</u>
OFFICE TOTALS:					<u>1,578.33</u>	<u>1,578.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DAVID B. MCKINLEY OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					15,145.67	217.37
PERSONNEL COMPENSATION .....					386,480.00	199,347.25
TRAVEL .....					11,043.57	5,101.08
RENT, COMMUNICATION, UTILITIES .....					36,187.83	24,397.22
PRINTING AND REPRODUCTION .....					18,259.39	70.44
OTHER SERVICES .....					22,906.60	11,527.20
SUPPLIES AND MATERIALS .....					5,562.35	3,538.12
EQUIPMENT .....					1,756.68	271.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>497,342.09</u>	<u>244,469.88</u>
OFFICE TOTALS:					<u>497,342.09</u>	<u>244,469.88</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		123.67
05-29	AP	01297662 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		103.72
05-31	GL	FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....		-17.40
06-25	AP	01306899 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		17.08
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-9.70
FRANKED MAIL TOTALS:						<u>217.37</u>
PERSONNEL COMPENSATION						
		BOWLES, MAUREEN G. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		6,000.00
		BROWN, KAITLIN J. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,250.00

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		GALEY, MARY F .....	04/01/20	05/31/20	EXECUTIVE ASSISTANT .....	8,333.34
		HAMILTON, MICHAEL .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
		HILDEBRAND, ALLIE E .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,999.99
		HOSKINS-YOUNG, CHANTEL D .....	04/01/20	05/22/20	CONSTITUENT SERVICES REPRESENT .....	6,788.89
		KINDER, JILLIAN G .....	05/19/20	06/30/20	TEMPORARY EMPLOYEE .....	3,500.00
		MADDEN, WENDY R. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	7,500.00
		REASBECK, ELIZABETH A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	19,250.01
		TYNER, JACOB M .....	04/01/20	06/30/20	POLICY ADVISOR AND COUNSEL .....	18,500.01
		VILLERS, ROBERT L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	16,250.01
		WEIXEL, ALEXANDER J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
		WING, KIRSTEN E .....	04/01/20	06/30/20	SR LEG ASST/ACTING LEG DIRECTO .....	17,499.99
		WOOLDRIDGE, LINDA C. ....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	18,999.99
					PERSONNEL COMPENSATION TOTALS:	199,347.25
	TRAVEL					
04-13	AP	01279221 HAMILTON, MICHAEL .....	03/05/20	03/07/20	MEALS .....	7.38
04-13	AP	01279221 HAMILTON, MICHAEL .....	03/05/20	03/07/20	PRIVATE AUTO MILEAGE .....	243.23
04-13	AP	01279221 HAMILTON, MICHAEL .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	7.98
04-14	AP	01276291 VILLERS, ROBERT L .....	03/05/20	03/07/20	PRIVATE AUTO MILEAGE .....	140.88
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	LODGING .....	2,475.00
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	62.40
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	32.58
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	MEALS .....	26.70
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	29.81
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	64.53
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	MEALS .....	8.19
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	MEALS .....	8.60
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/20/20	03/20/20	MEALS .....	31.34
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	3.68
04-14	AP	01279224 CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	3.68
04-30	AP	01281069 HON. DAVID MCKINLEY .....	03/14/20	04/07/20	PRIVATE AUTO MILEAGE .....	511.75
04-30	AP	01281069 HON. DAVID MCKINLEY .....	03/18/20	03/20/20	TAXI/PARKING/TOLLS .....	23.00
05-12	AP	01288705 REASBECK, ELIZABETH A. ....	02/12/20	02/17/20	PRIVATE AUTO MILEAGE .....	48.76
05-12	AP	01288705 REASBECK, ELIZABETH A. ....	03/05/20	03/10/20	PRIVATE AUTO MILEAGE .....	123.28
05-12	AP	01289409 HON. DAVID MCKINLEY .....	04/09/20	04/23/20	PRIVATE AUTO MILEAGE .....	362.25
05-12	AP	01289410 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	42.08
05-12	AP	01289410 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	MEALS .....	47.51
06-17	AP	01298054 CITIBANK GOV CARD SERVICE .....	05/15/20	05/16/20	LODGING .....	87.70
06-17	AP	01298054 CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	MEALS .....	61.04
06-17	AP	01298054 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	MEALS .....	50.62
06-17	AP	01298054 CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	MEALS .....	22.68
06-18	AP	01298050 HON. DAVID MCKINLEY .....	05/05/20	05/27/20	PRIVATE AUTO MILEAGE .....	574.43
					TRAVEL TOTALS:	5,101.08
	RENT, COMMUNICATION, UTILITIES					
04-13	AP	01276122 CITIZEN DIALOG LLC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,900.00
04-13	AP	01276375 FRONTIER COMMUNICATIONS .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	189.58
04-13	AP	01276376 FRONTIER COMMUNICATIONS .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	207.16
04-13	AP	01279234 MONONGAHELA POWER COMPANY .....	02/22/20	03/23/20	UTILITIES .....	30.01
04-13	AP	01279238 COMCAST .....	04/02/20	05/01/20	UTILITIES .....	154.64
04-14	AP	01279220 SENECA CENTER MANAGEMENT GROUP LLC .....	03/01/20	03/31/20	UTILITIES .....	160.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID B. MCKINLEY—Con.						
04-15	AP 01279237	SUDDENLINK COMMUNICATIONS	04/09/20 05/08/20	UTILITIES		268.32
04-16	AP 01284559	SENECA CENTER MANAGEMENT GROUP LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
04-16	AP 01284584	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
04-16	AP 01284585	THE ERICKSON FOUNDATION	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,082.64
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
04-29	AP 01281064	COMCAST	04/07/20 05/06/20	UTILITIES		134.95
04-29	AP 01281065	CITIZEN DIALOG LLC	02/05/20 02/05/20	TELECOMSRV/EQ/TOLL CHARGE		4,500.00
05-11	AP 01289203	FRONTIER COMMUNICATIONS	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE		189.58
05-11	AP 01289206	FRONTIER COMMUNICATIONS	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE		207.16
05-12	AP 01288705	REASBECK, ELIZABETH A.	02/01/20 02/29/20	DISTRICT OFFICE PARKING		50.00
05-12	AP 01288705	REASBECK, ELIZABETH A.	03/01/20 03/31/20	DISTRICT OFFICE PARKING		50.00
05-12	AP 01288705	REASBECK, ELIZABETH A.	04/01/20 04/30/20	DISTRICT OFFICE PARKING		50.00
05-12	AP 01288710	SENECA CENTER MANAGEMENT GROUP LLC	04/01/20 04/30/20	UTILITIES		145.92
05-12	AP 01289201	COMCAST	05/02/20 06/01/20	UTILITIES		154.64
05-13	AP 01288712	MONONGAHELA POWER COMPANY	03/24/20 04/21/20	UTILITIES		33.16
05-16	AP 01292103	SENECA CENTER MANAGEMENT GROUP LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
05-16	AP 01292129	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
05-16	AP 01292130	THE ERICKSON FOUNDATION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,262.68
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
06-01	AP 01296517	COMCAST	05/01/20 06/06/20	UTILITIES		136.95
06-16	AP 01302163	SENECA CENTER MANAGEMENT GROUP LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		850.00
06-16	AP 01302189	OHIO VALLEY INDUSTRIAL&BUSINESS DEV CORP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,005.00
06-16	AP 01302190	THE ERICKSON FOUNDATION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		516.00
06-18	AP 01298030	MONONGAHELA POWER COMPANY	04/22/20 05/20/20	UTILITIES		32.81
06-18	AP 01298032	SENECA CENTER MANAGEMENT GROUP LLC	05/01/20 05/31/20	UTILITIES		165.43
06-18	AP 01298034	COMCAST	06/02/20 07/01/20	UTILITIES		154.64
06-18	AP 01298038	FRONTIER COMMUNICATIONS	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		188.60
06-18	AP 01298040	FRONTIER COMMUNICATIONS	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		205.96
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		100.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,775.73
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)		102.76
06-30	AP 01305618	COMCAST	06/01/20 06/01/20	UTILITIES		2.00
06-30	AP 01305618	COMCAST	06/07/20 07/06/20	UTILITIES		134.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,397.22
PRINTING AND REPRODUCTION						
04-13	AP 01275432	XEROX CORPORATION	12/30/19 01/30/20	PRINTING & REPRODUCTION		70.44
					PRINTING AND REPRODUCTION TOTALS:	70.44

OTHER SERVICES								
04-13	AP	01275878	SHINE CLEANING SOLUTIONS .....	02/21/20	03/12/20	JANITORIAL AND MAINT SERV .....	127.20	
04-16	AP	01284997	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
04-16	AP	01285209	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP	01292558	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
05-16	AP	01292772	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP	01302619	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
06-16	AP	01302833	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
							OTHER SERVICES TOTALS:	11,527.20
SUPPLIES AND MATERIALS								
04-14	AP	01275435	MINERAL DAILY NEWS-TRIBUNE .....	04/02/20	04/01/21	PUBLICATIONS/REFERENCE MAT'L .....	241.15	
04-14	AP	01279224	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	LEGISLATIVE PLNNG FOOD AND BEV .....	131.67	
04-14	AP	01279224	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	LEGISLATIVE PLNNG FOOD AND BEV .....	222.88	
04-14	AP	01279224	CITIBANK GOV CARD SERVICE .....	03/06/20	03/07/20	LEGISLATIVE PLNNG FOOD AND BEV .....	1,076.40	
04-14	AP	01279231	PARKERSBURG NEWSPAPERS INC .....	05/07/20	05/05/21	PUBLICATIONS/REFERENCE MAT'L .....	231.40	
04-29	AP	01285932	TIMES WEST VIRGINIAN .....	05/10/20	05/09/21	PUBLICATIONS/REFERENCE MAT'L .....	314.17	
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	2.66	
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	272.13	
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	139.47	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00	
06-18	AP	01298028	THE EXPONENT TELEGRAM .....	06/09/20	06/08/21	PUBLICATIONS/REFERENCE MAT'L .....	376.69	
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	WATER .....	39.96	
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	17.49	
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	402.80	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	141.25	
							SUPPLIES AND MATERIALS TOTALS:	3,538.12
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	90.40	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	90.40	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	90.40	
							EQUIPMENT TOTALS:	271.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,469.88
							OFFICE TOTALS:	244,469.88
2019 HON. DAVID B. MCKINLEY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	77.80	
06-18	AP	01296516	CITIZEN DIALOG LLC .....	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,900.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,977.80
EQUIPMENT								
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,207.65	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,456.45	
							EQUIPMENT TOTALS:	2,664.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,641.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID B. MCKINLEY—Con.						
					OFFICE TOTALS:	6,641.90
2020 HON. JERRY MCNERNEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	325.86	172.64
				PERSONNEL COMPENSATION .....	487,288.72	245,790.19
				TRAVEL .....	9,435.79	4,593.61
				RENT, COMMUNICATION, UTILITIES .....	35,823.32	29,322.03
				PRINTING AND REPRODUCTION .....	119.85	0.00
				OTHER SERVICES .....	94.50	94.50
				SUPPLIES AND MATERIALS .....	22,508.20	15,215.87
				EQUIPMENT .....	2,716.34	2,146.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,312.58	297,335.51
				OFFICE TOTALS:	558,312.58	297,335.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	183.14
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	59.30
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-29.80
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-40.00
					FRANKED MAIL TOTALS:	172.64
PERSONNEL COMPENSATION						
			AHMED,AHDEL N .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....	17,000.01
			ALIOTO,NICOLE D .....	04/01/20 06/30/20	CHIEF OF STAFF .....	31,749.99
			ALVA,ALISA A .....	04/01/20 06/30/20	ADVISOR .....	17,499.99
			CANNON,NIKKI M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	22,500.00
			CARMONA,SAMANTHA A .....	04/01/20 04/30/20	STAFF ASSISTANT .....	1,833.33
			HENRY-BRYANT, HEATHER .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,000.00
			HERNANDEZ,LAUREN E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
			MATT,SVETLANA .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	22,500.00
			MELO,JOSEPH P .....	04/01/20 06/30/20	STAFF ASSISTANT/LEG CORRES .....	8,750.01
			MINCEY,OMAR M .....	05/25/20 06/30/20	STAFF ASSISTANT .....	3,500.00
			ORNELAS,CHIAKIS .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	22,083.33
			OWEN,EMILY C .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....	15,500.01
			PINCKNEY,JANNA L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	3,623.49
			PROST,GARY E .....	04/01/20 06/30/20	SR DISTRICT REPRESENTATIVE/ADV .....	20,000.01
			RAMOS,TITO E .....	04/01/20 06/30/20	SR CONSTITUENT REPRESENTATIVE/ .....	12,500.01
			RICO,CATALINA .....	04/01/20 06/30/20	CONSTITUENT REPRESENTATIVE .....	10,500.00
			STOEVER,MICHAEL J .....	04/01/20 06/30/20	POLICY ADVISOR .....	16,250.01
					PERSONNEL COMPENSATION TOTALS:	245,790.19
TRAVEL						
04-27	AP	01287226	CITIBANK GOV CARD SERVICE .....	02/26/20 02/26/20	COMMERCIAL TRANSPORTATION .....	-534.40



04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	204.40
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	67.40
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	534.40
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	242.40
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	98.60
04-27	AP	01287226	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	97.60
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING	209.78
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	9.50
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	25.44
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	MEALS	22.74
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	8.50
04-27	AP	01287328	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	20.91
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	350.40
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	350.40
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	MEALS	8.50
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	MEALS	9.50
05-19	AP	01295648	CITIBANK GOV CARD SERVICE	01/10/20	01/10/20	TAXI/PARKING/TOLLS	97.60
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	242.40
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	242.40
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	222.19
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	222.19
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	117.60
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS	111.60
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	99.60
05-21	AP	01295646	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	98.60
06-12	AP	01300538	HON JERRY MCNERNEY	03/02/20	03/28/20	PRIVATE AUTO MILEAGE	134.55
06-12	AP	01300538	HON JERRY MCNERNEY	04/22/20	04/24/20	PRIVATE AUTO MILEAGE	44.85
06-12	AP	01300539	RICO, CATALINA	03/04/20	03/13/20	PRIVATE AUTO MILEAGE	89.47
06-12	AP	01300540	OWEN, EMILY C.	03/04/20	03/12/20	PRIVATE AUTO MILEAGE	46.75
06-12	AP	01300541	PROST,GARY E	03/05/20	03/10/20	PRIVATE AUTO MILEAGE	75.56
06-12	AP	01300545	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	403.59
06-12	AP	01300545	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	403.59
06-12	AP	01300545	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	108.00
06-12	AP	01300545	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	107.00
						TRAVEL TOTALS:	4,593.61
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01276768	CITI PCARD-COMCAST CALIFORNIA	01/07/20	02/06/20	UTILITIES	240.01
04-01	AP	01276768	CITI PCARD-COMCAST CALIFORNIA	01/09/20	02/08/20	UTILITIES	245.05
04-01	AP	01276768	CITI PCARD-COMCAST CALIFORNIA	02/01/20	02/29/20	UTILITIES	34.14
04-01	AP	01276768	CITI PCARD-VBS VONAGE BUSINESS	01/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	321.52
04-01	AP	01276768	CITI PCARD-VZWLSS APOCC VISB	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	953.48
04-09	AP	01280315	CITI PCARD-ATT BUS PHONE PMT	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,417.78
04-09	AP	01280315	CITI PCARD-ATT CONS PHONE PMT	01/26/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE	234.13
04-09	AP	01280315	CITI PCARD-COMCAST CALIFORNIA	02/07/20	03/06/20	UTILITIES	240.01
04-09	AP	01280315	CITI PCARD-COMCAST CALIFORNIA	02/09/20	03/08/20	UTILITIES	245.05
04-09	AP	01280315	CITI PCARD-COMCAST CALIFORNIA	03/01/20	03/31/20	UTILITIES	34.09
04-09	AP	01280315	CITI PCARD-VBS VONAGE BUSINESS	02/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	329.57
04-09	AP	01280315	CITI PCARD-VZWLSS APOCC VISB	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	963.24
04-16	AP	01284648	VENETIAN BRIDGES STOCKTON LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERRY MCNERNEY—Con.						
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	146.75	
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	66.74	
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.68	
05-16	AP	01292191	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	55.65	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.01	
06-01	AP	01297620	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE	248.56	
06-01	AP	01297620	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,451.66	
06-01	AP	01297620	03/09/20 04/08/20	UTILITIES	245.05	
06-01	AP	01297631	02/15/20 02/15/20	POSTAGE / COURIER / BOX RENTAL	48.38	
06-01	AP	01297631	02/15/20 02/15/20	POSTAGE / COURIER / BOX RENTAL	23.97	
06-05	AP	01297507	03/07/20 04/06/20	UTILITIES	240.01	
06-05	AP	01297507	03/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	360.65	
06-09	AP	01299585	03/02/20 03/30/20	UTILITIES	201.01	
06-09	AP	01299586	03/31/20 04/29/20	UTILITIES	104.21	
06-09	AP	01299588	04/30/20 05/31/20	UTILITIES	191.38	
06-12	AP	01299621	03/26/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE	8,320.00	
06-12	AP	01300574	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE	240.45	
06-12	AP	01300574	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	2,424.87	
06-12	AP	01300574	04/01/20 04/30/20	UTILITIES	34.09	
06-12	AP	01300574	04/07/20 05/06/20	UTILITIES	240.01	
06-12	AP	01300574	04/09/20 05/08/20	UTILITIES	245.05	
06-12	AP	01300574	05/01/20 05/31/20	UTILITIES	34.09	
06-12	AP	01300670	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	321.74	
06-16	AP	01302251	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,118.49	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	55.65	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.33	
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,322.03
OTHER SERVICES						
06-01	AP	01297620	02/21/20 02/21/20	SECURITY SERVICE	94.50	
					OTHER SERVICES TOTALS:	94.50
SUPPLIES AND MATERIALS						
04-01	AP	01276768	01/08/20 02/03/20	WATER	43.47	
04-01	AP	01276768	02/11/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95	
04-01	AP	01276768	01/07/20 01/22/20	WATER	21.62	
04-01	AP	01276768	04/05/20 04/04/21	PUBLICATIONS/REFERENCE MAT'L	132.00	
04-09	AP	01280315	02/05/20 03/02/20	WATER	32.91	
04-09	AP	01280315	02/05/20 02/19/20	WATER	30.27	

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04-20	AP	01285956	POLITICO LLC	01/01/20	12/30/20	PUBLICATIONS/REFERENCE MAT'L	6,475.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	61.00
05-13	AP	01291608	W B MASON COMPANY INC	05/07/20	05/07/20	SOFTWARE LESS THAN \$500 QTY - 12	5,340.00
05-19	AP	01263528	CITI PCARD-AMZN Mktp US	12/30/19	01/24/20	OFFICE SUPPLIES (OUTSIDE)	-50.33
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-44.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	15.00
06-01	AP	01297620	CITI PCARD-CARASOFT TECHNOLOGY CORP	03/17/20	03/16/21	SOFTWARE LESS THAN \$500	2,136.15
06-01	AP	01297620	CITI PCARD-D J WALL-ST-JOURNAL	04/17/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-01	AP	01297620	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	3.99
06-01	AP	01297620	CITI PCARD-DS SERVICES STANDARD COFF	03/04/20	03/30/20	WATER	38.91
06-01	AP	01297620	CITI PCARD-EAST BAY TIMES	04/11/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-01	AP	01297620	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	15.96
06-01	AP	01297631	CITI PCARD-ANTIOCHCHAMBER.COM	01/30/20	01/30/20	FOOD & BEVERAGE	75.00
06-01	AP	01297631	CITI PCARD-BRENTWOOD CHAMBER OF C	03/06/20	03/06/20	FOOD & BEVERAGE	50.00
06-01	AP	01297631	CITI PCARD-REALTOR ASSOCIATION/MLS	02/10/20	02/10/20	FOOD & BEVERAGE	75.00
06-05	AP	01297507	CITI PCARD-FIRSTCHOICECOFFEEEMODEST	03/04/20	03/04/20	WATER	19.46
06-09	AP	01299599	DOTGOV COMMUNICATIONS LLC	05/01/20	12/31/20	SOFTWARE LESS THAN \$500	632.00
06-12	AP	01300574	CITI PCARD-D J WALL-ST-JOURNAL	05/17/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-12	AP	01300574	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/06/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L	3.99
06-12	AP	01300574	CITI PCARD-DS SERVICES STANDARD COFF	04/29/20	04/29/20	WATER	5.99
06-12	AP	01300574	CITI PCARD-DS SERVICES STANDARD COFF	05/27/20	05/27/20	WATER	5.99
06-12	AP	01300574	CITI PCARD-EAST BAY TIMES	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-12	AP	01300574	CITI PCARD-LA TIMES SUBSCRIPTION	05/18/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L	16.00
06-12	AP	01300574	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/29/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
06-12	AP	01300574	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L	15.99
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-64.00
SUPPLIES AND MATERIALS TOTALS:							15,215.87
EQUIPMENT							
04-28	AP	01287770	W B MASON COMPANY INC	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,448.00
04-28	AP	01287770	W B MASON COMPANY INC	03/24/20	03/24/20	WARRANTIES	129.00
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	189.89
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	189.89
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	189.89
EQUIPMENT TOTALS:							2,146.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:							297,335.51
OFFICE TOTALS:							297,335.51

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2019 HON. JERRY MCNERNEY  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-19	AP	01263025	CITIBANK GOV CARD SERVICE	11/15/19	11/18/19	COMMERCIAL TRANSPORTATION	874.60
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	11/21/19	11/21/19	COMMERCIAL TRANSPORTATION	195.00
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	12/03/19	12/03/19	COMMERCIAL TRANSPORTATION	437.30
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	242.30
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	12/09/19	12/12/19	COMMERCIAL TRANSPORTATION	484.59
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	10/28/19	10/28/19	TAXI/PARKING/TOLLS	96.00
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	10/31/19	10/31/19	TAXI/PARKING/TOLLS	94.00
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	11/12/19	11/12/19	TAXI/PARKING/TOLLS	96.00
05-19	AP	01263025	CITIBANK GOV CARD SERVICE	11/15/19	11/15/19	TAXI/PARKING/TOLLS	94.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JERRY MCNERNEY—Con.						
05-19	AP 01263025	CITIBANK GOV CARD SERVICE .....	11/18/19 11/18/19	TAXI/PARKING/TOLLS .....		96.00
05-19	AP 01263025	CITIBANK GOV CARD SERVICE .....	11/21/19 11/21/19	TAXI/PARKING/TOLLS .....		94.00
05-21	AP 01295646	CITIBANK GOV CARD SERVICE .....	09/01/19 09/02/19	COMMERCIAL TRANSPORTATION .....		618.30
06-17	AP 01301935	CITIBANK GOV CARD SERVICE .....	10/29/19 10/29/19	TAXI/PARKING/TOLLS .....		37.45
06-17	AP 01301935	CITIBANK GOV CARD SERVICE .....	10/30/19 10/30/19	TAXI/PARKING/TOLLS .....		20.43
06-17	AP 01301935	CITIBANK GOV CARD SERVICE .....	11/13/19 11/13/19	TAXI/PARKING/TOLLS .....		73.50
06-17	AP 01301935	CITIBANK GOV CARD SERVICE .....	12/03/19 12/03/19	TAXI/PARKING/TOLLS .....		21.18
06-17	AP 01301935	CITIBANK GOV CARD SERVICE .....	12/04/19 12/04/19	TAXI/PARKING/TOLLS .....		13.00
06-17	AP 01301935	CITIBANK GOV CARD SERVICE .....	12/05/19 12/05/19	TAXI/PARKING/TOLLS .....		21.91
					TRAVEL TOTALS:	3,609.56
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276768	CITI PCARD-ATT BUS PHONE PMT .....	12/28/19 01/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,058.95
04-01	AP 01276768	CITI PCARD-ATT CONS PHONE PMT .....	12/26/19 01/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		203.71
05-19	AP 01216752	CITI PCARD-ATT BUS PHONE PMT .....	08/28/19 09/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,097.05
05-19	AP 01216752	CITI PCARD-ATT CONS PHONE PMT .....	08/26/19 09/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		202.50
05-19	AP 01216752	CITI PCARD-COMCAST CALIFORNIA .....	09/07/19 10/06/19	UTILITIES .....		238.37
05-19	AP 01216752	CITI PCARD-COMCAST CALIFORNIA .....	09/09/19 10/08/19	UTILITIES .....		243.42
05-19	AP 01216752	CITI PCARD-COMCAST CALIFORNIA .....	10/01/19 10/31/19	UTILITIES .....		34.14
05-19	AP 01216752	CITI PCARD-VZWLSS APOCC VISB .....	10/07/19 11/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		940.03
05-19	AP 01276749	CITI PCARD-ATT BUS PHONE PMT .....	09/28/19 10/27/19	TELECOMSRV/EQ/TOLL CHARGE .....		2,060.58
05-19	AP 01276749	CITI PCARD-ATT CONS PHONE PMT .....	09/26/19 10/25/19	TELECOMSRV/EQ/TOLL CHARGE .....		202.26
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORNIA CS 1X .....	02/02/19 03/06/19	UTILITIES .....		248.38
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORNIA CS 1X .....	03/02/19 04/06/19	UTILITIES .....		248.38
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORNIA .....	10/07/19 11/06/19	UTILITIES .....		238.37
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORNIA .....	10/09/19 11/08/19	UTILITIES .....		243.42
05-19	AP 01276749	CITI PCARD-COMCAST CALIFORNIA .....	11/01/19 11/30/19	UTILITIES .....		34.14
05-19	AP 01276749	CITI PCARD-VBS VONAGE BUSINESS .....	10/24/19 12/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		337.91
05-19	AP 01276749	CITI PCARD-VZWLSS APOCC VISB .....	11/07/19 12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,534.62
06-05	AP 01297507	CITI PCARD-VBS VONAGE BUSINESS .....	09/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		338.42
06-09	AP 01299580	PACIFIC GAS & ELECTRIC COMPANY .....	12/31/19 01/29/20	UTILITIES .....		274.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,779.06
PRINTING AND REPRODUCTION						
06-15	AP 01274208	RMC A RAY MORGAN COMPANY .....	05/01/19 05/31/19	PRINTING & REPRODUCTION .....		15.85
					PRINTING AND REPRODUCTION TOTALS:	15.85
SUPPLIES AND MATERIALS						
04-20	AP 01285956	POLITICO LLC .....	12/31/19 12/30/20	PUBLICATIONS/REFERENCE MAT'L .....		-6,475.00
05-19	AP 01216752	CITI PCARD-DS SERVICES STANDARD COFF .....	09/18/19 10/14/19	WATER .....		32.98
05-19	AP 01216752	CITI PCARD-FIRSTCHOICEOFFEEMODEST .....	09/11/19 09/25/19	WATER .....		47.57
05-19	AP 01263528	CITI PCARD-AMZN MKTP US CX1KX1EE3 AM .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		7.99
05-19	AP 01263528	CITI PCARD-AMZN MKTP US XD8305R33 AM .....	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE) .....		7.59
05-19	AP 01263528	CITI PCARD-DISCOVERY BAY CHAMBER OF .....	12/17/19 12/17/19	FOOD & BEVERAGE .....		90.00
05-19	AP 01263528	CITI PCARD-NY TIMES NATL SALES .....	11/07/19 11/04/20	PUBLICATIONS/REFERENCE MAT'L .....		592.54
05-19	AP 01263528	CITI PCARD-Prime Now 959SY6B13 .....	11/20/19 11/20/19	WATER .....		18.43

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05-19	AP	01263528	CITI PCARD-PrimeNowTips VNOQF1WD3 .....	11/20/19	11/20/19	WATER .....	5.00	
05-19	AP	01276749	CITI PCARD-DS SERVICES STANDARD COFF .....	10/16/19	11/11/19	WATER .....	22.52	
05-19	AP	01276749	CITI PCARD-EAST BAY TIMES .....	06/11/19	07/10/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
05-19	AP	01276749	CITI PCARD-EAST BAY TIMES .....	10/11/19	11/10/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
05-19	AP	01276749	CITI PCARD-EAST BAY TIMES .....	11/11/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L .....	9.95	
05-19	AP	01276749	CITI PCARD-FIRSTCHOICECOFFEEMODEST .....	10/09/19	10/23/19	WATER .....	47.57	
06-05	AP	01297507	CITI PCARD-OFFICESUPPLY.COM .....	08/22/19	08/22/19	OFFICE SUPPLIES (OUTSIDE) .....	257.06	
							SUPPLIES AND MATERIALS TOTALS:	-5,315.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,088.57
							OFFICE TOTALS:	<u>10,088.57</u>

2018 HON. JERRY MCNERNEY

OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
06-15	AP	01274203	RMC A RAY MORGAN COMPANY .....	12/01/18	12/31/18	PRINTING & REPRODUCTION .....	0.41	
06-15	AP	01274205	RMC A RAY MORGAN COMPANY .....	10/01/18	10/31/18	PRINTING & REPRODUCTION .....	5.60	
06-15	AP	01274206	RMC A RAY MORGAN COMPANY .....	08/01/18	08/31/18	PRINTING & REPRODUCTION .....	1.52	
06-15	AP	01274207	RMC A RAY MORGAN COMPANY .....	04/01/18	04/30/18	PRINTING & REPRODUCTION .....	1.53	
							PRINTING AND REPRODUCTION TOTALS:	9.06
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9.06
							OFFICE TOTALS:	<u>9.06</u>

INTERN ALLOWANCES  
2020 HON. JERRY MCNERNEY  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,200.00	4,800.00
INTERN ALLOWANCES TOTALS:	<u>10,200.00</u>	<u>4,800.00</u>
OFFICE TOTALS:	<u>10,200.00</u>	<u>4,800.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
			MINCEY,OMAR M .....	05/14/20	05/24/20	DISTRICT OFFICE PAID INTERN - .....	660.00	
			RIDGE, ABIGAIL A .....	05/14/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	2,820.00	
			TOY,JUSTIN R .....	04/01/20	04/22/20	PAID INTERN - HOUSE PROGRAM .....	1,320.00	
							PERSONNEL COMPENSATION TOTALS:	4,800.00
							INTERN ALLOWANCES TOTALS:	4,800.00
							OFFICE TOTALS:	<u>4,800.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MARK MEADOWS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	831.19	132.03
PERSONNEL COMPENSATION .....	438,962.03	178,331.72
TRAVEL .....	3,806.24	380.51
RENT, COMMUNICATION, UTILITIES .....	19,273.53	11,141.89
PRINTING AND REPRODUCTION .....	1,093.18	619.83
OTHER SERVICES .....	1,050.00	350.00
SUPPLIES AND MATERIALS .....	10,747.53	3,197.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK MEADOWS—Con.						
				EQUIPMENT .....	2,133.60	1,066.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,897.30	195,220.68
				OFFICE TOTALS:	477,897.30	195,220.68
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		106.78
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-25.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		66.55
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-16.00
				FRANKED MAIL TOTALS:		132.03
PERSONNEL COMPENSATION						
		BAGWELL, CANDACE E. ....	03/01/20 06/30/20	CASEWORKER .....		13,500.00
		CROUCH, WILLIAM S. ....	03/01/20 06/30/20	STAFF ASSISTANT .....		7,980.01
		DOOCY, MARY G. ....	04/01/20 04/30/20	SENIOR LEGISLATIVE COUNSEL .....		-3,511.11
		DOOCY, MARY G. ....	04/01/20 04/30/20	SENIOR LEGISLATIVE COUNSEL (OTHER COMPENSATION) .....		3,291.67
		EVANS, MELISSA E. ....	03/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		9,000.00
		FABLING, MEGAN A. ....	03/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		17,700.01
		GEIER, NICHOLAS A. ....	05/03/20 05/22/20	TEMPORARY EMPLOYEE .....		133.33
		HEIGIS, ERIC W. ....	03/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,049.99
		HIGGINS, NATHANIEL K. ....	03/23/20 06/30/20	STAFF ASSISTANT .....		4,566.67
		HOFFMAN, AUSTIN B. ....	03/01/20 04/04/20	LEGISLATIVE CORRESPONDENT .....		1,011.11
		HOFFMAN, AUSTIN B. ....	04/01/20 04/04/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		1,788.89
		MAYBIN, JENNY L. ....	03/01/20 06/30/20	DISTRICT DIRECTOR .....		26,062.49
		MORGAN, KATHERINE K. ....	03/01/20 05/10/20	SCHEDULER .....		9,959.73
		MORGAN, KATHERINE K. ....	05/01/20 05/10/20	SCHEDULER (OTHER COMPENSATION) .....		2,948.47
		PAGE, ANNA C. ....	04/01/20 04/30/20	STAFF ASSISTANT .....		-194.45
		PAGE, ANNA C. ....	02/01/20 02/28/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,263.89
		PETERSON, MARTHA E. ....	03/01/20 03/01/20	CASEWORKER .....		712.50
		PETERSON, MARTHA E. ....	04/01/20 06/30/20	TEMPORARY EMPLOYEE .....		14,310.00
		PETERSON, MARTHA E. ....	03/01/20 03/31/20	CASEWORKER (OTHER COMPENSATION) .....		2,321.56
		TRUITT, KATHERINE E. ....	05/21/20 06/30/20	TEMPORARY EMPLOYEE .....		2,888.89
		WENTZEL, JOSHUA M. ....	04/01/20 05/25/20	SENIOR LEGISLATIVE ASSISTANT .....		7,638.89
		WEST, ANDREW M. ....	03/01/20 06/30/20	CASEWORKER .....		14,702.23
		WHISNANT, JORDAN C. ....	03/01/20 06/30/20	CASEWORKER/FIELD REP .....		17,700.01
		WILLIAMSON, BENJAMIN D. ....	03/01/20 03/29/20	CHIEF OF STAFF .....		-430.56
		WILLIAMSON, BENJAMIN D. ....	03/01/20 03/29/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		1,937.50
				PERSONNEL COMPENSATION TOTALS:		178,331.72
TRAVEL						
04-15	AP 01277596	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		152.40
04-16	AP 01277604	PETERSON, MARTHA E. ....	03/11/20 03/12/20	PRIVATE AUTO MILEAGE .....		132.25
06-23	AP 01300432	EVANS, MELISSA E. ....	06/05/20 06/05/20	PRIVATE AUTO MILEAGE .....		6.56
06-23	AP 01300441	MAYBIN, JENNY L. ....	06/02/20 06/02/20	PRIVATE AUTO MILEAGE .....		89.30
				TRAVEL TOTALS:		380.51

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RENT, COMMUNICATION, UTILITIES							
04-15	AP	01277606	CITI PCARD-ATT BILL PAYMENT	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE	720.96
04-16	AP	01278035	COUNTRY CABLEVISION INC	04/01/20	04/30/20	UTILITIES	176.60
04-16	AP	01284479	CALDWELL COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
04-16	AP	01284480	MITCHELL COUNTY CHAMBER OF COMMERCE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01284567	COUNTY OF HENDERSON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	103.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,567.93
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	19.42
05-06	AP	01288578	CITI PCARD-ATT BILL PAYMENT	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	720.96
05-06	AP	01288578	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	510.93
05-06	AP	01288578	CITI PCARD-VZWLSS MY VZ VB P	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	478.07
05-11	AP	01289566	COUNTRY CABLEVISION INC	05/01/20	05/31/20	UTILITIES	176.60
05-16	AP	01292025	CALDWELL COUNTY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
05-16	AP	01292026	MITCHELL COUNTY CHAMBER OF COMMERCE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	01292111	COUNTY OF HENDERSON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	103.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,452.83
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	3.73
06-11	AP	01299052	COUNTRY CABLEVISION INC	06/01/20	06/30/20	UTILITIES	176.60
06-15	AP	01298342	CITI PCARD-ATT BILL PAYMENT	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE	716.76
06-15	AP	01298342	CITI PCARD-VZWLSS APOCC VISB	04/17/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	320.78
06-16	AP	01302086	CALDWELL COUNTY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	01302087	MITCHELL COUNTY CHAMBER OF COMMERCE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	01302171	COUNTY OF HENDERSON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-23	AP	01300432	EVANS, MELISSA E	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	71.87
06-23	AP	01300441	MAYBIN, JENNY L	04/21/20	04/21/20	POSTAGE / COURIER / BOX RENTAL	7.65
06-23	AP	01300441	MAYBIN, JENNY L	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	30.10
06-23	AP	01300441	MAYBIN, JENNY L	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	7.50
06-24	AP	01306058	FEDEX	05/19/20	05/19/20	POSTAGE / COURIER / BOX RENTAL	43.16
06-24	AP	01306061	FEDEX	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	10.05
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	103.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	833.80
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	14.59
RENT, COMMUNICATION, UTILITIES TOTALS:							11,141.89
PRINTING AND REPRODUCTION							
04-15	AP	01277606	CITI PCARD-PRINTVILLE HENDERSONVILLE	02/28/20	02/28/20	PRINTING & REPRODUCTION	395.13
06-01	AP	01296730	ACCURATE WORD LLC	05/20/20	05/20/20	PRINTING & REPRODUCTION	224.70
PRINTING AND REPRODUCTION TOTALS:							619.83
OTHER SERVICES							
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							350.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER	27.51
04-15	AP	01277606	CITI PCARD-AMZN MKTP US E061156G3 AM	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	39.99
04-15	AP	01277606	CITI PCARD-D J WALL-ST-JOURNAL	03/17/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L	47.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK MEADOWS—Con.						
04-15	AP 01277606	CITI PCARD-NYTIMES .....	03/13/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L .....		8.54
04-15	AP 01277606	CITI PCARD-WALMART.COM .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		65.40
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		96.00
05-06	AP 01288578	CITI PCARD-D J WALL-ST-JOURNAL .....	04/17/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L .....		47.83
05-06	AP 01288578	CITI PCARD-NYTIMES .....	04/10/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L .....		8.54
05-19	AP 01290507	LEIDOS DIGITAL SOLUTIONS INC .....	04/30/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		2,600.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-98.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		270.89
06-15	AP 01298342	CITI PCARD-D J WALL-ST-JOURNAL .....	05/17/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L .....		47.83
06-15	AP 01298342	CITI PCARD-NYTIMES .....	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L .....		8.54
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-29.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		56.00
					SUPPLIES AND MATERIALS TOTALS:	3,197.90
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		355.60
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		355.60
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		355.60
					EQUIPMENT TOTALS:	1,066.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,220.68
					OFFICE TOTALS:	195,220.68
INTERN ALLOWANCES						
2020 HON. MARK MEADOWS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,283.37
					INTERN ALLOWANCES TOTALS:	10,283.37
					OFFICE TOTALS:	10,283.37
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BARNARD,ERIC R .....	04/01/20 05/14/20	PAID INTERN - HOUSE PROGRAM .....		1,466.67
		GEIER,NICHOLAS A .....	04/01/20 05/02/20	PAID INTERN - HOUSE PROGRAM .....		213.33
		MONTGOMERY,NOAH D .....	04/01/20 05/28/20	PAID INTERN - HOUSE PROGRAM .....		1,600.02
		TRUITT, KATHERINE E. ....	04/01/20 05/20/20	PAID INTERN - HOUSE PROGRAM .....		640.00
					PERSONNEL COMPENSATION TOTALS:	3,920.02
					INTERN ALLOWANCES TOTALS:	3,920.02
					OFFICE TOTALS:	3,920.02
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	18,573.39
						18,563.69

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PERSONNEL COMPENSATION .....	463,530.58	237,818.27
TRAVEL .....	9,214.58	4,417.59
TRANSPORTATION OF THINGS .....	30.00	30.00
RENT, COMMUNICATION, UTILITIES .....	121,676.41	78,184.46
PRINTING AND REPRODUCTION .....	1,198.60	1,114.80
OTHER SERVICES .....	10,995.00	6,947.00
SUPPLIES AND MATERIALS .....	10,587.19	8,785.26
EQUIPMENT .....	3,182.48	2,254.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,988.23	358,115.47
OFFICE TOTALS:	638,988.23	358,115.47

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	18,562.09
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	1.60
							FRANKED MAIL TOTALS:
							18,563.69

PERSONNEL COMPENSATION							
				04/01/20	06/30/20	SCHEDULER .....	13,749.99
				04/01/20	06/30/20	SHARED IT .....	5,000.01
				04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	16,250.01
				04/01/20	06/30/20	STAFF ASSISTANT .....	8,874.99
				04/01/20	06/30/20	COMMUNITY LIAISON .....	13,295.01
				04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,500.00
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
				04/01/20	06/30/20	DISTRICT AIDE .....	8,415.00
				04/01/20	06/30/20	SPECIAL PROJECTS COORDINATOR .....	9,500.01
				04/01/20	06/30/20	CHIEF OF STAFF .....	42,099.99
				04/01/20	06/30/20	POLICY ADVISOR .....	6,249.99
				04/01/20	06/30/20	CONSTITUENT CASEWORKER .....	10,749.99
				04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,875.00
				04/01/20	06/30/20	COMMUNITY CASEWORKER .....	4,500.00
				04/01/20	05/01/20	CASEWORKER .....	1,550.00
				04/01/20	06/30/20	COMMUNITY LIAISON .....	12,500.01
				04/01/20	06/30/20	NEW YORK CHIEF OF STAFF .....	23,708.25
				04/01/20	06/30/20	STAFF ASSISTANT & LEGISLATIVE .....	8,750.01
				04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,500.00
				04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,250.01
				04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,499.99
PERSONNEL COMPENSATION TOTALS:							237,818.27

TRAVEL							
04-22	AP	01285742	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	192.00
04-22	AP	01285742	CITIBANK GOV CARD SERVICE .....	01/16/20	01/17/20	LODGING .....	144.65
05-07	AP	01289756	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	192.00
05-07	AP	01289756	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	215.00
05-07	AP	01289756	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	196.00
05-07	AP	01289763	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	71.40
05-07	AP	01289763	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	71.40
05-07	AP	01289763	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION .....	142.80
05-07	AP	01289763	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	142.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY W. MEEKS—Con.						
05-07	AP 01289802	KARIM, FATIMA Z	03/20/20 03/30/20	TAXI/PARKING/TOLLS	125.38	
05-07	AP 01289804	KARIM, FATIMA Z	03/09/20 03/20/20	TAXI/PARKING/TOLLS	109.94	
05-07	AP 01289817	HON GREGORY W MEEKS	04/22/20 04/22/20	PRIVATE AUTO MILEAGE	278.30	
05-22	AP 01296277	HON GREGORY W MEEKS	05/14/20 05/16/20	PRIVATE AUTO MILEAGE	278.30	
05-22	AP 01296280	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	LODGING	286.62	
05-22	AP 01296280	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	LODGING	124.52	
05-29	AP 01285644	CITIBANK GOV CARD SERVICE	01/27/20 01/30/20	LODGING	286.62	
05-29	AP 01285644	CITIBANK GOV CARD SERVICE	02/03/20 02/07/20	LODGING	382.16	
05-29	AP 01285644	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	LODGING	286.62	
05-29	AP 01285644	CITIBANK GOV CARD SERVICE	02/03/20 02/03/20	TAXI/PARKING/TOLLS	19.14	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	321.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	159.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION	192.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	150.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	24.00	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS	7.55	
06-09	AP 01299151	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS	18.40	
					TRAVEL TOTALS:	4,417.59
TRANSPORTATION OF THINGS						
04-14	AP 01280134	XEROX CORPORATION	02/24/20 02/24/20	FREIGHT CHARGES	15.00	
04-14	AP 01280141	XEROX CORPORATION	03/05/20 03/05/20	FREIGHT CHARGES	15.00	
					TRANSPORTATION OF THINGS TOTALS:	30.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277263	HELLO DIRECT INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	18.15	
04-01	AP 01277263	HELLO DIRECT INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	668.16	
04-16	AP 01285192	BENJAMIN BEECHWOOD RETAIL LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,197.25	
04-16	AP 01285198	BLDG MANAGEMENT CO INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	12,445.83	
04-20	AP 01285744	PSEGLI	03/12/20 04/14/20	UTILITIES	1,448.43	
04-20	AP 01285745	NATIONAL GRID	03/02/20 04/01/20	UTILITIES	949.12	
04-20	AP 01285747	TIME WARNER CABLE	03/16/20 04/15/20	UTILITIES	414.71	
04-21	AP 01285743	PSEGLI	02/12/20 03/12/20	UTILITIES	1,306.94	
04-21	AP 01285746	TIME WARNER CABLE	03/19/20 04/18/20	UTILITIES	403.18	
04-22	AP 01285749	VERIZON WIRELESS	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE	806.61	
04-22	AP 01285752	VERIZON	04/01/20 04/30/20	UTILITIES	772.14	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	128.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	3,042.43	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	108.35	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	56.98	
05-06	AP 01289808	FEDEX	02/28/20 02/28/20	POSTAGE / COURIER / BOX RENTAL	14.47	
05-06	AP 01289809	FEDEX	02/25/20 02/25/20	POSTAGE / COURIER / BOX RENTAL	8.80	
05-06	AP 01289812	FEDEX	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL	14.47	
05-07	AP 01289814	FEDEX	01/17/20 01/17/20	POSTAGE / COURIER / BOX RENTAL	14.02	

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05-07	AP	01289819	TIME WARNER CABLE .....	04/19/20	05/18/20	UTILITIES .....	409.54
05-07	AP	01289822	TIME WARNER CABLE .....	04/16/20	05/15/20	UTILITIES .....	408.53
05-07	AP	01289824	NATIONAL GRID .....	04/01/20	05/01/20	UTILITIES .....	704.10
05-16	AP	01292754	BENJAMIN BEECHWOOD RETAIL LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,197.25
05-16	AP	01292760	BLDG MANAGEMENT CO INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	12,445.83
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	128.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	5,449.83
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.70
06-08	AP	01299241	TIME WARNER CABLE .....	05/16/20	06/15/20	UTILITIES .....	408.27
06-08	AP	01299244	NATIONAL GRID .....	05/01/20	06/01/20	UTILITIES .....	342.86
06-09	AP	01299213	VERIZON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	892.46
06-09	AP	01299215	VERIZON .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	789.38
06-09	AP	01299235	VERIZON WIRELESS .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,912.19
06-09	AP	01299238	VERIZON WIRELESS .....	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,888.53
06-09	AP	01299247	LIPA .....	04/14/20	05/13/20	UTILITIES .....	1,324.50
06-16	AP	01302816	BENJAMIN BEECHWOOD RETAIL LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,197.25
06-16	AP	01302822	BLDG MANAGEMENT CO INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	12,445.83
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	128.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,046.48
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	108.35
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	78,184.46
			PRINTING AND REPRODUCTION				
04-10	AP	01280152	ACCURATE WORD LLC .....	03/11/20	03/11/20	PRINTING & REPRODUCTION .....	54.90
04-10	AP	01280160	ACCURATE WORD LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	79.90
04-13	AP	01280155	GEO'S ART EXPRESSION .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	980.00
						PRINTING AND REPRODUCTION TOTALS:	1,114.80
			OTHER SERVICES				
04-13	AP	01280143	ATLANTA FLAVORS LLC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	500.00
04-13	AP	01280147	ATLANTA FLAVORS LLC .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	250.00
04-14	AP	01280158	SUNSHINE BEST CLEANING INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	404.00
04-16	AP	01284782	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-07	AP	01289790	SUNSHINE BEST CLEANING INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	404.00
05-07	AP	01289799	ATLANTA FLAVORS LLC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	250.00
05-16	AP	01292328	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
05-22	AP	01296279	SUNSHINE BEST CLEANING INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	404.00
06-08	AP	01299173	ATLANTA FLAVORS LLC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	250.00
06-16	AP	01302389	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,495.00
						OTHER SERVICES TOTALS:	6,947.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	63.88
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	347.56
04-14	AP	01280149	ICONSTITUENT LLC .....	03/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	97.33
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	4,273.53
05-20	AP	01295624	CARASOFT TECH CORP .....	05/08/20	05/07/21	SOFTWARE LESS THAN \$500 .....	710.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY W. MEEKS—Con.						
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		95.82
06-08	AP 01299230	CONNECTION .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		137.68
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		59.41
					SUPPLIES AND MATERIALS TOTALS:	8,785.26
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		309.36
05-20	AP 01295624	CARASOFT TECH CORP .....	05/08/20 05/07/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		1,326.32
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		309.36
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		309.36
					EQUIPMENT TOTALS:	2,254.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	358,115.47
					OFFICE TOTALS:	358,115.47
2019 HON. GREGORY W. MEEKS						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
05-07	AP 01289789	AMERICAN SECURITY SHREDDING CORPORATION .....	12/20/19 12/20/19	JANITORIAL AND MAINT SERV .....		435.50
					OTHER SERVICES TOTALS:	435.50
SUPPLIES AND MATERIALS						
05-22	AP 01296282	MCCRIMMON, NICOLE L. ....	05/09/20 05/17/20	OFFICE SUPPLIES (OUTSIDE) .....		50.30
06-10	AP 01299226	CONNECTION .....	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE) .....		350.86
06-10	AP 01299229	CONNECTION .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		569.95
					SUPPLIES AND MATERIALS TOTALS:	971.11
EQUIPMENT						
05-08	AP 01289797	CONNECTION .....	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		3,316.12
05-11	AP 01289795	CONNECTION .....	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		939.00
05-11	AP 01289796	CONNECTION .....	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,784.12
					EQUIPMENT TOTALS:	6,039.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,445.85
					OFFICE TOTALS:	7,445.85
INTERN ALLOWANCES						
2020 HON. GREGORY W. MEEKS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	8,880.00
					INTERN ALLOWANCES TOTALS:	8,880.00
					OFFICE TOTALS:	8,880.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BASKIN, ROBERT C .....	04/01/20 06/09/20	PAID INTERN - HOUSE PROGRAM .....		4,140.00
					PERSONNEL COMPENSATION TOTALS:	4,140.00

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. GRACE MENG  
OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,140.00  
OFFICE TOTALS: 4,140.00

FRANKED MAIL .....	24.23	-25.26
PERSONNEL COMPENSATION .....	531,373.86	281,733.35
TRAVEL .....	5,973.88	1,057.03
TRANSPORTATION OF THINGS .....	45.00	25.00
RENT, COMMUNICATION, UTILITIES .....	81,235.63	47,128.41
PRINTING AND REPRODUCTION .....	10,813.54	10,780.04
OTHER SERVICES .....	15,470.00	8,085.00
SUPPLIES AND MATERIALS .....	24,650.75	12,576.37
EQUIPMENT .....	19,118.00	3,989.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,704.89	365,349.12
OFFICE TOTALS:	688,704.89	365,349.12

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	1.84
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-27.10
			FRANKED MAIL TOTALS:	-25.26

PERSONNEL COMPENSATION

BEAUDREAU, HELEN H .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,750.01
CLASS, FACIA .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	14,000.01
CONNOLLY, BRENDA J. ....	04/01/20	05/31/20	DIRECTOR OF SCHDLNG/EXEC ASST .....	11,833.34
DILEONE, MARIA L .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	11,750.01
DINAKAR, ADITI .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,749.99
GOLDES, JORDAN H. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,249.99
GRECO, JACQUELINE M .....	05/01/20	06/30/20	SHARED EMPLOYEE .....	1,944.45
HSIEH, JACQUELINE A .....	04/01/20	06/30/20	DIR OF INTERGOV & DST AFFAIRS .....	20,000.01
LEMMA, ANTHONY J. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	31,000.00
LI, SYDNEY .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	8,000.01
LIU, XIAO SHAN S .....	04/01/20	06/30/20	CASEWORKER .....	10,749.99
LUKAS, ALLISON E .....	05/19/20	06/30/20	SCHEDULER .....	6,066.66
NASIELSKI, KATHARINE A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01
OLSON, MARK J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	13,749.99
OSWALD, JUSTIN T .....	03/01/20	06/30/20	CHIEF OF STAFF .....	38,888.90
POLLACK, DANIEL C .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,249.99
ROMERO, CRISTIAN .....	04/01/20	06/30/20	CONSTITUENT & COMMUNITY LIAISO .....	11,499.99
SAJI, STANCY .....	04/01/20	06/30/20	CASEWORK MANAGER .....	13,500.00
UNG, SANDRA .....	04/01/20	06/30/20	CASEWORKER .....	10,500.00
			PERSONNEL COMPENSATION TOTALS:	281,733.35

TRAVEL

04-07 AP 01277397 CITIBANK GOV CARD SERVICE .....	02/28/20	03/01/20	COMMERCIAL TRANSPORTATION .....	142.79
04-07 AP 01277397 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	71.40
04-07 AP 01277397 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	71.40
04-07 AP 01277397 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	71.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE MENG—Con.						
04-23	AP 01286493	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	7.75	
04-23	AP 01286493	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....	98.00	
04-23	AP 01286493	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....	7.75	
04-23	AP 01286493	CITIBANK GOV CARD SERVICE .....	03/02/20 03/03/20	LODGING .....	294.27	
04-23	AP 01286493	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	TAXI/PARKING/TOLLS .....	16.47	
05-01	AP 01288434	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	256.80	
06-29	AP 01307186	SILVA, ADNEY J. ....	06/10/20 06/10/20	TAXI/PARKING/TOLLS .....	19.00	
					TRAVEL TOTALS:	1,057.03
TRANSPORTATION OF THINGS						
06-12	AP 01300797	XEROX CORPORATION .....	02/10/20 02/10/20	FREIGHT CHARGES .....	25.00	
					TRANSPORTATION OF THINGS TOTALS:	25.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277598	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
04-09	AP 01278834	MEHRAN PROPERTIES .....	03/03/20 03/31/20	UTILITIES .....	668.12	
04-15	AP 01281143	VERIZON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	669.93	
04-16	AP 01285146	MEHRAN PROPERTIES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,912.38	
04-16	AP 01285429	NEW YORK CITY COUNCIL .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
04-20	AP 01281051	CONTROL POINT GROUP LLC .....	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,452.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	847.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.44	
04-28	AP 01287594	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
04-28	AP 01287599	TIME WARNER CABLE .....	04/22/20 05/21/20	UTILITIES .....	225.26	
05-05	AP 01289418	MEHRAN PROPERTIES .....	03/31/20 04/29/20	UTILITIES .....	591.18	
05-13	AP 01291517	VERIZON .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	639.28	
05-16	AP 01292708	MEHRAN PROPERTIES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,912.38	
05-16	AP 01292991	NEW YORK CITY COUNCIL .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
05-28	AP 01296854	UNG, SANDRA .....	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL .....	5.70	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	123.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,948.65	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.16	
06-04	AP 01298287	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....	6.52	
06-10	AP 01300011	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....	5.18	
06-12	AP 01300775	MEHRAN PROPERTIES .....	04/29/20 05/29/20	UTILITIES .....	757.34	
06-12	AP 01300786	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	275.00	
06-15	AP 01300783	MEHRAN PROPERTIES .....	02/02/20 04/30/20	UTILITIES .....	74.92	
06-16	AP 01302769	MEHRAN PROPERTIES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,912.38	
06-16	AP 01303055	NEW YORK CITY COUNCIL .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	320.00	
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....	19.62	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	123.50	

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	2,192.93
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	0.04
								RENT, COMMUNICATION, UTILITIES TOTALS:
								47,128.41
PRINTING AND REPRODUCTION								
04-20	AP	01281085	CONSTITUENT CONNECTIONS	03/23/20	03/23/20	PRINTING & REPRODUCTION	.....	8,533.94
05-04	AP	01288581	CITI PCARD-FACEBK B5JLSATY2	04/21/20	04/21/20	ADVERTISEMENTS	.....	175.00
05-04	AP	01288581	CITI PCARD-FACEBK EVDEASATY2	04/05/20	04/05/20	ADVERTISEMENTS	.....	25.00
05-04	AP	01288581	CITI PCARD-FACEBK GHXBWSWTY2	04/09/20	04/09/20	ADVERTISEMENTS	.....	29.27
05-04	AP	01288581	CITI PCARD-FACEBK JQNBDSWTY2	04/11/20	04/11/20	ADVERTISEMENTS	.....	75.00
05-04	AP	01288581	CITI PCARD-FACEBK N4UZASATY2	04/06/20	04/06/20	ADVERTISEMENTS	.....	35.00
05-04	AP	01288581	CITI PCARD-FACEBK P538NSSTY2	04/08/20	04/08/20	ADVERTISEMENTS	.....	50.00
05-04	AP	01288581	CITI PCARD-FACEBK R6Y6AS2UY2	04/04/20	04/04/20	ADVERTISEMENTS	.....	25.00
05-04	AP	01288581	CITI PCARD-FACEBK R7LEJS2UY2	04/15/20	04/15/20	ADVERTISEMENTS	.....	125.00
05-04	AP	01288581	CITI PCARD-FACEBK V4NXDSJTY2	04/25/20	04/25/20	ADVERTISEMENTS	.....	250.00
05-07	AP	01290286	PUBLIC PRINTER	02/13/20	02/13/20	PRINTING & REPRODUCTION	.....	143.77
06-12	AP	01300788	DAVID L ANDRUKITIS INC	05/19/20	05/19/20	PRINTING & REPRODUCTION	.....	917.00
06-16	AP	01300823	CITI PCARD-FACEBK GHZPZSETY2	05/07/20	05/07/20	ADVERTISEMENTS	.....	396.06
								PRINTING AND REPRODUCTION TOTALS:
								10,780.04
OTHER SERVICES								
04-02	AP	01277575	MARIA Y GONZALES DE CANALES	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	.....	600.00
04-16	AP	01284921	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
05-04	AP	01289106	MARIA Y GONZALES DE CANALES	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	.....	600.00
05-16	AP	01292477	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
06-12	AP	01300495	MARIA Y GONZALES DE CANALES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	.....	600.00
06-12	AP	01300497	MARIA Y GONZALES DE CANALES	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	.....	600.00
06-16	AP	01302540	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	.....	1,895.00
								OTHER SERVICES TOTALS:
								8,085.00
SUPPLIES AND MATERIALS								
04-07	AP	01278413	CITI PCARD-NEWSDAY SUBSCRIPTION	03/22/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	.....	42.32
04-07	AP	01278505	CITI PCARD-GOOD FORTUNE RESTAUR	03/01/20	03/01/20	FOOD & BEVERAGE	.....	200.00
04-07	AP	01278505	CITI PCARD-LA FUSTA INC	02/29/20	02/29/20	FOOD & BEVERAGE	.....	947.23
04-13	AP	01279695	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	32.00
04-13	AP	01279699	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	82.03
04-13	AP	01279701	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	21.84
04-14	AP	01279697	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	34.20
04-14	AP	01279702	STAPLES INC & SUBSIDIARIES	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	.....	352.60
04-14	AP	01279703	STAPLES INC & SUBSIDIARIES	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	.....	49.70
04-14	AP	01279707	STAPLES INC & SUBSIDIARIES	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	29.08
04-14	AP	01280178	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L	.....	10,000.00
04-14	AP	01280392	HAGUE QUALITY WATER OF MD INC	04/09/20	05/08/20	WATER	.....	63.00
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	.....	65.86
04-27	AP	01287055	DINAKAR, ADITI	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	7.41
04-28	AP	01285983	NASIELSKI, KATHARINE A	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE)	.....	52.99
05-04	AP	01288581	CITI PCARD-AMAZON.COM TYOXFSZQ3 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	.....	16.43
05-04	AP	01288581	CITI PCARD-OFFICE DEPOT #5910	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	.....	353.91
05-04	AP	01288858	CITI PCARD-RITE AID STORE - 4863	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	.....	56.59
05-12	AP	01290649	HAGUE QUALITY WATER OF MD INC	05/09/20	06/08/20	WATER	.....	63.00
05-28	AP	01296855	DILEONE, MARIA L	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	.....	13.55
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	.....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE MENG—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-72.00
06-15	AP	01300824	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		14.31
06-15	AP	01300824	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		32.65
06-16	AP	01300823	05/17/20 07/11/20	PUBLICATIONS/REFERENCE MAT'L		42.32
06-17	AP	01301805	06/09/20 07/08/20	WATER		63.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		4.35
				SUPPLIES AND MATERIALS TOTALS:		12,576.37
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		287.00
05-13	GL	GLA0097702	03/01/20 03/31/20	EQUIPMENT PURCHASES		-3,057.39
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		287.00
06-18	AP	01305820	06/04/20 06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000		829.57
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		287.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		5,356.00
				EQUIPMENT TOTALS:		3,989.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		365,349.12
				OFFICE TOTALS:		<u>365,349.12</u>
2019 HON. GRACE MENG						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-13	GL	GLA0097702	12/01/19 12/31/19	EQUIPMENT PURCHASES		3,057.39
				EQUIPMENT TOTALS:		3,057.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,057.39
				OFFICE TOTALS:		<u>3,057.39</u>
INTERN ALLOWANCES						
2020 HON. GRACE MENG						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	11,186.67	5,720.00
				INTERN ALLOWANCES TOTALS:	11,186.67	5,720.00
				OFFICE TOTALS:	11,186.67	<u>5,720.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AVINGTON, MAURA E.	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,400.00
		CARDONA, JUSTIN J.	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,400.00
		FEDERICO, JOHN J.	05/19/20 06/30/20	DISTRICT OFFICE PAID INTERN -		2,520.00
		SILVA, ADNEY J.	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		400.00
				PERSONNEL COMPENSATION TOTALS:		5,720.00
				INTERN ALLOWANCES TOTALS:		<u>5,720.00</u>

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. DANIEL MEUSER  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 5,720.00

FRANKED MAIL .....	2,849.06	1,079.83
PERSONNEL COMPENSATION .....	406,222.13	201,581.46
TRAVEL .....	10,865.30	2,910.28
RENT, COMMUNICATION, UTILITIES .....	64,539.66	38,346.28
PRINTING AND REPRODUCTION .....	2,395.97	1,908.27
OTHER SERVICES .....	137.80	0.00
SUPPLIES AND MATERIALS .....	5,405.10	3,242.72
EQUIPMENT .....	1,673.10	836.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>494,088.12</u>	<u>249,905.39</u>
OFFICE TOTALS:	<u>494,088.12</u>	<u>249,905.39</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			406.29
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			193.49
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			205.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-58.20
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			209.07
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			151.49
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-28.05
						FRANKED MAIL TOTALS:			1,079.83

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PERSONNEL COMPENSATION

CIAPCIAK, MARY E .....	04/01/20	05/14/20	LEGISLATIVE DIRECTOR .....	9,777.78
CIAPCIAK, MARY E .....	05/15/20	06/30/20	LEG DIR/DEPUTY CHIEF OF STAFF .....	11,500.00
FIDLER, JOSHUA S .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	11,516.67
GERACE, NATHAN J .....	04/01/20	06/30/20	FIELD REP .....	10,250.01
GERHARD, TOM J .....	04/01/20	06/30/20	DIR OF COMMUNITY DEVELOPMENT .....	18,750.00
HETHERINGTON CUNFER, KATHERINE E. ....	05/01/20	05/28/20	DEPUTY DISTRICT DIRECTOR .....	-300.00
LUDWIG, KAREN J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,000.01
MACK, JONATHAN R .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,500.00
MORAN, PHILLIP J .....	06/11/20	06/30/20	LEGISLATIVE ASSISTANT .....	3,472.22
MULLICAN, CLAIRE M .....	04/01/20	06/30/20	SCHEDULER .....	11,750.01
O'CONNOR, MARY M .....	04/01/20	06/30/20	SERVICE ACADEMY LIAISON/FINANC .....	7,550.01
PERRICONE, MATTHEW P .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
RIELLY, WILLIAM W .....	04/01/20	05/07/20	PRESS SECRETARY (P) .....	6,680.56
RIELLY, WILLIAM W .....	05/08/20	06/30/20	COMMUNICATIONS DIRECTOR .....	10,011.11
ROONEY, PATRICK W .....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,000.01
SHAY, MICHAEL D. ....	04/01/20	05/07/20	CASEWORK MANAGER/GRANT SPECIAL .....	6,773.06
SHAY, MICHAEL D. ....	05/08/20	06/30/20	DIRECTOR OF CASEWORK/GRANTS .....	10,600.00
VERDIER, BRIANNE M .....	04/01/20	06/30/20	DISTRICT ASSISTANT .....	6,999.99
WEAVER, DENISE M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	11,000.01
			PERSONNEL COMPENSATION TOTALS:	201,581.46

TRAVEL

04-09	AP	01279165	FIDLER, JOSHUA S. ....	03/02/20	03/24/20	PRIVATE AUTO MILEAGE .....			237.93
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL MEUSER—Con.						
04-13	AP 01280336	GERHARD, TOM J.	02/25/20 03/20/20	PRIVATE AUTO MILEAGE		366.14
04-28	AP 01287353	GERACE, NATHAN J.	04/01/20 04/25/20	PRIVATE AUTO MILEAGE		240.35
06-03	AP 01297920	HON. DANIEL MEUSER	04/23/20 04/24/20	PRIVATE AUTO MILEAGE		260.70
06-03	AP 01297920	HON. DANIEL MEUSER	05/14/20 05/28/20	PRIVATE AUTO MILEAGE		644.88
06-03	AP 01297936	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	LODGING		136.79
06-03	AP 01297936	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	LODGING		136.79
06-15	AP 01300754	MACK, JONATHAN R.	03/18/20 03/18/20	TAXI/PARKING/TOLLS		8.81
06-18	AP 01301831	GERHARD, TOM J.	04/25/20 04/25/20	PRIVATE AUTO MILEAGE		17.60
06-18	AP 01301831	GERHARD, TOM J.	05/07/20 05/23/20	PRIVATE AUTO MILEAGE		96.25
06-18	AP 01301831	GERHARD, TOM J.	06/09/20 06/12/20	PRIVATE AUTO MILEAGE		130.63
06-18	AP 01301836	GERACE, NATHAN J.	05/15/20 05/17/20	MEALS		101.01
06-18	AP 01301836	GERACE, NATHAN J.	05/07/20 05/19/20	PRIVATE AUTO MILEAGE		168.30
06-18	AP 01301836	GERACE, NATHAN J.	06/02/20 06/11/20	PRIVATE AUTO MILEAGE		364.10
					TRAVEL TOTALS:	2,910.28
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279169	READING REGIONAL AIRPORT	01/25/20 02/25/20	UTILITIES		7.63
04-09	AP 01279170	CITIZEN DIALOG LLC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		4,964.00
04-15	AP 01284213	COMCAST	03/20/20 04/19/20	UTILITIES		134.46
04-16	AP 01281899	CITIZEN DIALOG LLC	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		258.00
04-16	AP 01281902	CITIZEN DIALOG LLC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		471.00
04-16	AP 01281904	CITIZEN DIALOG LLC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		8,401.00
04-16	AP 01284183	COMCAST	04/03/20 05/02/20	UTILITIES		79.38
04-16	AP 01284215	COMCAST	03/24/20 04/23/20	UTILITIES		141.28
04-16	AP 01285453	CANAL COMPLEX LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		340.00
04-22	AP 01285808	VERIZON WIRELESS	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		422.41
04-22	AP 01286500	COMCAST	04/20/20 05/19/20	UTILITIES		134.46
04-22	AP 01286501	COMCAST	04/24/20 05/23/20	UTILITIES		151.20
04-27	AP 01287073	CITIZEN DIALOG LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		361.00
04-27	AP 01287076	CITIZEN DIALOG LLC	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		212.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		129.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,653.96
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		593.00
04-28	AP 01287074	CITIZEN DIALOG LLC	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		5,272.00
04-29	AP 01287075	CITIZEN DIALOG LLC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		7,231.00
04-30	AP 01288189	READING REGIONAL AIRPORT	02/26/20 03/26/20	UTILITIES		4.37
05-12	AP 01290795	CITIZEN DIALOG LLC	04/29/20 04/29/20	TELECOMSRV/EQ/TOLL CHARGE		204.00
05-16	AP 01293015	CANAL COMPLEX LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		340.00
05-21	AP 01295998	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		381.99
05-22	AP 01296342	COMCAST	05/20/20 06/19/20	UTILITIES		134.46
05-22	AP 01296344	COMCAST	05/24/20 06/23/20	UTILITIES		141.22
05-28	AP 01296898	ROONEY, PATRICK W.	04/02/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		46.55
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,684.80
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	575.32
06-02	AP	01297896	COMCAST .....	06/03/20	07/02/20	UTILITIES .....	79.38
06-05	AP	01298979	ROONEY, PATRICK W. ....	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL .....	18.40
06-09	AP	01300364	AT&T CORP .....	04/04/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
06-10	AP	01300367	AT&T CORP .....	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
06-11	AP	01299863	COMCAST .....	05/03/20	06/02/20	UTILITIES .....	79.38
06-15	AP	01300754	MACK, JONATHAN R. ....	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL .....	22.35
06-16	AP	01303079	CANAL COMPLEX LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	340.00
06-23	AP	01306011	COMCAST .....	06/20/20	07/19/20	UTILITIES .....	134.46
06-23	AP	01306133	AT&T CORP .....	06/04/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
06-24	AP	01306319	COMCAST .....	06/24/20	07/23/20	UTILITIES .....	141.22
06-24	AP	01306320	VERIZON WIRELESS .....	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	381.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,704.81
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	575.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,346.28
PRINTING AND REPRODUCTION							
05-07	AP	01290286	PUBLIC PRINTER .....	02/04/20	02/04/20	PRINTING & REPRODUCTION .....	161.68
05-26	AP	01296484	ACCURATE WORD LLC .....	05/20/20	05/20/20	PRINTING & REPRODUCTION .....	109.80
05-28	AP	01296898	ROONEY, PATRICK W. ....	05/09/20	05/16/20	ADVERTISEMENTS .....	160.00
06-01	AP	01297360	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	54.90
06-01	AP	01297361	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	54.90
06-01	AP	01297363	ACCURATE WORD LLC .....	05/28/20	05/28/20	PRINTING & REPRODUCTION .....	54.90
06-05	AP	01298979	ROONEY, PATRICK W. ....	05/18/20	05/25/20	ADVERTISEMENTS .....	450.00
06-11	AP	01300355	ROONEY, PATRICK W. ....	06/01/20	06/08/20	ADVERTISEMENTS .....	250.00
06-15	AP	01301455	ACCURATE WORD LLC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	54.90
06-23	AP	01306012	ACCURATE WORD LLC .....	06/17/20	06/17/20	PRINTING & REPRODUCTION .....	39.95
06-24	AP	01306316	ROONEY, PATRICK W. ....	05/29/20	06/05/20	ADVERTISEMENTS .....	117.24
06-24	AP	01306316	ROONEY, PATRICK W. ....	06/04/20	06/22/20	ADVERTISEMENTS .....	400.00
						PRINTING AND REPRODUCTION TOTALS:	1,908.27
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	WATER .....	22.72
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	88.50
04-09	AP	01279165	FIDLER, JOSHUA S. ....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	53.47
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	548.11
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	179.50
05-15	AP	01291668	WALL STREET JOURNAL .....	07/31/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L .....	469.00
05-28	AP	01296898	ROONEY, PATRICK W. ....	02/20/20	02/20/20	FOOD & BEVERAGE .....	5.46
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-274.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	892.07
06-05	AP	01298984	RIELLY, WILLIAM W. ....	02/24/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.95
06-05	AP	01298984	RIELLY, WILLIAM W. ....	03/02/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	4.95
06-05	AP	01298984	RIELLY, WILLIAM W. ....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-05	AP	01298984	RIELLY, WILLIAM W. ....	04/06/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.95
06-05	AP	01298984	RIELLY, WILLIAM W. ....	04/16/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L .....	11.95
06-05	AP	01298984	RIELLY, WILLIAM W. ....	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL MEUSER—Con.						
06-05	AP 01298984	RIELLY, WILLIAM W. ....	05/01/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99	
06-05	AP 01298984	RIELLY, WILLIAM W. ....	05/04/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4.95	
06-05	AP 01298984	RIELLY, WILLIAM W. ....	05/14/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	11.95	
06-05	AP 01298984	RIELLY, WILLIAM W. ....	05/21/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
06-05	AP 01298984	RIELLY, WILLIAM W. ....	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	4.95	
06-19	AP 01303316	GERHARD, TOM J. ....	06/16/20 06/16/20	FOOD & BEVERAGE .....	12.49	
06-19	AP 01303316	GERHARD, TOM J. ....	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE) .....	336.73	
06-24	AP 01306316	ROONEY, PATRICK W. ....	06/15/20 06/15/20	FOOD & BEVERAGE .....	40.30	
06-24	AP 01306316	ROONEY, PATRICK W. ....	06/15/20 06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	278.58	
06-29	AP 01306938	ROONEY, PATRICK W. ....	06/23/20 06/23/20	OFFICE SUPPLIES (OUTSIDE) .....	337.80	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-139.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	244.38	
					SUPPLIES AND MATERIALS TOTALS:	3,242.72
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	196.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	82.85	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	196.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	82.85	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	196.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	82.85	
					EQUIPMENT TOTALS:	836.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,905.39
					OFFICE TOTALS:	249,905.39
2019 HON. DANIEL MEUSER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277557	CITIZEN DIALOG LLC .....	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	832.00	
04-07	AP 01279168	READING REGIONAL AIRPORT .....	11/28/19 12/27/19	UTILITIES .....	21.89	
05-12	AP 01290786	CITIZEN DIALOG LLC .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,373.00	
05-12	AP 01290789	CITIZEN DIALOG LLC .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,532.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,758.89
EQUIPMENT						
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	1,373.96	
					EQUIPMENT TOTALS:	1,373.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,132.85
					OFFICE TOTALS:	15,132.85
INTERN ALLOWANCES						
2020 HON. DANIEL MEUSER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,687.20
					INTERN ALLOWANCES TOTALS:	6,347.70
					13,687.20	6,347.70

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				OFFICE TOTALS:	13,687.20	6,347.70
<b>INTERN ALLOWANCES</b>						
<b>PERSONNEL COMPENSATION</b>						
	AUCHINCLOSS,JOHN W .....	04/01/20	05/13/20	PAID INTERN - HOUSE PROGRAM .....		2,128.50
	BUCHLE,MEGHAN L .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....		691.20
	FERRIER,ALEXANDRIA D .....	06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....		604.80
	HOLLINGER,RINA .....	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM .....		1,200.00
	TOBASH,MIKAELA G .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....		691.20
	USUKA,KARL W .....	04/01/20	05/13/20	PAID INTERN - HOUSE PROGRAM .....		1,032.00
				PERSONNEL COMPENSATION TOTALS:		6,347.70
				INTERN ALLOWANCES TOTALS:		6,347.70
				OFFICE TOTALS:		6,347.70
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
<b>2020 HON. KWEISI MFUME</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				PERSONNEL COMPENSATION .....	76,508.58	76,508.58
				RENT, COMMUNICATION, UTILITIES .....	1,975.42	1,975.42
				PRINTING AND REPRODUCTION .....	20.00	20.00
				OTHER SERVICES .....	1,895.00	1,895.00
				SUPPLIES AND MATERIALS .....	199.86	199.86
				EQUIPMENT .....	6,102.54	6,102.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,701.40	86,701.40
				OFFICE TOTALS:	86,701.40	86,701.40
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
	CLAY,REGINA M .....	05/02/20	06/30/20	HOWARD COUNTY DISTRICT MANAGER .....		8,194.45
	DONCHES,MICHELLE M .....	05/02/20	06/30/20	SHARED EMPLOYEE .....		2,950.00
	GIBSON, DIANA L .....	05/02/20	06/30/20	PART-TIME EMPLOYEE .....		5,900.00
	LANE, PHILISHA K .....	05/02/20	06/30/20	OFFICE MANAGER .....		10,980.55
	LEWIS,CHANAN D .....	05/02/20	06/30/20	SPECIAL ASSISTANT .....		8,030.55
	MALONE, KATHRYN E. ....	05/02/20	06/30/20	SPECIAL ASSISTANT .....		7,375.00
	PERRY,DEBORAH S .....	05/02/20	06/30/20	PART-TIME EMPLOYEE .....		6,806.63
	STRADFORD,KIERSTIN Y .....	05/02/20	06/30/20	STAFF ASST/ LC/ SYSTEM ADMIN .....		5,981.95
	WASHINGTON, CRYSTAL T. ....	05/02/20	06/30/20	STAFF ASSISTANT .....		8,161.67
	WASKOW, JEAN A. ....	05/02/20	06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....		12,127.78
				PERSONNEL COMPENSATION TOTALS:		76,508.58
				RENT, COMMUNICATION, UTILITIES		
05-26	GL MED0097969 .....	05/20/20	05/20/20	HIR GRAPHICS (TRANSFER) .....		5.00
06-11	AP 01299860 .....	05/15/20	06/01/20	UTILITIES .....		167.20
06-18	AP 01300076 .....	05/22/20	06/21/20	UTILITIES .....		271.20
06-18	AP 01300150 .....	06/05/20	07/04/20	UTILITIES .....		404.41
06-24	GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-24	GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....		139.50
06-24	GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....		599.54
06-24	GL EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		102.12
06-24	GL EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		274.45
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,975.42

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT			
MEMBERS REPRESENTATIONAL ALLOW—Con.									
2020 HON. KWEISI MFUME—Con.									
PRINTING AND REPRODUCTION									
05-26	GL	MED0097969	05/19/20	05/19/20	PHOTOGRAPHIC (TRANSFER)	20.00			
						PRINTING AND REPRODUCTION TOTALS:	20.00		
OTHER SERVICES									
06-16	AP	01303102	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00		
						OTHER SERVICES TOTALS:	1,895.00		
SUPPLIES AND MATERIALS									
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	199.86		
						SUPPLIES AND MATERIALS TOTALS:	199.86		
EQUIPMENT									
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	276.00		
06-18	AP	01305865	CDW GOVERNMENT LLC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,902.60		
06-18	AP	01305865	CDW GOVERNMENT LLC	05/28/20	05/28/20	WARRANTIES QTY - 6	647.94		
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	276.00		
						EQUIPMENT TOTALS:	6,102.54		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	86,701.40		
						OFFICE TOTALS:	86,701.40		
2020 HON. CAROL D. MILLER									
OFFICIAL EXPENSES OF MEMBERS									
					FRANKED MAIL	854.82	568.41		
					PERSONNEL COMPENSATION	477,852.44	247,990.26		
					TRAVEL	11,441.14	3,363.24		
					RENT, COMMUNICATION, UTILITIES	22,732.28	13,816.72		
					PRINTING AND REPRODUCTION	939.60	69.95		
					OTHER SERVICES	20,590.24	10,300.10		
					SUPPLIES AND MATERIALS	10,633.31	8,963.86		
					EQUIPMENT	1,470.00	735.00		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,513.83	285,807.54		
					OFFICE TOTALS:	546,513.83	285,807.54		
OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	289.80		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	58.50		
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-21.00		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	268.21		
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-27.10		
						FRANKED MAIL TOTALS:	568.41		
PERSONNEL COMPENSATION									
					BAISI, PATRICK B	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,500.00
					BILLMAN, LAUREN C	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,999.99
					BISCARNER, KYRA M	04/01/20	05/01/20	PART-TIME EMPLOYEE	1,248.61

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BOOTH, TERI E .....	04/01/20	06/30/20	CASEWORKER .....	15,225.00
CANTRELL,SAMANTHA B .....	04/01/20	06/30/20	PRESS SECRETARY .....	9,375.00
CHIRICO,MICHAEL J .....	04/01/20	06/30/20	DEPUTY COS AND COUNSEL .....	27,500.01
DONNELLAN,MATTHEW .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,500.01
FANKNER,JOSEPH G .....	04/01/20	06/30/20	SENIOR ADVISOR .....	20,000.00
INCERTO,JACQUELYN A .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	10,374.99
LUSK,SAMUEL L .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP .....	6,999.99
MC MILLION, KIMBERLY A. ....	04/01/20	06/30/20	CASEWORKER .....	15,225.00
MORAN,THOMAS J .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/COMM DIR .....	24,999.99
O'CONNOR,MARY M .....	04/01/20	06/30/20	FINANCIAL DIRECTOR .....	6,125.01
PEDROTTI,JAMES M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,374.99
SABIDO,SIERRA R .....	03/23/20	06/30/20	STAFF ASSISTANT .....	11,666.67
STONE,MADISON S .....	04/01/20	06/30/20	FIELD REP .....	7,500.00
VISKOVICH,BRONTI M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,375.00

PERSONNEL COMPENSATION TOTALS: 247,990.26

TRAVEL						
04-09	AP	01280001	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	322.70
04-09	AP	01280001	CITIBANK GOV CARD SERVICE .....	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION .....	560.81
04-09	AP	01280001	CITIBANK GOV CARD SERVICE .....	03/05/20 03/07/20	CAR RENTAL .....	165.34
04-09	AP	01280001	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	TAXI/PARKING/TOLLS .....	22.80
04-14	AP	01281301	LUSK, SAMUEL L .....	03/09/20 03/16/20	PRIVATE AUTO MILEAGE .....	143.82
05-04	AP	01288804	CITIBANK GOV CARD SERVICE .....	03/05/20 03/07/20	LODGING .....	374.08
05-04	AP	01288804	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	MEALS .....	47.51
05-04	AP	01288804	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	MEALS .....	17.90
05-04	AP	01288804	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	MEALS .....	8.99
05-04	AP	01289173	CHIRICO, MICHAEL J. ....	04/24/20 04/24/20	PRIVATE AUTO MILEAGE .....	35.19
05-19	AP	01295807	CITIBANK GOV CARD SERVICE .....	02/19/20 02/21/20	LODGING .....	216.96
05-19	AP	01295807	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	MEALS .....	42.38
05-19	AP	01295807	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	MEALS .....	5.02
05-19	AP	01295807	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	MEALS .....	2.84
05-19	AP	01295807	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....	26.18
05-19	AP	01295807	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	TAXI/PARKING/TOLLS .....	13.40
05-20	AP	01295811	CITIBANK GOV CARD SERVICE .....	02/09/20 02/09/20	MEALS .....	13.58
05-20	AP	01296025	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....	14.00
06-02	AP	01297959	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	225.19
06-02	AP	01297959	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	225.19
06-02	AP	01297959	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....	225.19
06-05	AP	01298344	CHIRICO, MICHAEL J. ....	06/01/20 06/01/20	MEALS .....	20.94
06-05	AP	01298344	CHIRICO, MICHAEL J. ....	05/28/20 06/02/20	PRIVATE AUTO MILEAGE .....	429.93
06-08	AP	01299502	CHIRICO, MICHAEL J. ....	06/02/20 06/02/20	MEALS .....	10.36
06-18	AP	01303276	HON. CAROL MILLER .....	05/28/20 05/28/20	MEALS .....	34.29
06-24	AP	01306956	CHIRICO, MICHAEL J. ....	06/24/20 06/24/20	MEALS .....	6.25
06-24	AP	01306956	CHIRICO, MICHAEL J. ....	06/21/20 06/21/20	CAR RENTAL .....	122.64
06-24	AP	01306956	CHIRICO, MICHAEL J. ....	06/21/20 06/21/20	GASOLINE .....	15.84
06-24	AP	01306956	CHIRICO, MICHAEL J. ....	06/21/20 06/21/20	TAXI/PARKING/TOLLS .....	13.92

TRAVEL TOTALS: 3,363.24

RENT, COMMUNICATION, UTILITIES						
04-08	AP	01279205	VERIZON .....	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	815.56
04-15	AP	01284218	MCI COMM SERVICE .....	03/06/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CAROL D. MILLER—Con.						
04-16	AP 01284326	SUDDENLINK COMMUNICATIONS	04/16/20 05/15/20	UTILITIES	299.75	
04-23	AP 01286503	FRONTIER COMMUNICATIONS	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.09	
04-23	AP 01286504	FRONTIER COMMUNICATIONS	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.90	
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	105.25	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	74.54	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
05-04	AP 01289230	VERIZON	04/09/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,019.28	
05-14	AP 01291795	FRONTIER COMMUNICATIONS	04/22/20 05/21/20	UTILITIES	98.59	
05-15	AP 01291935	MCI COMM SERVICE	04/06/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	43.74	
05-18	AP 01293290	SUDDENLINK COMMUNICATIONS	04/16/20 05/15/20	UTILITIES	72.66	
05-18	AP 01293290	SUDDENLINK COMMUNICATIONS	05/16/20 06/15/20	UTILITIES	372.41	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84	
05-26	AP 01296976	APPALACHIAN POWER COMPANY	03/26/20 04/27/20	UTILITIES	48.45	
05-28	AP 01297329	FRONTIER COMMUNICATIONS	05/22/20 06/21/20	UTILITIES	98.59	
05-28	AP 01297331	FRONTIER COMMUNICATIONS	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.09	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	71.03	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.48	
05-29	AP 01297327	FRONTIER COMMUNICATIONS	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.90	
06-01	AP 01297893	APPALACHIAN POWER COMPANY	04/28/20 05/27/20	UTILITIES	48.81	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	02/01/20 02/29/20	DISTRICT OFFICE PARKING	32.00	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	03/01/20 03/31/20	DISTRICT OFFICE PARKING	32.00	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	04/01/20 04/30/20	DISTRICT OFFICE PARKING	32.00	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	05/01/20 05/31/20	DISTRICT OFFICE PARKING	32.00	
06-02	AP 01298008	FREDEKING & FREDEKING LAW OFFICES LC	06/01/20 06/30/20	DISTRICT OFFICE PARKING	32.00	
06-04	AP 01298906	VERIZON	04/27/20 06/26/20	TELECOMSRV/EQ/TOLL CHARGE	909.71	
06-17	AP 01301548	SUDDENLINK COMMUNICATIONS	06/16/20 07/15/20	UTILITIES	372.41	
06-18	AP 01303285	MCI COMM SERVICE	05/07/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	42.05	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	1,502.84	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	71.07	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.33	
06-25	AP 01306325	THE LUKENS COMPANY	06/02/20 06/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,196.00	
06-25	AP 01306941	FRONTIER COMMUNICATIONS	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	84.90	
06-25	AP 01306943	FRONTIER COMMUNICATIONS	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	155.09	
06-30	AP 01307578	APPALACHIAN POWER COMPANY	05/28/20 06/25/20	UTILITIES	43.14	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,816.72
PRINTING AND REPRODUCTION						
05-22	AP 01296488	ACCURATE WORD LLC	05/20/20 05/20/20	PRINTING & REPRODUCTION	69.95	
					PRINTING AND REPRODUCTION TOTALS:	69.95

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OTHER SERVICES									
04-01	AP	01277371	BRIGHT SIDE WINDOW CLEANING LLC	03/21/20	03/21/20	JANITORIAL AND MAINT SERV			10.00
04-16	AP	01281833	BRIGHT SIDE WINDOW CLEANING LLC	04/09/20	04/09/20	JANITORIAL AND MAINT SERV			10.00
04-16	AP	01284712	INTERTRAC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,695.00
04-16	AP	01284771	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			97.74
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE			2.28
04-30	AP	01288183	BRIGHT SIDE WINDOW CLEANING LLC	04/22/20	04/22/20	JANITORIAL AND MAINT SERV			10.00
05-12	AP	01290796	BRIGHT SIDE WINDOW CLEANING LLC	05/06/20	05/06/20	JANITORIAL AND MAINT SERV			10.00
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			97.76
05-16	AP	01292255	INTERTRAC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,695.00
05-16	AP	01292317	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE			2.28
06-01	AP	01297718	BRIGHT SIDE WINDOW CLEANING LLC	05/22/20	05/22/20	JANITORIAL AND MAINT SERV			10.00
06-08	AP	01299297	BRIGHT SIDE WINDOW CLEANING LLC	06/02/20	06/02/20	JANITORIAL AND MAINT SERV			10.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			97.76
06-16	AP	01302316	INTERTRAC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,695.00
06-16	AP	01302378	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,615.00
06-23	AP	01306124	BRIGHT SIDE WINDOW CLEANING LLC	06/16/20	06/16/20	JANITORIAL AND MAINT SERV			10.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE			2.28
OTHER SERVICES TOTALS:									10,300.10
SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			116.86
04-10	AP	01280335	INSIDE U.S. TRADE	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L			1,780.00
04-30	AP	01288181	QUENCH USA LLC	05/01/20	07/31/20	WATER			105.00
04-30	AP	01288184	BLUEFIELD DAILY TELEGRAPH	05/14/20	05/13/21	PUBLICATIONS/REFERENCE MAT'L			251.88
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			480.00
05-12	AP	01290799	WEBSTER MEDIA INC	05/14/20	05/13/21	PUBLICATIONS/REFERENCE MAT'L			33.07
05-12	AP	01290801	THE POCAHONTAS TIMES	06/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L			49.00
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			2,593.70
05-14	AP	01290806	NICHOLAS COUNTY PUBLISHING CO INC	06/20/20	06/19/21	PUBLICATIONS/REFERENCE MAT'L			30.00
05-14	AP	01291670	WALL STREET JOURNAL	07/31/20	07/30/21	PUBLICATIONS/REFERENCE MAT'L			469.00
05-28	AP	01297336	WPA INTELLIGENCE	05/26/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L			2,000.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-90.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			906.47
06-10	AP	01300370	BECKLEY NEWSPAPERS	07/09/20	07/08/21	PUBLICATIONS/REFERENCE MAT'L			251.88
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-77.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			64.00
SUPPLIES AND MATERIALS TOTALS:									8,963.86
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			245.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			245.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			245.00
EQUIPMENT TOTALS:									735.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									285,807.54
OFFICE TOTALS:									<u>285,807.54</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. CAROL D. MILLER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-15	AP 01291805	STORYTELLERS GROUP LLC .....	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00	
06-02	AP 01297343	STORYTELLERS GROUP LLC .....	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,000.00
SUPPLIES AND MATERIALS						
04-08	AP 01279204	MCMILLION, KIMBERLY A. ....	03/21/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	58.88	
04-14	AP 01280945	BOOTH, TERI E. ....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	348.70	
					SUPPLIES AND MATERIALS TOTALS:	407.58
EQUIPMENT						
05-20	AP 01295560	DONNELLAN, MATTHEW .....	05/12/20 05/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,479.61	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	5,475.31	
					EQUIPMENT TOTALS:	8,954.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,362.50
					OFFICE TOTALS:	22,362.50
INTERN ALLOWANCES						
2020 HON. CAROL D. MILLER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,300.00
					INTERN ALLOWANCES TOTALS:	10,300.00
					OFFICE TOTALS:	10,300.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AKIN,TUCKER A .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,150.00	
		BENNETT,EMMA G .....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,800.00	
		BRAGG,JARON D .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	900.00	
		CONDON,DANIEL .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
		CRONLUND,DEREK B .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,500.00	
		HARPER,CIERRA U .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,150.00	
		PRICE,THOMAS C .....	05/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	2,300.00	
					PERSONNEL COMPENSATION TOTALS:	10,300.00
					INTERN ALLOWANCES TOTALS:	10,300.00
					OFFICE TOTALS:	10,300.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. PAUL MITCHELL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	204.94
					PERSONNEL COMPENSATION .....	496,388.05
					TRAVEL .....	1,869.20
					RENT, COMMUNICATION, UTILITIES .....	26,239.01
						-91.13
						254,929.17
						204.70
						22,123.97

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PRINTING AND REPRODUCTION .....	59.90	0.00
OTHER SERVICES .....	8,865.00	4,275.00
SUPPLIES AND MATERIALS .....	2,382.63	1,570.49
EQUIPMENT .....	3,120.17	2,040.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,128.90	285,052.37
OFFICE TOTALS:	539,128.90	285,052.37

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL										
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....				25.00
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....				1.10
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....				-176.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....				90.92
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....				-31.70
FRANKED MAIL TOTALS:										-91.13

PERSONNEL COMPENSATION

APRILE,ALEXANDER M .....	04/01/20	06/30/20	CONSTITUENT RESOURCES COORD .....	14,250.00						
BLATNIK,LAUREN C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,625.01						
DUBAY, HILARY E. ....	04/01/20	06/30/20	COMMUNITY OUTREACH COORDINATOR .....	13,250.01						
FORLINI,ANTHONY G .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	26,000.01						
FRICKLAS,SHANNA E .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	2,000.00						
HARRINGTON,MOLLY J .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS/COMM. A .....	18,375.00						
HEALY,LAURA C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99						
JUDD,DEREK W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	17,499.99						
KIZZIER,KYLE R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,250.01						
MABRY,FAITH .....	04/01/20	06/30/20	COMMUNICATIONS ASSISTANT .....	12,500.01						
MANKIEWICZ,LISA M .....	04/01/20	06/30/20	CONSTIT RESOURCES COORDINATOR .....	14,250.00						
MCCUNE,COLIN P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,161.12						
PELLETIER,PATRICK .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	28,250.01						
RONDO,MARLA M .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	5,000.01						
ROOS,AMBER E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,376.33						
SMITH, EDWARD J. ....	04/01/20	06/30/20	COMMUNITY OUTREACH COORDINATOR .....	17,250.00						
SUMMERS, CHRISTOPHER K. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,541.67						
WANDEL,BRYAN P .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	6,350.00						
PERSONNEL COMPENSATION TOTALS:										254,929.17

TRAVEL

04-03	AP	01269987	DUBAY, HILARY E. ....	02/03/20	02/27/20	PRIVATE AUTO MILEAGE .....				204.70
TRAVEL TOTALS:										204.70

RENT, COMMUNICATION, UTILITIES

04-01	AP	01276885	CONSUMERS ENERGY PAYMENT CENTER .....	02/14/20	03/17/20	UTILITIES .....				232.61
04-01	AP	01276887	CONSUMERS ENERGY PAYMENT CENTER .....	02/14/20	03/17/20	UTILITIES .....				158.40
04-01	AP	01276888	CONSUMERS ENERGY PAYMENT CENTER .....	02/14/20	03/17/20	UTILITIES .....				76.64
04-16	AP	01281499	CITI PCARD-USPS PO 1050091422 .....	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL .....				39.60
04-20	AP	01279679	VERIZON .....	02/21/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....				970.80
04-20	AP	01285693	AT&T CORP .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....				1,138.81
04-21	AP	01281145	CONSTITUENT TOWN HALL SERVICES .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....				12,337.50
04-24	AP	01286877	COMCAST .....	04/15/20	05/14/20	UTILITIES .....				240.07
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....				8.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....				103.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL MITCHELL—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	119.05	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	157.67	
05-04	AP	01288895	03/21/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,011.24	
05-11	AP	01290570	03/18/20 04/14/20	UTILITIES	157.27	
05-11	AP	01290571	03/18/20 04/14/20	UTILITIES	118.08	
05-11	AP	01290572	03/18/20 04/14/20	UTILITIES	47.60	
05-19	AP	01295540	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,140.43	
05-26	AP	01296770	05/15/20 06/14/20	UTILITIES	240.11	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	103.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	111.04	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	175.86	
06-02	AP	01297754	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE	946.96	
06-17	AP	01303218	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,140.43	
06-22	AP	01306123	04/15/20 05/15/20	UTILITIES	309.30	
06-22	AP	01306125	04/15/20 05/15/20	UTILITIES	63.52	
06-22	AP	01306130	04/15/20 05/15/20	UTILITIES	217.52	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	111.16	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	172.97	
06-26	AP	01307402	06/15/20 07/14/20	UTILITIES	238.63	
06-29	AP	01307405	05/16/20 06/15/20	UTILITIES	89.70	
06-30	AP	01307404	05/16/20 06/15/20	UTILITIES	14.00	
06-30	AP	01307406	05/16/20 06/15/20	UTILITIES	14.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,123.97
OTHER SERVICES						
06-25	AP	01306613	04/01/20 06/30/20	TRAINING	4,275.00	
					OTHER SERVICES TOTALS:	4,275.00
SUPPLIES AND MATERIALS						
04-03	AP	01269987	02/10/20 02/10/20	FOOD & BEVERAGE	11.88	
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	48.46	
04-16	AP	01281499	03/02/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-16	AP	01281499	03/17/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L	8.48	
04-20	AP	01285696	01/08/20 01/08/20	OFFICE SUPPLIES (OUTSIDE)	28.25	
04-20	AP	01285698	01/13/20 01/13/20	OFFICE SUPPLIES (OUTSIDE)	3.64	
04-20	AP	01285700	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE)	16.57	
04-20	AP	01285701	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	20.86	
04-20	AP	01285703	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	77.99	
04-22	AP	01281755	03/31/20 03/31/20	WATER	19.99	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	19.00	
05-11	AP	01290573	04/01/20 04/30/20	WATER	12.72	
05-18	AP	01293196	04/02/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L	9.99	

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05-18	AP	01293196	CITI PCARD-MACOMB DAILY .....	04/16/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	20.80
05-18	AP	01293196	CITI PCARD-NYTIMES .....	04/14/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-18	AP	01293196	CITI PCARD-ZOOM.US .....	03/27/20	03/27/20	SOFTWARE LESS THAN \$500 .....	68.89
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	19.99
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	10.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-1,175.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,156.00
06-10	AP	01300324	ABSOPURE WATER COMPANY LLC .....	05/01/20	05/31/20	WATER .....	12.72
06-17	AP	01301636	CITI PCARD-D J WALL-ST-JOURNAL .....	05/19/20	05/18/21	PUBLICATIONS/REFERENCE MAT'L .....	635.88
06-17	AP	01301636	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-17	AP	01301636	CITI PCARD-NYTIMES .....	05/12/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-17	AP	01301636	CITI PCARD-ZOOM.US .....	04/27/20	05/26/20	SOFTWARE LESS THAN \$500 .....	68.89
06-17	AP	01301636	CITI PCARD-ZOOM.US .....	05/27/20	06/26/20	SOFTWARE LESS THAN \$500 .....	68.89
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99
06-22	AP	01306122	ABSOPURE WATER COMPANY LLC .....	06/01/20	06/30/20	WATER .....	12.72
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-80.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	415.00
						SUPPLIES AND MATERIALS TOTALS:	1,570.49
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	360.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	360.00
06-23	AP	01306567	CDW GOVERNMENT LLC .....	05/13/20	05/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	360.00
						EQUIPMENT TOTALS:	2,040.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,052.37
						OFFICE TOTALS:	285,052.37
							<u>1333</u>
			2019 HON. PAUL MITCHELL				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-24	AP	01286845	SMITH, EDWARD J. ....	09/03/19	09/30/19	PRIVATE AUTO MILEAGE .....	866.00
04-24	AP	01286845	SMITH, EDWARD J. ....	10/02/19	10/31/19	PRIVATE AUTO MILEAGE .....	1,191.00
						TRAVEL TOTALS:	2,057.00
			OTHER SERVICES				
04-16	AP	01287872	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....	17,055.00
						OTHER SERVICES TOTALS:	17,055.00
			SUPPLIES AND MATERIALS				
04-20	AP	01285660	OFFICE DEPOT INC .....	10/10/19	10/10/19	OFFICE SUPPLIES (OUTSIDE) .....	22.11
04-20	AP	01285661	OFFICE DEPOT INC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	25.32
04-20	AP	01285663	OFFICE DEPOT INC .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	3.23
04-20	AP	01285665	OFFICE DEPOT INC .....	12/11/19	12/11/19	OFFICE SUPPLIES (OUTSIDE) .....	60.87
						SUPPLIES AND MATERIALS TOTALS:	111.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,223.53
						OFFICE TOTALS:	19,223.53
			2018 HON. PAUL MITCHELL				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
06-02	AP	01297976	CLOUDTECH1 LLC .....	12/20/18	12/20/18	TELECOMSRV/EQ/TOLL CHARGE .....	62.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2018 HON. PAUL MITCHELL—Con.						
					RENT, COMMUNICATION, UTILITIES TOTALS:	62.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	62.50
					OFFICE TOTALS:	62.50
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INTERN ALLOWANCES						
2020 HON. PAUL MITCHELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,880.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
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2020 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,204.03
					PERSONNEL COMPENSATION .....	494,621.68
					TRAVEL .....	17,370.14
					RENT, COMMUNICATION, UTILITIES .....	39,214.07
					PRINTING AND REPRODUCTION .....	14,510.70
					OTHER SERVICES .....	12,290.28
					SUPPLIES AND MATERIALS .....	3,042.32
					EQUIPMENT .....	2,735.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,988.26
					OFFICE TOTALS:	318,029.56
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OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	459.04
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	411.02
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-210.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	172.40
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-53.00
					FRANKED MAIL TOTALS:	778.91
PERSONNEL COMPENSATION						
			BORTZ, ASHTON M .....	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF .....	24,500.00
			BRUNINK, TARIN M. ....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS .....	17,500.01
			BURDICK, CLIFTON L .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	13,499.99
			CARR, MELISSA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,125.00
			CONOVER, MARLA J .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	14,000.00
			DERHEIM, LUKE H .....	03/01/20 05/31/20	PART-TIME EMPLOYEE .....	5,177.78
			DOHERTY, KATHRYN J. ....	05/01/20 05/31/20	SHARED EMPLOYEE .....	750.00
			DORRIEN, ERIC A .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP. ....	11,000.00
			MACARTHUR, CHRISTOPHER J .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	16,250.00

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RUSSELL,JAMES D .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	19,499.99
RUTH,KAREN M .....	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE .....	16,000.01
RYAN,LINDSAY C .....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,486.11
SALWIN,CARTER M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,500.01
SCHIMMENTI,JAYSON J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,250.01
SCOTT,HANNAH M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,499.99
SMITH, THOMAS C. ....	04/01/20	06/30/20	CONSTITUENT REPRESENTATIVE .....	16,250.00
WILLIAMS,ALEXA S .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	14,500.01
WOLGAST,KEISHA L .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,500.00
			PERSONNEL COMPENSATION TOTALS:	255,288.91

	TRAVEL					
04-01	AP 01277277	BORTZ, ASHTON M .....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	34.50
04-01	AP 01277291	SMITH, THOMAS C. ....	03/02/20	03/06/20	PRIVATE AUTO MILEAGE .....	49.45
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	LODGING .....	1,134.92
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	LODGING .....	1,697.83
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	LODGING .....	1,628.86
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	4.39
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	8.85
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	MEALS .....	22.57
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....	5.59
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	19.18
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	10.95
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	MEALS .....	5.45
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	MEALS .....	28.11
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	MEALS .....	12.28
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	32.00
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	19.75
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	19.90
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	TAXI/PARKING/TOLLS .....	32.00
04-02	AP 01277155	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	TAXI/PARKING/TOLLS .....	32.00
04-03	AP 01277276	CONOVER, MARLA J. ....	03/05/20	03/05/20	PRIVATE AUTO MILEAGE .....	67.28
04-03	AP 01277584	DERHEIM, LUKE H. ....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	463.45
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	244.20
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	405.80
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	244.20
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	622.60
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	326.80
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	134.20
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	13.09
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	26.23
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	MEALS .....	13.09
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	20.17
04-16	AP 01281469	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	MEALS .....	9.09
04-30	AP 01287831	DERHEIM, LUKE H. ....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	247.25
05-07	AP 01289961	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	297.60
05-07	AP 01289961	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	148.70
05-07	AP 01289961	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	148.70
05-07	AP 01289961	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	MEALS .....	13.56
05-07	AP 01289961	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	MEALS .....	16.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. MOOLENAAR—Con.						
06-01	AP 01297288	DERHEIM, LUKE H.	05/14/20 05/26/20	PRIVATE AUTO MILEAGE		593.98
06-02	AP 01298002	SMITH, THOMAS C.	05/28/20 05/29/20	PRIVATE AUTO MILEAGE		241.50
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		148.70
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		148.70
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		208.24
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		208.24
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		9.21
06-11	AP 01300593	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		13.53
06-15	AP 01301622	BORTZ, ASHTON M	05/23/20 06/12/20	PRIVATE AUTO MILEAGE		70.15
06-22	AP 01305766	MACARTHUR, CHRISTOPHER J.	05/23/20 05/23/20	PRIVATE AUTO MILEAGE		121.33
06-22	AP 01305768	MACARTHUR, CHRISTOPHER J.	06/05/20 06/05/20	PRIVATE AUTO MILEAGE		174.23
					TRAVEL TOTALS:	10,198.47
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279429	AT&T	02/16/20 04/15/20	UTILITIES		145.58
04-08	AP 01279420	AT&T CORP	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		325.93
04-08	AP 01279424	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		537.34
04-13	AP 01277884	UNITED PARCEL SERVICE	03/23/20 03/23/20	POSTAGE / COURIER / BOX RENTAL		7.91
04-14	AP 01280054	UNITED PARCEL SERVICE	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		119.32
04-16	AP 01281852	LEIDOS DIGITAL SOLUTIONS INC	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
04-16	AP 01284481	TRI-STAR HOLDING COMPANY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
04-16	AP 01285147	OCH LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-22	AP 01281853	LEIDOS DIGITAL SOLUTIONS INC	02/26/20 03/03/20	TELECOMSRV/EQ/TOLL CHARGE		5,551.00
04-22	AP 01286312	UNITED PARCEL SERVICE	04/13/20 04/13/20	POSTAGE / COURIER / BOX RENTAL		13.15
04-24	AP 01287131	AT&T CORP	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		887.85
04-27	AP 01287130	AT&T CORP	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		150.51
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		108.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		18.94
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		101.27
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		44.26
04-29	AP 01286946	CENTURY LINK	04/17/20 05/16/20	UTILITIES		156.43
04-29	AP 01287721	CONSUMERS ENERGY PAYMENT CENTER	03/17/20 04/15/20	UTILITIES		58.77
05-06	AP 01289446	AT&T	04/08/20 05/15/20	UTILITIES		144.80
05-06	AP 01289449	AT&T CORP	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		326.47
05-06	AP 01289483	UNITED PARCEL SERVICE	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL		161.84
05-06	AP 01289485	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,257.56
05-13	AP 01291210	UNITED PARCEL SERVICE	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL		6.39
05-16	AP 01292027	TRI-STAR HOLDING COMPANY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,241.94
05-16	AP 01292709	OCH LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-26	AP 01296618	AT&T CORP	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		889.37
05-26	AP 01296620	AT&T CORP	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE		150.81
05-28	AP 01297092	CENTURY LINK	05/17/20 06/16/20	UTILITIES		156.43
05-28	AP 01297094	CONSUMERS ENERGY PAYMENT CENTER	04/16/20 05/14/20	UTILITIES		58.85

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	8.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	0.43
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	.....	101.27
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	54.85
06-01	AP	01298004	AT&T	.....	05/16/20	06/15/20	UTILITIES	144.80
06-10	AP	01300613	VERIZON	.....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	628.91
06-10	AP	01300615	AT&T CORP	.....	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	326.36
06-10	AP	01300705	UNITED PARCEL SERVICE	.....	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	14.61
06-16	AP	01302088	TRI-STAR HOLDING COMPANY	.....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,241.94
06-16	AP	01302770	OCH LLC	.....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-24	AP	01306769	AT&T CORP	.....	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	889.37
06-24	AP	01306808	CENTURY LINK	.....	06/17/20	07/16/20	TELECOMSRV/EQ/TOLL CHARGE	156.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	0.01
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	.....	101.27
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	41.08
06-25	AP	01306500	CONSUMERS ENERGY PAYMENT CENTER	.....	05/15/20	06/15/20	UTILITIES	149.02
06-25	AP	01306767	AT&T CORP	.....	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE	150.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,456.32
			PRINTING AND REPRODUCTION					
04-14	AP	01281018	THE FRANKING GROUP	.....	03/20/20	03/26/20	ADVERTISEMENTS	2,380.00
05-07	AP	01289853	HOUGHTON LAKE RESORTER	.....	04/19/20	05/07/20	ADVERTISEMENTS	1,924.00
05-12	AP	01290171	THE DAILY NEWS	.....	04/11/20	05/02/20	ADVERTISEMENTS	3,416.00
05-12	AP	01290785	THE WEEKLY	.....	04/19/20	05/10/20	ADVERTISEMENTS	2,300.00
05-14	AP	01291510	CLARE COUNTY REVIEW	.....	04/17/20	05/01/20	ADVERTISEMENTS	2,880.00
06-10	AP	01300422	PUBLIC PRINTER	.....	04/02/20	04/02/20	PRINTING & REPRODUCTION	270.80
06-15	AP	01301280	WGDN FM 103 COUNTRY	.....	05/29/20	06/05/20	ADVERTISEMENTS	1,008.00
06-22	AP	01306015	STEEL BROADCASTING INC	.....	05/30/20	05/31/20	ADVERTISEMENTS	272.00
							PRINTING AND REPRODUCTION TOTALS:	14,450.80
			OTHER SERVICES					
04-02	AP	01277155	CITIBANK GOV CARD SERVICE	.....	03/09/20	03/09/20	MISCELLANEOUS OTHER SERVICES	20.28
04-16	AP	01284890	LEIDOS DIGITAL SOLUTIONS INC	.....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-05	AP	01289199	GOCLEAN LLC	.....	04/18/20	05/02/20	JANITORIAL AND MAINT SERV	150.00
05-16	AP	01292444	LEIDOS DIGITAL SOLUTIONS INC	.....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-09	AP	01298829	GOCLEAN LLC	.....	05/16/20	05/30/20	JANITORIAL AND MAINT SERV	150.00
06-16	AP	01302505	LEIDOS DIGITAL SOLUTIONS INC	.....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-30	AP	01307588	GOCLEAN LLC	.....	06/13/20	06/27/20	JANITORIAL AND MAINT SERV	150.00
							OTHER SERVICES TOTALS:	6,155.28
			SUPPLIES AND MATERIALS					
04-02	AP	01277300	MICHIGAN PRESS ASSOCIATION	.....	03/17/20	03/17/20	FOOD & BEVERAGE	100.00
04-03	AP	01276606	STAPLES CREDIT PLAN	.....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE)	278.91
04-03	AP	01277276	CONOVER, MARLA J	.....	03/05/20	03/05/20	FOOD & BEVERAGE	8.48
04-14	AP	01281247	SHAY WATER COMPANY INC	.....	01/09/20	01/09/20	WATER	21.00
04-14	AP	01281249	SHAY WATER COMPANY INC	.....	01/29/20	01/29/20	WATER	132.00
04-16	AP	01281242	SHAY WATER COMPANY INC	.....	03/06/20	03/06/20	WATER	21.00
04-21	AP	01286075	GLADWIN RECORD & CLARION	.....	04/02/20	04/01/22	PUBLICATIONS/REFERENCE MAT'L	100.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	.....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN R. MOOLENAAR—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-1,810.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	1,810.00	
06-03	AP	01298009	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	148.34	
06-03	AP	01298010	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	137.13	
06-08	AP	01298141	04/03/20 04/03/20	WATER	15.00	
06-22	AP	01305766	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	20.30	
06-23	AP	01306014	05/01/20 05/01/20	WATER	15.00	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-248.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	564.19	
				SUPPLIES AND MATERIALS TOTALS:	1,333.35	
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	455.84	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	455.84	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	455.84	
				EQUIPMENT TOTALS:	1,367.52	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	318,029.56	
				OFFICE TOTALS:	318,029.56	
2019 HON. JOHN R. MOOLENAAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01281850	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	4,695.00	
06-09	AP	01299879	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	1,919.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,614.50	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,614.50	
				OFFICE TOTALS:	6,614.50	
INTERN ALLOWANCES						
2020 HON. JOHN R. MOOLENAAR						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	2,125.00	275.00
				INTERN ALLOWANCES TOTALS:	2,125.00	275.00
				OFFICE TOTALS:	2,125.00	275.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		400.00
			06/01/20 06/16/20	PAID INTERN - HOUSE PROGRAM		-125.00
				PERSONNEL COMPENSATION TOTALS:		275.00
				INTERN ALLOWANCES TOTALS:		275.00
				OFFICE TOTALS:		275.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. ALEXANDER X. MOONEY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	76,888.73	27,978.98
PERSONNEL COMPENSATION .....	372,558.92	212,197.31
TRAVEL .....	22,428.52	9,753.85
RENT, COMMUNICATION, UTILITIES .....	65,403.22	42,425.75
PRINTING AND REPRODUCTION .....	87,691.84	57,005.83
OTHER SERVICES .....	11,692.50	10,712.50
SUPPLIES AND MATERIALS .....	8,143.35	2,616.06
EQUIPMENT .....	3,508.87	2,451.37
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,315.95	365,141.65
OFFICE TOTALS:	648,315.95	365,141.65

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			1,371.90
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			191.27
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			24,845.79
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			185.44
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-35.35
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			1,242.18
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			186.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-8.25
						FRANKED MAIL TOTALS:			27,978.98
PERSONNEL COMPENSATION									
			AZEVEDO,SUSAN G .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....			9,875.01
			BLIAMPTIS,CURTIS M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			9,000.00
			CADDOCK,JOHN S .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....			12,500.01
			CARUGATI,KEVIN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....			8,000.01
			DUSENBURY,RHETT P .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....			9,875.01
			HATCHER,LYNN B .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			15,500.01
			HOUGH,MICHAEL J .....	03/01/20	06/30/20	CHIEF OF STAFF .....			41,372.23
			KISSEL,RAINER M .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....			5,000.01
			LESTER, DEAN A. ....	04/01/20	06/30/20	SHARED FINANCIAL ADMINISTRATOR .....			3,750.00
			MURRAY,SOPHIA L .....	04/01/20	06/30/20	STAFF ASSISTANT .....			6,000.00
			NEELEY, MADISON T. ....	04/01/20	06/30/20	CASEWORKER .....			5,000.01
			NEFF, DANIEL L. ....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....			11,250.00
			PHILLIPS,ASHLEY E .....	04/01/20	06/30/20	SCHEDULER .....			11,250.00
			POTTER,DOROTHY J .....	04/01/20	06/30/20	STAFF ASSISTANT .....			8,000.01
			REEVES, TARA M. ....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....			9,875.01
			STEINMANN,LUKE B .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....			23,750.01
			STORY,CHAD R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			17,499.99
			WORKMAN,CURTIS M .....	03/01/20	04/30/20	PAID INTERN .....			1,699.99
			WORKMAN,CURTIS M .....	05/01/20	06/30/20	PART-TIME EMPLOYEE .....			3,000.00
						PERSONNEL COMPENSATION TOTALS:			212,197.31
TRAVEL									
04-01	AP	01276629	HOUGH, MICHAEL J. ....	02/29/20	02/29/20	MEALS .....			70.59
04-01	AP	01276629	HOUGH, MICHAEL J. ....	02/29/20	02/29/20	PRIVATE AUTO MILEAGE .....			16.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
04-10	AP 01279869	CITIBANK GOV CARD SERVICE	02/27/20 02/29/20	LODGING	197.75	
04-10	AP 01279890	KISSEL, RAINER M.	03/05/20 03/12/20	PRIVATE AUTO MILEAGE	28.75	
04-10	AP 01279897	HATCHER, LYNN B.	03/25/20 03/25/20	PRIVATE AUTO MILEAGE	108.10	
04-13	AP 01279887	STORY, CHAD R.	03/04/20 03/06/20	PRIVATE AUTO MILEAGE	166.75	
04-13	AP 01279892	AZEVEDO, SUSAN G.	03/03/20 03/10/20	MEALS	44.09	
04-13	AP 01279892	AZEVEDO, SUSAN G.	03/03/20 03/11/20	PRIVATE AUTO MILEAGE	200.10	
04-13	AP 01279899	DUSENBURY, RHETT P.	03/03/20 03/09/20	MEALS	22.30	
04-13	AP 01279899	DUSENBURY, RHETT P.	03/03/20 03/11/20	PRIVATE AUTO MILEAGE	613.52	
04-13	AP 01279901	HON ALEXANDER X MOONEY	03/02/20 03/27/20	PRIVATE AUTO MILEAGE	305.44	
05-08	AP 01290430	HON ALEXANDER X MOONEY	04/01/20 04/29/20	PRIVATE AUTO MILEAGE	206.77	
05-11	AP 01290433	HOUGH, MICHAEL J.	04/01/20 04/07/20	MEALS	15.12	
05-11	AP 01290433	HOUGH, MICHAEL J.	03/25/20 04/29/20	PRIVATE AUTO MILEAGE	178.25	
05-11	AP 01290433	HOUGH, MICHAEL J.	05/05/20 05/05/20	PRIVATE AUTO MILEAGE	35.65	
05-26	AP 01296475	HOUGH, MICHAEL J.	05/14/20 05/15/20	MEALS	20.12	
05-26	AP 01296475	HOUGH, MICHAEL J.	05/13/20 05/18/20	PRIVATE AUTO MILEAGE	177.10	
05-27	AP 01297150	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	LODGING	483.40	
05-27	AP 01297150	CITIBANK GOV CARD SERVICE	01/11/20 01/12/20	MEALS	72.47	
05-27	AP 01297150	CITIBANK GOV CARD SERVICE	01/10/20 01/12/20	TAXI/PARKING/TOLLS	74.97	
05-29	AP 01297789	NEFF, DANIEL L.	01/13/20 01/14/20	TAXI/PARKING/TOLLS	32.40	
05-29	AP 01297789	NEFF, DANIEL L.	01/13/20 01/15/20	TAXI/PARKING/TOLLS	-32.40	
06-12	AP 01300853	HON ALEXANDER X MOONEY	05/05/20 05/28/20	PRIVATE AUTO MILEAGE	628.07	
06-12	AP 01300854	HATCHER, LYNN B.	05/11/20 05/14/20	MEALS	42.76	
06-12	AP 01300854	HATCHER, LYNN B.	05/05/20 05/14/20	PRIVATE AUTO MILEAGE	358.80	
06-12	AP 01300855	PHILLIPS, ASHLEY E.	05/11/20 05/14/20	MEALS	66.26	
06-12	AP 01300855	PHILLIPS, ASHLEY E.	05/11/20 05/14/20	PRIVATE AUTO MILEAGE	417.34	
06-12	AP 01300856	KISSEL, RAINER M.	05/13/20 05/13/20	MEALS	82.75	
06-12	AP 01300856	KISSEL, RAINER M.	05/13/20 05/14/20	PRIVATE AUTO MILEAGE	175.95	
06-12	AP 01300857	DUSENBURY, RHETT P.	05/23/20 05/24/20	LODGING	107.52	
06-12	AP 01300857	DUSENBURY, RHETT P.	03/04/20 03/04/20	MEALS	13.38	
06-12	AP 01300857	DUSENBURY, RHETT P.	05/11/20 05/24/20	MEALS	173.01	
06-12	AP 01300857	DUSENBURY, RHETT P.	05/12/20 05/24/20	PRIVATE AUTO MILEAGE	312.23	
06-12	AP 01300859	STORY, CHAD R.	05/15/20 05/15/20	MEALS	68.77	
06-12	AP 01300859	STORY, CHAD R.	06/01/20 06/04/20	MEALS	542.19	
06-12	AP 01300859	STORY, CHAD R.	06/01/20 06/01/20	PRIVATE AUTO MILEAGE	393.88	
06-12	AP 01301367	STEINMANN, LUKE B.	05/26/20 05/28/20	LODGING	121.98	
06-12	AP 01301367	STEINMANN, LUKE B.	05/26/20 05/26/20	MEALS	64.05	
06-12	AP 01301367	STEINMANN, LUKE B.	05/26/20 05/28/20	PRIVATE AUTO MILEAGE	523.25	
06-12	AP 01301367	STEINMANN, LUKE B.	05/27/20 05/27/20	TAXI/PARKING/TOLLS	16.20	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/11/20 05/12/20	LODGING	105.33	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/12/20 05/13/20	LODGING	229.61	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/13/20 05/14/20	LODGING	836.64	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/13/20 05/15/20	LODGING	557.76	
06-15	AP 01301340	CITIBANK GOV CARD SERVICE	05/14/20 05/15/20	LODGING	121.98	

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06-15	AP	01301340	CITIBANK GOV CARD SERVICE .....	05/22/20	05/24/20	LODGING .....	188.00
06-15	AP	01301340	CITIBANK GOV CARD SERVICE .....	05/23/20	05/24/20	LODGING .....	107.52
06-26	AP	01307013	DUSENBURY, RHETT P. ....	06/15/20	06/15/20	MEALS .....	7.27
06-26	AP	01307013	DUSENBURY, RHETT P. ....	05/26/20	06/15/20	PRIVATE AUTO MILEAGE .....	267.95
06-26	AP	01307016	HATCHER, LYNN B. ....	06/09/20	06/09/20	MEALS .....	14.71
06-26	AP	01307016	HATCHER, LYNN B. ....	06/09/20	06/09/20	PRIVATE AUTO MILEAGE .....	171.35
						TRAVEL TOTALS:	9,753.85
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01279878	KYVON .....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
04-13	AP	01276532	CITIZEN DIALOG LLC .....	03/12/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,926.00
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	10.41
04-13	AP	01279876	CITIZEN DIALOG LLC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,100.00
04-15	AP	01281029	FRONTIER COMMUNICATIONS .....	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	423.31
04-15	AP	01281029	FRONTIER COMMUNICATIONS .....	01/20/20	02/19/20	UTILITIES .....	112.64
04-15	AP	01281032	FRONTIER COMMUNICATIONS .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	423.31
04-15	AP	01281032	FRONTIER COMMUNICATIONS .....	02/20/20	03/19/20	UTILITIES .....	112.64
04-16	AP	01281027	FRONTIER COMMUNICATIONS .....	12/20/19	01/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	425.99
04-16	AP	01282004	CITIZEN DIALOG LLC .....	02/10/20	02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00
04-16	AP	01285116	BERKELEY COUNTY DEVELOPMENT AUTHORITY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,035.49
04-16	AP	01285312	RIGGS COMMERCIAL REALTY LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,110.00
04-23	AP	01286258	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	24.79
04-23	AP	01286619	VERIZON WIRELESS .....	03/31/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,257.11
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	74.89
04-28	GL	GLA00097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	81.84
05-08	AP	01290421	FRONTIER COMMUNICATIONS .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	535.95
05-08	AP	01290423	KYVON .....	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
05-08	AP	01290426	COMCAST .....	04/22/20	05/21/20	UTILITIES .....	134.64
05-11	AP	01290424	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	644.20
05-16	AP	01292678	BERKELEY COUNTY DEVELOPMENT AUTHORITY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,035.49
05-16	AP	01292873	RIGGS COMMERCIAL REALTY LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,110.00
05-22	AP	01296314	VERIZON WIRELESS .....	04/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	844.16
05-27	AP	01296472	CITIZEN DIALOG LLC .....	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	82.97
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	6.79
06-12	AP	01300848	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	505.00
06-12	AP	01300849	COMCAST .....	05/22/20	06/21/20	UTILITIES .....	134.64
06-16	AP	01302739	BERKELEY COUNTY DEVELOPMENT AUTHORITY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,035.49
06-16	AP	01302936	RIGGS COMMERCIAL REALTY LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,110.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	80.36
06-26	AP	01307000	VERIZON WIRELESS .....	05/21/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	979.50
06-26	AP	01307008	COMCAST .....	06/22/20	07/21/20	UTILITIES .....	136.64
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	42,425.75
04-01	AP	01276530	FRONT PORCH STRATEGIES .....	03/19/20	04/02/20	ADVERTISEMENTS .....	24,755.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
04-10	AP 01279880	ACCURATE WORD LLC	03/27/20 03/27/20	PRINTING & REPRODUCTION	89.90	
04-10	AP 01279882	ACCURATE WORD LLC	03/27/20 03/27/20	PRINTING & REPRODUCTION	89.90	
04-15	AP 01281987	FRONT PORCH STRATEGIES	03/16/20 03/16/20	ADVERTISEMENTS	1,000.00	
04-23	AP 01286618	BSL GEM LASER EXPRESS LLC	01/01/20 03/31/20	PRINTING & REPRODUCTION	1,420.53	
04-24	AP 01286621	CITIZEN DIALOG LLC	04/10/20 04/10/20	PRINTING & REPRODUCTION	21,650.00	
06-15	AP 01300850	HOMETOWN CONNECTIONS	05/23/20 06/09/20	ADVERTISEMENTS	8,000.00	
					PRINTING AND REPRODUCTION TOTALS:	57,005.83
OTHER SERVICES						
04-13	AP 01279874	CITI PCARD-LEADERSHIP INSTITUTE	04/07/20 04/07/20	TRAINING	40.00	
04-13	AP 01279874	CITI PCARD-LEADERSHIP INSTITUTE	04/08/20 04/08/20	TRAINING	25.00	
04-16	AP 01288306	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP 01288316	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP 01290409	CITI PCARD-LEADERSHIP INSTITUTE	04/23/20 04/23/20	TRAINING	7.50	
05-08	AP 01290409	CITI PCARD-LEADERSHIP INSTITUTE	04/24/20 04/24/20	TRAINING	45.00	
05-16	AP 01292316	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP 01292523	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-11	AP 01300862	CITI PCARD-LEADERSHIP INSTITUTE	04/23/20 04/23/20	TRAINING	15.00	
06-11	AP 01300862	CITI PCARD-LEADERSHIP INSTITUTE	05/05/20 05/05/20	TRAINING	30.00	
06-11	AP 01300862	CITI PCARD-LEADERSHIP INSTITUTE	05/20/20 05/20/20	TRAINING	20.00	
06-16	AP 01302377	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
06-16	AP 01302585	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
					OTHER SERVICES TOTALS:	10,712.50
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	WATER	32.88	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	94.36	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	43.31	
04-10	AP 01279890	KISSEL, RAINER M.	03/06/20 03/06/20	FOOD & BEVERAGE	15.00	
04-13	AP 01279874	CITI PCARD-Amazon.com FU2KG9W53	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	53.49	
04-13	AP 01279874	CITI PCARD-Amazon.com Q07MD4003	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)	53.49	
04-13	AP 01279874	CITI PCARD-DOLLAR GENERAL #12036	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	18.19	
04-13	AP 01279874	CITI PCARD-OFFICE DEPOT #5910	03/04/20 03/04/20	FOOD & BEVERAGE	23.44	
04-13	AP 01279874	CITI PCARD-OFFICE DEPOT #5910	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	59.63	
04-13	AP 01279874	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	36.99	
04-13	AP 01279874	CITI PCARD-SAMS CLUB #6457	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	146.19	
04-13	AP 01279874	CITI PCARD-SAMS CLUB #6457	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	18.17	
04-13	AP 01279874	CITI PCARD-ZOOM.US	03/22/20 03/21/21	SOFTWARE LESS THAN \$500	158.89	
04-13	AP 01279899	DUSENBURY, RHETT P.	03/14/20 03/14/20	FOOD & BEVERAGE	6.00	
04-13	AP 01279899	DUSENBURY, RHETT P.	03/03/20 03/11/20	PUBLICATIONS/REFERENCE MAT'L	4.45	
04-13	AP 01280370	BERKELEY CLUB BEVERAGES INC	03/15/20 03/15/20	WATER	10.60	
04-13	AP 01280371	TYLER MOUNTAIN WATER COMPANY	03/31/20 03/31/20	WATER	13.86	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	19.99	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	44.98	
05-08	AP 01290409	CITI PCARD-AMAZON.COM 2U7T390R3 AMZN	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	18.19	

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05-08	AP	01290409	CITI PCARD-AMAZON.COM BK6TX8IG3 AMZN	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	42.79
05-08	AP	01290409	CITI PCARD-AMZN Mktp US FHOP60NQ3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	17.10
05-08	AP	01290409	CITI PCARD-AMZN Mktp US FY2CD41W3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	9.19
05-08	AP	01290409	CITI PCARD-AMZN Mktp US I88VC3UD3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	27.78
05-08	AP	01290409	CITI PCARD-AMZN Mktp US XT1480KT3	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	43.86
05-08	AP	01290409	CITI PCARD-Amazon.com	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)	-53.49
05-08	AP	01290409	CITI PCARD-Amazon.com GQ7MQ4RY3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	42.79
05-08	AP	01290409	CITI PCARD-THE INTER-MOUNTAIN	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L	192.40
05-08	AP	01290428	TYLER MOUNTAIN WATER COMPANY	05/04/20	05/04/20	WATER	34.13
05-11	AP	01290433	HOUGH, MICHAEL J.	03/25/20	03/25/20	FOOD & BEVERAGE	99.59
05-11	AP	01290433	HOUGH, MICHAEL J.	04/30/20	04/30/20	FOOD & BEVERAGE	72.12
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	WATER	39.24
05-21	AP	01296315	TYLER MOUNTAIN WATER COMPANY	04/06/20	04/30/20	WATER	17.39
05-26	AP	01296474	BERKELEY CLUB BEVERAGES INC	05/15/20	06/14/20	WATER	10.60
05-26	AP	01296475	HOUGH, MICHAEL J.	05/05/20	05/05/20	FOOD & BEVERAGE	89.09
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	19.99
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	WATER	13.62
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE	51.19
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	10.54
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-104.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	205.47
06-11	AP	01300862	CITI PCARD-AMAZON.COM IZ6IE7WG3 AMZN	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	56.70
06-11	AP	01300862	CITI PCARD-AMZN MKTP US JE7ANGMW3 AM	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	68.47
06-11	AP	01300862	CITI PCARD-AMZN Mktp US M70LT3X50	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	70.61
06-11	AP	01300862	CITI PCARD-AMZN Mktp US M73829N72	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	13.91
06-11	AP	01300862	CITI PCARD-APP RX	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	42.80
06-11	AP	01300862	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	04/30/20	04/30/20	FOOD & BEVERAGE	36.63
06-11	AP	01300862	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)	47.96
06-11	AP	01300862	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	53.85
06-11	AP	01300862	CITI PCARD-SAMSClub #6457	05/26/20	05/26/20	FOOD & BEVERAGE	39.98
06-12	AP	01300851	TYLER MOUNTAIN WATER COMPANY	05/31/20	05/31/20	WATER	13.86
06-12	AP	01300852	TYLER MOUNTAIN WATER COMPANY	06/02/20	06/02/20	WATER	34.13
06-12	AP	01300857	DUSENBURY, RHETT P.	05/15/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L	2.90
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	19.99
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)	18.11
06-26	AP	01307011	BERKELEY CLUB BEVERAGES INC	06/12/20	06/12/20	WATER	15.75
06-26	AP	01307013	DUSENBURY, RHETT P.	06/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L	1.87
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	WATER	39.37
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	31.28
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-24.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	278.40
						SUPPLIES AND MATERIALS TOTALS:	2,616.06
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	352.50
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13
05-13	AP	01290920	BSL GEM LASER EXPRESS LLC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	40.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	352.50
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	167.37
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	352.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDER X. MOONEY—Con.						
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		167.37
					EQUIPMENT TOTALS:	2,451.37
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,141.65
					OFFICE TOTALS:	365,141.65
2019 HON. ALEXANDER X. MOONEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01276533	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE		7,071.00
04-15	AP	01281019	09/20/19 10/19/19	TELECOMSRV/EQ/TOLL CHARGE		425.47
04-15	AP	01281019	09/20/19 10/19/19	UTILITIES		111.05
04-15	AP	01281025	11/20/19 12/19/19	TELECOMSRV/EQ/TOLL CHARGE		425.99
04-15	AP	01281025	11/20/19 12/19/19	UTILITIES		112.64
04-16	AP	01281024	10/20/19 11/19/19	TELECOMSRV/EQ/TOLL CHARGE		425.99
04-16	AP	01281024	10/20/19 11/19/19	UTILITIES		112.64
04-16	AP	01281027	12/20/19 01/19/20	UTILITIES		112.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,797.42
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		3,553.77
					EQUIPMENT TOTALS:	3,553.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,351.19
					OFFICE TOTALS:	12,351.19
INTERN ALLOWANCES						
2020 HON. ALEXANDER X. MOONEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,475.03
					INTERN ALLOWANCES TOTALS:	11,475.03
					OFFICE TOTALS:	11,475.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCCOWN, EMILY S.	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,075.00
					PERSONNEL COMPENSATION TOTALS:	1,075.00
					INTERN ALLOWANCES TOTALS:	1,075.00
					OFFICE TOTALS:	1,075.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GWEN MOORE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	18,457.03
					PERSONNEL COMPENSATION	499,942.40
						17,762.73
						249,166.75

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TRAVEL .....	7,570.50	2,229.64
RENT, COMMUNICATION, UTILITIES .....	20,471.31	11,471.53
PRINTING AND REPRODUCTION .....	264.56	0.00
OTHER SERVICES .....	4,225.00	25.00
SUPPLIES AND MATERIALS .....	12,455.47	7,495.51
EQUIPMENT .....	12,278.80	11,360.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,665.07	299,511.96
OFFICE TOTALS:	575,665.07	299,511.96

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	149.23
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-32.70
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	17,654.45
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-8.25
						FRANKED MAIL TOTALS:	17,762.73

PERSONNEL COMPENSATION

AITCH,IZMIRA V .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	17,499.99
DEVOUGAS,HOPE L .....	04/01/20	06/30/20	CONSTIT LIA/OUTREACH SPECA .....	13,437.51
ELLIS, SHIRLEY A .....	04/01/20	06/30/20	SENIOR ADVISOR/DISTRICT DIRECT .....	25,250.01
FRAUMAN,CAROLINE E .....	04/01/20	06/30/20	TAX COUNSEL .....	18,750.00
GARD,SEAN R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	32,000.01
GOLDSON, CHRISTOPHER V. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
HANSEN,ROBERT .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	12,187.50
INGRAM,DEXTER J .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
JONES,JACKLIN L .....	04/01/20	06/30/20	OFFICE MANAGER .....	12,375.00
MERCER,ANNA G .....	04/01/20	06/30/20	CONSTITUENT LIAISON/OUTREACH .....	11,750.01
MONTEJANO KASPERSKI, MARIA J .....	04/01/20	06/30/20	CASEWORKER .....	19,812.51
MONTGOMERY,ROBERT E .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	15,000.00
PAYTON, SHELIA I. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	5,437.50
ROSEN,TALIA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00
SHEFF,SAMARA S .....	04/01/20	06/30/20	PRESS SECRETARY .....	10,416.67
THOMPSON, CORA A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,250.01
THOMPSON,MARYAH .....	04/01/20	06/30/20	STAFF ASSISTANT .....	12,500.01
			PERSONNEL COMPENSATION TOTALS:	249,166.75

TRAVEL

04-22	AP	01286313	THOMPSON, MARYAH .....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	33.47
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	259.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	259.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	259.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	259.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	329.40
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	LODGING .....	123.17
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	90.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	90.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	90.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	220.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	90.00
04-23	AP	01277014	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	126.00
						TRAVEL TOTALS:	2,229.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GWEN MOORE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279228	FEDEX BILLING ONLINE	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		23.03
04-14	AP 01281305	FEDEX BILLING ONLINE	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL		115.82
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		120.44
04-16	AP 01284605	FULCRUM 250 EAST LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
04-16	AP 01285372	SP PLUS CORP	04/03/20 05/02/20	DISTRICT OFFICE PARKING		1,162.50
04-20	AP 01285996	FULCRUM 250 EAST LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-5,449.58
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		115.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		2,296.37
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		6.56
04-28	GL GLA0097380		03/01/20 03/31/20	POSTAGE / COURIER / BOX RENTAL		232.95
05-06	AP 01289159	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		24.90
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		121.80
05-16	AP 01292931	SP PLUS CORP	05/03/20 06/02/20	DISTRICT OFFICE PARKING		1,162.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		115.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,222.15
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.69
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		120.52
06-16	AP 01302210	FULCRUM 250 EAST LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,449.58
06-16	AP 01302994	SP PLUS CORP	06/03/20 07/02/20	DISTRICT OFFICE PARKING		1,162.50
06-17	AP 01305578	FULCRUM 250 EAST LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		-5,449.58
06-18	AP 01303251	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		18.70
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		115.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,224.51
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		1.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,471.53
OTHER SERVICES						
06-23	AP 01296752	FULCRUM 250 EAST LLC	02/29/20 02/29/20	SECURITY SERVICE		25.00
					OTHER SERVICES TOTALS:	25.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		514.56
04-15	AP 01278607	CENTURY SPRINGS	04/01/20 04/30/20	WATER		4.22
04-21	AP 01285787	CITI PCARD-AMZN Mktp US J50XM7IT3	02/07/20 02/07/20	OFFICE SUPPLIES (OUTSIDE)		51.63
04-21	AP 01285787	CITI PCARD-NBF NATL BIZ FURNITURE	02/12/20 02/12/20	HABITATION EXPENSE		5,122.18
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		39.99
04-23	AP 01286487	CITI PCARD-Amazon.com 7V1IK8SR3	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		57.72
04-23	AP 01286487	CITI PCARD-OFFICEMAX/DEPOT 6869	03/02/20 03/02/20	FOOD & BEVERAGE		32.68
04-23	AP 01286487	CITI PCARD-OFFICEMAX/DEPOT 6869	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		60.07
04-23	AP 01286487	CITI PCARD-SQ HAPTIC PICTURES	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L		500.00
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		19.00

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05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	274.75
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	39.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	96.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-23	AP	01299109	OFFICE DEPOT INC .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	173.99
06-23	AP	01300663	CITI PCARD-AMAZON.COM 744FG1GV3 AMZN .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	5.59
06-23	AP	01300663	CITI PCARD-AMAZON.COM FM3PZ5VB3 AMZN .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	4.00
06-23	AP	01300663	CITI PCARD-AMAZON.COM X37E45MM3 AMZN .....	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE) .....	3.78
06-23	AP	01300663	CITI PCARD-AMZN Mktp US .....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	-22.77
06-23	AP	01300663	CITI PCARD-AMZN Mktp US 5N0ET6PV3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	38.97
06-23	AP	01300663	CITI PCARD-AMZN Mktp US MC4LG32G2 .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	60.26
06-23	AP	01300663	CITI PCARD-AMZN Mktp US MC7WF77X2 .....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	22.77
06-23	AP	01300663	CITI PCARD-AMZN Mktp US Z05E07WJ3 .....	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-23	AP	01300663	CITI PCARD-BESTBUYCOM806002954350 .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
06-23	AP	01300663	CITI PCARD-PERSONAL PAYMENT .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	-38.97
06-23	AP	01300663	CITI PCARD-PERSONAL PAYMENT .....	03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE) .....	-20.77
06-23	AP	01300663	CITI PCARD-PERSONAL PAYMENT .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	-9.59
06-25	AP	01288600	CITI PCARD-AMZN Mktp US .....	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-15.99
06-25	AP	01288600	CITI PCARD-AMZN Mktp US 9K9MZ1E83 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
06-25	AP	01288600	CITI PCARD-AMZN Mktp US X166H4RP3 .....	04/11/20	04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
06-25	AP	01288600	CITI PCARD-PURELYHR .....	03/13/20	01/02/21	SOFTWARE LESS THAN \$500 .....	364.50
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-10.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	82.00
						SUPPLIES AND MATERIALS TOTALS:	7,495.51
			EQUIPMENT				
04-24	AP	01287032	CONNECTION .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,260.30
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	306.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	306.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	6,182.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	306.00
						EQUIPMENT TOTALS:	11,360.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,511.96
						OFFICE TOTALS:	299,511.96
			2019 HON. GWEN MOORE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-20	AP	01285996	FULCRUM 250 EAST LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,449.58
04-27	AP	01287261	VERIZON WIRELESS .....	01/06/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 6 .....	299.94
04-27	AP	01287261	VERIZON WIRELESS .....	01/06/20	01/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	649.99
05-16	AP	01292150	FULCRUM 250 EAST LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,449.58
06-17	AP	01305578	FULCRUM 250 EAST LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,449.58
06-23	AP	01296752	FULCRUM 250 EAST LLC .....	12/28/19	01/28/20	UTILITIES .....	133.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,432.25
			EQUIPMENT				
04-24	AP	01287038	CONNECTION .....	03/23/20	03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,529.64
						EQUIPMENT TOTALS:	1,529.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,961.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. GWEN MOORE—Con.						
					OFFICE TOTALS:	<u>18,961.89</u>
INTERN ALLOWANCES 2020 HON. GWEN MOORE INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					10,333.33	3,833.33
INTERN ALLOWANCES TOTALS:					<u>10,333.33</u>	<u>3,833.33</u>
OFFICE TOTALS:					<u>10,333.33</u>	<u>3,833.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		HAY, SOFIA T .....	04/01/20 05/04/20	PAID INTERN - HOUSE PROGRAM .....		1,500.00
		KROLCZYK, MADELINE M .....	04/01/20 05/26/20	PAID INTERN - HOUSE PROGRAM .....		2,333.33
PERSONNEL COMPENSATION TOTALS:						<u>3,833.33</u>
INTERN ALLOWANCES TOTALS:						<u>3,833.33</u>
OFFICE TOTALS:						<u>3,833.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. JOSEPH D. MORELLE OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					15,288.04	-67.13
PERSONNEL COMPENSATION .....					452,800.03	226,463.91
TRAVEL .....					6,865.15	2,352.95
RENT, COMMUNICATION, UTILITIES .....					48,324.93	25,565.73
PRINTING AND REPRODUCTION .....					53,859.28	18,353.28
OTHER SERVICES .....					26,220.12	15,564.93
SUPPLIES AND MATERIALS .....					3,586.22	863.68
EQUIPMENT .....					8,775.66	1,981.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>615,719.43</u>	<u>291,079.12</u>
OFFICE TOTALS:					<u>615,719.43</u>	<u>291,079.12</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		33.07
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL .....		0.55
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-60.10
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL .....		3.85
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-44.50
FRANKED MAIL TOTALS:						<u>-67.13</u>
PERSONNEL COMPENSATION						
		BENEDICT, KALEIGH C .....	04/01/20 06/30/20	DIRECTOR OF COMMUNITY AFFAIRS .....		15,000.00
		FILLION, JANE T .....	04/01/20 06/30/20	DEPUTY PRESS SECRETARY .....		10,125.00
		HART, SEAN T .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,249.99

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		JABLONSKI, JORDAN A .....	04/01/20	04/30/20	STAFF ASSISTANT .....	2,541.67
		JABLONSKI, JORDAN A .....	05/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	5,333.34
		KATES, ADELE M .....	04/01/20	05/01/20	CONSTITUENT SERVICE REP. ....	2,755.56
		LEATHERSICH, JOSEPH M .....	04/01/20	06/30/20	DIRECTOR OF DIGITAL MEDIA .....	9,125.01
		LEMIRE, DANIEL J .....	04/01/20	06/30/20	DIRECTOR OF SCHEDULING .....	9,833.33
		MAAS, RHYNE L .....	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT .....	7,500.00
		MAJETTE, EBONY M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
		MCCANN, KRISTIN D .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	13,749.99
		OPARIL, MARIA A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,874.99
		PAPA, KATHERINE A. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
		PELLITO, JOHN M .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	13,125.00
		SMITH, TOI L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	8,000.01
		SORRENDINO, ABBIE M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,750.01
		STILES, JOANNE B .....	04/01/20	06/30/20	DIR OF ECON POLICY .....	13,749.99
		VERNETTI, DANA C .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	12,500.01
		WEATHERBEE, NICHOLAS R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	32,499.99
					PERSONNEL COMPENSATION TOTALS:	226,463.91
		TRAVEL				
04-06	AP	01277847 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	244.40
04-06	AP	01277847 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	244.40
04-06	AP	01277847 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	244.40
04-06	AP	01277847 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	298.40
05-26	AP	01295654 HON. JOSEPH MORELLE .....	03/26/20	03/27/20	PRIVATE AUTO MILEAGE .....	440.45
05-26	AP	01295654 HON. JOSEPH MORELLE .....	04/22/20	04/23/20	PRIVATE AUTO MILEAGE .....	440.45
05-26	AP	01295654 HON. JOSEPH MORELLE .....	05/13/20	05/16/20	PRIVATE AUTO MILEAGE .....	440.45
					TRAVEL TOTALS:	2,352.95
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01277091 CITI PCARD-USPS PO 1050091422 .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	45.20
04-16	AP	01284344 FRONTIER COMMUNICATIONS .....	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	37.80
04-16	AP	01284346 TIME WARNER CABLE .....	04/01/20	04/30/20	UTILITIES .....	88.84
04-23	AP	01286615 GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,260.01
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	154.91
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,166.30
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	553.77
05-11	AP	01290432 TIME WARNER CABLE .....	05/01/20	05/31/20	UTILITIES .....	88.84
05-12	AP	01290429 FRONTIER COMMUNICATIONS .....	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	37.60
05-19	AP	01295763 GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,260.01
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	154.91
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,269.83
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	552.63
06-10	AP	01299652 FRONTIER COMMUNICATIONS .....	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	37.60
06-10	AP	01300705 UNITED PARCEL SERVICE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	30.08
06-12	AP	01300744 TIME WARNER CABLE .....	06/01/20	06/30/20	UTILITIES .....	88.84
06-23	AP	01305927 GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,260.01
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	154.91
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,062.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSEPH D. MORELLE—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	920.58	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,565.73
PRINTING AND REPRODUCTION						
04-02	AP	01276846	03/11/20 03/24/20	IBERO AMERICAN ACTION LEAGUE INC	2,275.00	
04-06	AP	01277091	03/08/20 03/10/20	CITI PCARD-FACEBK 92G7YRJBW2	900.00	
04-06	AP	01277091	03/09/20 03/12/20	CITI PCARD-FACEBK 9SDFPSACW2	900.00	
04-06	AP	01277091	03/04/20 03/07/20	CITI PCARD-FACEBK 8JMBLSACW2	900.00	
04-06	AP	01277091	03/02/20 03/05/20	CITI PCARD-FACEBK EWKSYQNBW2	900.00	
04-06	AP	01277091	02/28/20 03/03/20	CITI PCARD-FACEBK FZT8BRWBW2	900.00	
04-06	AP	01277091	03/06/20 03/09/20	CITI PCARD-FACEBK LTZTWRJBW2	900.00	
04-06	AP	01277091	02/26/20 02/29/20	CITI PCARD-FACEBK M7TAARWBW2	900.00	
04-06	AP	01277091	03/12/20 03/12/20	CITI PCARD-FACEBK TM3ALRSBW2	156.60	
04-22	AP	01286362	02/24/20 02/24/20	ACCURATE WORD LLC	441.65	
04-22	AP	01286364	02/26/20 02/26/20	ACCURATE WORD LLC	59.95	
05-13	AP	01290966	04/01/20 04/02/20	CITI PCARD-FACEBK 7PLPS6CW2	57.40	
05-13	AP	01290966	04/18/20 04/26/20	CITI PCARD-FACEBK 8YGBLTACW2	900.00	
06-16	AP	01300743	05/21/20 05/24/20	CITI PCARD-FACEBK 4EGW4T2CW2	900.00	
06-16	AP	01300743	05/03/20 05/06/20	CITI PCARD-FACEBK 7D7GNSSBW2	900.00	
06-16	AP	01300743	04/26/20 05/04/20	CITI PCARD-FACEBK 9U8Z3SNBW2	900.00	
06-16	AP	01300743	05/09/20 05/12/20	CITI PCARD-FACEBK AVMRMS6BW2	900.00	
06-16	AP	01300743	05/15/20 05/18/20	CITI PCARD-FACEBK CBCL3UACW2	900.00	
06-16	AP	01300743	05/18/20 05/21/20	CITI PCARD-FACEBK DWNJZSSBW2	900.00	
06-16	AP	01300743	05/24/20 05/26/20	CITI PCARD-FACEBK LNEFAT6CW2	900.00	
06-16	AP	01300743	05/06/20 05/09/20	CITI PCARD-FACEBK LT9PRSEBW2	900.00	
06-16	AP	01300743	05/12/20 05/12/20	CITI PCARD-FACEBK X87CWS2CW2	62.68	
06-16	AP	01300743	05/13/20 05/15/20	CITI PCARD-FACEBK ZZ6USSWBW2	900.00	
					PRINTING AND REPRODUCTION TOTALS:	18,353.28
OTHER SERVICES						
04-01	AP	01277945	04/01/20 04/30/20	FIRESIDE21	1,835.00	
04-15	AP	01280736	03/06/20 03/06/20	INTERTRAC	2,495.00	
04-23	AP	01286684	04/01/20 04/30/20	DEPT OF HOMELAND SECURITY	387.75	
04-27	AP	01287434	04/01/20 04/30/20	DEPT OF HOMELAND SECURITY	2,033.96	
05-01	AP	01291205	05/01/20 05/31/20	FIRESIDE21	1,835.00	
05-12	AP	01290431	01/06/20 01/31/20	CENTER FOR DISABILITY RIGHTS INC	300.00	
05-13	AP	01290829	05/01/20 05/31/20	DEPT OF HOMELAND SECURITY	387.77	
05-28	AP	01297091	05/01/20 05/31/20	DEPT OF HOMELAND SECURITY	2,033.96	
06-01	AP	01299620	06/01/20 06/30/20	FIRESIDE21	1,835.00	
06-10	AP	01300404	06/01/20 06/30/20	DEPT OF HOMELAND SECURITY	387.77	
06-25	AP	01306671	06/01/20 06/30/20	DEPT OF HOMELAND SECURITY	2,033.72	
					OTHER SERVICES TOTALS:	15,564.93
SUPPLIES AND MATERIALS						
04-13	AP	01279806	04/07/20 04/07/20	PELLITO, JOHN M.	16.19	
04-15	AP	01281419	04/12/20 04/12/20	CRYSTAL ROCK	3.99	

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04-16	AP	01281415	PELLITO, JOHN M. ....	04/08/20	05/08/20	SOFTWARE LESS THAN \$500 .....	16.19
05-13	AP	01290966	CITI PCARD-Amazon.com 911UE5T03 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	41.89
05-13	AP	01290966	CITI PCARD-Amazon.com ZW27Q2PH3 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	45.89
05-13	AP	01291061	CRYSTAL ROCK .....	05/10/20	05/10/20	WATER .....	3.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-130.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	110.00
06-15	AP	01300232	CRYSTAL ROCK .....	06/07/20	06/07/20	WATER .....	3.99
06-16	AP	01300743	CITI PCARD-NYTIMES .....	05/07/20	05/06/21	PUBLICATIONS/REFERENCE MAT'L .....	206.70
06-16	AP	01300743	CITI PCARD-Roch Dem&Chronicle .....	05/09/20	05/08/21	PUBLICATIONS/REFERENCE MAT'L .....	73.14
06-16	AP	01300743	CITI PCARD-ZOOM.US .....	05/05/20	05/06/21	SOFTWARE LESS THAN \$500 .....	476.68
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-142.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	137.03
						SUPPLIES AND MATERIALS TOTALS:	863.68
			EQUIPMENT				
04-06	AP	01277091	CITI PCARD-SPROUT SOCIAL, INC .....	03/13/20	03/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	1,259.28
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	200.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	200.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	200.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	1,981.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,079.12
						OFFICE TOTALS:	291,079.12
							<u>1351</u>
			2019 HON. JOSEPH D. MORELLE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286400	FIRESIDE21 .....	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,793.00
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	73.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,866.94
			PRINTING AND REPRODUCTION				
04-22	AP	01286361	ACCURATE WORD LLC .....	11/26/19	11/26/19	PRINTING & REPRODUCTION .....	232.65
						PRINTING AND REPRODUCTION TOTALS:	232.65
			OTHER SERVICES				
06-29	AP	01306976	CENTER FOR DISABILITY RIGHTS INC .....	08/28/19	08/28/19	TRANSLATN AND INTERPRET SERV .....	240.00
						OTHER SERVICES TOTALS:	240.00
			SUPPLIES AND MATERIALS				
05-13	AP	01290966	CITI PCARD-AMAZON.COM SZ9GD2073 AMZN .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	483.79
06-30	GL	RMS0098861	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	4,713.80
						SUPPLIES AND MATERIALS TOTALS:	5,197.59
			EQUIPMENT				
04-08	AP	01278480	STILES, JOANNE B. ....	03/23/20	03/23/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	365.57
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,598.93
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,729.00
						EQUIPMENT TOTALS:	3,693.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,230.68
						OFFICE TOTALS:	14,230.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES</b>						
2020 HON. JOSEPH D. MORELLE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	916.67
					INTERN ALLOWANCES TOTALS:	916.67
					OFFICE TOTALS:	916.67
<b>INTERN ALLOWANCES</b>						
PERSONNEL COMPENSATION						
		HERNANDEZ,DORALIS .....	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM .....	400.00	
		VICK,KAILEE N .....	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM .....	516.67	
					PERSONNEL COMPENSATION TOTALS:	916.67
					INTERN ALLOWANCES TOTALS:	916.67
					OFFICE TOTALS:	916.67
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	106.67
					PERSONNEL COMPENSATION .....	286,682.83
					TRAVEL .....	1,915.90
					RENT, COMMUNICATION, UTILITIES .....	28,303.95
					PRINTING AND REPRODUCTION .....	7,200.25
					OTHER SERVICES .....	6,780.35
					SUPPLIES AND MATERIALS .....	6,629.05
					EQUIPMENT .....	9,773.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,392.49
					OFFICE TOTALS:	347,392.49
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	58.01	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	11.15	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-32.35	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	88.76	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-18.90	
					FRANKED MAIL TOTALS:	106.67
<b>PERSONNEL COMPENSATION</b>						
		BANKS, LINDA M. ....	04/01/20 04/30/20	SHARED EMPLOYEE .....	1,250.00	
		BANKS, LINDA M. ....	05/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....	2,500.00	
		BHATIA,ANANDA B .....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,500.00	
		BIBA,TIMOTHY F .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	20,000.01	
		BOVIO,KELLY L .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	19,312.50	
		CRESCENZO,MATTHEW P .....	04/01/20 06/30/20	REGIONAL DIRECTOR .....	12,875.01	
		GUYRE,COLE M .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	5,000.01	

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		HENNESSY, WILLIAM M .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	5,000.01	
		HILLEREN,JENNA L .....	05/10/20	05/31/20	TEMPORARY EMPLOYEE .....	3,039.96	
		HUSSEY, OLIVIA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,499.99	
		HYPPOLITE,MARVEN-RHOODE .....	04/01/20	06/30/20	CASEWORKER .....	10,815.00	
		JAKIOUS,RICHARD A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	28,325.01	
		L'HEUREUX,ALEXIS P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	37,595.01	
		MACDONALD,CHARLES A .....	04/01/20	06/30/20	SCHEDULER .....	11,587.50	
		MINER,JAMES C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99	
		PATTERSON,ISIS A .....	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT .....	10,500.00	
		PEDERSEN,CHRISTINE M .....	05/18/20	06/30/20	TEMPORARY EMPLOYEE .....	2,945.33	
		ROBY,PETER C .....	04/01/20	06/30/20	DIGITAL COOR / PRESS ASSISTANT .....	10,500.00	
		RODRIGUEZ,JOSEPH G .....	04/01/20	06/30/20	SR. ADVISOR FOR DOMESTIC POLIC .....	19,312.50	
		RUTAN,BEN W .....	04/13/20	06/30/20	COMMUNICATIONS ASSISTANT .....	6,500.00	
		SUAREZ,NEESHA M .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS .....	12,875.01	
		TRIPP,HANNA A .....	04/01/20	06/30/20	DISTRICT AIDE & VETERANS CASEW .....	10,749.99	
		WAGNER,CHRISTINE A .....	04/01/20	06/30/20	SR. FOREIGN POLICY ADVISOR .....	21,000.00	
					PERSONNEL COMPENSATION TOTALS:	286,682.83	
		TRAVEL					
04-10	AP	01280237	JAKIOUS, RICHARD A .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	248.40
04-10	AP	01280237	JAKIOUS, RICHARD A .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	88.40
04-10	AP	01280237	JAKIOUS, RICHARD A .....	03/11/20	03/12/20	LODGING .....	323.01
04-10	AP	01280237	JAKIOUS, RICHARD A .....	03/11/20	03/12/20	MEALS .....	14.98
04-10	AP	01280237	JAKIOUS, RICHARD A .....	02/07/20	02/29/20	PRIVATE AUTO MILEAGE .....	51.81
04-10	AP	01280237	JAKIOUS, RICHARD A .....	03/02/20	03/12/20	PRIVATE AUTO MILEAGE .....	39.56
04-10	AP	01280237	JAKIOUS, RICHARD A .....	03/11/20	03/12/20	TAXI/PARKING/TOLLS .....	144.69
04-27	AP	01286527	BOVIO, KELLY L .....	03/06/20	03/09/20	PRIVATE AUTO MILEAGE .....	83.95
05-20	AP	01293403	HON SETH MOULTON .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	58.40
05-20	AP	01293403	HON SETH MOULTON .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	98.40
05-20	AP	01293403	HON SETH MOULTON .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	58.40
05-20	AP	01293403	HON SETH MOULTON .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	58.40
05-20	AP	01293403	HON SETH MOULTON .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	98.40
05-20	AP	01293403	HON SETH MOULTON .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	208.40
05-20	AP	01293403	HON SETH MOULTON .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	58.40
05-20	AP	01293403	HON SETH MOULTON .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	58.40
05-20	AP	01293403	HON SETH MOULTON .....	02/28/20	02/28/20	MEALS .....	46.50
05-20	AP	01293403	HON SETH MOULTON .....	03/14/20	03/14/20	MEALS .....	21.00
06-02	AP	01297721	GUYRE, COLE M. ....	03/02/20	03/14/20	PRIVATE AUTO MILEAGE .....	32.78
06-02	AP	01297721	GUYRE, COLE M. ....	04/23/20	04/23/20	PRIVATE AUTO MILEAGE .....	106.37
06-02	AP	01297721	GUYRE, COLE M. ....	05/15/20	05/16/20	PRIVATE AUTO MILEAGE .....	17.25
					TRAVEL TOTALS:	1,915.90	
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01276521	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
04-07	AP	01276522	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	325.00
04-16	AP	01280715	CITI PCARD-MaestroConference .....	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
04-16	AP	01285292	GOLDBERG BROTHERS REAL ESTATE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,230.62
04-27	AP	01286676	COMCAST .....	04/18/20	05/17/20	UTILITIES .....	129.18
04-27	AP	01286677	COMCAST .....	03/18/20	04/17/20	UTILITIES .....	129.37
04-27	AP	01286680	NATIONAL GRID .....	01/30/20	02/28/20	UTILITIES .....	236.34
04-27	AP	01286682	NATIONAL GRID .....	01/30/20	02/28/20	UTILITIES .....	400.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
04-27	AP 01286687	NATIONAL GRID	02/28/20 03/31/20	UTILITIES		268.07
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		431.74
04-28	AP 01286679	COMCAST	02/18/20 03/17/20	UTILITIES		129.37
04-28	AP 01287512	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		325.00
04-28	AP 01287514	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
05-06	AP 01289324	ICONSTITUENT LLC	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		5,655.00
05-07	AP 01289463	CITI PCARD-Google LLC GSUITE—usa17.o	03/01/20 03/31/20	COMPUTER SERVICE		546.95
05-16	AP 01292853	GOLDBERG BROTHERS REAL ESTATE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
05-20	AP 01291703	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		824.55
05-20	AP 01291705	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,642.85
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		996.45
06-02	AP 01297202	PROCOMM VOICE & DATA SOLUTIONS	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		85.00
06-04	AP 01297207	PROCOMM VOICE & DATA SOLUTIONS	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		325.00
06-04	AP 01298322	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,519.82
06-09	AP 01299445	NATIONAL GRID	02/28/20 03/31/20	UTILITIES		200.15
06-16	AP 01302917	GOLDBERG BROTHERS REAL ESTATE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,230.62
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		131.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		367.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,303.95
PRINTING AND REPRODUCTION						
04-16	AP 01280715	CITI PCARD-FACEBK 2WHXCQN492	03/04/20 04/02/20	ADVERTISEMENTS		25.00
04-16	AP 01280715	CITI PCARD-FACEBK 5UFWMQE492	03/04/20 04/02/20	ADVERTISEMENTS		900.00
04-16	AP 01280715	CITI PCARD-FACEBK 5VFQXQW492	03/04/20 04/02/20	ADVERTISEMENTS		900.00
04-16	AP 01280715	CITI PCARD-FACEBK 6JHFEQS492	03/04/20 04/02/20	ADVERTISEMENTS		35.00
04-16	AP 01280715	CITI PCARD-FACEBK EBQLDQW492	03/04/20 04/02/20	ADVERTISEMENTS		190.39
04-16	AP 01280715	CITI PCARD-FACEBK GNZR2RES92	03/04/20 04/02/20	ADVERTISEMENTS		400.00
04-16	AP 01280715	CITI PCARD-FACEBK HXBHDQW492	03/04/20 04/02/20	ADVERTISEMENTS		125.00
04-16	AP 01280715	CITI PCARD-FACEBK KHNYEQI492	03/04/20 04/02/20	ADVERTISEMENTS		250.00
04-16	AP 01280715	CITI PCARD-FACEBK LPVSEQS492	03/04/20 04/02/20	ADVERTISEMENTS		75.00
04-16	AP 01280715	CITI PCARD-FACEBK LZJDEQS492	03/04/20 04/02/20	ADVERTISEMENTS		25.00
04-16	AP 01280715	CITI PCARD-FACEBK QEC82RES92	03/04/20 04/02/20	ADVERTISEMENTS		75.00
04-16	AP 01280715	CITI PCARD-FACEBK RZXRQJ592	03/04/20 04/02/20	ADVERTISEMENTS		900.00
04-16	AP 01280715	CITI PCARD-FACEBK SKAXZQE592	03/04/20 04/02/20	ADVERTISEMENTS		25.00
04-16	AP 01280715	CITI PCARD-FACEBK TT8KFQS492	03/04/20 04/02/20	ADVERTISEMENTS		900.00
04-16	AP 01280715	CITI PCARD-FACEBK YCB6DQW492	03/04/20 04/02/20	ADVERTISEMENTS		50.00
04-16	AP 01280715	CITI PCARD-FACEBK YQZX2RE592	03/04/20 04/02/20	ADVERTISEMENTS		600.00
05-07	AP 01289463	CITI PCARD-FACEBK 9WGC6RJ592	03/25/20 04/05/20	ADVERTISEMENTS		900.00
05-07	AP 01289463	CITI PCARD-FACEBK NUW8FRJ592	04/04/20 04/08/20	ADVERTISEMENTS		824.86
					PRINTING AND REPRODUCTION TOTALS:	7,200.25

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		OTHER SERVICES						
04-09	AP	01279457	WILLIAM MCGRATH	03/04/20	03/30/20	JANITORIAL AND MAINT SERV		570.00
04-13	AP	01279582	LANGUAGE LINE SERVICES INC	03/31/20	03/31/20	TRANSLATN AND INTERPRET SERV		100.00
04-16	AP	01284883	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-01	AP	01288496	WILLIAM MCGRATH	04/14/20	04/28/20	JANITORIAL AND MAINT SERV		180.00
05-16	AP	01292437	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-05	AP	01298496	CITI PCARD-CREATIVEVIVE INC	05/20/20	05/20/20	TRAINING		29.00
06-05	AP	01298496	CITI PCARD-SQUARESPACE INC.	04/27/20	04/27/20	TECHNOLOGY SERVICE CONTRACTS		-192.61
06-05	AP	01298496	CITI PCARD-SQUARESPACE INC.	04/27/20	05/11/20	TECHNOLOGY SERVICE CONTRACTS		228.96
06-10	AP	01299628	WILLIAM MCGRATH	05/13/20	05/29/20	JANITORIAL AND MAINT SERV		180.00
06-16	AP	01302499	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
								OTHER SERVICES TOTALS:
								6,780.35
		SUPPLIES AND MATERIALS						
04-10	AP	01280699	CRYSTAL SPRING BEVERAGE COMPANY INC	03/01/20	03/31/20	WATER		9.45
04-10	AP	01280702	CRYSTAL SPRING BEVERAGE COMPANY INC	03/05/20	03/05/20	WATER		37.50
04-16	AP	01280715	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	03/05/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L		17.99
04-16	AP	01280715	CITI PCARD-AMAZON.COM CW8B53IC3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		74.00
04-16	AP	01280715	CITI PCARD-AMZN MktP US CX19U11N3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		29.95
04-16	AP	01280715	CITI PCARD-AMZN MktP US JN2NX25C3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		89.95
04-16	AP	01280715	CITI PCARD-BEST BUY MHT 00003855	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		-44.99
04-16	AP	01280715	CITI PCARD-BESTBUYCOM805696136022	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		604.95
04-16	AP	01280715	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L		7.95
04-16	AP	01280715	CITI PCARD-GOOGLE GSUITE—usa17.o	02/01/20	02/29/20	SOFTWARE LESS THAN \$500		532.92
04-16	AP	01280715	CITI PCARD-NYTIMES	03/13/20	04/12/20	PUBLICATIONS/REFERENCE MAT'L		28.61
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER		39.99
04-27	AP	01286527	BOVIO, KELLY L	03/09/20	03/09/20	FOOD & BEVERAGE		74.39
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		147.88
05-04	AP	01289079	SLACK TECHNOLOGIES INC	01/01/20	12/31/20	SOFTWARE LESS THAN \$500		2,765.53
05-07	AP	01289463	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L		17.99
05-07	AP	01289463	CITI PCARD-BESTBUYCOM805696136022	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)		49.99
05-07	AP	01289463	CITI PCARD-D J WALL-ST-JOURNAL	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L		123.99
05-07	AP	01289463	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/25/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L		7.95
05-07	AP	01289463	CITI PCARD-MaestroConference	04/12/20	05/11/20	SOFTWARE LESS THAN \$500		497.00
05-07	AP	01289463	CITI PCARD-NYTIMES	04/12/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L		28.61
05-20	AP	01290188	CRYSTAL SPRING BEVERAGE COMPANY INC	04/01/20	04/30/20	WATER		9.45
05-20	AP	01296167	CITIBANK	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		-399.99
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER		39.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)		-99.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)		131.00
06-05	AP	01298368	W B MASON COMPANY INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		115.98
06-05	AP	01298496	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS	05/05/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L		17.99
06-05	AP	01298496	CITI PCARD-ADOBE 800-833-6687	04/18/20	05/10/20	SOFTWARE LESS THAN \$500		635.87
06-05	AP	01298496	CITI PCARD-ADOBE 800-833-6687	04/19/20	04/19/20	SOFTWARE LESS THAN \$500		-595.70
06-05	AP	01298496	CITI PCARD-ADOBE 800-833-6687	05/11/20	06/10/20	SOFTWARE LESS THAN \$500		31.79
06-05	AP	01298496	CITI PCARD-B&H PHOTO 800-606-6969	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE)		65.33
06-05	AP	01298496	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/25/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L		7.95
06-05	AP	01298496	CITI PCARD-ESSEX MEDIA ITEMLIVE	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L		99.99
06-05	AP	01298496	CITI PCARD-GOOGLE GSUITE USA17.OR	04/01/20	04/30/20	SOFTWARE LESS THAN \$500		569.86
06-05	AP	01298496	CITI PCARD-MaestroConference	05/12/20	05/12/20	SOFTWARE LESS THAN \$500		497.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SETH MOULTON—Con.						
06-05	AP	01298496	05/12/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....		28.61
06-05	AP	01298496	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....		49.99
06-11	AP	01300600	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		144.00
06-18	AP	01303195	05/31/20 05/31/20	WATER .....		39.99
06-23	AP	01301234	05/01/20 05/01/20	WATER .....		9.45
06-23	AP	01303434	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE) .....		14.90
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-49.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		122.00
				SUPPLIES AND MATERIALS TOTALS:		6,629.05
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		244.00
05-20	AP	01296167	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		399.99
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		244.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		244.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		8,641.50
				EQUIPMENT TOTALS:		9,773.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		347,392.49
				OFFICE TOTALS:		347,392.49
2019 HON. SETH MOULTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP	01289139	12/02/19 01/02/20	UTILITIES .....		390.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		390.12
OTHER SERVICES						
06-24	AP	01252907	02/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		3,300.00
				OTHER SERVICES TOTALS:		3,300.00
EQUIPMENT						
04-01	AP	01277613	02/17/20 02/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		8,883.30
04-10	AP	01280469	03/03/20 03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,660.26
04-29	AP	01288052	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,330.13
04-29	AP	01288052	03/19/20 03/19/20	WARRANTIES .....		103.96
06-24	AP	01252907	02/01/20 12/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		-3,300.00
				EQUIPMENT TOTALS:		9,677.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,367.77
				OFFICE TOTALS:		13,367.77
INTERN ALLOWANCES						
2020 HON. SETH MOULTON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	12,960.00	5,880.00
				INTERN ALLOWANCES TOTALS:	12,960.00	5,880.00

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						OFFICE TOTALS:	12,960.00	5,880.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00	
			06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00	
			04/01/20	05/09/20	PAID INTERN - HOUSE PROGRAM		2,340.00	
			04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM		540.00	
			06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00	
						PERSONNEL COMPENSATION TOTALS:	5,880.00	
						INTERN ALLOWANCES TOTALS:	5,880.00	
						OFFICE TOTALS:	5,880.00	
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DEBBIE MUCARSEL-POWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	170.72	-16.10
						PERSONNEL COMPENSATION	465,498.58	243,575.05
						TRAVEL	12,380.41	2,844.20
						RENT, COMMUNICATION, UTILITIES	13,160.06	8,536.31
						PRINTING AND REPRODUCTION	2,560.47	378.21
						OTHER SERVICES	14,335.00	6,555.00
						SUPPLIES AND MATERIALS	5,262.19	707.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	513,367.43	262,579.95
						OFFICE TOTALS:	513,367.43	262,579.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		11.30
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-27.40
						FRANKED MAIL TOTALS:		-16.10
PERSONNEL COMPENSATION								
			04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC		12,000.00	
			04/01/20	05/31/20	LEGISLATIVE ASSISTANT		8,333.34	
			06/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT		4,500.00	
			04/01/20	06/12/20	DIRECTOR OF PUBLIC AFFAIRS		9,600.00	
			06/01/20	06/12/20	DIRECTOR OF PUBLIC AFFAIRS (OTHER COMPENSATION)		666.67	
			06/01/20	06/12/20	DIRECTOR OF PUBLIC AFFAIRS (OTHER COMPENSATION)		1,866.67	
			05/01/20	05/31/20	SHARED EMPLOYEE		500.00	
			04/01/20	06/30/20	LEGISLATIVE DIRECTOR/DEPUTY CH		24,437.49	
			04/01/20	06/30/20	SHARED EMPLOYEE		4,200.00	
			04/01/20	04/17/20	COMMUNICATIONS DIRECTOR		3,541.67	
			04/01/20	04/17/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		6,250.00	
			04/01/20	05/31/20	STAFF ASSISTANT		5,833.34	
			06/01/20	06/30/20	PUBLIC AFFAIRS SPECIALIST		3,500.00	
			04/01/20	06/30/20	STAFF ASSISTANT		9,999.99	
			04/01/20	06/30/20	MONROE COUNTY DIRECTOR OF COMM		12,000.00	
			04/01/20	06/30/20	PRESS SECRETARY		11,587.50	
			04/01/20	06/30/20	CHIEF OF STAFF		34,500.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
		REBOLD,LIZA B .....	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT .....	6,866.66	
		REBOLD,LIZA B .....	06/01/20 06/30/20	LEGISLATIVE AIDE/LEGISLATIVE C .....	3,433.33	
		REYES,CHRISTOPHER L .....	04/01/20 06/30/20	DEPUTY DIRECTOR OF CONSTITUENT .....	11,750.01	
		RIVERS,JAMIL .....	04/01/20 06/30/20	COMMUNITY OUTREACH REPRESENTAT .....	13,500.00	
		SULLIVAN,PATRICK K .....	04/01/20 05/31/20	SCHEDULER .....	7,791.67	
		SULLIVAN,PATRICK K .....	06/01/20 06/30/20	DIRECTOR OF OPERATIONS .....	3,750.00	
		YANEGAS,NATALIA .....	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF .....	29,166.70	
		YIM,DANIEL K .....	04/01/20 05/31/20	LEGISLATIVE ASSISTANT .....	9,333.34	
		YIM,DANIEL K .....	06/01/20 06/30/20	LEGISLATIVE COUNSEL .....	4,666.67	
				PERSONNEL COMPENSATION TOTALS:	243,575.05	
TRAVEL						
04-06	AP 01277927	HON. DEBBIE MUCARSEL-POWELL .....	01/10/20 01/10/20	MEALS .....	17.31	
04-06	AP 01277927	HON. DEBBIE MUCARSEL-POWELL .....	01/07/20 01/27/20	TAXI/PARKING/TOLLS .....	56.33	
04-06	AP 01277931	HON. DEBBIE MUCARSEL-POWELL .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....	18.92	
04-06	AP 01277935	HON. DEBBIE MUCARSEL-POWELL .....	03/02/20 03/28/20	TAXI/PARKING/TOLLS .....	105.85	
04-06	AP 01278524	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	254.40	
04-06	AP 01278524	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	420.40	
04-06	AP 01278524	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	TAXI/PARKING/TOLLS .....	12.95	
05-04	AP 01288890	BRACY, BOBBY J .....	03/02/20 03/05/20	LODGING .....	341.94	
05-07	AP 01289175	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	254.40	
05-07	AP 01289175	CITIBANK GOV CARD SERVICE .....	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION .....	254.40	
05-07	AP 01289175	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	233.36	
05-07	AP 01289175	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	324.10	
06-02	AP 01298256	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	233.36	
06-02	AP 01298256	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	233.36	
06-02	AP 01298256	CITIBANK GOV CARD SERVICE .....	05/18/20 05/19/20	CAR RENTAL .....	56.78	
06-02	AP 01298256	CITIBANK GOV CARD SERVICE .....	05/19/20 05/19/20	TAXI/PARKING/TOLLS .....	10.97	
06-12	AP 01300127	CITI PCARD-MARATHON PETRO207498 .....	05/19/20 05/19/20	GASOLINE .....	15.37	
				TRAVEL TOTALS:	2,844.20	
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279256	FLORIDA POWER & LIGHT .....	03/04/20 04/03/20	UTILITIES .....	134.05	
04-10	AP 01280572	AT&T CORP .....	01/29/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	147.86	
04-10	AP 01280573	AT&T CORP .....	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	167.86	
04-10	AP 01280604	CITI PCARD-COMCAST CABLE COMM .....	03/05/20 04/04/20	UTILITIES .....	94.02	
04-10	AP 01280604	CITI PCARD-FEDEX 391275219170 .....	03/21/20 03/21/20	POSTAGE / COURIER / BOX RENTAL .....	19.38	
04-13	AP 01277884	UNITED PARCEL SERVICE .....	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL .....	47.74	
04-20	AP 01280998	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	900.24	
04-22	AP 01286499	AT&T CORP .....	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.31	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	110.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	617.82	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	521.50	
05-07	AP 01289886	AT&T CORP .....	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	167.67	

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05-07	AP	01289888	FLORIDA POWER & LIGHT	04/03/20	05/05/20	UTILITIES	96.56
05-07	AP	01289892	AT&T CORP	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
05-12	AP	01290694	CITI PCARD-COMCAST CABLE COMM	05/05/20	06/04/20	UTILITIES	94.02
05-13	AP	01291387	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	344.40
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	110.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,247.95
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	520.93
06-09	AP	01299668	AT&T CORP	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	167.66
06-09	AP	01299670	FLORIDA POWER & LIGHT	05/05/20	06/04/20	UTILITIES	104.25
06-10	AP	01299666	AT&T CORP	05/23/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	11.31
06-10	AP	01299676	KENDALL OFFICE INC	06/01/20	06/30/20	DISTRICT OFFICE PARKING	65.00
06-10	AP	01300705	UNITED PARCEL SERVICE	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	7.62
06-12	AP	01300112	CITI PCARD-COMCAST CABLE COMM	05/05/20	06/04/20	UTILITIES	94.02
06-16	AP	01301549	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	334.38
06-17	AP	01300865	KENDALL OFFICE INC	04/01/20	04/30/20	DISTRICT OFFICE PARKING	65.00
06-17	AP	01300866	KENDALL OFFICE INC	05/01/20	05/31/20	DISTRICT OFFICE PARKING	65.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	110.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	600.27
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	520.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,536.31
			PRINTING AND REPRODUCTION				
04-10	AP	01280616	RICOH USA INC	12/24/19	01/23/20	PRINTING & REPRODUCTION	74.84
04-10	AP	01280620	RICOH USA INC	01/24/20	02/23/20	PRINTING & REPRODUCTION	176.73
04-10	AP	01280621	RICOH USA INC	02/24/20	03/23/20	PRINTING & REPRODUCTION	126.64
						PRINTING AND REPRODUCTION TOTALS:	378.21
			OTHER SERVICES				
04-16	AP	01284971	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-16	AP	01292529	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-16	AP	01302591	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,555.00
			SUPPLIES AND MATERIALS				
04-10	AP	01280594	CITI PCARD-ZOOM.US	03/13/20	04/12/20	SOFTWARE LESS THAN \$500	14.99
04-10	AP	01280604	CITI PCARD-CANVA 02639-11208753	03/24/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	12.95
04-10	AP	01280604	CITI PCARD-DS SERVICES STANDARD COFF	03/04/20	03/12/20	WATER	23.62
04-10	AP	01280604	CITI PCARD-NEW YORK TIMES DIGITAL	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	4.00
04-20	AP	01280851	CITI PCARD-DS SERVICES STANDARD COFF	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)	3.99
04-20	AP	01280851	CITI PCARD-FEDEX 940460048915	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE)	13.37
04-20	AP	01280851	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	7.96
04-20	AP	01280851	CITI PCARD-TIMES SUBSCRIPTIONS	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	7.75
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	20.00
05-12	AP	01290694	CITI PCARD-CANVA 02670-19121976	04/24/20	05/24/20	SOFTWARE LESS THAN \$500	12.95
05-12	AP	01290694	CITI PCARD-NYTIMES	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-12	AP	01290694	CITI PCARD-NYTIMES	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L	4.00
05-12	AP	01290694	CITI PCARD-ZOOM.US	04/13/20	05/12/20	SOFTWARE LESS THAN \$500	199.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE MUCARSEL-POWELL—Con.						
05-13	AP 01291388	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		7.96
05-13	AP 01291388	CITI PCARD-TIMES SUBSCRIPTIONS	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		7.75
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-58.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		90.00
06-10	AP 01299659	CITI PCARD-ZOOM.US	03/26/20 04/12/20	SOFTWARE LESS THAN \$500		107.37
06-12	AP 01300112	CITI PCARD-ZOOM.US	05/13/20 06/12/20	SOFTWARE LESS THAN \$500		54.99
06-12	AP 01300127	CITI PCARD-MARATHON PETRO207498	05/19/20 05/19/20	AUTO EXPENSES		6.41
06-12	AP 01300716	CITI PCARD-APPLE.COM/BILL	05/25/20 05/25/21	SOFTWARE LESS THAN \$500		63.59
06-12	AP 01300716	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/06/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L		7.96
06-12	AP 01300716	CITI PCARD-TIMES SUBSCRIPTIONS	05/12/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L		7.75
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		82.02
					SUPPLIES AND MATERIALS TOTALS:	707.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,579.95
					OFFICE TOTALS:	<u>262,579.95</u>
2019 HON. DEBBIE MUCARSEL-POWELL						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-30	AP 01288333	FIRESIDE21	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		1,800.44
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,800.44
SUPPLIES AND MATERIALS						
04-10	AP 01280594	CITI PCARD-BESTBUYCOM805696399693	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		224.98
04-10	AP 01280594	CITI PCARD-BESTBUYCOM805696402113	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		224.98
05-12	AP 01290691	CITI PCARD-AMZN Mktp US DZ2504003	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		180.89
05-12	AP 01290691	CITI PCARD-AMZN Mktp JQ98A9L23	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		19.99
05-12	AP 01290691	CITI PCARD-Amazon.com E507J73F3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		255.73
06-12	AP 01300108	CITI PCARD-TARGET 00021964	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		22.46
06-23	AP 01306364	GIULINO, DANIELLE M.	06/16/20 06/16/20	OFFICE SUPPLIES (OUTSIDE)		86.68
					SUPPLIES AND MATERIALS TOTALS:	1,015.71
EQUIPMENT						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		7,291.55
					EQUIPMENT TOTALS:	7,291.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,107.70
					OFFICE TOTALS:	<u>10,107.70</u>
INTERN ALLOWANCES						
2020 HON. DEBBIE MUCARSEL-POWELL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	10,613.35
					INTERN ALLOWANCES TOTALS:	10,613.35
					OFFICE TOTALS:	<u>10,613.35</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLASS,CARLOS O .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	266.67
DE JESUS,GABRIELA .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	266.67
FLORES,LIUBA .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,240.00
GUARDARRAMA,ISMARY .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	266.67
JOYCE,PAIGE .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	266.67
LEONCIO,JOSE C .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,240.00
MHAIC,FERNANDO .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	266.67
			PERSONNEL COMPENSATION TOTALS:	3,813.35
			INTERN ALLOWANCES TOTALS:	3,813.35
			OFFICE TOTALS:	3,813.35

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	6,691.18	6,296.94
PERSONNEL COMPENSATION .....	465,389.95	258,049.97
TRAVEL .....	31,248.01	15,227.51
RENT, COMMUNICATION, UTILITIES .....	62,562.02	41,302.38
PRINTING AND REPRODUCTION .....	9,905.61	9,576.06
OTHER SERVICES .....	2,150.00	2,150.00
SUPPLIES AND MATERIALS .....	3,229.78	1,306.30
EQUIPMENT .....	7,608.65	1,976.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	335,885.16
	OFFICE TOTALS:	588,785.20
		335,885.16

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	126.99
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	6,021.17
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	184.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-84.80
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	113.28
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-63.70
					FRANKED MAIL TOTALS:	6,296.94

PERSONNEL COMPENSATION

BARNES JR,WILLIAM E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,375.00
BLANFORD,MEREDITH A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,500.01
BROWNLEE,MATTHEW G .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	13,749.99
DOOLEY,DEBRA D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	15,375.00
FERRELL,SARAH A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	7,500.00
GREEVES,CATRINA L .....	04/01/20	06/30/20	CASEWORKER .....	15,250.00
LARKIN,BRENNA M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,750.00
MARRERO, ANA C. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	999.99
MOORMAN,MIRANDA J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,250.00
OWEN,JOSHUA K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	12,000.00
PILCHER, LEASHA R. ....	04/01/20	06/30/20	CASEWORKER/DISTRICT SCHEDULER .....	13,499.99
PITMAN,LACEY J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARKWAYNE MULLIN—Con.						
		PRIEHS, KAYLA A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		34,400.00
		ROOS, AMBER E .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,075.00
		SELF, JASON W .....	04/01/20 06/30/20	CASEWORKER .....		14,624.99
		SKOOG, KAITLYNN R .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,749.99
		STOPP, MICHAEL A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,000.01
		WANDEL, BRYAN P .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		3,350.00
				PERSONNEL COMPENSATION TOTALS:		258,049.97
TRAVEL						
04-09	AP 01278535	BARNES JR, WILLIAM E .....	03/02/20 03/11/20	PRIVATE AUTO MILEAGE .....		440.87
04-09	AP 01278535	BARNES JR, WILLIAM E .....	03/11/20 03/31/20	PRIVATE AUTO MILEAGE .....		481.55
04-09	AP 01278576	OWEN, JOSHUA K .....	03/02/20 03/24/20	PRIVATE AUTO MILEAGE .....		415.67
04-09	AP 01278576	OWEN, JOSHUA K .....	03/25/20 03/31/20	PRIVATE AUTO MILEAGE .....		100.89
04-09	AP 01278578	DOOLEY, DEBRA D .....	03/03/20 03/11/20	PRIVATE AUTO MILEAGE .....		433.35
04-09	AP 01278578	DOOLEY, DEBRA D .....	03/11/20 03/27/20	PRIVATE AUTO MILEAGE .....		415.35
04-09	AP 01278578	DOOLEY, DEBRA D .....	02/03/20 02/28/20	TAXI/PARKING/TOLLS .....		66.35
04-09	AP 01278673	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		25.00
04-09	AP 01278673	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		238.98
04-09	AP 01278673	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		-110.20
04-09	AP 01278673	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		125.20
04-09	AP 01278676	CITIBANK GOV CARD SERVICE .....	02/24/20 02/27/20	LODGING .....		634.53
04-09	AP 01278685	STOPP, MICHAEL A .....	03/04/20 03/30/20	PRIVATE AUTO MILEAGE .....		672.71
04-10	AP 01278580	GREEVES, CATRINA L .....	03/04/20 03/31/20	PRIVATE AUTO MILEAGE .....		244.98
04-10	AP 01278580	GREEVES, CATRINA L .....	02/06/20 02/11/20	TAXI/PARKING/TOLLS .....		15.30
04-23	AP 01284274	SELF, JASON W .....	03/03/20 03/17/20	PRIVATE AUTO MILEAGE .....		496.44
04-23	AP 01284274	SELF, JASON W .....	01/29/20 02/27/20	TAXI/PARKING/TOLLS .....		23.13
04-23	AP 01285863	PILCHER, LEASHA R .....	03/02/20 03/16/20	PRIVATE AUTO MILEAGE .....		607.50
05-08	AP 01288706	BARNES JR, WILLIAM E .....	04/01/20 04/17/20	PRIVATE AUTO MILEAGE .....		662.40
05-08	AP 01288706	BARNES JR, WILLIAM E .....	04/17/20 04/30/20	PRIVATE AUTO MILEAGE .....		521.55
05-08	AP 01288711	DOOLEY, DEBRA D .....	04/01/20 04/20/20	PRIVATE AUTO MILEAGE .....		306.90
05-08	AP 01288711	DOOLEY, DEBRA D .....	04/21/20 04/30/20	PRIVATE AUTO MILEAGE .....		223.20
05-08	AP 01288711	DOOLEY, DEBRA D .....	03/03/20 03/30/20	TAXI/PARKING/TOLLS .....		77.45
05-08	AP 01288720	OWEN, JOSHUA K .....	04/01/20 04/16/20	PRIVATE AUTO MILEAGE .....		608.04
05-08	AP 01288720	OWEN, JOSHUA K .....	04/16/20 04/30/20	PRIVATE AUTO MILEAGE .....		532.44
05-11	AP 01288755	STOPP, MICHAEL A .....	04/01/20 04/21/20	PRIVATE AUTO MILEAGE .....		562.05
05-11	AP 01288755	STOPP, MICHAEL A .....	04/21/20 04/30/20	PRIVATE AUTO MILEAGE .....		372.15
05-11	AP 01289950	GREEVES, CATRINA L .....	04/01/20 04/30/20	PRIVATE AUTO MILEAGE .....		326.97
05-11	AP 01289950	GREEVES, CATRINA L .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		4.80
05-11	AP 01290076	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		187.20
05-11	AP 01290076	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		167.16
05-11	AP 01290076	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		416.14
05-11	AP 01290076	CITIBANK GOV CARD SERVICE .....	04/23/20 04/24/20	LODGING .....		109.80
05-11	AP 01290076	CITIBANK GOV CARD SERVICE .....	04/23/20 04/24/20	CAR RENTAL .....		90.92
05-11	AP 01290076	CITIBANK GOV CARD SERVICE .....	04/22/20 04/24/20	TAXI/PARKING/TOLLS .....		32.00

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05-12	AP	01288723	SELF, JASON W.	04/20/20	04/24/20	PRIVATE AUTO MILEAGE	117.00
05-12	AP	01288723	SELF, JASON W.	03/03/20	03/10/20	TAXI/PARKING/TOLLS	20.20
05-15	AP	01290243	PRIEHS, KAYLA A.	03/23/20	03/23/20	TAXI/PARKING/TOLLS	23.72
05-15	AP	01290243	PRIEHS, KAYLA A.	04/22/20	04/23/20	TAXI/PARKING/TOLLS	23.05
05-15	AP	01290243	PRIEHS, KAYLA A.	05/07/20	05/07/20	TAXI/PARKING/TOLLS	11.83
06-10	AP	01298898	BARNES JR, WILLIAM E.	05/01/20	05/20/20	PRIVATE AUTO MILEAGE	662.40
06-10	AP	01298898	BARNES JR, WILLIAM E.	05/20/20	05/28/20	PRIVATE AUTO MILEAGE	285.30
06-10	AP	01298902	OWEN, JOSHUA K.	05/01/20	05/18/20	PRIVATE AUTO MILEAGE	618.62
06-10	AP	01298902	OWEN, JOSHUA K.	05/18/20	05/29/20	PRIVATE AUTO MILEAGE	449.82
06-10	AP	01298938	DOOLEY, DEBRA D.	05/01/20	05/27/20	PRIVATE AUTO MILEAGE	306.90
06-10	AP	01298938	DOOLEY, DEBRA D.	05/28/20	05/29/20	PRIVATE AUTO MILEAGE	55.80
06-10	AP	01298938	DOOLEY, DEBRA D.	03/31/20	04/29/20	TAXI/PARKING/TOLLS	68.25
06-10	AP	01298940	SELF, JASON W.	05/19/20	05/21/20	PRIVATE AUTO MILEAGE	106.38
06-10	AP	01298941	GREEVES, CATRINA L.	05/01/20	05/29/20	PRIVATE AUTO MILEAGE	264.69
06-15	AP	01299750	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	-167.16
06-15	AP	01299750	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	152.27
06-15	AP	01299750	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	238.79
06-15	AP	01299750	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	238.79
06-15	AP	01299752	CITIBANK GOV CARD SERVICE	05/06/20	05/08/20	LODGING	222.16
06-15	AP	01299752	CITIBANK GOV CARD SERVICE	05/14/20	05/15/20	LODGING	95.43
06-15	AP	01299765	STOPP, MICHAEL A.	05/04/20	05/27/20	PRIVATE AUTO MILEAGE	811.80
06-18	AP	01300975	PILCHER, LEASHA R.	05/18/20	05/20/20	PRIVATE AUTO MILEAGE	92.70
						TRAVEL TOTALS:	15,227.51
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01276505	FRONT PORCH STRATEGIES	03/24/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	5,694.63
04-01	AP	01276511	AT&T MOBILITY II LLC	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,389.15
04-16	AP	01277757	SUDDENLINK COMMUNICATIONS	03/29/20	04/28/20	UTILITIES	194.86
04-16	AP	01278914	COX COMMUNICATIONS INC	03/26/20	04/25/20	UTILITIES	493.06
04-16	AP	01279438	FRONT PORCH STRATEGIES	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,200.54
04-16	AP	01281433	YVVE BROADBAND A LLC	04/03/20	05/02/20	UTILITIES	305.30
04-16	AP	01284615	WALSTA LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	01284623	CASKO PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
04-16	AP	01285070	BOK FINANCIAL CORP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
04-24	AP	01286191	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	3,391.70
04-24	AP	01286192	AT&T CORP	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	168.85
04-24	AP	01286203	OKLAHOMA NATURAL GAS	03/10/20	04/09/20	UTILITIES	67.27
04-24	AP	01286207	AT&T CORP	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	644.10
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	20.97
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	422.44
04-29	GL	GLA0097419		03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL	118.96
05-04	AP	01288024	SUDDENLINK COMMUNICATIONS	04/29/20	05/28/20	UTILITIES	194.86
05-08	AP	01288702	FRONT PORCH STRATEGIES	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	4,409.59
05-11	AP	01289929	COX COMMUNICATIONS INC	04/26/20	05/25/20	UTILITIES	525.78
05-15	AP	01290510	WALSTA LLC	02/20/20	03/20/20	UTILITIES	188.68
05-15	AP	01290515	WALSTA LLC	03/20/20	04/20/20	UTILITIES	165.48
05-15	AP	01291496	YVVE BROADBAND A LLC	05/03/20	06/02/20	UTILITIES	291.04
05-16	AP	01292160	WALSTA LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARKWAYNE MULLIN—Con.						
05-16	AP 01292168	CASKO PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
05-16	AP 01292630	BOK FINANCIAL CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00	
05-26	AP 01296119	OKLAHOMA NATURAL GAS	04/09/20 05/08/20	UTILITIES	48.22	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	38.51	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	412.01	
06-01	AP 01296501	FRONT PORCH STRATEGIES	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE	7,127.05	
06-01	AP 01296687	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,419.00	
06-01	AP 01299607	BOK FINANCIAL CORP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-01	AP 01299608	BOK FINANCIAL CORP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	40.00	
06-09	AP 01297425	AT&T CORP	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	414.12	
06-09	AP 01297431	AT&T CORP	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	168.91	
06-10	AP 01298892	COX COMMUNICATIONS INC	05/26/20 06/25/20	UTILITIES	492.81	
06-10	AP 01298895	SUDDENLINK COMMUNICATIONS	05/14/20 06/28/20	UTILITIES	194.86	
06-15	AP 01300277	VYVE BROADBAND A LLC	06/03/20 07/02/20	UTILITIES	295.32	
06-16	AP 01300980	WALSTA LLC	04/20/20 05/20/20	UTILITIES	222.65	
06-16	AP 01302220	WALSTA LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP 01302227	CASKO PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00	
06-16	AP 01302690	BOK FINANCIAL CORP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	940.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	42.30	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.79	
06-25	AP 01306637	OKLAHOMA NATURAL GAS	05/08/20 06/10/20	UTILITIES	43.19	
06-25	AP 01306657	AT&T CORP	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	315.72	
06-25	AP 01306659	AT&T CORP	06/13/20 07/12/20	TELECOMSRV/EQ/TOLL CHARGE	168.91	
				RENT, COMMUNICATION, UTILITIES TOTALS:	41,302.38	
PRINTING AND REPRODUCTION						
05-08	AP 01288700	CAPITOL FRANKING GROUP LLC	04/29/20 04/29/20	PRINTING & REPRODUCTION	6,042.63	
05-08	AP 01288721	AXMEDIA LLC	04/29/20 04/29/20	PRINTING & REPRODUCTION	3,489.53	
05-11	AP 01290185	ACCURATE WORD LLC	05/07/20 05/07/20	PRINTING & REPRODUCTION	43.90	
				PRINTING AND REPRODUCTION TOTALS:	9,576.06	
OTHER SERVICES						
06-15	AP 01300645	PEST OFF EXTERMINATORS LLC	06/04/20 06/04/20	JANITORIAL AND MAINT SERV	150.00	
06-26	AP 01306497	OKLAHOMA AGRICULTURAL LEADERSHIP PROGRAM	06/22/20 06/22/20	TRAINING	2,000.00	
				OTHER SERVICES TOTALS:	2,150.00	
SUPPLIES AND MATERIALS						
04-09	AP 01278574	CITI PCARD-ADOBE ACROPRO SUBS	03/05/20 04/04/20	SOFTWARE LESS THAN \$500	14.99	
04-09	AP 01278574	CITI PCARD-EVERLANCE TEAMS	04/04/20 12/31/20	SOFTWARE LESS THAN \$500	420.00	
04-09	AP 01278679	CITI PCARD-AMZN Mktp US GM17Z0QD3	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	7.99	
04-09	AP 01278679	CITI PCARD-BEST BUY 00002766	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	55.99	
04-10	AP 01278580	GREEVES, CATRINA L.	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	5.40	

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04-16	AP	01279473	OKLAHOMA PRESS SERVICE .....	03/31/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	119.00
04-24	AP	01286205	POTEAU DAILY NEWS .....	04/11/20	04/10/21	PUBLICATIONS/REFERENCE MAT'L .....	87.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	48.00
05-11	AP	01289167	CITI PCARD-ADOBE ACROPRO SUBS .....	04/05/20	05/05/20	SOFTWARE LESS THAN \$500 .....	14.99
05-11	AP	01289167	CITI PCARD-Amazon.com KR6PF3RP3 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	145.69
05-15	AP	01290258	PILCHER, LEASHA R. ....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	112.00
05-15	AP	01291489	OKLAHOMA PRESS SERVICE .....	04/30/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	155.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-210.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	186.62
06-10	AP	01298938	DOOLEY, DEBRA D. ....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	9.79
06-15	AP	01300266	OKLAHOMA PRESS SERVICE .....	05/30/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L .....	129.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-137.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	141.84
						SUPPLIES AND MATERIALS TOTALS:	1,306.30

EQUIPMENT							
04-10	AP	01278686	PREFERRED BUSINESS SYSTEMS LLC .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	29.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	150.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,439.00
05-26	AP	01296129	PREFERRED BUSINESS SYSTEMS LLC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	29.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	150.00
06-11	AP	01299625	PREFERRED BUSINESS SYSTEMS LLC .....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	29.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	150.00

EQUIPMENT TOTALS: 1,976.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 335,885.16  
OFFICE TOTALS: 335,885.16

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2019 HON. MARKWAYNE MULLIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-03	AP	01298926	CITIBANK .....	04/04/19	04/04/19	SOFTWARE LESS THAN \$500 .....	14.99
06-03	AP	01298926	CITIBANK .....	12/05/19	12/05/19	SOFTWARE LESS THAN \$500 .....	-14.99
						SUPPLIES AND MATERIALS TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.00
						OFFICE TOTALS:	0.00

INTERN ALLOWANCES  
2020 HON. MARKWAYNE MULLIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	1,380.00	1,380.00
INTERN ALLOWANCES TOTALS:	1,380.00	1,380.00
OFFICE TOTALS:	1,380.00	1,380.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

VO.TAMMY N .....	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,380.00
			PERSONNEL COMPENSATION TOTALS:	1,380.00
			INTERN ALLOWANCES TOTALS:	1,380.00
			OFFICE TOTALS:	1,380.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. GREGORY FRANCIS MURPHY, MD OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	259.94	159.17
				PERSONNEL COMPENSATION .....	506,098.32	269,199.99
				TRAVEL .....	9,048.07	1,003.78
				RENT, COMMUNICATION, UTILITIES .....	10,975.41	7,741.23
				PRINTING AND REPRODUCTION .....	8,123.42	6,853.12
				OTHER SERVICES .....	351.25	0.00
				SUPPLIES AND MATERIALS .....	6,551.34	1,888.95
				EQUIPMENT .....	3,654.72	1,827.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,062.47	288,673.60
				OFFICE TOTALS:	545,062.47	288,673.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		140.37
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		20.00
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-34.35
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		69.95
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-36.80
				FRANKED MAIL TOTALS:		159.17
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	ANFINSON, SUSAN .....		2,265.00
			04/01/20 06/30/20	ANFINSON, THOMAS E. ....		2,685.00
			04/01/20 06/30/20	BALL, BENJAMIN S. ....		11,500.00
			04/01/20 06/30/20	BEST, ANNITA L. ....		12,250.00
			04/01/20 06/30/20	BRUMWELL, LAUREN E. ....		11,500.00
			04/01/20 06/30/20	CELESTE JR, RAYMOND A. ....		17,250.01
			04/01/20 06/30/20	KINCHELOE, WILLIAM T. ....		12,250.00
			04/01/20 06/30/20	MEAD, MICHAEL D. ....		14,749.99
			04/01/20 06/30/20	MOFFITT, STEPHEN R. ....		42,500.00
			04/01/20 06/30/20	MOORE, WILLIAM L. ....		15,000.01
			04/01/20 06/30/20	NORRIS, ANN B. ....		11,500.00
			04/01/20 06/30/20	PETTAWAY, KATONYA L. ....		10,999.99
			04/01/20 06/30/20	PINER, MCLEAN A. ....		14,749.99
			04/01/20 05/31/20	RAINES, APRIL W. ....		7,666.66
			06/01/20 06/30/20	RAINES, APRIL W. ....		3,333.33
			04/01/20 06/30/20	ROBINSON, LINDY S. ....		25,375.00
			04/01/20 06/30/20	SABINE, COLLIN B. ....		10,999.99
			04/01/20 06/30/20	SMITH, ALLISON K. ....		12,250.00
			04/01/20 06/30/20	WILSON, CAROLINE E. ....		13,125.01
			04/01/20 06/30/20	WILSON, JOHN S. ....		17,250.01
				PERSONNEL COMPENSATION TOTALS:		269,199.99
TRAVEL						
06-12	AP	01300685	06/08/20 06/08/20	BRUMWELL, LAUREN E. ....		122.76

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06-15	AP	01300412	RAINES, APRIL W .....	06/08/20	06/09/20	PRIVATE AUTO MILEAGE .....	144.90	
06-15	AP	01300963	WILSON, CAROLINE E. ....	06/10/20	06/10/20	PRIVATE AUTO MILEAGE .....	80.50	
06-15	AP	01301359	NORRIS, ANN B. ....	06/09/20	06/09/20	PRIVATE AUTO MILEAGE .....	91.43	
06-17	AP	01300752	BEST, ANNITA L. ....	06/08/20	06/09/20	PRIVATE AUTO MILEAGE .....	89.70	
06-17	AP	01300957	BALL, BENJAMIN S. ....	06/08/20	06/09/20	PRIVATE AUTO MILEAGE .....	129.49	
06-23	AP	01301765	MOFFITT, STEPHEN R. ....	05/30/20	06/02/20	PRIVATE AUTO MILEAGE .....	345.00	
							TRAVEL TOTALS:	1,003.78
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01277790	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	530.45	
04-10	AP	01277791	CENTURY LINK .....	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	57.39	
04-10	AP	01278159	CITI PCARD-USPS PO 1050091422 .....	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL .....	26.35	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	695.14	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	418.04	
05-04	AP	01288767	CENTURY LINK .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	57.82	
05-08	AP	01289800	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,222.67	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,904.57	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	416.88	
06-09	AP	01298389	CENTURY LINK .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	57.69	
06-09	AP	01299322	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	479.92	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,089.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	417.81	
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,741.23
PRINTING AND REPRODUCTION								
04-10	AP	01278157	CITI PCARD-FACEBK 7NPZMRE2G2 .....	03/15/20	03/15/20	ADVERTISEMENTS .....	74.76	
04-10	AP	01278157	CITI PCARD-FACEBK 7RLGJRA2G2 .....	03/18/20	03/20/20	ADVERTISEMENTS .....	499.00	
04-10	AP	01278157	CITI PCARD-FACEBK C8M2S2J2G2 .....	03/20/20	03/26/20	ADVERTISEMENTS .....	499.00	
04-10	AP	01278157	CITI PCARD-FACEBK MRSQPRE2G2 .....	03/15/20	03/18/20	ADVERTISEMENTS .....	400.00	
04-10	AP	01278159	CITI PCARD-FACEBK 2P8PKRE2G2 .....	03/11/20	03/11/20	ADVERTISEMENTS .....	25.00	
04-10	AP	01278159	CITI PCARD-FACEBK 4LTGNRS2F2 .....	03/13/20	03/13/20	ADVERTISEMENTS .....	125.00	
04-10	AP	01278159	CITI PCARD-FACEBK 64BSQR62G2 .....	03/12/20	03/12/20	ADVERTISEMENTS .....	77.98	
04-10	AP	01278159	CITI PCARD-FACEBK FWNGPRS2G2 .....	03/13/20	03/15/20	ADVERTISEMENTS .....	476.26	
04-10	AP	01278159	CITI PCARD-FACEBK HD5GBRN2F2 .....	03/11/20	03/11/20	ADVERTISEMENTS .....	35.00	
04-10	AP	01278159	CITI PCARD-FACEBK LAJQZRN2G2 .....	03/11/20	03/11/20	ADVERTISEMENTS .....	50.00	
04-10	AP	01278159	CITI PCARD-FACEBK Q4ZMKRE2G2 .....	03/11/20	03/11/20	ADVERTISEMENTS .....	25.00	
04-10	AP	01278159	CITI PCARD-FACEBK QV42DRNZF2 .....	03/13/20	03/14/20	ADVERTISEMENTS .....	175.00	
04-10	AP	01278159	CITI PCARD-FACEBK RLQGNR22G2 .....	03/11/20	03/11/20	ADVERTISEMENTS .....	25.00	
04-10	AP	01278159	CITI PCARD-FACEBK XQLA2SN2G2 .....	03/11/20	03/12/20	ADVERTISEMENTS .....	75.00	
05-04	AP	01288503	CITI PCARD-FACEBK 4X6MMSN2G2 .....	04/08/20	04/12/20	ADVERTISEMENTS .....	499.00	
05-04	AP	01288503	CITI PCARD-FACEBK 8KA8VSN2G2 .....	04/17/20	04/24/20	ADVERTISEMENTS .....	499.00	
05-04	AP	01288503	CITI PCARD-FACEBK 8PWL2SS2F2 .....	03/26/20	04/03/20	ADVERTISEMENTS .....	499.00	
05-04	AP	01288503	CITI PCARD-FACEBK B34R5SE2G2 .....	04/08/20	04/08/20	ADVERTISEMENTS .....	110.31	
05-04	AP	01288503	CITI PCARD-FACEBK EF53BS22G2 .....	04/12/20	04/13/20	ADVERTISEMENTS .....	499.00	
05-04	AP	01288503	CITI PCARD-FACEBK X43CVRNZF2 .....	04/03/20	04/08/20	ADVERTISEMENTS .....	499.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORY FRANCIS MURPHY, MD—Con.						
05-04	AP 01288503	CITI PCARD-FACEBK YEEZQSN2G2	04/13/20 04/17/20	ADVERTISEMENTS		499.00
05-07	AP 01290286	PUBLIC PRINTER	02/04/20 02/04/20	PRINTING & REPRODUCTION		54.56
06-23	AP 01301768	CITI PCARD-FACEBK S648US22G2	05/06/20 05/07/20	ADVERTISEMENTS		128.55
06-23	AP 01301768	CITI PCARD-FACEBK UVBRFSNZF2	05/15/20 05/18/20	ADVERTISEMENTS		499.00
06-23	AP 01301768	CITI PCARD-FACEBK UXZ2QSA2G2	04/23/20 05/07/20	ADVERTISEMENTS		499.00
06-24	GL MED0098658		06/17/20 06/17/20	PHOTOGRAPHIC (TRANSFER)		5.70
				PRINTING AND REPRODUCTION TOTALS:		6,853.12
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		30.04
04-10	AP 01277793	CITI PCARD-STAPLES	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		39.94
04-16	AP 01280794	CULLIGAN WATER	03/26/20 03/26/20	WATER		28.38
04-16	AP 01280795	CULLIGAN WATER	03/01/20 03/31/20	WATER		10.70
04-16	AP 01281576	1360 LLC	03/25/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		115.07
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		78.84
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		52.58
05-04	AP 01288501	CITI PCARD-STAPLES 00102921	04/02/20 04/02/20	HABITATION EXPENSE		127.39
05-13	AP 01290560	CULLIGAN WATER	04/23/20 04/23/20	WATER		14.38
05-13	AP 01290563	CULLIGAN WATER	04/01/20 04/30/20	WATER		10.70
05-13	AP 01290766	1360 LLC	05/08/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		500.00
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-88.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		52.50
06-10	AP 01299323	CITI PCARD-PIGGLY WIGGLY # 38	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		47.04
06-10	AP 01299323	CITI PCARD-STAPLES	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)		112.06
06-10	AP 01299389	CITI PCARD-AMAZON.COM NW3VX1JC3 AMZN	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		25.97
06-11	AP 01300224	CULLIGAN WATER	05/01/20 05/31/20	WATER		10.70
06-15	AP 01300681	1360 LLC	06/09/20 06/09/20	PUBLICATIONS/REFERENCE MAT'L		500.00
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-23	AP 01301768	CITI PCARD-D J WALL-ST-JOURNAL	05/18/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		1.00
06-23	AP 01301768	CITI PCARD-USHR OFFICE OF FINANCE	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)		28.25
06-23	AP 01305567	ROBINSON, LINDY S.	06/01/20 06/01/20	LEGISLATIVE PLNNG FOOD AND BEV		213.45
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		-30.04
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		180.00
				SUPPLIES AND MATERIALS TOTALS:		1,888.95
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		263.70
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		345.42
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		263.70
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		345.42
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		263.70
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		345.42
				EQUIPMENT TOTALS:		1,827.36

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 288,673.60  
OFFICE TOTALS: 288,673.60

2019 HON. GREGORY FRANCIS MURPHY, MD  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES										
04-10	AP	01279287	CITIZEN DIALOG LLC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE				2,500.00
04-10	AP	01279288	CITIZEN DIALOG LLC	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE				2,250.00
04-13	AP	01277789	AMPLIFY INC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE				2,700.00
04-16	AP	01281958	AMPLIFY INC	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE				850.00
04-22	AP	01284353	AMPLIFY INC	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE				1,100.00
05-15	AP	01291141	AMPLIFY INC	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE				2,700.00
RENT, COMMUNICATION, UTILITIES TOTALS:										12,100.00
EQUIPMENT										
04-16	GL	AMR0097136		12/01/19	12/31/19	EQUIPMENT PURCHASES				-1,019.13
04-21	GL	AMR0097196		12/01/19	12/31/19	EQUIPMENT PURCHASES				-1,019.13
05-13	GL	AMR0097703		12/01/19	12/31/19	EQUIPMENT PURCHASES				-1,019.13
EQUIPMENT TOTALS:										-3,057.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:										9,042.61
OFFICE TOTALS:										9,042.61

INTERN ALLOWANCES  
2020 HON. GREGORY FRANCIS MURPHY, MD  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	12,300.00	6,366.67
INTERN ALLOWANCES TOTALS:	12,300.00	6,366.67
OFFICE TOTALS:	12,300.00	6,366.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

COX,ASHLYN E	05/11/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,666.67
LANGSTON,MATTHEW T	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	1,166.67
O'ROURKE,JACKSON F	05/11/20	06/30/20	PAID INTERN - HOUSE PROGRAM	1,666.67
OJEBUOBOH,ADEJUWON O	06/12/20	06/30/20	PAID INTERN - HOUSE PROGRAM	633.33
RICHARDSON,KENLEY L	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM	1,233.33
PERSONNEL COMPENSATION TOTALS:				6,366.67
INTERN ALLOWANCES TOTALS:				6,366.67
OFFICE TOTALS:				6,366.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STEPHANIE N. MURPHY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,855.23	32,741.81
PERSONNEL COMPENSATION	481,697.12	253,674.96
TRAVEL	9,054.89	2,896.89
RENT, COMMUNICATION, UTILITIES	77,995.92	52,840.88
PRINTING AND REPRODUCTION	57,086.77	56,595.73
OTHER SERVICES	22,239.48	11,205.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
				SUPPLIES AND MATERIALS .....	5,387.18	2,280.21
				EQUIPMENT .....	10,846.86	5,622.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	697,163.45	417,857.94
				OFFICE TOTALS:	697,163.45	417,857.94
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		33.69
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		10,506.86
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		36.45
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-131.80
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		22,286.34
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		38.17
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-27.90
				FRANKED MAIL TOTALS:		32,741.81
PERSONNEL COMPENSATION						
		DAO, TIEU D. ....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		17,250.01
		EVERTON, ALLISON L. ....	04/01/20 06/30/20	OPERATIONS DIRECTOR .....		11,874.99
		GRABELL, LAUREN R. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,249.99
		HEIDEGGER, KENNETH R. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,500.00
		HOWARD, BRADLEY N. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		38,750.01
		KENNEDY, STEPHANIE P. ....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		17,749.99
		KLINE, RACHEL E. ....	04/01/20 05/31/20	STAFF ASSISTANT .....		6,333.34
		KLINE, RACHEL E. ....	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		5,166.67
		LAUFER, JOHN A. ....	04/01/20 06/30/20	DEPUTY COS/LEG DIRECTOR .....		32,499.99
		MARTINEZ, NATALIE C. ....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		12,999.99
		MCKINNEY, TAMEL L. ....	04/01/20 06/30/20	SEMINOLE COUNTY MANAGER .....		12,250.00
		RAPP, JEFFREY J. ....	04/01/20 04/30/20	SENIOR LEGISLATIVE ASSISTANT .....		4,583.33
		RAPP, JEFFREY J. ....	05/01/20 06/30/20	SENIOR POLICY ADVISOR .....		9,166.66
		RUIZ, JESSICA G. ....	05/01/20 05/31/20	SHARED EMPLOYEE .....		2,000.00
		SAFRAN, ADAM T. ....	05/18/20 06/30/20	PART-TIME EMPLOYEE .....		4,300.00
		THORP, KYLE L. ....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		16,749.99
		TUCKER, MARK R. ....	04/01/20 06/30/20	DISTRICT SCHEDULER .....		9,500.00
		URIARTE, JONATHAN .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,750.00
				PERSONNEL COMPENSATION TOTALS:		253,674.96
TRAVEL						
04-24	AP 01285561	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....		30.00
04-24	AP 01285561	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		40.00
04-24	AP 01285561	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		172.15
04-24	AP 01285561	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		104.15
04-24	AP 01285561	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		18.75
04-24	AP 01285561	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....		4.74
04-24	AP 01285561	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	MEALS .....		9.00

04-24	AP	01285561	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	18.64
04-24	AP	01287135	CITIBANK GOV CARD SERVICE .....	02/20/20	02/23/20	LODGING .....	516.39
04-24	AP	01287135	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	MEALS .....	18.11
06-08	AP	01296159	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	198.98
06-08	AP	01296159	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	94.85
06-08	AP	01296159	CITIBANK GOV CARD SERVICE .....	04/22/20	04/24/20	TAXI/PARKING/TOLLS .....	45.00
06-18	AP	01301843	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....	25.00
06-18	AP	01301843	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	361.10
06-18	AP	01301843	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	218.98
06-18	AP	01301843	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	455.95
06-18	AP	01301843	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	510.10
06-18	AP	01301843	CITIBANK GOV CARD SERVICE .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	55.00
						TRAVEL TOTALS:	2,896.89
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01269190	CITI PCARD-SPECTRUM .....	01/13/20	02/12/20	UTILITIES .....	288.21
04-10	AP	01269190	CITI PCARD-SPECTRUM .....	02/13/20	03/12/20	UTILITIES .....	288.21
04-10	AP	01269190	CITI PCARD-UBERCONFERENCE .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
04-10	AP	01269190	CITI PCARD-UBERCONFERENCE .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
04-10	AP	01269190	CITI PCARD-USPS PO 1050091422 .....	01/13/20	01/13/20	POSTAGE / COURIER / BOX RENTAL .....	129.95
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	190.00
04-16	AP	01284649	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92
04-16	AP	01285386	TAMARES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-24	AP	01285637	CITI PCARD-MaestroConference .....	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	594.00
04-24	AP	01285637	CITI PCARD-MaestroConference .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	500.00
04-24	AP	01285637	CITI PCARD-UBERCONFERENCE .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
04-24	AP	01285637	CITI PCARD-VERIZONWRLSS RTCCR VB .....	01/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	825.95
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,268.68
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	561.61
05-16	AP	01292192	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92
05-16	AP	01292944	TAMARES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,076.77
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	577.33
06-05	AP	01296158	CITI PCARD-MaestroConference .....	04/23/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
06-05	AP	01296158	CITI PCARD-SPECTRUM .....	03/13/20	05/12/20	UTILITIES .....	585.68
06-05	AP	01296158	CITI PCARD-UBERCONFERENCE .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
06-05	AP	01296158	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/13/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	312.99
06-11	AP	01293226	FIRESIDE21 .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,759.00
06-11	AP	01293232	CITI PCARD-PUBLIX #662 .....	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL .....	33.00
06-16	AP	01302252	HIGHWOODS REALTY LIMITED PARTNERSHIP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,807.92
06-16	AP	01303008	TAMARES LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
06-22	AP	01301810	CITI PCARD-MaestroConference .....	05/23/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	497.00
06-22	AP	01301810	CITI PCARD-SPECTRUM .....	05/13/20	06/12/20	UTILITIES .....	292.47
06-22	AP	01301810	CITI PCARD-UBERCONFERENCE .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20
06-22	AP	01301810	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	759.61
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEPHANIE N. MURPHY—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		131.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,674.85
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		573.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	52,840.88
PRINTING AND REPRODUCTION						
04-10	AP	01269190	CITI PCARD-FACEBK HMBJYRS8Z2	01/03/20 01/10/20	ADVERTISEMENTS	250.00
04-10	AP	01269190	CITI PCARD-FACEBK WMN5PA8Z2	12/30/19 01/03/20	ADVERTISEMENTS	175.00
04-10	AP	01269190	CITI PCARD-FACEBK X4UQSQS7Z2	01/10/20 01/16/20	ADVERTISEMENTS	392.43
04-24	AP	01285637	CITI PCARD-FACEBK FPUARE8Z2	02/01/20 02/08/20	ADVERTISEMENTS	600.00
04-24	AP	01285637	CITI PCARD-FACEBK LDZY8RN7Z2	02/08/20 02/08/20	ADVERTISEMENTS	1.65
04-24	AP	01285637	CITI PCARD-FACEBK NUAPSS8Z2	01/21/20 02/01/20	ADVERTISEMENTS	400.00
04-24	AP	01285637	CITI PCARD-SQ RIFLE PAPER CO.	03/09/20 03/09/20	PRINTING & REPRODUCTION	53.00
06-05	AP	01296158	CITI PCARD-FACEBK GBWFESS7Z2	03/17/20 04/13/20	ADVERTISEMENTS	900.00
06-05	AP	01296158	CITI PCARD-FACEBK GGDVRS7Z2	02/24/20 03/17/20	ADVERTISEMENTS	900.00
06-05	AP	01296158	CITI PCARD-FACEBK K7J8SW7Z2	04/13/20 04/16/20	ADVERTISEMENTS	582.52
06-05	AP	01296158	CITI PCARD-FACEBK N3S9SRN7Z2	03/17/20 03/17/20	ADVERTISEMENTS	5.65
06-09	AP	01297012	AMERICAN MAIL DIRECT	04/27/20 04/27/20	PRINTING & REPRODUCTION	13,388.99
06-15	AP	01301355	AMERICAN MAIL DIRECT	05/06/20 05/06/20	PRINTING & REPRODUCTION	99.53
06-16	AP	01301357	AMERICAN MAIL DIRECT	05/19/20 05/19/20	PRINTING & REPRODUCTION	35,161.00
06-22	AP	01301810	CITI PCARD-FACEBK 2UTQGSW7Z2	04/17/20 04/30/20	ADVERTISEMENTS	900.00
06-22	AP	01301810	CITI PCARD-FACEBK 66FXJA8Z2	05/12/20 05/16/20	ADVERTISEMENTS	900.00
06-22	AP	01301810	CITI PCARD-FACEBK D8RMUS8Z2	05/16/20 05/16/20	ADVERTISEMENTS	85.96
06-22	AP	01301810	CITI PCARD-FACEBK DEHKZSN7Z2	05/17/20 05/18/20	ADVERTISEMENTS	900.00
06-22	AP	01301810	CITI PCARD-FACEBK FCK32TS7Z2	04/30/20 05/13/20	ADVERTISEMENTS	900.00
					PRINTING AND REPRODUCTION TOTALS:	56,595.73
OTHER SERVICES						
04-16	AP	01284783	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	01284807	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292329	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01292358	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	01302390	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01302417	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
					OTHER SERVICES TOTALS:	11,205.00
SUPPLIES AND MATERIALS						
04-10	AP	01269190	CITI PCARD-ADOBE CREATIVE CLOUD	01/13/20 02/12/20	SOFTWARE LESS THAN \$500	56.17
04-10	AP	01269190	CITI PCARD-ADOBE CREATIVE CLOUD	02/13/20 03/12/20	SOFTWARE LESS THAN \$500	56.17
04-10	AP	01269190	CITI PCARD-D J WALL-ST-JOURNAL	01/18/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	01269190	CITI PCARD-D J WALL-ST-JOURNAL	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L	41.33
04-10	AP	01269190	CITI PCARD-NEW YORK TIMES DIGITAL	01/16/20 02/13/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-10	AP	01269190	CITI PCARD-NEW YORK TIMES DIGITAL	02/13/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L	15.90

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04-10	AP	01269190	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	01/31/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-10	AP	01269190	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	02/18/20	02/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-20	AP	01284259	CITI PCARD-BEST BUY MHT 00001578 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	217.98
04-20	AP	01284259	CITI PCARD-OFFICE DEPOT #1214 .....	01/28/20	01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	109.99
04-20	AP	01284272	OFFICE DEPOT INC .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	20.22
04-20	AP	01284273	OFFICE DEPOT INC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	44.16
04-24	AP	01285637	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/06/20	04/05/20	SOFTWARE LESS THAN \$500 .....	56.17
04-24	AP	01285637	CITI PCARD-D J WALL-ST-JOURNAL .....	03/18/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-24	AP	01285637	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/12/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
04-24	AP	01285637	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	03/17/20	03/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	132.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-436.40
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	276.06
06-05	AP	01296158	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/06/20	05/05/20	SOFTWARE LESS THAN \$500 .....	56.17
06-05	AP	01296158	CITI PCARD-AMZN Mktp US JP8KP1AV3 .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	63.97
06-05	AP	01296158	CITI PCARD-D J WALL-ST-JOURNAL .....	04/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-05	AP	01296158	CITI PCARD-NYTIMES .....	04/09/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
06-05	AP	01296158	CITI PCARD-ZOOM.US .....	04/03/20	05/02/20	SOFTWARE LESS THAN \$500 .....	211.89
06-11	AP	01293232	CITI PCARD-Amazon.com OK9GG4463 .....	04/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	33.68
06-11	AP	01293232	CITI PCARD-OFFICEMAX/DEPOT 6659 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	36.25
06-15	AP	01301410	CITI PCARD-ADOBE ACROPRO SUBS .....	03/20/20	04/21/20	SOFTWARE LESS THAN \$500 .....	190.67
06-15	AP	01301410	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-18	AP	01303345	CITI PCARD-BESTBUYCOM806054126761 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	129.99
06-18	AP	01303345	CITI PCARD-THE HOME DEPOT #6869 .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	69.98
06-22	AP	01301810	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/05/20	06/04/20	SOFTWARE LESS THAN \$500 .....	56.17
06-22	AP	01301810	CITI PCARD-D J WALL-ST-JOURNAL .....	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-22	AP	01301810	CITI PCARD-NYTIMES .....	05/07/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
06-22	AP	01301810	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-22	AP	01301810	CITI PCARD-ZOOM.US .....	05/03/20	06/02/20	SOFTWARE LESS THAN \$500 .....	211.89
06-23	AP	01303152	CITI PCARD-PURELYHR .....	04/08/20	05/07/20	SOFTWARE LESS THAN \$500 .....	202.50
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	31.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	94.80
SUPPLIES AND MATERIALS TOTALS:							2,280.21
EQUIPMENT							
04-06	AP	01279260	DELL USA LP .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,347.42
04-10	AP	01269190	CITI PCARD-PURELYHR .....	01/27/20	01/26/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	972.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	461.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	309.50
05-12	GL	AMR0097682	.....	05/11/20	05/11/20	EQUIPMENT PURCHASES .....	-2,912.90
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	461.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	3,213.94
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	461.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	309.50
EQUIPMENT TOTALS:							5,622.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							417,857.94
OFFICE TOTALS:							417,857.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEPHANIE N. MURPHY						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-10	AP 01269190	CITI PCARD-FACEBK 3SSLQPN8Z2	12/25/19 12/28/19	ADVERTISEMENTS	75.00	
04-10	AP 01269190	CITI PCARD-FACEBK 6BYLRPN8Z2	12/27/19 12/30/19	ADVERTISEMENTS	125.00	
04-10	AP 01269190	CITI PCARD-FACEBK P8H85QW7Z2	12/25/19 12/27/19	ADVERTISEMENTS	75.00	
					PRINTING AND REPRODUCTION TOTALS:	275.00
SUPPLIES AND MATERIALS						
04-03	AP 01278553	CDW GOVERNMENT LLC	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	475.53	
04-20	AP 01284265	OFFICE DEPOT INC	10/15/19 10/15/19	OFFICE SUPPLIES (OUTSIDE)	8.03	
04-20	AP 01284267	OFFICE DEPOT INC	10/29/19 10/29/19	OFFICE SUPPLIES (OUTSIDE)	71.32	
04-20	AP 01284269	OFFICE DEPOT INC	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	40.05	
					SUPPLIES AND MATERIALS TOTALS:	594.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.93
					OFFICE TOTALS:	869.93
INTERN ALLOWANCES						
2020 HON. STEPHANIE N. MURPHY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,695.90
					INTERN ALLOWANCES TOTALS:	2,070.76
					OFFICE TOTALS:	2,070.76
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
	SAFRAN, ADAM T		04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	1,009.67	
	SAFRAN, ADAM T		05/01/20 05/12/20	PART-TIME EMPLOYEE	403.87	
	SMITH, NICHOLAS		06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM	657.22	
					PERSONNEL COMPENSATION TOTALS:	2,070.76
					INTERN ALLOWANCES TOTALS:	2,070.76
					OFFICE TOTALS:	2,070.76
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JERROLD NADLER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	16,570.26
					PERSONNEL COMPENSATION	516,529.66
					TRAVEL	11,358.94
					RENT, COMMUNICATION, UTILITIES	76,765.77
					PRINTING AND REPRODUCTION	19,004.56
					OTHER SERVICES	20,945.50
					SUPPLIES AND MATERIALS	11,378.52
					EQUIPMENT	3,644.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,198.01
						336,607.31

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OFFICE TOTALS: 676,198.01 336,607.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	16,496.03
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-20.00
						FRANKED MAIL TOTALS:	16,476.03

PERSONNEL COMPENSATION

ATTERBURY, ROBERT B .....	04/01/20	06/30/20	DEPUTY DIST DIR OF COMM SVCS .....	16,787.50	
AVASARALA, SHALINI N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,068.75	
BERSON, HAYLEY E .....	04/01/20	06/30/20	OFFICE ASSISTANT .....	11,083.34	
BYRD, OLIVIA N .....	04/01/20	06/30/20	CASEWORKER .....	12,750.00	
CAMPBELL, BRIGID C .....	04/01/20	06/30/20	DC SCHEDULER .....	10,541.67	
CONNOLLY, MELISSA L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	27,708.34	
DOTY, JOHN G. ....	04/01/20	06/30/20	WASHINGTON DIRECTOR .....	15,975.00	
GEISER, LAUREN R .....	04/01/20	06/30/20	DEPUTY DIST DIR OF CONSTITUENT .....	15,720.84	
GERSON, JULIAN S .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	15,000.00	
GOTTHEIM, ROBERT .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	41,562.50	
HEINEMAN, ANDREW S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,854.16	
JAFFE, JENNA S .....	04/01/20	06/30/20	CASEWORKER .....	13,083.33	
PINCKNEY, JANNA L .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,500.00	
RUTKIN, AMY B. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	18,125.01	
SCHWARZ, DANIEL S .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	6,145.83	
SIEGEL, JANICE .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	22,520.83	
WEINERMAN, HANNAH A .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	13,541.67	
				PERSONNEL COMPENSATION TOTALS:	264,968.77

TRAVEL

04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	215.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	247.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	183.00
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	13.43
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	20.01
04-28	AP	01287262	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	TAXI/PARKING/TOLLS .....	17.88
05-20	AP	01290287	GOTTHEIM, ROBERT .....	04/23/20	04/23/20	MEALS .....	17.29
05-20	AP	01290287	GOTTHEIM, ROBERT .....	04/23/20	04/23/20	PRIVATE AUTO MILEAGE .....	266.80
05-20	AP	01290287	GOTTHEIM, ROBERT .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	66.85
06-22	AP	01303329	GOTTHEIM, ROBERT .....	05/15/20	05/15/20	MEALS .....	20.34
06-22	AP	01303329	GOTTHEIM, ROBERT .....	05/15/20	05/28/20	PRIVATE AUTO MILEAGE .....	533.60
06-22	AP	01303329	GOTTHEIM, ROBERT .....	05/15/20	05/28/20	TAXI/PARKING/TOLLS .....	126.15
						TRAVEL TOTALS:	2,642.35

RENT, COMMUNICATION, UTILITIES

04-07	AP	01276903	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	734.65
04-13	AP	01279228	FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	253.17
04-13	AP	01279286	TIME WARNER CABLE .....	03/23/20	04/22/20	UTILITIES .....	269.59

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JERROLD NADLER—Con.						
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	11,425.77	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	125.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	281.08	
05-04	AP 01287381	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	734.65	
05-11	AP 01289629	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	181.00	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	11,425.77	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	125.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	217.94	
06-22	AP 01301671	TIME WARNER CABLE .....	05/23/20 06/22/20	UTILITIES .....	269.59	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	11,425.77	
06-24	AP 01301233	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	423.18	
06-24	AP 01301237	VERIZON WIRELESS .....	04/15/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	775.30	
06-24	AP 01301669	TIME WARNER CABLE .....	04/23/20 05/22/20	UTILITIES .....	269.59	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	125.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	0.19	
06-30	AP 01307878	FEDEX BILLING ONLINE .....	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL .....	20.70	
				RENT, COMMUNICATION, UTILITIES TOTALS:	39,191.69	
PRINTING AND REPRODUCTION						
06-23	AP 01303335	DAVID L ANDRUKITIS INC .....	02/14/20 02/14/20	PRINTING & REPRODUCTION .....	120.00	
06-24	AP 01303333	DAVID L ANDRUKITIS INC .....	02/11/20 02/11/20	PRINTING & REPRODUCTION .....	120.00	
				PRINTING AND REPRODUCTION TOTALS:	240.00	
OTHER SERVICES						
04-16	AP 01284988	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
04-23	AP 01286684	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	306.83	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY .....	04/01/20 04/30/20	SECURITY SERVICE .....	1,057.42	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	306.84	
05-16	AP 01292546	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY .....	05/01/20 05/31/20	SECURITY SERVICE .....	1,057.39	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	306.84	
06-16	AP 01302608	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-25	AP 01306671	DEPT OF HOMELAND SECURITY .....	06/01/20 06/30/20	SECURITY SERVICE .....	1,057.40	
				OTHER SERVICES TOTALS:	10,647.72	
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	84.39	
04-28	AP 01287262	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	0.05	
04-28	AP 01287262	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	PUBLICATIONS/REFERENCE MAT'L .....	87.20	
05-04	AP 01288812	QUILL CORPORATION .....	01/23/20 01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	303.98	

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05-20	AP	01290287	GOTTHEIM, ROBERT .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	58.77
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	54.98
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-84.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	84.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	54.98
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	84.00
						SUPPLIES AND MATERIALS TOTALS:	728.35
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	167.05
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	403.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	167.05
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	403.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	167.05
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	403.75
						EQUIPMENT TOTALS:	1,712.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	336,607.31
						OFFICE TOTALS:	336,607.31
			2019 HON. JERROLD NADLER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01280309	TIME WARNER CABLE .....	12/23/19	01/22/20	UTILITIES .....	262.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	262.28
			PRINTING AND REPRODUCTION				
06-23	AP	01303331	DAVID L ANDRUKITIS INC .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	6,114.78
						EQUIPMENT TOTALS:	6,114.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,417.06
						OFFICE TOTALS:	6,417.06
			INTERN ALLOWANCES				
			2020 HON. JERROLD NADLER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	5,277.77
						INTERN ALLOWANCES TOTALS:	5,277.77
						OFFICE TOTALS:	5,277.77
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			PENSON,RYAN .....	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM .....	17.36
			PRINCE,ZOE C .....	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM .....	34.72
			SHATZ,RILEY I .....	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM .....	17.36
						PERSONNEL COMPENSATION TOTALS:	69.44
						INTERN ALLOWANCES TOTALS:	69.44
						OFFICE TOTALS:	69.44

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	40.40	31.10
				PERSONNEL COMPENSATION .....	549,873.43	276,583.38
				TRAVEL .....	9,855.93	2,003.05
				RENT, COMMUNICATION, UTILITIES .....	44,126.62	22,180.48
				PRINTING AND REPRODUCTION .....	149.37	0.00
				OTHER SERVICES .....	11,370.00	5,685.00
				SUPPLIES AND MATERIALS .....	8,554.71	278.44
				EQUIPMENT .....	1,248.90	651.96
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,219.36	307,413.41
				OFFICE TOTALS:	625,219.36	307,413.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		53.80
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		5.10
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-24.50
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		23.40
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-26.70
				FRANKED MAIL TOTALS:		31.10
PERSONNEL COMPENSATION						
		BERDIN, LEANDRA .....	04/01/20 06/30/20	DISTRICT SCHEDULER/STAFF ASSIS .....		12,249.99
		CHAO, DANIEL .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,250.01
		CICCONE, JOSEPH .....	04/01/20 06/30/20	SENIOR ADVISOR .....		20,000.01
		DIAZ, IRMA .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,500.00
		ELIZALDE, HECTOR F. ....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		27,500.01
		HERNANDEZ, PERLA .....	04/01/20 06/30/20	DISTRICT CHIEF OF STAFF .....		36,750.00
		HERSCH, RUBY K .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,833.33
		KAI, KRISTAL C .....	06/01/20 06/30/20	SHARED EMPLOYEE .....		1,000.00
		LAM, CARRIE S .....	04/01/20 06/30/20	CASEWORKER/FIELD REP .....		15,750.00
		LEONARD, MORGAN G .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		17,000.01
		O'DONNELL, GERALD .....	04/01/20 06/30/20	COMM DIR/SR POLICY ADV .....		21,500.01
		PENCE, ROBERT L .....	04/01/20 06/30/20	FIELD REP/CASEWORKER .....		17,250.00
		ROBLES, ELENA .....	04/01/20 06/30/20	FIELD REP/CASEWORKER .....		23,000.01
		SHEEHY, JOSEPH C. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		24,000.00
				PERSONNEL COMPENSATION TOTALS:		276,583.38
TRAVEL						
04-07	AP 01278753	CITIBANK GOV CARD SERVICE .....	03/02/20 03/04/20	LODGING .....		227.96
04-07	AP 01278753	CITIBANK GOV CARD SERVICE .....	03/05/20 03/07/20	LODGING .....		419.56
04-07	AP 01278754	ROBLES, ELENA .....	03/02/20 03/26/20	PRIVATE AUTO MILEAGE .....		76.02
04-07	AP 01278755	PENCE, ROBERT L .....	03/06/20 03/06/20	PRIVATE AUTO MILEAGE .....		59.00
04-07	AP 01278759	ELIZALDE, HECTOR F. ....	03/05/20 03/12/20	PRIVATE AUTO MILEAGE .....		32.20
04-07	AP 01278765	HON GRACE F NAPOLITANO .....	03/02/20 03/14/20	PRIVATE AUTO MILEAGE .....		52.21

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04-07	AP	01278771	HERNANDEZ, PERLA .....	03/02/20	03/03/20	PRIVATE AUTO MILEAGE .....	11.50
04-07	AP	01278792	HON GRACE F NAPOLITANO .....	03/02/20	03/14/20	COMMERCIAL TRANSPORTATION .....	927.00
04-07	AP	01278792	HON GRACE F NAPOLITANO .....	02/28/20	03/02/20	MEALS .....	19.92
06-10	AP	01299359	ELIZALDE, HECTOR F. ....	05/21/20	05/30/20	PRIVATE AUTO MILEAGE .....	75.90
06-10	AP	01299364	BERDIN, LEANDRA .....	05/12/20	05/27/20	PRIVATE AUTO MILEAGE .....	49.45
06-10	AP	01299367	ROBLES, ELENA .....	05/01/20	05/29/20	PRIVATE AUTO MILEAGE .....	52.33
						TRAVEL TOTALS:	2,003.05
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01284482	4401 SANTA ANITA CORPORATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,063.91
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	161.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	387.19
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	9.93
04-30	AP	01288374	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	280.00
05-01	AP	01288380	AT&T CORP .....	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	832.61
05-16	AP	01292028	4401 SANTA ANITA CORPORATION .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,063.91
05-19	GL	GLA0097820	.....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	51.84
05-26	AP	01296512	AT&T CORP .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	831.81
05-26	AP	01296514	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	280.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	161.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	442.21
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1.69
06-16	AP	01302089	4401 SANTA ANITA CORPORATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,063.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	28.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	161.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	299.45
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	2.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,180.48
OTHER SERVICES							
04-16	AP	01284838	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292388	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302447	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS							
04-13	AP	01280769	SPARKLETTES .....	03/09/20	03/09/20	WATER .....	27.91
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	29.00
05-06	AP	01289465	SPARKLETTES .....	05/02/20	05/02/20	WATER .....	10.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-39.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	38.20
06-10	AP	01299372	ROBLES, ELENA .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	182.83
06-11	AP	01299384	CICCONI, JOSEPH .....	05/12/20	06/11/20	SOFTWARE LESS THAN \$500 .....	15.89
06-11	AP	01299384	CICCONI, JOSEPH .....	05/21/20	06/11/20	SOFTWARE LESS THAN \$500 .....	37.61
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-64.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
						SUPPLIES AND MATERIALS TOTALS:	278.44
EQUIPMENT							
04-08	AP	01275213	IMC WATER COOLERS .....	03/04/20	12/31/20	MAINTENANCE / REPAIRS .....	130.00
04-14	AP	01281586	IMPACTOFFICE .....	04/09/20	05/08/20	MAINTENANCE / REPAIRS .....	74.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GRACE F. NAPOLITANO—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		124.00
05-26	AP	01296518	05/09/20 06/08/20	IMPACTOFFICE .....		74.98
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		124.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		124.00
					EQUIPMENT TOTALS:	651.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,413.41
					OFFICE TOTALS:	307,413.41
2019 HON. GRACE F. NAPOLITANO						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-13	GL	GLA0097732	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		130.89
05-19	GL	GLA0097820	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		141.63
					RENT, COMMUNICATION, UTILITIES TOTALS:	272.52
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,452.22
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		829.00
					EQUIPMENT TOTALS:	2,281.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,553.74
					OFFICE TOTALS:	2,553.74
INTERN ALLOWANCES						
2020 HON. GRACE F. NAPOLITANO						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,293.33
					INTERN ALLOWANCES TOTALS:	2,293.33
					OFFICE TOTALS:	2,293.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DENIS, HANNAH Y. ....	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		2,293.33
					PERSONNEL COMPENSATION TOTALS:	2,293.33
					INTERN ALLOWANCES TOTALS:	2,293.33
					OFFICE TOTALS:	2,293.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RICHARD R. NEAL						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	296.69
					PERSONNEL COMPENSATION .....	495,940.36
					TRAVEL .....	5,303.41
					RENT, COMMUNICATION, UTILITIES .....	71,095.84
						243.14
						251,155.59
						1,655.75
						41,229.84

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PRINTING AND REPRODUCTION .....	170.00	0.00
OTHER SERVICES .....	24,164.47	12,452.73
SUPPLIES AND MATERIALS .....	3,237.35	1,911.34
EQUIPMENT .....	1,000.50	500.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,208.62	309,148.64
OFFICE TOTALS:	601,208.62	309,148.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	236.24	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-18.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	97.25	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-71.75	
							FRANKED MAIL TOTALS:	243.14

PERSONNEL COMPENSATION

ACEVEDO,SUELEIZA K .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,750.01				
AHERN, JEANNE B. ....	04/01/20	06/30/20	OFFICE MANAGER .....	20,250.00				
BOYLE,MARGARET L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	16,319.45				
BROWN,MICHELLE L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,750.01				
CHAMBERLAND,JACK E .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,266.67				
CLARK, CYNTHIA D. ....	04/01/20	06/30/20	CASEWORKER .....	19,500.00				
DUPONT,ZACHARY P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	2,499.99				
GETZ,KARA A .....	04/01/20	06/30/20	CHIEF COUNSEL .....	20,000.01				
KIELY,COLLEEN V .....	04/01/20	04/30/20	PAID INTERN .....	666.67				
O'CONNOR,PATRICK C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99				
O'HARA,ELIZABETH B .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	20,000.01				
POWERS, WILLIAM J. ....	04/01/20	06/30/20	COUNSEL .....	25,250.01				
QUIGLEY,ELIZABETH M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	16,319.45				
RANSTROM, TIMOTHY J. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT/LEGISLATIV .....	22,499.99				
RUSSETT,MATTHEW B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00				
SHUMAKER,EMMA L .....	04/01/20	04/30/20	PAID INTERN .....	1,333.33				
TRANGHESE, WILLIAM A. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	37,500.00				
							PERSONNEL COMPENSATION TOTALS:	251,155.59

TRAVEL

04-21	AP	01286043	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	174.90	
05-28	AP	01297277	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	58.40	
05-28	AP	01297277	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	58.40	
05-28	AP	01297277	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	188.10	
05-28	AP	01297277	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	298.98	
05-28	AP	01297282	DUPONT, ZACHARY P. ....	04/23/20	04/24/20	CAR RENTAL .....	24.39	
05-28	AP	01297282	DUPONT, ZACHARY P. ....	04/28/20	04/29/20	CAR RENTAL .....	23.00	
05-28	AP	01297282	DUPONT, ZACHARY P. ....	05/15/20	05/18/20	CAR RENTAL .....	58.52	
06-19	AP	01303446	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	298.98	
06-19	AP	01303446	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	173.10	
06-19	AP	01303446	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	298.98	
							TRAVEL TOTALS:	1,655.75

RENT, COMMUNICATION, UTILITIES

04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	130.95
04-21	AP	01286013	FEDEX .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	10.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RICHARD R. NEAL—Con.						
04-22	AP 01285942	DCS CONGRESSIONAL LLC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	8,250.00	
04-22	AP 01285946	DCS CONGRESSIONAL LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	5,590.30	
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	124.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	736.61	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	35.02	
05-06	AP 01289152	FEDEX BILLING ONLINE	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL	8.08	
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	130.70	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90	
05-28	AP 01297231	VERIZON	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	250.08	
05-28	AP 01297246	VERIZON	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE	244.12	
05-28	AP 01297256	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	526.23	
05-28	AP 01297265	VERIZON WIRELESS	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	1,027.75	
05-28	AP 01297270	VERIZON	03/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	444.65	
05-28	AP 01297272	VERIZON	04/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	445.49	
05-28	AP 01297299	FEDEX	04/28/20 04/28/20	POSTAGE / COURIER / BOX RENTAL	8.58	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	124.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	756.62	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	43.53	
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	7.51	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	130.70	
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)	7,067.90	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	758.04	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	38.28	
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	8.70	
					RENT, COMMUNICATION, UTILITIES TOTALS:	41,229.84
OTHER SERVICES						
04-16	AP 01284784	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
04-16	AP 01284785	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-22	AP 01286085	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-23	AP 01286684	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	298.65	
04-27	AP 01287434	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE	717.24	
05-13	AP 01290829	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	298.68	
05-16	AP 01292330	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 01292331	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-28	AP 01297091	DEPT OF HOMELAND SECURITY	05/01/20 05/31/20	SECURITY SERVICE	717.24	
05-29	AP 01297284	PROCOMM VOICE & DATA SOLUTIONS INC	03/01/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS	720.00	
05-29	AP 01297295	ICONSTITUENT LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-10	AP 01300404	DEPT OF HOMELAND SECURITY	06/01/20 06/30/20	SECURITY SERVICE	298.68	

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06-16	AP	01302391	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
06-16	AP	01302392	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
06-22	AP	01305537	ICONSTITUENT LLC .....	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	717.24
						OTHER SERVICES TOTALS:	12,452.73
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	WATER .....	78.49
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	68.31
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	107.91
04-20	AP	01285979	READYREFRESH BY NESTLE .....	02/25/20	03/24/20	WATER .....	35.82
04-21	AP	01285959	RAINBOW DISTRIBUTING COMP INC .....	03/20/20	03/20/20	WATER .....	12.00
04-21	AP	01285986	SOUTHWEST DISTRIBUTION INC .....	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	653.25
04-29	AP	01288120	CDW GOVERNMENT LLC .....	03/17/20	03/17/20	SOFTWARE LESS THAN \$500 .....	413.76
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	109.10
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	WATER .....	77.08
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	63.99
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	72.05
05-28	AP	01297287	THE WASHINGTON POST .....	03/05/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L .....	136.80
05-28	AP	01297297	READYREFRESH BY NESTLE .....	04/25/20	05/24/20	WATER .....	3.99
05-28	AP	01297298	RAINBOW DISTRIBUTING COMP INC .....	05/01/20	05/31/20	WATER .....	12.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-49.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	93.03
06-19	AP	01305551	RAINBOW DISTRIBUTING COMP INC .....	05/30/20	05/30/20	WATER .....	12.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-219.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	229.76
						SUPPLIES AND MATERIALS TOTALS:	1,911.34
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	166.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	166.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	166.75
						EQUIPMENT TOTALS:	500.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,148.64
						OFFICE TOTALS:	309,148.64
2019 HON. RICHARD R. NEAL							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-20	AP	01285972	READYREFRESH BY NESTLE .....	12/31/19	01/01/20	WATER .....	22.07
						SUPPLIES AND MATERIALS TOTALS:	22.07
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,439.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	7,133.91
						EQUIPMENT TOTALS:	8,572.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,594.98
						OFFICE TOTALS:	8,594.98
INTERN ALLOWANCES							
2020 HON. RICHARD R. NEAL							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	10,860.54
							3,508.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. RICHARD R. NEAL—Con.						
					INTERN ALLOWANCES TOTALS:	10,860.54
					OFFICE TOTALS:	3,508.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAREY,CHRISTOPHER R .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		500.00
		SMRSTIK,JOSEPH R .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		WHITNEY,REBECCA J .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,208.33
					PERSONNEL COMPENSATION TOTALS:	3,508.33
					INTERN ALLOWANCES TOTALS:	3,508.33
					OFFICE TOTALS:	3,508.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOE NEGUSE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	24,716.29
					PERSONNEL COMPENSATION .....	498,534.69
					TRAVEL .....	14,271.67
					RENT, COMMUNICATION, UTILITIES .....	91,920.85
					PRINTING AND REPRODUCTION .....	42,199.95
					OTHER SERVICES .....	23,023.94
					SUPPLIES AND MATERIALS .....	17,662.66
					EQUIPMENT .....	11,187.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,517.37
					OFFICE TOTALS:	355,572.11
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	24,323.29
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	137.31
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	11.05
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	24.73
					FRANKED MAIL TOTALS:	24,496.38
PERSONNEL COMPENSATION						
		ANDERSON,SARAH P .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		20,333.34
		BAUGH, R P .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		BIANCO,LISA A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		37,500.00
		BISHOP,KATRINA M .....	04/01/20 04/10/20	CONSTITUENT ADVOCATE .....		875.00
		BLUM,ERIKA A .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		12,500.01
		BUNGE,CARISSA G .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,500.01
		CALLAHAN,ABBIE E .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,250.00
		COKER,MAXWELL P .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,500.00

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CUBBEDGE REDD, KIMBERLEY A	04/01/20	06/30/20	CONSTITUENT ADVOCATE	12,999.99
GARBER,LINDSEY M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
GRANO, JILL A	04/01/20	06/30/20	DIRECTOR OF COMMUNITY AFFAIRS	17,499.99
HALL, HEDDIE	06/22/20	06/30/20	CONSTITUENT ADVOCATE	1,050.00
HARRELEWODAGHE O	04/01/20	04/17/20	CONSTITUENT ADVOCATE	2,408.33
KEITH,KACEY N	03/30/20	06/30/20	CONSTITUENT ADVOCATE	13,270.83
MORRIS,BEN W	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	22,500.00
ROBB,PRIYA B	04/01/20	06/30/20	JUNIOR CONSTITUENT ADVOCATE	9,999.99
SHUMAN,RYAN	04/01/20	06/30/20	SCHEDULER	11,250.00
TUCKER,SALLY S	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,000.01
WALLACE,MARYKATE	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,749.99
			PERSONNEL COMPENSATION TOTALS:	248,437.48

TRAVEL						
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	3.12
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	-424.31
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION	-180.91
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	243.40
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	135.40
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/21/20 03/21/20	COMMERCIAL TRANSPORTATION	228.40
04-01	AP	01277378	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	140.40
04-03	AP	01278438	BLUM, ERIKA A.	03/05/20 03/12/20	PRIVATE AUTO MILEAGE	113.45
04-03	AP	01278438	BLUM, ERIKA A.	02/20/20 03/04/20	TAXI/PARKING/TOLLS	7.50
04-29	AP	01288035	GRANO, JILL A.	05/16/19 05/27/20	TAXI/PARKING/TOLLS	23.60
04-30	AP	01288402	WALLACE, MARYKATE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	35.00
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	-243.40
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	350.58
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	108.98
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	562.10
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	271.10
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION	562.10
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	200.80
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	200.80
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	200.80
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	328.10
06-09	AP	01299279	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	TAXI/PARKING/TOLLS	95.00
06-26	AP	01307498	CITIBANK	01/29/20 02/01/20	LODGING	520.86
06-26	AP	01307498	CITIBANK	01/29/20 02/01/20	CONSULT TRAVEL / RELATED EXP	-520.86
					TRAVEL TOTALS:	2,962.01

RENT, COMMUNICATION, UTILITIES						
04-02	AP	01278056	VERIZON WIRELESS	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,113.45
04-06	AP	01279049	QUALITY VOICE AND DATA INC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	24.54
04-07	AP	01279244	CONTROL POINT GROUP LLC	03/30/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	15,332.36
04-16	AP	01284483	1220 LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
04-16	AP	01284614	WALNUT OFFICES LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83
04-16	AP	01285406	WALNUT OFFICES LLC	04/03/20 05/02/20	DISTRICT OFFICE PARKING	50.00
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	178.49
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	131.75
04-27	GL	EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	98.65
04-27	GL	EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	15.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE NEGUSE—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	652.72	
05-06	AP	01289561	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	22.04	
05-16	AP	01292029	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
05-16	AP	01292159	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83	
05-16	AP	01292966	05/03/20 06/02/20	DISTRICT OFFICE PARKING	50.00	
05-18	AP	01295634	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,466.41	
05-18	AP	01295636	05/07/20 06/06/20	UTILITIES	252.02	
05-28	AP	01297289	04/07/20 05/06/20	UTILITIES	252.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	178.49	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,359.34	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	15.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	651.80	
06-01	AP	01297766	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	5,728.88	
06-10	AP	01299395	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	22.04	
06-16	AP	01302090	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,600.00	
06-16	AP	01302219	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,415.83	
06-16	AP	01303030	06/03/20 07/02/20	DISTRICT OFFICE PARKING	50.00	
06-17	GL	HRS0098500	05/01/20 05/31/20	RECORDING - (TRANSFER)	115.00	
06-22	AP	01306145	06/07/20 07/06/20	UTILITIES	252.02	
06-23	AP	01306399	02/04/20 02/04/20	TEMPORARY SPACE RENTAL	96.00	
06-23	AP	01306439	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,082.63	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	178.49	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,997.97	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	15.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	651.80	
					RENT, COMMUNICATION, UTILITIES TOTALS:	55,346.38
PRINTING AND REPRODUCTION						
04-01	AP	01277378	02/29/20 03/04/20	ADVERTISEMENTS	150.00	
04-30	AP	01288368	04/02/20 05/02/20	PRINTING & REPRODUCTION	12.95	
04-30	AP	01288368	03/28/20 03/31/20	ADVERTISEMENTS	300.00	
06-10	AP	01300422	03/11/20 03/11/20	PRINTING & REPRODUCTION	54.56	
					PRINTING AND REPRODUCTION TOTALS:	517.51
OTHER SERVICES						
04-07	AP	01278201	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
04-16	AP	01284774	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
04-16	AP	01284966	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-06	AP	01289246	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
05-16	AP	01292320	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00	
05-16	AP	01292524	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-05	AP	01298414	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	300.00	
06-16	AP	01301688	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	85.00	

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06-16	AP	01302381	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302586	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-24	AP	01306150	ALARM DETECTION SYSTEMS INC .....	07/01/20	09/30/20	SECURITY SERVICE .....	120.00
06-24	AP	01306670	ALLSON EDEN .....	05/21/20	05/21/20	TRANSLATN AND INTERPRET SERV .....	45.00
06-25	AP	01307288	T-BIRD JANITORIAL LLC .....	05/02/20	06/05/20	JANITORIAL AND MAINT SERV .....	130.00
OTHER SERVICES TOTALS:							11,630.00

SUPPLIES AND MATERIALS							
04-02	AP	01278007	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	46.00
04-07	AP	01279246	CITI PCARD-HEADLINER VIDEO .....	03/12/20	04/12/20	SOFTWARE LESS THAN \$500 .....	12.95
04-07	AP	01279246	CITI PCARD-IDU INSIGHT PUBLIC SEC .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	272.19
04-07	AP	01279246	CITI PCARD-IDU INSIGHT PUBLIC SEC .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	656.83
04-07	AP	01279246	CITI PCARD-ZOOM.US .....	03/12/20	04/11/20	SOFTWARE LESS THAN \$500 .....	15.89
04-24	AP	01287101	TUCKER, SALLY S. ....	03/17/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	32.58
04-30	AP	01288368	CITI PCARD-ZOOM.US .....	04/12/20	05/11/20	SOFTWARE LESS THAN \$500 .....	15.89
05-01	AP	01288738	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	46.00
05-26	AP	01296943	TUCKER, SALLY S. ....	04/22/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L .....	48.48
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	106.20
06-01	AP	01298132	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	46.00
06-25	AP	01306672	TUCKER, SALLY S. ....	05/20/20	07/22/20	PUBLICATIONS/REFERENCE MAT'L .....	43.18
SUPPLIES AND MATERIALS TOTALS:							1,342.19

EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	115.72
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	10,608.72
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	115.72
EQUIPMENT TOTALS:							10,840.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:							355,572.11
OFFICE TOTALS:							355,572.11

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2019 HON. JOE NEGUSE  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-29	AP	01288035	GRANO, JILL A. ....	09/13/19	09/30/19	PRIVATE AUTO MILEAGE .....	356.12
04-29	AP	01288035	GRANO, JILL A. ....	10/03/19	10/26/19	PRIVATE AUTO MILEAGE .....	375.84
04-29	AP	01288035	GRANO, JILL A. ....	11/06/19	11/22/19	PRIVATE AUTO MILEAGE .....	323.64
04-29	AP	01288035	GRANO, JILL A. ....	12/13/19	12/13/19	PRIVATE AUTO MILEAGE .....	161.24
04-29	AP	01288035	GRANO, JILL A. ....	06/03/19	06/28/19	TAXI/PARKING/TOLLS .....	18.30
04-29	AP	01288035	GRANO, JILL A. ....	07/08/19	07/14/19	TAXI/PARKING/TOLLS .....	18.30
04-29	AP	01288035	GRANO, JILL A. ....	08/04/19	08/14/19	TAXI/PARKING/TOLLS .....	37.35
04-29	AP	01288035	GRANO, JILL A. ....	09/05/19	09/21/19	TAXI/PARKING/TOLLS .....	31.50
04-29	AP	01288035	GRANO, JILL A. ....	10/14/19	10/21/19	TAXI/PARKING/TOLLS .....	21.70
04-30	AP	01288545	HARRELL, EWODAGHE O. ....	09/07/19	09/15/19	COMMERCIAL TRANSPORTATION .....	345.30
04-30	AP	01288545	HARRELL, EWODAGHE O. ....	09/15/19	09/15/19	TAXI/PARKING/TOLLS .....	17.00
TRAVEL TOTALS:							1,706.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,706.29
OFFICE TOTALS:							1,706.29

INTERN ALLOWANCES  
2020 HON. JOE NEGUSE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,626.66	1,733.33
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOE NEGUSE—Con.						
					INTERN ALLOWANCES TOTALS:	6,626.66
					OFFICE TOTALS:	1,733.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHARLES,LISA .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		266.67
		GILBERT,CLAIRE .....	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		133.33
		HACKER,SPENCER .....	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		133.33
		KOCLANES,CAROLINE .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		266.67
		MOORE,KATHRYN .....	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		133.33
		MOTT,LILY .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		266.67
		NGUYEN,ABIGAIL A .....	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		133.33
		SHEPP,SOPHIA .....	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		133.33
		SPARKS,HENRY .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		266.67
					PERSONNEL COMPENSATION TOTALS:	1,733.33
					INTERN ALLOWANCES TOTALS:	1,733.33
					OFFICE TOTALS:	1,733.33
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL .....			50,361.09	36,577.59
		PERSONNEL COMPENSATION .....			425,435.58	209,017.52
		TRAVEL .....			31,113.66	9,174.39
		RENT, COMMUNICATION, UTILITIES .....			27,038.89	20,052.96
		PRINTING AND REPRODUCTION .....			66,500.36	40,653.46
		OTHER SERVICES .....			3,081.90	41.65
		SUPPLIES AND MATERIALS .....			8,102.60	740.37
		EQUIPMENT .....			2,071.15	927.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	613,705.23
					OFFICE TOTALS:	317,185.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		36,512.49
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		314.38
05-29	AP	01297662 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		23.51
05-31	GL	FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....		-103.25
06-25	AP	01306899 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		52.86
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-222.40
					FRANKED MAIL TOTALS:	36,577.59
PERSONNEL COMPENSATION						
		ALAVEZ,JOHNNY .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,250.00

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BAUGH, R P	04/01/20	05/31/20	SHARED EMPLOYEE	3,000.00
BOWLES, MAUREEN G	05/18/20	06/30/20	SHARED EMPLOYEE	2,150.00
CARTER,JESSICA L	05/04/20	06/30/20	CHIEF OF STAFF	27,534.17
DANIELS,ELIZABETH C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,000.01
DANIELS,JAMIE W	04/01/20	06/30/20	ACTING CHIEF OF STAFF	26,333.34
DAVIS, MELANIE F	04/01/20	06/30/20	SHARED EMPLOYEE	5,000.01
ESTEY,JOHN C	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	9,500.01
FLINT,DEREK J	04/01/20	04/30/20	PART-TIME EMPLOYEE	1,750.00
HOLLEMAN,VICTORIA R	04/01/20	06/30/20	SENIOR DISTRICT REPRESENTATIVE	12,500.01
KUCHENBUCH,NICOLE	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	9,999.99
LARSON,AARON J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,999.99
LOZANO,THOMAS J	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99
MARTINEZ,TRAVIS A	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	16,250.01
OBRIEN,SEAN V	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	26,250.00
SILVI,SAMANTHA G	04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER	9,999.99
			PERSONNEL COMPENSATION TOTALS:	209,017.52

TRAVEL						
04-02	AP 01277612	HOLLEMAN, VICTORIA R	03/17/20	03/17/20	MEALS	7.48
04-02	AP 01277612	HOLLEMAN, VICTORIA R	03/17/20	03/17/20	PRIVATE AUTO MILEAGE	113.85
04-06	AP 01278828	ESTEY, JOHN C	03/06/20	03/16/20	PRIVATE AUTO MILEAGE	325.45
04-13	AP 01280629	HON DAN NEWHOUSE	03/14/20	03/27/20	COMMERCIAL TRANSPORTATION	1,427.40
04-13	AP 01280629	HON DAN NEWHOUSE	02/19/20	02/19/20	MEALS	4.33
04-13	AP 01280629	HON DAN NEWHOUSE	02/14/20	02/21/20	PRIVATE AUTO MILEAGE	191.47
04-13	AP 01280629	HON DAN NEWHOUSE	03/06/20	03/27/20	PRIVATE AUTO MILEAGE	221.96
04-13	AP 01280629	HON DAN NEWHOUSE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	50.00
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	93.40
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	224.20
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	443.02
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	224.20
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	02/26/20	02/28/20	LODGING	423.02
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/08/20	03/14/20	LODGING	2,145.00
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	26.80
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	9.53
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	02/28/20	03/06/20	TAXI/PARKING/TOLLS	140.00
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	22.34
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	26.99
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	36.29
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/09/20	03/14/20	TAXI/PARKING/TOLLS	60.00
04-13	AP 01280797	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	47.40
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	COMMERCIAL TRANSPORTATION	496.46
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	60.40
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	10.98
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	6.86
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS	13.00
05-04	AP 01289259	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	TAXI/PARKING/TOLLS	30.00
05-05	AP 01288794	DANIELS, JAMIE W	04/11/20	04/16/20	PRIVATE AUTO MILEAGE	144.90
06-01	AP 01297761	HON DAN NEWHOUSE	03/27/20	03/27/20	MEALS	25.32
06-01	AP 01297761	HON DAN NEWHOUSE	05/06/20	05/06/20	MEALS	10.12
06-04	AP 01298597	DANIELS, JAMIE W	05/08/20	05/08/20	PRIVATE AUTO MILEAGE	81.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
06-10	AP 01300050	HON DAN NEWHOUSE	04/21/20 04/29/20	PRIVATE AUTO MILEAGE		137.66
06-10	AP 01300050	HON DAN NEWHOUSE	05/01/20 05/29/20	PRIVATE AUTO MILEAGE		253.92
06-12	AP 01300213	KUCHENBUCH, NICOLE	03/25/20 03/30/20	PRIVATE AUTO MILEAGE		18.63
06-12	AP 01300213	KUCHENBUCH, NICOLE	04/06/20 04/29/20	PRIVATE AUTO MILEAGE		37.26
06-12	AP 01300213	KUCHENBUCH, NICOLE	05/07/20 05/29/20	PRIVATE AUTO MILEAGE		37.26
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/06/20 05/06/20	COMMERCIAL TRANSPORTATION		211.81
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		201.58
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		201.58
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		356.92
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		16.83
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		6.86
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		15.17
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/01/20 05/06/20	TAXI/PARKING/TOLLS		60.00
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	TAXI/PARKING/TOLLS		30.00
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS		24.36
06-12	AP 01300962	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAXI/PARKING/TOLLS		19.73
06-25	AP 01305562	HON DAN NEWHOUSE	05/01/20 05/05/20	COMMERCIAL TRANSPORTATION		401.00
					TRAVEL TOTALS:	9,174.39
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277545	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,420.99
04-13	AP 01280783	SPECTRUM	04/02/20 05/01/20	UTILITIES		291.95
04-14	AP 01281293	SPECTRUM	04/08/20 05/07/20	UTILITIES		114.98
04-16	AP 01284539	THE TOWER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,581.33
04-16	AP 01285305	PORT OF BENTON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,228.55
04-20	AP 01285766	VONAGE BUSINESS	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		263.74
04-20	AP 01285989	THE TOWER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,581.33
04-20	AP 01285992	PORT OF BENTON	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		-1,228.55
04-21	AP 01286053	FRONT PORCH STRATEGIES	04/14/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		10,200.00
04-27	AP 01287232	CENTURYLINK	03/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.07
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		136.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		99.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		507.33
05-05	AP 01288794	DANIELS, JAMIE W.	03/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		61.36
05-05	AP 01288794	DANIELS, JAMIE W.	04/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		61.01
05-06	AP 01289492	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,388.33
05-18	AP 01293417	SPECTRUM	05/02/20 06/01/20	UTILITIES		291.95
05-21	AP 01296151	VONAGE BUSINESS	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		264.02
05-27	AP 01296504	SPECTRUM	05/08/20 06/07/20	UTILITIES		114.98
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		99.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		924.06
06-01	AP 01297636	CENTURYLINK	04/17/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE		55.07
06-04	AP 01298597	DANIELS, JAMIE W.	05/20/20 06/20/20	TELECOMSRV/EQ/TOLL CHARGE		61.01

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06-10	AP	01300050	HON DAN NEWHOUSE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	21.48
06-10	AP	01300705	UNITED PARCEL SERVICE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	4.34
06-12	AP	01300212	VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,776.61
06-16	AP	01302144	THE TOWER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,581.33
06-16	AP	01302929	PORT OF BENTON .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,228.55
06-17	AP	01305568	THE TOWER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,581.33
06-17	AP	01305570	PORT OF BENTON .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,228.55
06-22	AP	01305588	VONAGE BUSINESS .....	06/15/20	07/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	264.02
06-22	AP	01305842	SPECTRUM .....	06/08/20	07/07/20	UTILITIES .....	114.98
06-23	AP	01305826	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/17/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	220.00
06-23	AP	01305844	SPECTRUM .....	06/02/20	07/01/20	UTILITIES .....	291.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	99.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	590.98
06-25	AP	01306663	DAVIS, MELANIE F. ....	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	149.00
06-25	AP	01306663	DAVIS, MELANIE F. ....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	30.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,052.96
			PRINTING AND REPRODUCTION				
04-03	AP	01278277	THE FRANKING GROUP .....	03/26/20	03/26/20	PRINTING & REPRODUCTION .....	27,309.00
04-09	AP	01279251	THE PROSPER GROUP LLC .....	02/27/20	03/31/20	ADVERTISEMENTS .....	5,631.00
05-07	AP	01290286	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	810.40
05-08	AP	01290495	THE PROSPER GROUP LLC .....	04/01/20	04/23/20	ADVERTISEMENTS .....	4,320.00
06-23	AP	01305901	THE PROSPER GROUP LLC .....	05/31/20	05/31/20	ADVERTISEMENTS .....	2,583.06
						PRINTING AND REPRODUCTION TOTALS:	40,653.46
			OTHER SERVICES				
05-19	AP	01293418	CI SUPPORT LLC .....	04/20/20	04/20/20	JANITORIAL AND MAINT SERV .....	41.65
						OTHER SERVICES TOTALS:	41.65
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	348.26
04-09	AP	01279843	CULLIGAN SPOKANE WA .....	03/27/20	04/30/20	WATER .....	31.54
04-09	AP	01279900	YAKIMA HERALD REPUBLIC INC .....	04/20/20	04/19/21	PUBLICATIONS/REFERENCE MAT'L .....	324.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	19.99
05-04	AP	01289333	CULLIGAN .....	03/27/20	04/18/20	WATER .....	41.20
05-12	AP	01291367	CULLIGAN SPOKANE WA .....	04/24/20	05/31/20	WATER .....	14.34
05-12	AP	01291368	QUAD CITY HERALD .....	01/23/20	01/22/21	PUBLICATIONS/REFERENCE MAT'L .....	45.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	19.99
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	35.45
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-226.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	93.36
06-09	AP	01299979	DAVIS, MELANIE F. ....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	59.34
06-12	AP	01300940	CULLIGAN SPOKANE WA .....	06/01/20	06/30/20	WATER .....	14.34
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99
06-22	AP	01305549	CULLIGAN .....	04/24/20	05/18/20	WATER .....	41.20
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	128.17
06-25	AP	01306663	DAVIS, MELANIE F. ....	06/03/20	06/13/20	OFFICE SUPPLIES (OUTSIDE) .....	216.78
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-689.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	202.42
						SUPPLIES AND MATERIALS TOTALS:	740.37
			EQUIPMENT				
04-03	AP	01278190	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	45.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAN NEWHOUSE—Con.						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		229.18
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		49.99
05-04	AP	01289026	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		45.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		229.18
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		49.99
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		229.18
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		49.99
					EQUIPMENT TOTALS:	927.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,185.45
					OFFICE TOTALS:	317,185.45
2019 HON. DAN NEWHOUSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-20	AP	01285989	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
04-20	AP	01285992	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,228.55
05-16	AP	01292084	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
05-16	AP	01292866	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,228.55
06-17	AP	01305568	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,581.33
06-17	AP	01305570	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,228.55
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,429.64
SUPPLIES AND MATERIALS						
05-11	AP	01290457	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE) .....		1,056.00
					SUPPLIES AND MATERIALS TOTALS:	1,056.00
EQUIPMENT						
04-02	AP	01278200	01/06/20 01/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		259.99
04-03	AP	01278843	01/19/20 01/19/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		959.00
04-10	AP	01280633	03/26/20 03/26/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....		1,920.34
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		4,497.00
05-11	AP	01290457	12/16/19 12/16/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,394.00
05-11	AP	01290457	12/23/19 12/22/22	WARRANTIES .....		220.00
					EQUIPMENT TOTALS:	9,250.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,735.97
					OFFICE TOTALS:	21,735.97
INTERN ALLOWANCES						
2020 HON. DAN NEWHOUSE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,442.91
					INTERN ALLOWANCES TOTALS:	6,442.91
					OFFICE TOTALS:	6,442.91

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INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	700.00	
		BLACK, BRADY M	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	700.00	
		MAXFIELD, RACHEL N	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	2.91	
		SPRATT, THOMAS C	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -		
						PERSONNEL COMPENSATION TOTALS:	1,402.91
						INTERN ALLOWANCES TOTALS:	1,402.91
						OFFICE TOTALS:	<u>1,402.91</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DONALD NORCROSS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	24,288.85	16,688.28
PERSONNEL COMPENSATION	419,811.12	228,105.55
TRAVEL	3,571.42	1,626.86
RENT, COMMUNICATION, UTILITIES	43,478.45	27,591.46
PRINTING AND REPRODUCTION	44,739.29	7,179.24
SUPPLIES AND MATERIALS	3,652.84	840.97
EQUIPMENT	8,919.50	7,807.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>548,461.47</u>	<u>289,839.61</u>
OFFICE TOTALS:	<u>548,461.47</u>	<u>289,839.61</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	122.16
05-13	AP	01291565	UNITED STATES POSTAL SERVICE	02/01/20	02/29/20	FRANKED MAIL	16,579.24
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-25.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	37.73
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-25.65
						FRANKED MAIL TOTALS:	16,688.28

PERSONNEL COMPENSATION

			04/01/20	04/17/20	PART-TIME EMPLOYEE	1,888.89
		CARUSO, SUSAN A	04/21/20	05/10/20	PAID INTERN	1,200.00
		CHAOUCH, SUMMER	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR	11,499.99
		CORDERO, GINAMARIE A	04/01/20	06/30/20	DISTRICT DIRECTOR	30,999.99
		CRUZ, MARY C	04/06/20	04/15/20	PAID INTERN	600.00
		DONNELLY, BURKE G	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,000.00
		EHLY, RYAN T	04/01/20	06/30/20	SENIOR CONSTITUENT SERVICES MA	12,500.01
		EL, OLGA R	04/01/20	04/30/20	PART-TIME EMPLOYEE	1,833.33
		ESTEVEZ PEREZ, ASHLY	05/01/20	06/30/20	DISTRICT REPRESENTATIVE	5,833.33
		ESTEVEZ PEREZ, ASHLY	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	18,750.00
		HEALEY, CAROLINE P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,999.99
		KARBOWSKY, JARED C	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00
		KRUPNICK, ALEXANDER A	04/06/20	04/15/20	PAID INTERN	600.00
		LEDGER, BRITTANY M	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
		LEER, ELIZABETH H	04/01/20	06/30/20	CHIEF OF STAFF	33,500.01
		MATLAND, MICHAEL J	04/01/20	06/30/20	DISTRICT REPRESENTATIVE	8,750.01
		O'CONNOR, SHAWN M	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	8,750.01
		PAULS JR, MICHAEL G	04/01/20	06/30/20	PART-TIME EMPLOYEE	6,249.99
		PITTMAN JR, ANTHONY R	04/01/20	06/30/20		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONALD NORCROSS—Con.						
		SZCZESNIEWSKI LINDA .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,999.99
		TOWNSEND,DIGNA V .....	04/01/20 06/30/20	OUTREACH DIRECTOR .....		11,250.00
		WEINSTEIN,LARA R .....	04/01/20 06/26/20	DIR OF OPS AND SCHEDULING .....		12,900.00
					PERSONNEL COMPENSATION TOTALS:	228,105.55
TRAVEL						
04-30	AP 01288058	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		176.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		131.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		229.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		224.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		330.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		136.00
04-30	AP 01288058	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		131.00
05-01	AP 01288529	MAITLAND, MICHAEL J. ....	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION .....		62.00
05-01	AP 01288529	MAITLAND, MICHAEL J. ....	03/15/20 03/18/20	COMMERCIAL TRANSPORTATION .....		141.00
05-01	AP 01288529	MAITLAND, MICHAEL J. ....	03/15/20 03/18/20	TAXI/PARKING/TOLLS .....		66.86
06-05	AP 01299528	O'CONNOR, SHAUN M. ....	01/02/20 01/07/20	PRIVATE AUTO MILEAGE .....		22.52
06-05	AP 01299528	O'CONNOR, SHAUN M. ....	01/02/20 01/08/20	PRIVATE AUTO MILEAGE .....		-22.52
					TRAVEL TOTALS:	1,626.86
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277448	VERIZON .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		424.28
04-16	AP 01281738	LEIDOS DIGITAL SOLUTIONS INC .....	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		533.56
04-16	AP 01285148	3510 WOODCREST LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,898.60
04-23	AP 01286639	COMCAST .....	04/23/20 05/22/20	UTILITIES .....		96.27
04-23	AP 01286642	COMCAST .....	03/23/20 04/22/20	UTILITIES .....		96.31
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		98.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		746.07
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		32.19
04-30	AP 01288432	3510 WOODCREST LLC .....	02/01/20 02/29/20	UTILITIES .....		544.38
04-30	AP 01288432	3510 WOODCREST LLC .....	03/01/20 03/31/20	UTILITIES .....		599.33
05-01	AP 01288512	KRUPNICK, ALEXANDER A. ....	03/16/20 04/16/20	POSTAGE / COURIER / BOX RENTAL .....		65.60
05-04	AP 01288754	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		569.95
05-16	AP 01292710	3510 WOODCREST LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,898.60
05-21	AP 01286653	VERIZON .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		506.33
05-28	AP 01295676	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,238.86
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		98.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,657.39
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		60.29
06-01	AP 01297562	COMCAST .....	05/23/20 06/22/20	UTILITIES .....		96.27
06-03	AP 01295684	VERIZON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		774.29
06-10	AP 01299567	VERIZON WIRELESS .....	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		559.32
06-10	AP 01300052	VERIZON .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		742.68

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06-16	AP	01302771	3510 WOODCREST LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,898.60
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	98.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,161.63
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	70.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,591.46
			PRINTING AND REPRODUCTION				
04-03	AP	01277610	JRS STRATEGIES LLC .....	12/26/19	01/15/20	ADVERTISEMENTS .....	3,270.05
04-08	AP	01277623	JRS STRATEGIES LLC .....	01/15/20	02/29/20	ADVERTISEMENTS .....	2,926.99
04-10	AP	01268546	CITI PCARD-Google LLC .....	02/01/20	02/29/20	ADVERTISEMENTS .....	270.35
04-15	AP	01281701	ACCURATE WORD LLC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	156.85
05-04	AP	01288771	TRENTON PRINTING LLC .....	04/14/20	04/14/20	PRINTING & REPRODUCTION .....	555.00
						PRINTING AND REPRODUCTION TOTALS:	7,179.24
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	10.95
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	123.41
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	135.82
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-01	AP	01288512	KRUPNICK, ALEXANDER A. ....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	15.56
05-12	AP	01290461	CITI PCARD-AMZN Mktp US JD6S99ZS3 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	58.19
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	43.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-72.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	87.84
06-05	AP	01299017	KRUPNICK, ALEXANDER A. ....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	232.13
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	43.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-75.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	204.09
						SUPPLIES AND MATERIALS TOTALS:	840.97
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	370.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	370.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	370.75
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	6,695.00
						EQUIPMENT TOTALS:	7,807.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,839.61
						OFFICE TOTALS:	289,839.61

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2019 HON. DONALD NORCROSS

			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01281541	CITI PCARD-ZOOM.US .....	03/20/20	03/19/21	TELECOMSRV/EQ/TOLL CHARGE .....	158.89
04-30	AP	01288432	3510 WOODCREST LLC .....	01/01/20	01/31/20	UTILITIES .....	509.20
05-05	AP	01288924	VERIZON WIRELESS .....	02/14/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	299.98
05-13	AP	01290500	BLUEWIRE MEDIA LLC .....	04/29/20	04/29/20	RECORDING (OUTSIDE) .....	3,000.00
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	70.88
06-08	AP	01299383	VERIZON WIRELESS .....	05/27/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,799.96
06-30	GL	GLA0098817	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	59.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,898.12
			SUPPLIES AND MATERIALS				
04-15	AP	01281541	CITI PCARD-AMZN Mktp US 5L7596YE3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	30.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DONALD NORCROSS—Con.						
04-15	AP 01281541	CITI PCARD-AMZN Mktp US QX7FN7163 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		17.98
04-15	AP 01281693	OFFICE DEPOT INC .....	12/03/19 12/03/19	FOOD & BEVERAGE .....		211.19
04-15	AP 01281698	OFFICE DEPOT INC .....	12/03/19 12/03/19	FOOD & BEVERAGE .....		24.32
06-04	AP 01298227	CITI PCARD-AMZN Mktp US 7E1EA0083 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		181.26
06-04	AP 01298227	CITI PCARD-ZOOM.US .....	05/14/20 06/13/20	SOFTWARE LESS THAN \$500 .....		42.40
					SUPPLIES AND MATERIALS TOTALS:	508.11
EQUIPMENT						
04-23	GL AMR0097338	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-1,019.13
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		2,415.30
05-05	GL AMR0097540	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-1,019.13
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		2,038.26
06-08	AP 01300149	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,815.30
					EQUIPMENT TOTALS:	5,230.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,636.83
					OFFICE TOTALS:	11,636.83
INTERN ALLOWANCES						
2020 HON. DONALD NORCROSS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,820.00
					INTERN ALLOWANCES TOTALS:	1,560.00
					OFFICE TOTALS:	1,560.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORBISHLEY,SARAH E .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		600.00
		KALMOWITZ,DANIEL J .....	04/01/20 04/18/20	PAID INTERN - HOUSE PROGRAM .....		360.00
		KOKOLIS,CYRENA B .....	04/21/20 05/20/20	PAID INTERN - HOUSE PROGRAM .....		600.00
					PERSONNEL COMPENSATION TOTALS:	1,560.00
					INTERN ALLOWANCES TOTALS:	1,560.00
					OFFICE TOTALS:	1,560.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11,246.06
					PERSONNEL COMPENSATION .....	457,204.75
					TRAVEL .....	7,617.66
					RENT, COMMUNICATION, UTILITIES .....	58,506.61
					PRINTING AND REPRODUCTION .....	65,107.92
					OTHER SERVICES .....	9,746.71
					SUPPLIES AND MATERIALS .....	6,046.02

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EQUIPMENT .....	5,885.19	2,422.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,360.92	326,030.94
OFFICE TOTALS:	621,360.92	326,030.94

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	191.96
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	55.08
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-51.20
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	48.24
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-9.90
FRANKED MAIL TOTALS:						234.18

PERSONNEL COMPENSATION

ALLEN, LESLIE A .....	04/01/20	06/30/20	CASEWORKER .....	12,500.01
DEWITT, KESHIA N .....	04/01/20	06/30/20	CASEWORKER .....	12,500.01
EHRENFIELD, SARAH K .....	06/01/20	06/30/20	TEMPORARY EMPLOYEE .....	1,566.67
GROSS, CHARLES A .....	04/01/20	06/30/20	ASSISTANT FIELD DIRECTOR .....	9,999.99
GRUBER, HALI R .....	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE AIDE .....	12,500.01
HAMMOND, KIMBERLY P .....	04/01/20	05/31/20	DEPUTY PRESS SECRETARY / OFFIC .....	8,666.66
HAMMOND, KIMBERLY P .....	04/01/20	04/30/20	DEPUTY PRESS SECRETARY / OFFIC (OTHER COMPENSATION) .....	4,333.33
HARTL, KELLIE J. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
HICKLIN, CATHERINE R .....	04/01/20	06/30/20	DIRECTOR OF CASEWORK .....	17,624.99
HIGGINBOTHAM, JAMES A .....	05/12/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	5,553.33
HILKIN, JACOB D .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	19,750.00
JOENLER, SIMON B .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/PRESS SE .....	12,500.01
LIVINGSTON, AUSTIN D .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	24,583.33
NEECE, MICHAEL R. ....	04/01/20	06/30/20	DIRECTOR OF DISTRICT OUTREACH .....	11,625.00
O'NEAL, DAVID L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00
PALMER, MARK D .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,500.01
PILAND, MARK D .....	04/01/20	05/31/20	CHIEF OF STAFF .....	21,666.66
SCHMITT, KAREN A .....	04/01/20	06/30/20	CONSTITUENT SERVICES COORDINAT .....	9,000.00
VEAL, MASON P .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES .....	8,500.00
PERSONNEL COMPENSATION TOTALS:				228,620.01

TRAVEL

04-08	AP 01279931	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	284.40
04-08	AP 01279931	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	168.00
04-09	AP 01279898	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	284.40
04-09	AP 01279898	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	282.90
04-09	AP 01279898	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	284.40
04-09	AP 01279898	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	282.90
04-23	AP 01279848	GROSS, CHARLES A. ....	03/17/20	03/31/20	PRIVATE AUTO MILEAGE .....	10.35
04-28	AP 01287657	NEECE, MICHAEL R. ....	02/29/20	03/15/20	PRIVATE AUTO MILEAGE .....	147.78
05-11	AP 01290644	PALMER, MARK D. ....	03/05/20	03/19/20	MEALS .....	40.66
05-11	AP 01290644	PALMER, MARK D. ....	03/05/20	03/19/20	PRIVATE AUTO MILEAGE .....	100.05
05-19	AP 01293224	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	259.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN—Con.						
05-19	AP 01293224	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		261.26
05-21	AP 01295776	GROSS, CHARLES A.	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		3.45
06-09	AP 01299433	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		259.76
06-09	AP 01299433	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		261.26
06-09	AP 01299433	CITIBANK GOV CARD SERVICE	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION		259.76
06-15	AP 01299514	O'NEAL, DAVID L.	05/13/20 05/15/20	PRIVATE AUTO MILEAGE		33.35
06-15	AP 01299516	GROSS, CHARLES A.	05/12/20 05/18/20	PRIVATE AUTO MILEAGE		28.75
06-16	AP 01301376	HON RALPH NORMAN	05/14/20 05/28/20	TAXI/PARKING/TOLLS		40.00
					TRAVEL TOTALS:	4,424.79
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279862	UNITED PARCEL SERVICE	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL		7.25
04-16	AP 01285071	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
04-23	AP 01279848	GROSS, CHARLES A.	02/06/20 03/31/20	POSTAGE / COURIER / BOX RENTAL		93.80
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		89.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		78.09
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		30.26
04-28	AP 01287664	HAMMOND, KIMBERLY P.	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL		22.00
04-29	AP 01277016	TELEPHONE TOWNHALL MEETING INC	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		17,304.00
05-16	AP 01292631	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
05-18	AP 01293240	UNITED PARCEL SERVICE	04/03/20 04/03/20	POSTAGE / COURIER / BOX RENTAL		44.46
05-18	AP 01293246	UNITED PARCEL SERVICE	03/16/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		65.15
05-18	AP 01293253	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		8.04
05-18	AP 01293256	UNITED PARCEL SERVICE	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL		4.46
05-21	AP 01295776	GROSS, CHARLES A.	04/25/20 04/25/20	POSTAGE / COURIER / BOX RENTAL		9.60
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		20.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		89.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,961.10
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		9.13
06-16	AP 01302691	ROCK HILL BUSINESS TECHNOLOGY CENTER LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,038.75
06-17	AP 01301372	HARTL, KELLIE J.	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,082.31
06-17	AP 01301372	HARTL, KELLIE J.	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,157.27
06-17	AP 01301372	HARTL, KELLIE J.	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,237.20
06-17	AP 01301372	HARTL, KELLIE J.	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,203.04
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		20.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		89.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		77.41
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		19.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,859.78
PRINTING AND REPRODUCTION						
04-08	AP 01277037	ACCURATE WORD LLC	02/06/20 02/06/20	PRINTING & REPRODUCTION		39.95
04-08	AP 01277040	ACCURATE WORD LLC	03/25/20 03/25/20	PRINTING & REPRODUCTION		251.60
04-13	AP 01277164	LIVINGSTON, AUSTIN D.	03/04/20 03/28/20	ADVERTISEMENTS		6,776.13

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04-24	GL	MED0097305			04/16/20	04/21/20	PHOTOGRAPHIC (TRANSFER)	100.00
04-28	AP	01287655	LIVINGSTON, AUSTIN D.		03/28/20	04/12/20	ADVERTISEMENTS	4,173.94
04-28	AP	01287663	ACCURATE WORD LLC		04/23/20	04/23/20	PRINTING & REPRODUCTION	570.45
04-29	AP	01287651	OUR THREE SONS PARTNERSHIP		04/01/20	04/30/20	ADVERTISEMENTS	4,500.00
04-29	AP	01287659	OUR THREE SONS PARTNERSHIP		04/01/20	04/30/20	ADVERTISEMENTS	4,500.00
04-29	AP	01287661	OUR THREE SONS PARTNERSHIP		04/01/20	04/30/20	ADVERTISEMENTS	4,500.00
05-12	AP	01290658	OUR THREE SONS PARTNERSHIP		04/01/20	05/01/20	ADVERTISEMENTS	4,500.00
05-15	AP	01290659	LIVINGSTON, AUSTIN D.		04/12/20	05/06/20	ADVERTISEMENTS	4,946.12
05-18	AP	01293230	LIVINGSTON, AUSTIN D.		05/06/20	05/15/20	ADVERTISEMENTS	1,768.28
06-09	AP	01297619	ACCURATE WORD LLC		05/14/20	05/14/20	PRINTING & REPRODUCTION	39.95
06-16	AP	01301756	ACCURATE WORD LLC		06/01/20	06/01/20	PRINTING & REPRODUCTION	160.00
06-17	AP	01299513	LIVINGSTON, AUSTIN D.		05/14/20	05/29/20	ADVERTISEMENTS	1,018.96
06-26	AP	01297617	STENSETH DIRECTORY SERVICES		03/23/20	03/31/20	ADVERTISEMENTS	2,196.00
06-29	AP	01301753	LIVINGSTON, AUSTIN D.		05/29/20	06/12/20	ADVERTISEMENTS	2,387.37
06-29	AP	01307459	ACCURATE WORD LLC		06/17/20	06/17/20	PRINTING & REPRODUCTION	39.95
06-30	AP	01297616	STENSETH DIRECTORY SERVICES		03/05/20	03/10/20	ADVERTISEMENTS	2,762.00
06-30	AP	01297618	STENSETH DIRECTORY SERVICES		04/01/20	04/17/20	ADVERTISEMENTS	5,042.00
							PRINTING AND REPRODUCTION TOTALS:	50,272.70
			OTHER SERVICES					
04-16	AP	01284768	HOUSECALL LLC		04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-15	AP	01290659	LIVINGSTON, AUSTIN D.		04/24/20	05/23/20	WEB DEV HST,EMAIL & RLTD SERV	19.26
05-16	AP	01292313	HOUSECALL LLC		05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01302374	HOUSECALL LLC		06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
							OTHER SERVICES TOTALS:	4,864.26
			SUPPLIES AND MATERIALS					
04-13	AP	01277164	LIVINGSTON, AUSTIN D.		03/18/20	02/18/21	PUBLICATIONS/REFERENCE MAT'L	115.00
04-13	AP	01277164	LIVINGSTON, AUSTIN D.		03/24/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	67.84
04-13	AP	01277164	LIVINGSTON, AUSTIN D.		03/28/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L	25.00
04-13	AP	01277164	LIVINGSTON, AUSTIN D.		03/28/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L	105.93
04-23	AP	01279848	GROSS, CHARLES A.		03/18/20	03/18/20	WATER	11.96
04-23	AP	01279848	GROSS, CHARLES A.		03/17/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	124.10
04-28	AP	01287655	LIVINGSTON, AUSTIN D.		04/01/20	04/30/20	SOFTWARE LESS THAN \$500	62.99
04-28	AP	01287655	LIVINGSTON, AUSTIN D.		04/03/20	04/03/20	SOFTWARE LESS THAN \$500	12.99
04-28	AP	01287655	LIVINGSTON, AUSTIN D.		04/03/20	05/02/20	SOFTWARE LESS THAN \$500	16.05
04-28	AP	01287664	HAMMOND, KIMBERLY P.		02/21/20	02/21/20	FOOD & BEVERAGE	25.60
04-28	AP	01287664	HAMMOND, KIMBERLY P.		03/12/20	03/12/20	FOOD & BEVERAGE	14.34
04-28	AP	01287664	HAMMOND, KIMBERLY P.		03/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE)	29.90
04-28	AP	01287664	HAMMOND, KIMBERLY P.		04/19/20	04/18/21	PUBLICATIONS/REFERENCE MAT'L	15.99
04-30	GL	RMS0097494			04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	44.00
05-11	AP	01290644	PALMER, MARK D.		03/03/20	03/03/20	FOOD & BEVERAGE	38.96
05-11	AP	01290644	PALMER, MARK D.		04/03/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	370.37
05-15	AP	01290659	LIVINGSTON, AUSTIN D.		05/03/20	06/02/20	SOFTWARE LESS THAN \$500	16.40
05-15	AP	01290659	LIVINGSTON, AUSTIN D.		04/28/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	105.93
05-15	AP	01290659	LIVINGSTON, AUSTIN D.		04/29/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L	39.00
05-15	AP	01290659	LIVINGSTON, AUSTIN D.		05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	62.99
05-18	AP	01293222	PALMER, MARK D.		05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	222.55
05-20	AP	01295828	O'NEAL, DAVID L.		03/07/20	09/07/20	PUBLICATIONS/REFERENCE MAT'L	116.50
05-21	AP	01295776	GROSS, CHARLES A.		04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	134.53
05-31	GL	FLG0098118			05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-165.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RALPH NORMAN—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		411.50
06-08	AP	01299418	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		449.99
06-08	AP	01299418	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		29.99
06-08	AP	01299418	04/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		29.99
06-08	AP	01299418	04/21/20 06/20/20	PUBLICATIONS/REFERENCE MAT'L		143.07
06-15	AP	01299514	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		24.96
06-15	AP	01299516	05/12/20 05/12/20	WATER		15.92
06-15	AP	01299516	05/12/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)		193.20
06-17	AP	01299513	05/26/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		86.91
06-17	AP	01299513	05/28/20 06/28/20	PUBLICATIONS/REFERENCE MAT'L		105.93
06-29	AP	01301753	05/15/20 06/14/20	SOFTWARE LESS THAN \$500		19.26
06-29	AP	01301753	05/29/20 06/28/20	SOFTWARE LESS THAN \$500		39.00
06-29	AP	01301753	06/02/20 07/01/20	SOFTWARE LESS THAN \$500		62.99
06-29	AP	01301753	06/03/20 07/02/20	SOFTWARE LESS THAN \$500		16.40
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		110.00
				SUPPLIES AND MATERIALS TOTALS:		3,333.03
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		329.14
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,439.00
05-12	GL	AMR0097682	05/11/20 05/11/20	EQUIPMENT PURCHASES		-1,456.45
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		329.14
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,452.22
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		329.14
				EQUIPMENT TOTALS:		2,422.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		326,030.94
				OFFICE TOTALS:		326,030.94
2019 HON. RALPH NORMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		PILAND, MARK D	09/01/19 09/25/19	CHIEF OF STAFF		11,000.00
				PERSONNEL COMPENSATION TOTALS:		11,000.00
TRAVEL						
05-20	AP	01295842	07/18/19 07/18/19	COMMERCIAL TRANSPORTATION		815.60
05-20	AP	01295842	10/23/19 10/23/19	COMMERCIAL TRANSPORTATION		452.30
				TRAVEL TOTALS:		1,267.90
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01279855	12/09/19 12/11/19	POSTAGE / COURIER / BOX RENTAL		73.05
04-09	AP	01279858	10/18/19 10/23/19	POSTAGE / COURIER / BOX RENTAL		38.08
05-29	AP	01297788	10/24/19 11/23/19	UTILITIES		1,322.51
05-29	AP	01297788	10/24/19 12/23/19	UTILITIES		-2,370.32
05-29	AP	01297788	11/24/19 12/23/19	UTILITIES		1,047.81
				RENT, COMMUNICATION, UTILITIES TOTALS:		111.13

1400



EQUIPMENT								
06-02	AP	01298115	CDW GOVERNMENT LLC .....	05/13/20	05/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		5,168.07
							EQUIPMENT TOTALS:	5,168.07
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,547.10
							OFFICE TOTALS:	17,547.10

INTERN ALLOWANCES		2020 HON. RALPH NORMAN		INTERN ALLOWANCES				
							PERSONNEL COMPENSATION .....	5,591.67
							INTERN ALLOWANCES TOTALS:	2,166.67
							OFFICE TOTALS:	2,166.67

INTERN ALLOWANCES		PERSONNEL COMPENSATION						
			CLIPPARD,KATHERINE I .....	05/28/20	05/28/20	PAID INTERN - HOUSE PROGRAM .....		733.34
			EHRENFIELD,SARAH K .....	05/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....		433.33
			MAHAN,PATRICK J .....	05/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
							PERSONNEL COMPENSATION TOTALS:	2,166.67
							INTERN ALLOWANCES TOTALS:	2,166.67
							OFFICE TOTALS:	2,166.67

MEMBERS REPRESENTATIONAL ALLOW		2020 HON. ELEANOR HOLMES NORTON		OFFICIAL EXPENSES OF MEMBERS				
							FRANKED MAIL .....	197.16
							PERSONNEL COMPENSATION .....	501,987.75
							TRAVEL .....	129.15
							RENT, COMMUNICATION, UTILITIES .....	50,788.78
							PRINTING AND REPRODUCTION .....	2,340.68
							OTHER SERVICES .....	12,545.46
							SUPPLIES AND MATERIALS .....	4,545.82
							EQUIPMENT .....	2,352.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,886.80
							OFFICE TOTALS:	275,985.31

OFFICIAL EXPENSES OF MEMBERS		FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		74.23
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....		-93.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....		38.60
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....		-86.55
							FRANKED MAIL TOTALS:	-66.72

PERSONNEL COMPENSATION								
			ADELSTEIN,LILLIAN B .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....		11,812.50
			ASCENCIO,ALEXANDER .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....		11,250.00
			BAGLEY,RACHEL .....	05/01/20	05/07/20	PAID INTERN .....		-65.00
			BOONE,PORTIA J .....	04/01/20	06/30/20	SENIOR ADVISOR .....		2,987.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELEANOR HOLMES NORTON—Con.						
		BROWN, KAITLIN D.	04/01/20 06/30/20	EVENTS COORDINATOR/CONSTITUENT	12,600.00	
		BROWN, ALEXIS J	05/01/20 05/28/20	PAID INTERN	-65.00	
		GASSMAN, SULLIVAN P	04/01/20 06/30/20	STAFF ASSISTANT	9,999.99	
		HOLBROOK, TRENT W	04/01/20 06/30/20	LEGISLATIVE COUNSEL	15,487.50	
		HOLOWCHAK, WILLIAM	05/01/20 05/07/20	PAID INTERN	-65.00	
		JOHNSON, CLICIA R	04/01/20 06/30/20	CONSTITUENT LIAISON	11,812.50	
		MOORE, EDWARD C.	04/01/20 06/30/20	SENIOR CASEWORKER	21,787.50	
		NICHOLS, SHARON	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	19,500.00	
		ONAGHISE-COBURN, TRYPHENE	04/01/20 06/30/20	EXECUTIVE ASST/SCHEDULER	19,687.50	
		OWENS, KAREN R.	04/01/20 06/30/20	DISTRICT DIRECTOR	22,312.50	
		PARADIS, BLAKE K	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,437.50	
		RODDEY, RAVEN T.	04/01/20 06/30/20	CHIEF OF STAFF	33,000.00	
		THOMAS, NIA R	04/01/20 06/30/20	STAFF ASSISTANT	10,500.00	
		TRUDING, BRADLEY	04/01/20 06/30/20	CHIEF COUNSEL/LEGIS DIRECTOR	21,958.33	
				<b>PERSONNEL COMPENSATION TOTALS:</b>	<b>238,938.31</b>	
		<b>RENT, COMMUNICATION, UTILITIES</b>				
04-20	AP 01285601	CITI PCARD-AUTOPAY/DISH NTWK	03/04/20 04/18/20	UTILITIES	86.94	
04-20	AP 01285601	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	03/06/20 04/05/20	TEMPORARY SPACE RENTAL	211.95	
04-22	AP 01286391	KYVON	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	70.00	
04-23	AP 01286397	DC TREASURY	03/01/20 03/31/20	UTILITIES	259.95	
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	128.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,184.26	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	498.53	
05-07	AP 01288923	CITI PCARD-AUTOPAY/DISH NTWK	01/04/20 02/18/20	UTILITIES	81.43	
05-07	AP 01288923	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	01/06/20 02/05/20	TEMPORARY SPACE RENTAL	211.95	
05-07	AP 01289531	KYVON	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	70.00	
05-19	AP 01293267	CITI PCARD-AUTOPAY/DISH NTWK	05/04/20 06/18/20	UTILITIES	86.94	
05-19	AP 01293267	CITI PCARD-U-HAUL-CAPITOL-HIL #81829	04/06/20 05/05/20	TEMPORARY SPACE RENTAL	211.95	
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)	5,484.22	
05-22	AP 01296424	DC TREASURY	04/01/20 04/30/20	UTILITIES	259.95	
05-22	AP 01296427	TRUDING, BRADLEY	03/23/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE	233.20	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	128.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	4,687.31	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	497.80	
06-17	AP 01300814	VERIZON	03/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	44.29	
06-17	AP 01300816	VERIZON	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	59.81	
06-17	AP 01300817	VERIZON	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	61.39	
06-17	AP 01300818	VERIZON	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.72	
06-17	AP 01300820	VERIZON	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	60.67	
06-17	AP 01300821	CITI PCARD-AUTOPAY/DISH NTWK	05/04/20 06/18/20	UTILITIES	86.94	

06-17	AP	01300821	CITI PCARD-U-HAUL-CAPITOL-HIL #81829 .....	05/06/20	06/05/20	TEMPORARY SPACE RENTAL .....	211.95
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	5,484.22
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	128.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,298.88
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	497.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,992.77
PRINTING AND REPRODUCTION							
04-23	AP	01286936	ACCURATE WORD LLC .....	01/27/20	01/27/20	PRINTING & REPRODUCTION .....	29.95
06-17	AP	01300795	SHARP BUSINESS SYSTEMS .....	02/28/20	05/30/20	PRINTING & REPRODUCTION .....	30.00
						PRINTING AND REPRODUCTION TOTALS:	59.95
OTHER SERVICES							
04-16	AP	01284851	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	125.16
05-07	AP	01288923	CITI PCARD-CURTIS PROPERTY MANAGEMEN .....	01/10/20	01/10/20	JANITORIAL AND MAINT SERV .....	154.50
05-07	AP	01289545	KASTLE SYSTEMS LLC .....	02/01/20	02/29/20	SECURITY SERVICE .....	90.00
05-07	AP	01289545	KASTLE SYSTEMS LLC .....	03/01/20	03/31/20	SECURITY SERVICE .....	90.00
05-07	AP	01289545	KASTLE SYSTEMS LLC .....	04/01/20	04/30/20	SECURITY SERVICE .....	90.00
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	125.16
05-16	AP	01292404	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	125.16
06-16	AP	01302463	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,484.98
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	82.82
04-20	AP	01285601	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
04-22	AP	01286408	WASHINGTON BUSINESS JOURNAL .....	03/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	143.10
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	374.66
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
05-19	AP	01293267	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
05-22	AP	01296422	CDW GOVERNMENT LLC .....	01/20/20	01/20/20	OFFICE SUPPLIES (OUTSIDE) .....	92.29
05-28	AP	01297147	CDW GOVERNMENT LLC .....	04/03/20	04/03/21	SOFTWARE LESS THAN \$500 .....	408.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-279.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	345.95
06-17	AP	01300821	CITI PCARD-D J WALL-ST-JOURNAL .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-351.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	395.03
						SUPPLIES AND MATERIALS TOTALS:	1,400.02
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	392.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	392.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,985.31
						OFFICE TOTALS:	275,985.31

2019 HON. ELEANOR HOLMES NORTON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-07	AP	01288923	CITI PCARD-D J WALL-ST-JOURNAL .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. ELEANOR HOLMES NORTON—Con.							
					SUPPLIES AND MATERIALS TOTALS:	47.69	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>47.69</u>	
					OFFICE TOTALS:	<u><u>47.69</u></u>	
INTERN ALLOWANCES 2020 HON. ELEANOR HOLMES NORTON INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	4,648.34	
					INTERN ALLOWANCES TOTALS:	<u>-196.67</u>	
					OFFICE TOTALS:	<u><u>-196.67</u></u>	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		RUSO-DELEE,HELENA .....	05/01/20	05/28/20	PAID INTERN - HOUSE PROGRAM .....	-66.67	
		STEVANOVICH,SOPHIA R .....	06/01/20	06/26/20	PAID INTERN - HOUSE PROGRAM .....	-65.00	
		YEARWOOD,ADONTE K .....	05/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....	-65.00	
					PERSONNEL COMPENSATION TOTALS:	-196.67	
					INTERN ALLOWANCES TOTALS:	<u>-196.67</u>	
					OFFICE TOTALS:	<u><u>-196.67</u></u>	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DEVIN NUNES OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	3,532.58	
					PERSONNEL COMPENSATION .....	375,222.24	
					TRAVEL .....	24,596.53	
					RENT, COMMUNICATION, UTILITIES .....	40,510.89	
					PRINTING AND REPRODUCTION .....	896.96	
					OTHER SERVICES .....	13,980.00	
					SUPPLIES AND MATERIALS .....	5,376.45	
					EQUIPMENT .....	4,704.62	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>468,820.27</u>	
					OFFICE TOTALS:	<u><u>242,444.33</u></u>	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	267.69
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1,130.43
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-196.65
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	386.96
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-379.75
					FRANKED MAIL TOTALS:	<u>1,208.68</u>	

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PERSONNEL COMPENSATION

BLACKNEY, MARK .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	6,000.00
ERVIN, CRYSTAL M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,000.00
FOLEY, IAN D. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,000.01
FOWLER, KENDRA M .....	04/01/20	06/30/20	DIRECTOR OF COMMUNITY OUTREACH .....	15,000.00
HEADRICK, TERRIE D .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	7,500.00
HENDERSON, CLARISSA N. ....	04/01/20	06/30/20	SPECIAL PROJECT COORDINATOR .....	10,500.00
LANGER, JACOB .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	3,500.01
LEWIS, KATHERINE T .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	12,000.00
MIZNER, JACOB B .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	6,000.00
MORROW, JENNIFER L. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	12,000.00
PLANK, JILLIAN R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,999.99
SEMOES, MELISSA M. ....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	18,000.00
STOUT, JACK G .....	03/28/20	06/30/20	STAFF ASSISTANT .....	9,300.00
WAGNER, MATTHEUS A .....	04/01/20	06/30/20	LEGISLATIVE AIDE/PRESS ASSISTA .....	12,000.00
			PERSONNEL COMPENSATION TOTALS:	192,800.01

TRAVEL

04-01 AP 01277271 FOWLER, KENDRA M. ....	02/16/20	02/26/20	PRIVATE AUTO MILEAGE .....	115.14
04-01 AP 01277275 ERVIN, CRYSTAL M. ....	03/02/20	03/18/20	PRIVATE AUTO MILEAGE .....	206.83
04-10 AP 01280025 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	400.20
04-10 AP 01280025 CITIBANK GOV CARD SERVICE .....	03/21/20	03/21/20	GASOLINE .....	34.78
04-13 AP 01277252 PLANK, JILIAN R. ....	02/17/20	02/21/20	LODGING .....	503.76
04-13 AP 01277252 PLANK, JILIAN R. ....	02/17/20	02/23/20	MEALS .....	305.66
04-13 AP 01277252 PLANK, JILIAN R. ....	02/16/20	02/21/20	CAR RENTAL .....	589.93
04-13 AP 01277252 PLANK, JILIAN R. ....	02/19/20	02/21/20	GASOLINE .....	86.57
04-13 AP 01277252 PLANK, JILIAN R. ....	02/08/20	03/03/20	TAXI/PARKING/TOLLS .....	82.61
04-20 AP 01284339 CITIBANK GOV CARD SERVICE .....	12/20/19	01/07/20	CAR RENTAL .....	1,171.80
04-30 AP 01288249 CITIBANK GOV CARD SERVICE .....	04/11/20	04/11/20	COMMERCIAL TRANSPORTATION .....	230.41
04-30 AP 01288249 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	468.55
04-30 AP 01288249 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	230.41
04-30 AP 01288249 CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....	230.41
04-30 AP 01288249 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....	13.92
04-30 AP 01288249 CITIBANK GOV CARD SERVICE .....	03/14/20	04/22/20	CAR RENTAL .....	1,202.28
04-30 AP 01288249 CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	GASOLINE .....	32.58
05-14 AP 01291664 LEWIS, KATHERINE T. ....	04/02/20	04/30/20	TAXI/PARKING/TOLLS .....	310.81
05-26 AP 01296905 ERVIN, CRYSTAL M. ....	04/07/20	04/30/20	PRIVATE AUTO MILEAGE .....	196.10
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/07/20	05/07/20	COMMERCIAL TRANSPORTATION .....	230.41
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION .....	209.17
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	209.17
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION .....	423.90
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	504.10
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	209.17
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	06/07/20	06/07/20	COMMERCIAL TRANSPORTATION .....	365.30
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/07/20	05/07/20	MEALS .....	10.05
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	MEALS .....	20.24
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	04/23/20	05/07/20	CAR RENTAL .....	672.13
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/08/20	05/26/20	CAR RENTAL .....	921.18
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/17/20	05/18/20	CAR RENTAL .....	129.67
06-04 AP 01298089 CITIBANK GOV CARD SERVICE .....	05/21/20	05/21/20	GASOLINE .....	51.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
06-08	AP 01299161	MIZNER, JACOB B.	02/03/20 02/26/20	PRIVATE AUTO MILEAGE		106.08
06-08	AP 01299174	MORROW, JENNIFER	03/07/20 03/07/20	TAXI/PARKING/TOLLS		30.59
06-17	AP 01300595	ERVIN, CRYSTAL M.	05/04/20 05/27/20	PRIVATE AUTO MILEAGE		156.88
06-17	AP 01303106	FOLEY, IAN	01/20/20 01/23/20	LODGING		374.82
06-17	AP 01303106	FOLEY, IAN	01/20/20 01/23/20	MEALS		32.99
06-17	AP 01303106	FOLEY, IAN	01/20/20 01/23/20	CAR RENTAL		241.33
06-17	AP 01303106	FOLEY, IAN	01/20/20 01/22/20	TAXI/PARKING/TOLLS		24.00
06-18	AP 01303108	FOLEY, IAN	02/18/20 02/22/20	LODGING		759.12
06-18	AP 01303108	FOLEY, IAN	02/18/20 02/22/20	MEALS		42.36
06-18	AP 01303108	FOLEY, IAN	02/18/20 02/22/20	CAR RENTAL		343.78
06-18	AP 01303108	FOLEY, IAN	02/22/20 02/22/20	GASOLINE		35.00
06-18	AP 01303108	FOLEY, IAN	02/18/20 02/21/20	TAXI/PARKING/TOLLS		28.00
06-23	AP 01306629	LEWIS, KATHERINE T.	05/29/20 05/31/20	LODGING		254.20
06-23	AP 01306629	LEWIS, KATHERINE T.	05/29/20 05/29/20	MEALS		8.78
06-23	AP 01306629	LEWIS, KATHERINE T.	05/01/20 05/29/20	TAXI/PARKING/TOLLS		107.28
06-24	AP 01306627	WAGNER, MATTHEUS A.	04/11/20 04/26/20	CAR RENTAL		659.11
				TRAVEL TOTALS:		13,573.07
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01277252	PLANK, JULIAN R.	02/23/20 02/23/20	UTILITIES		18.00
04-13	AP 01277884	UNITED PARCEL SERVICE	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL		44.48
04-13	AP 01281324	DISH NETWORK	04/01/20 05/13/20	UTILITIES		152.00
04-13	AP 01281327	VERIZON WIRELESS	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE		367.04
04-14	AP 01280054	UNITED PARCEL SERVICE	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		45.15
04-16	AP 01281829	DISH NETWORK	03/01/20 03/31/20	UTILITIES		142.00
04-16	AP 01284650	TOTAL PROPERTY INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
04-16	AP 01285324	STATES ENTERPRISES INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		127.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		875.22
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		32.69
04-28	AP 01287681	AT&T CORP	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,452.32
04-28	AP 01287682	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.05
04-29	AP 01287907	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		55.90
04-30	AP 01288203	AT&T MOBILITY II LLC	01/07/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE		56.05
04-30	AP 01288455	UNITED PARCEL SERVICE	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL		7.63
05-16	AP 01292193	TOTAL PROPERTY INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,051.00
05-16	AP 01292886	STATES ENTERPRISES INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP 01295751	UNITED PARCEL SERVICE	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		26.85
05-26	AP 01296918	VERIZON WIRELESS	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE		703.52
05-28	AP 01296909	AT&T CORP	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,451.32
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		127.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		922.56

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	39.12
06-04	AP	01298988	UNITED PARCEL SERVICE	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	19.20
06-08	AP	01299145	VERIZON WIRELESS	05/26/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,067.68
06-09	AP	01299147	DISH NETWORK	04/13/20	06/13/20	UTILITIES	143.28
06-16	AP	01302253	TOTAL PROPERTY INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,051.00
06-16	AP	01302949	STATES ENTERPRISES INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-17	AP	01302010	HEADRICK, TERRIE D.	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL	27.12
06-23	AP	01306619	AT&T CORP	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,473.09
06-23	AP	01306632	DISH NETWORK	06/01/20	07/13/20	UTILITIES	152.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	127.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	890.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	23.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,388.20
			PRINTING AND REPRODUCTION				
04-28	AP	01287680	SHARP BUSINESS SYSTEMS	12/03/19	03/01/20	PRINTING & REPRODUCTION	118.08
05-07	AP	01290286	PUBLIC PRINTER	02/28/20	02/28/20	PRINTING & REPRODUCTION	86.03
06-23	AP	01306609	SHARP BUSINESS SYSTEMS	03/01/20	06/01/20	PRINTING & REPRODUCTION	429.90
						PRINTING AND REPRODUCTION TOTALS:	634.01
			OTHER SERVICES				
04-16	AP	01284834	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	01292383	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-26	AP	01296906	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/01/20	TECHNOLOGY SERVICE CONTRACTS	142.50
06-08	AP	01299160	LEIDOS DIGITAL SOLUTIONS INC	05/07/20	05/07/20	EQUIPMENT INSTALLATION	237.50
06-16	AP	01302442	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,115.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	119.45
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	91.39
04-13	AP	01281330	SPARKLETTS	03/16/20	03/16/20	WATER	16.43
04-28	AP	01287683	QUENCH USA LLC	02/01/20	04/30/20	WATER	74.91
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	175.72
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	579.00
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	59.15
05-26	AP	01296908	QUENCH USA LLC	05/01/20	07/31/20	WATER	74.91
05-26	AP	01296912	SELECT BUSINESS SYSTEMS	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	274.19
05-26	AP	01296920	SPARKLETTS	04/17/20	04/17/20	WATER	62.03
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE	27.38
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	384.94
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-426.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	222.00
06-08	AP	01299156	SPARKLETTS	05/01/20	05/15/20	WATER	54.78
06-08	AP	01299174	MORROW, JENNIFER	03/17/20	04/16/20	PUBLICATIONS/REFERENCE MAT'L	47.67
06-08	AP	01299177	MORROW, JENNIFER	04/02/20	04/01/21	SOFTWARE LESS THAN \$500	179.88
06-08	AP	01299177	MORROW, JENNIFER	04/09/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	52.96
06-08	AP	01299177	MORROW, JENNIFER	04/21/20	04/21/21	PUBLICATIONS/REFERENCE MAT'L	40.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEVIN NUNES—Con.						
06-08	AP 01299177	MORROW, JENNIFER .....	04/29/20 04/29/21	PUBLICATIONS/REFERENCE MAT'L .....		64.99
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		26.96
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-752.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		464.00
				SUPPLIES AND MATERIALS TOTALS:		1,914.74
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		298.00
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		2,916.62
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		298.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		298.00
				EQUIPMENT TOTALS:		3,810.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,444.33
				OFFICE TOTALS:		242,444.33
2019 HON. DEVIN NUNES						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	08/27/19 08/27/19	COMMERCIAL TRANSPORTATION .....		81.23
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/02/19 09/02/19	COMMERCIAL TRANSPORTATION .....		306.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/04/19 09/04/19	COMMERCIAL TRANSPORTATION .....		224.50
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/09/19 09/09/19	COMMERCIAL TRANSPORTATION .....		398.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/19/19 09/19/19	COMMERCIAL TRANSPORTATION .....		90.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/22/19 09/22/19	COMMERCIAL TRANSPORTATION .....		33.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/23/19 09/23/19	COMMERCIAL TRANSPORTATION .....		1,155.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/27/19 09/27/19	COMMERCIAL TRANSPORTATION .....		398.00
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	08/22/19 08/30/19	CAR RENTAL .....		574.24
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	08/30/19 08/30/19	GASOLINE .....		42.72
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/06/19 09/06/19	GASOLINE .....		28.73
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	09/07/19 09/07/19	GASOLINE .....		18.30
04-24	AP 01284360	CITIBANK GOV CARD SERVICE .....	08/22/19 08/30/19	TAXI/PARKING/TOLLS .....		11.95
				TRAVEL TOTALS:		3,361.67
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01281331	AT&T CORP .....	11/11/19 12/10/19	TELECOMSRV/EQ/TOLL CHARGE .....		1,456.22
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,456.22
PRINTING AND REPRODUCTION						
04-01	AP 01277264	PROFESSIONAL PRINT & MAIL INC .....	12/28/19 12/28/19	PRINTING & REPRODUCTION .....		927.66
				PRINTING AND REPRODUCTION TOTALS:		927.66
SUPPLIES AND MATERIALS						
04-08	AP 01277232	SELECT BUSINESS SYSTEMS .....	12/09/19 12/09/19	OFFICE SUPPLIES (OUTSIDE) .....		50.22
				SUPPLIES AND MATERIALS TOTALS:		50.22
EQUIPMENT						
06-08	AP 01300088	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,565.96
				EQUIPMENT TOTALS:		7,565.96

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					OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,361.73	
					OFFICE TOTALS:	13,361.73	
INTERN ALLOWANCES							
2020 HON. DEVIN NUNES							
INTERN ALLOWANCES							
				PERSONNEL COMPENSATION .....	7,880.01	4,620.00	
				INTERN ALLOWANCES TOTALS:	7,880.01	4,620.00	
				OFFICE TOTALS:	7,880.01	4,620.00	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
SCHLESSELMAN,MORGAN K .....	03/26/20	06/12/20	PAID INTERN - HOUSE PROGRAM .....			4,620.00	
				PERSONNEL COMPENSATION TOTALS:		4,620.00	
				INTERN ALLOWANCES TOTALS:		4,620.00	
				OFFICE TOTALS:		4,620.00	

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. TOM O'HALLERAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL .....	493.66	145.20	
				PERSONNEL COMPENSATION .....	524,252.90	264,823.27	
				TRAVEL .....	36,245.36	9,791.51	
				RENT, COMMUNICATION, UTILITIES .....	38,896.72	21,169.67	
				PRINTING AND REPRODUCTION .....	101,510.73	64,722.94	
				OTHER SERVICES .....	12,760.00	7,670.00	
				SUPPLIES AND MATERIALS .....	4,173.10	1,324.77	
				EQUIPMENT .....	900.00	450.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,232.47	370,097.36	
				OFFICE TOTALS:	719,232.47	370,097.36	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			79.87	
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			14.93	
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....			-50.90	
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			101.30	
			FRANKED MAIL TOTALS:			145.20	
PERSONNEL COMPENSATION							
ADAMS,SALLY J .....	04/01/20	04/19/20	LEGISLATIVE DIRECTOR .....			4,604.86	
ADAMS,SALLY J .....	04/20/20	06/30/20	CHIEF OF STAFF .....			29,583.33	
BABBITT,PAUL J .....	04/01/20	04/19/20	PART-TIME EMPLOYEE .....			1,330.00	
BABBITT,PAUL J .....	04/20/20	06/30/20	DEPUTY CHIEF OF STAFF .....			6,902.78	
BREKHUS, KEITH L. ....	04/01/20	06/30/20	NORTHERN OFFICE MANAGER .....			16,250.01	
BURGIN,NATASHA S .....	04/01/20	04/19/20	EXECUTIVE ASSISTANT .....			2,427.77	
BURGIN,NATASHA S .....	04/20/20	06/30/20	LEGISLATIVE ASSISTANT .....			9,446.95	
BURNS-SULLTROP,JUDY .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....			12,249.99	
COTA III,RUDY D .....	04/01/20	06/30/20	VETERAN'S SERVICE REPRESENTATI .....			12,075.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM O'HALLERAN—Con.						
		DELL, OLIVER, MAXWELL L .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,999.99	
		FINKEL, ADAM J .....	04/20/20 06/30/20	LEGISLATIVE DIRECTOR .....	15,777.78	
		HOOKER, KAITLIN P .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	14,025.00	
		JACKSON, JACK C .....	04/01/20 06/30/20	DIRECTOR OF TRIBAL ENGAGEMENT .....	18,525.00	
		KUNZ, JARRETT R .....	04/01/20 05/04/20	PART-TIME EMPLOYEE .....	1,133.33	
		KUNZ, JARRETT R .....	05/05/20 06/30/20	SCHEDULER/OFFICE COORDINATOR .....	6,377.78	
		LACAPA, ROCHELLE J .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	7,437.51	
		LAROSE, LUCAS A .....	04/01/20 04/30/20	LEGISLATIVE ASSISTANT .....	2,128.89	
		LAROSE, LUCAS A .....	04/01/20 04/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	1,330.56	
		LEE, LUTHER H .....	04/01/20 06/30/20	TRIBAL ENGAGEMENT REP .....	12,837.00	
		MCCARTHY, KYLE M .....	04/01/20 04/19/20	OFFICE COORDINATOR .....	1,810.27	
		MCCARTHY, KYLE M .....	04/20/20 05/04/20	SCHEDULER/OFFICE MANAGER .....	2,083.34	
		MCCARTHY, KYLE M .....	05/05/20 06/30/20	DISTRICT OFFICE COORDINATOR .....	5,335.55	
		NELSON, PHOEBE A .....	04/01/20 06/30/20	PRESS/STAFF ASSISTANT .....	9,375.00	
		NORDQUIST, JEREMIAH J .....	04/01/20 05/01/20	CHIEF OF STAFF .....	14,725.00	
		NORDQUIST, JEREMIAH J .....	05/01/20 05/01/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	3,800.00	
		RIVAS, EDGAR R .....	04/01/20 04/19/20	LEGISLATIVE ASSISTANT .....	2,744.45	
		RIVAS, EDGAR R .....	04/20/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	11,281.12	
		VARELA, BLANCA R .....	04/01/20 06/30/20	SOUTHERN DISTRICT DIRECTOR .....	18,525.00	
		YAZZIE, PAULETTE .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,700.01	
				PERSONNEL COMPENSATION TOTALS:	264,823.27	
TRAVEL						
04-16	AP 01284264	BREKHUS, KEITH L. ....	03/29/20 03/30/20	GASOLINE .....	82.86	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	215.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....	340.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	215.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	340.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	215.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION .....	215.40	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	02/28/20 02/29/20	LODGING .....	232.58	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	02/29/20 03/02/20	LODGING .....	333.08	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	LODGING .....	666.16	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/07/20 03/08/20	LODGING .....	172.06	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/11/20 03/12/20	LODGING .....	104.89	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/12/20 03/13/20	LODGING .....	94.00	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/17/20 03/18/20	LODGING .....	333.08	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/18/20 03/19/20	LODGING .....	126.14	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/19/20 03/20/20	LODGING .....	166.54	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	MEALS .....	10.51	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	CAR RENTAL .....	54.55	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/16/20 03/19/20	CAR RENTAL .....	400.86	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/17/20 03/18/20	CAR RENTAL .....	103.55	
04-16	AP 01284298	CITIBANK GOV CARD SERVICE .....	03/20/20 03/21/20	CAR RENTAL .....	61.56	

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04-21	AP	01286140	LACAPA, ROCHELLE J	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	119.70
04-21	AP	01286141	LACAPA, ROCHELLE J	04/15/20	04/15/20	PRIVATE AUTO MILEAGE	87.85
04-28	AP	01287800	VARELA, BLANCA R.	01/17/20	01/23/20	PRIVATE AUTO MILEAGE	135.10
05-01	AP	01287802	VARELA, BLANCA R.	03/20/20	03/20/20	GASOLINE	29.12
05-04	AP	01288847	VARELA, BLANCA R.	02/19/20	02/20/20	LODGING	111.32
05-04	AP	01288847	VARELA, BLANCA R.	02/01/20	02/20/20	CAR RENTAL	462.84
05-04	AP	01288847	VARELA, BLANCA R.	02/02/20	02/20/20	GASOLINE	66.00
05-04	AP	01288847	VARELA, BLANCA R.	02/21/20	02/27/20	PRIVATE AUTO MILEAGE	135.10
05-05	AP	01289347	MCCARTHY, KYLE M.	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	75.00
05-05	AP	01289347	MCCARTHY, KYLE M.	04/26/20	05/02/20	TAXI/PARKING/TOLLS	112.35
05-12	AP	01291021	HON THOMAS C O'HALLERAN	02/29/20	02/29/20	MEALS	46.77
05-12	AP	01291021	HON THOMAS C O'HALLERAN	03/02/20	03/30/20	MEALS	321.28
05-12	AP	01291021	HON THOMAS C O'HALLERAN	03/25/20	03/25/20	PRIVATE AUTO MILEAGE	81.55
05-12	AP	01291021	HON THOMAS C O'HALLERAN	03/02/20	03/02/20	TAXI/PARKING/TOLLS	89.00
05-12	AP	01291022	HON THOMAS C O'HALLERAN	04/20/20	04/24/20	PRIVATE AUTO MILEAGE	81.90
05-12	AP	01291022	HON THOMAS C O'HALLERAN	04/24/20	04/24/20	TAXI/PARKING/TOLLS	18.67
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	197.08
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	197.08
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	197.08
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	327.98
05-18	AP	01293183	CITIBANK GOV CARD SERVICE	03/29/20	04/20/20	CAR RENTAL	745.93
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/02/20	05/02/20	COMMERCIAL TRANSPORTATION	177.98
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298221	CITIBANK GOV CARD SERVICE	05/10/20	05/11/20	LODGING	112.93
06-08	AP	01299457	BREKHUS, KEITH L.	05/29/20	05/30/20	CAR RENTAL	65.77
06-08	AP	01299457	BREKHUS, KEITH L.	05/29/20	05/30/20	GASOLINE	31.90
06-18	AP	01305695	HON THOMAS C O'HALLERAN	05/09/20	05/09/20	PRIVATE AUTO MILEAGE	91.00
06-23	AP	01306379	MCCARTHY, KYLE M.	06/22/20	06/22/20	PRIVATE AUTO MILEAGE	20.44
06-29	AP	01307689	BREKHUS, KEITH L.	06/12/20	06/22/20	CAR RENTAL	482.74
06-29	AP	01307689	BREKHUS, KEITH L.	06/13/20	06/20/20	GASOLINE	93.99
						TRAVEL TOTALS:	9,791.51
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277902	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	104.72
04-03	AP	01277902	CITI PCARD-CENTURYLINK/SPEEDPAY	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE	100.91
04-03	AP	01277902	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/20	02/27/20	UTILITIES	69.99
04-03	AP	01277902	CITI PCARD-CENTURYLINK/SPEEDPAY	01/28/20	02/27/20	UTILITIES	242.57
04-03	AP	01277902	CITI PCARD-USPS PO 1050091422	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL	11.00
04-16	AP	01284484	CATALINA FOOTHILLS GROUP LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	012844651	AZ NEW HORIZON REALTY LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
04-16	AP	01285033	DALE INVESTORS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,440.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	121.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	752.02
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	621.12
05-01	AP	01288736	VERIZON	03/16/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	683.01
05-14	AP	01290921	CITI PCARD-CENTURYLINK/SPEEDPAY	02/16/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE	100.91
05-14	AP	01290921	CITI PCARD-CENTURYLINK/SPEEDPAY	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	104.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM O'HALLERAN—Con.						
05-14	AP 01290921	CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/28/20 03/27/20	UTILITIES .....		312.56
05-16	AP 01292030	CATALINA FOOTHILLS GROUP LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
05-16	AP 01292194	AZ NEW HORIZON REALTY LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
05-16	AP 01292593	DALE INVESTORS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,440.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,289.11
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		620.48
06-04	AP 01298307	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/12/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		104.04
06-04	AP 01298307	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/16/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		100.30
06-04	AP 01298307	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/28/20 04/27/20	UTILITIES .....		311.96
06-04	AP 01298307	CITI PCARD-USPS PO 1050091422 .....	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL .....		30.30
06-16	AP 01302091	CATALINA FOOTHILLS GROUP LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		500.00
06-16	AP 01302254	AZ NEW HORIZON REALTY LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,050.00
06-16	AP 01302653	DALE INVESTORS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,440.00
06-23	AP 01306379	MCCARTHY, KYLE M. ....	06/22/20 06/22/20	POSTAGE / COURIER / BOX RENTAL .....		147.84
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		2,483.92
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		620.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,169.67
PRINTING AND REPRODUCTION						
04-03	AP 01277902	CITI PCARD-FACEBK 63YUFQAV92 .....	03/03/20 03/09/20	ADVERTISEMENTS .....		900.00
04-03	AP 01277902	CITI PCARD-FACEBK DBW7BQ6V92 .....	03/09/20 03/21/20	ADVERTISEMENTS .....		900.00
04-10	AP 01277488	BUYING TIME LLC .....	03/01/20 03/31/20	ADVERTISEMENTS .....		30,000.00
05-06	AP 01289345	BUYING TIME LLC .....	04/01/20 05/03/20	ADVERTISEMENTS .....		30,000.00
05-11	AP 01290617	ACCURATE WORD LLC .....	03/19/20 03/19/20	PRINTING & REPRODUCTION .....		156.85
05-11	AP 01290622	ACCURATE WORD LLC .....	05/07/20 05/07/20	PRINTING & REPRODUCTION .....		324.65
05-14	AP 01290921	CITI PCARD-FACEBK 3LPA8Q6U92 .....	03/21/20 03/29/20	ADVERTISEMENTS .....		491.64
05-14	AP 01290921	CITI PCARD-FACEBK 4UU3BQ2V92 .....	04/08/20 04/16/20	ADVERTISEMENTS .....		900.00
05-14	AP 01290921	CITI PCARD-FACEBK ZD7FUQWU92 .....	03/29/20 04/08/20	ADVERTISEMENTS .....		900.00
05-26	AP 01296837	ACCURATE WORD LLC .....	05/20/20 05/20/20	PRINTING & REPRODUCTION .....		84.90
06-04	AP 01298307	CITI PCARD-FACEBK 5GFDGRAU92 .....	04/16/20 04/17/20	ADVERTISEMENTS .....		64.90
				PRINTING AND REPRODUCTION TOTALS:		64,722.94
OTHER SERVICES						
04-16	AP 01284786	ICONSTITUENT LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
04-16	AP 01284787	ICONSTITUENT LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
05-16	AP 01292332	ICONSTITUENT LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
05-16	AP 01292333	ICONSTITUENT LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
06-04	AP 01298307	CITI PCARD-EB WRRRC 2020 ANNUAL C .....	06/18/20 06/19/20	TRAINING .....		35.00
06-16	AP 01302393	ICONSTITUENT LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,245.00
06-16	AP 01302394	ICONSTITUENT LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,300.00
				OTHER SERVICES TOTALS:		7,670.00

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SUPPLIES AND MATERIALS									
04-03	AP	01277902	CITI PCARD-Arizona Republic	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L			8.47
04-03	AP	01277902	CITI PCARD-DS SERVICES STANDARD COFF	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE)			18.49
04-03	AP	01277902	CITI PCARD-NYTIMES	03/23/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L			18.02
04-06	AP	01278938	OFFICE DEPOT INC	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)			104.95
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			25.25
04-09	AP	01278426	CAPITOL MARKING PRODUCTS INC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4			166.00
05-01	AP	01288729	OFFICE DEPOT INC	04/20/20	04/20/20	WATER			16.68
05-01	AP	01288729	OFFICE DEPOT INC	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)			106.68
05-14	AP	01290921	CITI PCARD-Arizona Republic	03/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L			8.47
05-14	AP	01290921	CITI PCARD-BESTBUYCOM805875285872	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)			119.99
05-14	AP	01290921	CITI PCARD-D J WALL-ST-JOURNAL	04/13/20	04/12/21	PUBLICATIONS/REFERENCE MAT'L			143.07
05-14	AP	01290921	CITI PCARD-DS SERVICES STANDARD COFF	03/23/20	03/23/20	WATER			44.60
05-14	AP	01290921	CITI PCARD-NYTIMES	04/20/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L			18.02
05-26	AP	01296838	OFFICE DEPOT INC	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)			169.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-84.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			71.00
06-04	AP	01298307	CITI PCARD-APSTYLEBOOK.COM	04/30/20	04/29/21	PUBLICATIONS/REFERENCE MAT'L			27.00
06-04	AP	01298307	CITI PCARD-Arizona Republic	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L			8.47
06-04	AP	01298307	CITI PCARD-DS SERVICES STANDARD COFF	04/20/20	04/20/20	WATER			23.21
06-04	AP	01298307	CITI PCARD-NYTIMES	05/18/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L			18.02
06-04	AP	01298307	CITI PCARD-STK Shutterstock	05/14/20	05/13/21	SOFTWARE LESS THAN \$500			199.00
06-08	AP	01299459	OFFICE DEPOT INC	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)			36.79
06-23	AP	01306379	MCCARTHY, KYLE M.	06/22/20	06/22/20	OFFICE SUPPLIES (OUTSIDE)			19.66
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			36.94
SUPPLIES AND MATERIALS TOTALS:									1,324.77
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			150.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			150.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			150.00
EQUIPMENT TOTALS:									450.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									370,097.36
OFFICE TOTALS:									370,097.36

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INTERN ALLOWANCES  
2020 HON. TOM O'HALLERAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	5,716.67	2,850.00
INTERN ALLOWANCES TOTALS:	5,716.67	2,850.00
OFFICE TOTALS:	5,716.67	2,850.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

FESTA,DEVIN A	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	1,166.67
KAHN,MOHAMMAD A	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN -	366.67
RODRIGUEZ,JACQUELINE C	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN -	383.33
YOUNGMAN,MADELEINE O	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM	933.33
PERSONNEL COMPENSATION TOTALS:				2,850.00
INTERN ALLOWANCES TOTALS:				2,850.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. TOM O'HALLERAN—Con.						
					OFFICE TOTALS:	<u>2,850.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ALEXANDRIA OCASIO-CORTEZ OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>307,740.26</u>
					OFFICE TOTALS:	<u>606,886.90</u>
					OFFICE TOTALS:	<u>307,740.26</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20 FRANKED MAIL		58.56
					FRANKED MAIL TOTALS:	58.56
PERSONNEL COMPENSATION						
				AKHTER,NAUREEN 04/01/20 06/30/20 DEPUTY DISTRICT DIRECTOR		16,500.00
				ANIMLEY,KINGSLEY T 04/01/20 06/30/20 FINANCIAL ADMINISTRATOR		5,000.01
				ANWAR,TASEEN S 04/01/20 06/30/20 STAFF ASSISTANT		12,999.99
				BEDINGER, MARCUS A 04/01/20 06/30/20 FIELD REP/CASE WORKER		12,999.99
				BONILLA,GERARDO 04/01/20 06/30/20 LEGISLATIVE DIRECTOR		20,000.01
				BONTHIUS,DANIEL A 04/01/20 06/30/20 OPERATIONS COORDINATOR & CASEW		12,999.99
				CRUZ,DESTINY D 04/01/20 06/30/20 CASEWORKER/FIELD REPRESENTATIV		12,999.99
				ECKBLAD,ARIEL P 04/01/20 06/30/20 CHIEF OF STAFF		23,499.99
				FITZGERALD,LAUREN D 05/07/20 05/31/20 TEMPORARY EMPLOYEE		920.00
				HERNANDEZ RIVERA,MARIBEL 04/01/20 06/30/20 DISTRICT DIRECTOR		20,000.01
				HERNANDEZ,MICHELLE D 04/01/20 06/30/20 CASEWORKER/FIELD REP		12,999.99
				HITT,LAUREN E 04/01/20 06/30/20 COMMUNICATIONS DIRECTOR		20,000.01
				LEGRAND-WITTICH,ANIK A 04/01/20 04/30/20 ACTING COMMUNICATIONS DIRECTOR		0.00
				OSORIO PATERNINA,JUAN C 04/01/20 06/02/20 PAID INTERN		2,480.00
				PAGON MARCHENA,CLAUDIA D 04/01/20 06/30/20 LEGISLATIVE AIDE		12,999.99
				REYNOSO,KLARISSA K 04/01/20 06/30/20 LEGISLATIVE AIDE		12,999.99
				RIFFLE,DANIEL 04/01/20 06/30/20 SR COUNSEL & POLICY ADVISOR		16,500.00
				SHANKAR,TANUSHRI 04/01/20 06/30/20 DEPUTY DIR OF OPERATIONS		16,500.00
				TSO,MABEL M 04/01/20 06/30/20 FIELD REP & CASEWORKER		12,999.99
					PERSONNEL COMPENSATION TOTALS:	245,399.95
TRAVEL						
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/16/20 02/16/20 COMMERCIAL TRANSPORTATION		749.00

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04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION	274.00
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	COMMERCIAL TRANSPORTATION	71.40
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION	71.40
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	128.40
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	142.80
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/15/20	02/16/20	LODGING	323.66
04-07	AP	01264624	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS	15.20
04-15	AP	01278328	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	71.40
04-30	AP	01287665	CITIBANK GOV CARD SERVICE	02/16/20	02/18/20	LODGING	731.36
04-30	AP	01287665	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	26.40
05-19	AP	01289510	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	63.12
05-19	AP	01289510	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	116.15
						TRAVEL TOTALS:	2,784.29
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01268178	CITI PCARD-UPS ADJ00268038580701	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	4.29
04-06	AP	01268312	VERIZON WIRELESS	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	973.36
04-07	AP	01267608	CITI PCARD-NYC DEPARTMENT OF EDUCATI	02/07/20	02/07/20	TEMPORARY SPACE RENTAL	359.28
04-07	AP	01267608	CITI PCARD-QUALITY MOVING & STORAGE	12/01/19	01/31/20	TEMPORARY SPACE RENTAL	900.00
04-07	AP	01267608	CITI PCARD-QUALITY MOVING & STORAGE	02/27/20	02/27/20	TEMPORARY SPACE RENTAL	450.00
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30304592088	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	16.73
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30305098290	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	13.50
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30305563241	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	35.60
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30309543050	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	35.60
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30313950469	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	17.66
04-07	AP	01267608	CITI PCARD-UPS 1ZR8TOB30316881476	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL	16.73
04-16	AP	01278349	CITI PCARD-FSI CONED BILL PAYMENT	01/08/20	02/07/20	UTILITIES	140.01
04-16	AP	01278349	CITI PCARD-NYC DEPARTMENT OF EDUCATI	03/03/20	03/03/20	TEMPORARY SPACE RENTAL	317.87
04-16	AP	01278349	CITI PCARD-ZOOM.US	03/06/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE	165.26
04-16	AP	01285032	COW BAY SPRINKLER CORP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	125.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	219.51
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.94
04-30	AP	01278985	CITI PCARD-FSI CONED BILL PAYMENT	02/07/20	03/10/20	UTILITIES	135.27
05-16	AP	01292592	COW BAY SPRINKLER CORP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
05-19	AP	01291857	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	2,845.38
05-20	AP	01291856	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,201.24
05-21	AP	01290119	CITI PCARD-FSI CONED BILL PAYMENT	03/10/20	04/08/20	UTILITIES	99.68
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	125.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	367.45
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	456.33
06-16	AP	01302652	COW BAY SPRINKLER CORP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	8,824.04
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	125.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	94.58
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	456.33
06-29	AP	01300482	CITI PCARD-FSI CONED BILL PAYMENT	04/08/20	05/07/20	UTILITIES	74.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,738.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
PRINTING AND REPRODUCTION						
04-06	AP 01268178	CITI PCARD-TRIBORO PRINTING CORP .....	02/11/20 02/11/20	PRINTING & REPRODUCTION .....		124.50
04-07	AP 01267608	CITI PCARD-TRIBORO PRINTING CORP .....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....		162.00
04-16	AP 01278349	CITI PCARD-TRIBORO PRINTING CORP .....	03/06/20 03/06/20	PRINTING & REPRODUCTION .....		124.50
					PRINTING AND REPRODUCTION TOTALS:	411.00
OTHER SERVICES						
04-02	AP 01274127	GLADYS M CAMPOVERDE .....	03/08/20 03/13/20	JANITORIAL AND MAINT SERV .....		175.00
04-02	AP 01274129	ANWAAR ALMONTASER .....	03/16/20 03/16/20	TRANSLATN AND INTERPRET SERV .....		100.00
04-02	AP 01274132	ANIL JUNG SHAHI .....	03/16/20 03/16/20	TRANSLATN AND INTERPRET SERV .....		57.25
04-06	AP 01267394	CARACOL LANGUAGE LLC .....	02/22/20 02/22/20	TRANSLATN AND INTERPRET SERV .....		515.00
04-06	AP 01267395	GLADYS M CAMPOVERDE .....	03/01/20 03/07/20	JANITORIAL AND MAINT SERV .....		175.00
04-06	AP 01268178	CITI PCARD-PAYPAL ANWAARMOE55 .....	02/19/20 02/19/20	TRANSLATN AND INTERPRET SERV .....		400.00
04-06	AP 01268235	ROWSHON ARA SARKER .....	03/10/20 03/10/20	TRANSLATN AND INTERPRET SERV .....		190.80
04-06	AP 01268238	ANIL JUNG SHAHI .....	03/09/20 03/09/20	TRANSLATN AND INTERPRET SERV .....		46.25
04-06	AP 01268300	ANWAAR ALMONTASER .....	03/10/20 03/10/20	TRANSLATN AND INTERPRET SERV .....		100.00
04-06	AP 01274810	CARACOL LANGUAGE LLC .....	03/14/20 03/14/20	TRANSLATN AND INTERPRET SERV .....		227.50
04-06	AP 01275517	GLADYS M CAMPOVERDE .....	03/15/20 03/20/20	JANITORIAL AND MAINT SERV .....		175.00
04-06	AP 01276409	GLADYS M CAMPOVERDE .....	03/23/20 03/27/20	JANITORIAL AND MAINT SERV .....		175.00
04-07	AP 01267608	CITI PCARD-LANGUAGE LINE, INC. ....	01/30/20 01/30/20	TRANSLATN AND INTERPRET SERV .....		11.85
04-15	AP 01279082	CARACOL LANGUAGE LLC .....	03/17/20 03/17/20	TRANSLATN AND INTERPRET SERV .....		43.51
04-15	AP 01279083	GLADYS M CAMPOVERDE .....	03/29/20 04/03/20	JANITORIAL AND MAINT SERV .....		175.00
04-15	AP 01279254	ROWSHON ARA SARKER .....	03/16/20 03/16/20	TRANSLATN AND INTERPRET SERV .....		91.60
04-16	AP 01278349	CITI PCARD-PAYPAL ANWAARMOE55 .....	03/04/20 03/04/20	TRANSLATN AND INTERPRET SERV .....		75.00
04-16	AP 01284990	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
04-30	AP 01280804	GLADYS M CAMPOVERDE .....	04/10/20 04/10/20	JANITORIAL AND MAINT SERV .....		175.00
04-30	AP 01285515	ROWSHON ARA SARKER .....	04/15/20 04/15/20	TRANSLATN AND INTERPRET SERV .....		79.20
04-30	AP 01287249	GLADYS M CAMPOVERDE .....	02/21/20 02/21/20	JANITORIAL AND MAINT SERV .....		175.00
04-30	AP 01287253	GLADYS M CAMPOVERDE .....	04/13/20 04/17/20	JANITORIAL AND MAINT SERV .....		175.00
04-30	AP 01287266	GLADYS M CAMPOVERDE .....	04/24/20 04/24/20	JANITORIAL AND MAINT SERV .....		175.00
05-16	AP 01292550	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
05-20	AP 01289001	GLADYS M CAMPOVERDE .....	04/27/20 05/01/20	JANITORIAL AND MAINT SERV .....		175.00
05-20	AP 01289865	CARACOL LANGUAGE LLC .....	04/16/20 04/16/20	TRANSLATN AND INTERPRET SERV .....		160.00
05-20	AP 01291024	GLADYS M CAMPOVERDE .....	05/04/20 05/08/20	JANITORIAL AND MAINT SERV .....		175.00
05-20	AP 01293165	GLADYS M CAMPOVERDE .....	05/11/20 05/15/20	JANITORIAL AND MAINT SERV .....		175.00
05-21	AP 01290119	CITI PCARD-All Hands in Motion .....	02/22/20 02/22/20	TRANSLATN AND INTERPRET SERV .....		525.00
05-21	AP 01290119	CITI PCARD-All Hands in Motion .....	03/14/20 03/14/20	TRANSLATN AND INTERPRET SERV .....		380.00
05-21	AP 01290119	CITI PCARD-All Hands in Motion .....	04/16/20 04/16/20	TRANSLATN AND INTERPRET SERV .....		380.00
06-01	AP 01297253	GLADYS M CAMPOVERDE .....	05/18/20 05/22/20	JANITORIAL AND MAINT SERV .....		175.00
06-08	AP 01297828	GLADYS M CAMPOVERDE .....	05/25/20 05/29/20	JANITORIAL AND MAINT SERV .....		175.00
06-08	AP 01298520	CARACOL LANGUAGE LLC .....	05/21/20 05/21/20	TRANSLATN AND INTERPRET SERV .....		372.50
06-16	AP 01302611	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-25	AP 01299820	GLADYS M CAMPOVERDE .....	06/01/20 06/05/20	JANITORIAL AND MAINT SERV .....		175.00
06-25	AP 01306381	GLADYS M CAMPOVERDE .....	06/08/20 06/12/20	JANITORIAL AND MAINT SERV .....		175.00

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06-26	AP	01300920	IVET CONTRERAS .....	05/13/20	05/31/20	TRANSLATN AND INTERPRET SERV .....	697.00
06-29	AP	01300482	CITI PCARD-All Hands in Motion .....	05/21/20	05/21/20	TRANSLATN AND INTERPRET SERV .....	380.00
OTHER SERVICES TOTALS:							13,137.46
SUPPLIES AND MATERIALS							
04-07	AP	01264624	CITIBANK GOV CARD SERVICE .....	02/15/20	02/15/20	FOOD & BEVERAGE .....	7.24
04-07	AP	01267608	CITI PCARD-AIRTABLE.COM/BILL .....	02/24/20	02/24/20	SOFTWARE LESS THAN \$500 .....	2,160.00
04-07	AP	01267608	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-07	AP	01267608	CITI PCARD-OFFICE DEPOT #5910 .....	02/26/20	02/26/20	HABITATION EXPENSE .....	99.99
04-07	AP	01267608	CITI PCARD-OFFICE DEPOT #5910 .....	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE) .....	12.13
04-07	AP	01267608	CITI PCARD-OFFICE DEPOT #5910 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	72.12
04-07	AP	01267608	CITI PCARD-SP MEDIFYAIR .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	528.94
04-16	AP	01278349	CITI PCARD-APPLE.COM/US .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	38.05
04-16	AP	01278349	CITI PCARD-GOOGLE Adorama .....	03/05/20	03/05/20	SOFTWARE LESS THAN \$500 .....	20.68
04-16	AP	01278349	CITI PCARD-GOOGLE GSUITE-officeo .....	02/01/20	02/29/20	SOFTWARE LESS THAN \$500 .....	268.14
04-16	AP	01278349	CITI PCARD-LA CROSSE TECHNOLOGY LTD .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	100.12
04-16	AP	01278349	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/01/20	03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-16	AP	01278349	CITI PCARD-OFFICE DEPOT #5910 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	24.26
04-16	AP	01278349	CITI PCARD-OFFICE DEPOT #5910 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	44.52
04-16	AP	01278349	CITI PCARD-READYREFRESH BY NESTLE .....	03/05/20	03/05/20	WATER .....	39.58
04-30	AP	01278985	CITI PCARD-SUB WASHPOST 024393543 .....	02/14/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L .....	29.00
04-30	AP	01278985	CITI PCARD-ZOOM.US .....	03/25/20	04/05/20	SOFTWARE LESS THAN \$500 .....	476.66
05-19	AP	01289509	CITI PCARD-PEACE COFFEE LLC .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	64.00
05-20	AP	01291725	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	116.65
05-21	AP	01290119	CITI PCARD-GOOGLE GSUITE OFFICEOF .....	03/01/20	03/31/20	SOFTWARE LESS THAN \$500 .....	263.82
05-21	AP	01290119	CITI PCARD-NYTIMES .....	03/31/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-21	AP	01290119	CITI PCARD-NYTIMES .....	04/28/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-21	AP	01290119	CITI PCARD-ZOOM.US .....	04/06/20	05/05/20	SOFTWARE LESS THAN \$500 .....	14.99
06-29	AP	01300482	CITI PCARD-GOOGLE SVCSofficeofao .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	7.15
06-29	AP	01300482	CITI PCARD-GOOGLE GSUITE OFFICEOF .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	254.40
06-29	AP	01300482	CITI PCARD-NYTIMES .....	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-29	AP	01300482	CITI PCARD-ZOOM.US .....	05/06/20	06/05/20	SOFTWARE LESS THAN \$500 .....	14.99
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	10.00
SUPPLIES AND MATERIALS TOTALS:							4,698.43
EQUIPMENT							
04-07	AP	01267608	CITI PCARD-LASTPASS.COM .....	02/03/20	02/03/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	864.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	137.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	208.91
05-21	AP	01290119	CITI PCARD-ASANA.COM .....	04/01/20	04/01/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	2,610.82
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	137.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	208.91
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	208.91
EQUIPMENT TOTALS:							4,512.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:							307,740.26
OFFICE TOTALS:							307,740.26

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2019 HON. ALEXANDRIA OCASIO-CORTEZ  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-02	AP	01275522	HERNANDEZ RIVERA, MARIBEL .....	01/27/19	02/19/19	PRIVATE AUTO MILEAGE .....	57.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALEXANDRIA OCASIO-CORTEZ—Con.						
04-02	AP 01275522	HERNANDEZ RIVERA, MARIBEL	01/25/19 01/29/19	TAXI/PARKING/TOLLS		22.00
04-02	AP 01275522	HERNANDEZ RIVERA, MARIBEL	02/04/19 02/09/19	TAXI/PARKING/TOLLS		53.82
					TRAVEL TOTALS:	132.86
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01267608	CITI PCARD-QUALITY MOVING & STORAGE	11/01/19 11/30/19	TEMPORARY SPACE RENTAL		450.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	450.00
PRINTING AND REPRODUCTION						
05-20	AP 01291023	BSL GEM LASER EXPRESS LLC	10/01/19 12/31/19	PRINTING & REPRODUCTION		71.84
					PRINTING AND REPRODUCTION TOTALS:	71.84
SUPPLIES AND MATERIALS						
04-07	AP 01267608	CITI PCARD-GOOGLE GSUITE—officeo	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		241.68
04-10	AP 01267834	OFFICE DEPOT INC	12/11/19 12/11/19	FOOD & BEVERAGE		17.64
04-10	AP 01267837	OFFICE DEPOT INC	12/04/19 12/04/19	FOOD & BEVERAGE		24.32
04-10	AP 01267838	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		29.99
04-10	AP 01267841	OFFICE DEPOT INC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		20.88
04-10	AP 01267843	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		65.78
04-13	AP 01267831	OFFICE DEPOT INC	11/13/19 11/13/19	FOOD & BEVERAGE		38.04
04-13	AP 01267831	OFFICE DEPOT INC	11/13/19 11/13/19	OFFICE SUPPLIES (OUTSIDE)		227.01
04-13	AP 01267844	OFFICE DEPOT INC	11/14/19 11/14/19	FOOD & BEVERAGE		58.84
05-19	AP 01289509	CITI PCARD-IN AUTOMATED SIGNATURE T	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		40.00
					SUPPLIES AND MATERIALS TOTALS:	764.18
EQUIPMENT						
04-20	AP 01279271	KLC SECURITY CONCEPTS LLC	01/13/20 01/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,807.10
					EQUIPMENT TOTALS:	4,807.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,225.98
					OFFICE TOTALS:	6,225.98
INTERN ALLOWANCES						
2020 HON. ALEXANDRIA OCASIO-CORTEZ						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	8,876.00	3,716.00
					INTERN ALLOWANCES TOTALS:	3,716.00
					OFFICE TOTALS:	3,716.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		FITZGERALD, LAUREN D	04/01/20 05/06/20	PAID INTERN - HOUSE PROGRAM		1,440.00
		LEYVA, BRITTEY L	04/01/20 05/29/20	PAID INTERN - HOUSE PROGRAM		1,416.00
		RAMON, ANGELICA M	05/18/20 06/30/20	PAID INTERN - HOUSE PROGRAM		860.00
					PERSONNEL COMPENSATION TOTALS:	3,716.00
					INTERN ALLOWANCES TOTALS:	3,716.00
					OFFICE TOTALS:	3,716.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. PETE OLSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	228.59	-8.44
PERSONNEL COMPENSATION .....	438,981.78	220,280.56
TRAVEL .....	14,385.37	4,933.37
RENT, COMMUNICATION, UTILITIES .....	9,220.46	5,942.82
PRINTING AND REPRODUCTION .....	149.54	5.74
OTHER SERVICES .....	3,800.50	3,800.50
SUPPLIES AND MATERIALS .....	4,179.63	869.22
EQUIPMENT .....	6,472.26	3,991.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,418.13	239,814.77
OFFICE TOTALS:	477,418.13	239,814.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			41.71
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			12.15
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....			-14.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			1.10
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....			-48.50
									FRANKED MAIL TOTALS:
									-8.44

PERSONNEL COMPENSATION

ANDERS, JOHN P .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,999.99
ANGELO, GREGORY T .....	04/01/20	06/05/20	COMMUNICATIONS DIRECTOR .....	14,444.45
AYALA, JUAN A .....	04/01/20	04/12/20	STAFF ASSISTANT .....	861.11
BAYLOR, CHRISTOPHER S .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,175.00
DAVIS, MARY E .....	04/01/20	06/30/20	CASEWORK DIRECTOR .....	12,500.01
ESSALIH, ELEONORE B .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,000.01
HARTLEY, KEVIN C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,250.01
HOGGATT, NANCY D .....	05/01/20	06/30/20	STAFF ASSISTANT .....	4,200.00
JOHNSON, BLAKE A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,500.01
KEENE, HOUSTON B .....	04/01/20	06/30/20	PRESS ASSISTANT .....	9,999.99
KELLY, MELISSA K .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
KUMAR, KESHAV .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,875.00
MURRAY, AMBER S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
OURS, NICHOLAS L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
RICHARDS, MICHAEL G .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	18,249.99
RUHLEN, MARY E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,749.99
TENNEY, KEELEY J .....	04/01/20	06/30/20	SCHEDULER .....	15,000.00
TREADWELL, CATHERINE D .....	04/01/20	06/30/20	ENERGY COUNSEL .....	18,750.00
				PERSONNEL COMPENSATION TOTALS:
				220,280.56

TRAVEL

04-03	AP	01278039	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	643.40
04-03	AP	01278039	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	643.40
04-03	AP	01278144	DAVIS, MARY E .....	03/03/20	03/13/20	PRIVATE AUTO MILEAGE .....	120.50
04-03	AP	01278144	DAVIS, MARY E .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	15.00
04-03	AP	01278145	MURRAY, AMBER S .....	03/06/20	03/06/20	PRIVATE AUTO MILEAGE .....	38.20
04-30	AP	01287745	HON. PETE OLSON .....	04/23/20	04/23/20	CAR RENTAL .....	72.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE OLSON—Con.						
04-30	AP 01287745	HON. PETE OLSON	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		32.00
05-01	AP 01288601	MURRAY, AMBER S.	04/08/20 04/22/20	PRIVATE AUTO MILEAGE		216.15
05-06	AP 01289015	ANDERS, JOHN P.	04/08/20 04/29/20	PRIVATE AUTO MILEAGE		250.60
05-06	AP 01289662	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		990.20
05-07	AP 01289115	DAVIS, MARY E.	04/06/20 04/06/20	PRIVATE AUTO MILEAGE		37.50
06-02	AP 01297908	MURRAY, AMBER S.	05/06/20 05/28/20	PRIVATE AUTO MILEAGE		196.40
06-05	AP 01298374	ANDERS, JOHN P.	05/05/20 05/30/20	PRIVATE AUTO MILEAGE		350.95
06-05	AP 01298374	ANDERS, JOHN P.	05/06/20 05/28/20	TAXI/PARKING/TOLLS		22.50
06-08	AP 01298701	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		302.19
06-08	AP 01298701	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		302.19
06-08	AP 01298701	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		302.19
06-08	AP 01298701	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		302.19
06-09	AP 01298380	DAVIS, MARY E.	05/13/20 05/22/20	PRIVATE AUTO MILEAGE		95.00
					TRAVEL TOTALS:	4,933.37
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277019	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
04-23	AP 01285910	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		192.41
04-23	AP 01285915	COMCAST	04/07/20 05/06/20	UTILITIES		204.76
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		614.64
04-28	AP 01287703	PROCOMM VOICE & DATA SOLUTIONS	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
05-14	AP 01291373	COMCAST	05/07/20 06/06/20	UTILITIES		204.82
05-21	AP 01296238	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		951.01
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		636.16
06-02	AP 01297338	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		13.07
06-12	AP 01300461	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		502.67
06-22	AP 01305693	COMCAST	06/07/20 07/06/20	UTILITIES		203.22
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		582.74
06-30	AP 01307365	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE		351.37
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		11.84
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,942.82
PRINTING AND REPRODUCTION						
04-03	AP 01278144	DAVIS, MARY E.	03/13/20 03/13/20	PRINTING & REPRODUCTION		5.74
					PRINTING AND REPRODUCTION TOTALS:	5.74
OTHER SERVICES						
05-14	AP 01291371	NOSSAMAN LLP	04/28/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR		1,605.00
06-25	AP 01306196	NOSSAMAN LLP	05/04/20 05/27/20	NON-TECHNOLOGY SERVICE CONTR		2,195.50
					OTHER SERVICES TOTALS:	3,800.50

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SUPPLIES AND MATERIALS									
04-03	AP	01278144	DAVIS, MARY E.	03/05/20	03/10/20	FOOD & BEVERAGE			94.10
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			26.91
04-30	AP	01287937	QUENCH USA LLC	05/01/20	07/31/20	WATER			74.91
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			46.16
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-20.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			136.68
06-09	AP	01298380	DAVIS, MARY E.	05/13/20	05/15/20	FOOD & BEVERAGE			76.38
06-09	AP	01298380	DAVIS, MARY E.	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)			46.52
06-09	AP	01299961	ANGELO, GREGORY T.	03/11/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L			29.85
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-124.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			481.71
SUPPLIES AND MATERIALS TOTALS:									869.22
EQUIPMENT									
06-03	AP	01298658	CONNECTION	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,313.00
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES			2,678.00
EQUIPMENT TOTALS:									3,991.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									239,814.77
OFFICE TOTALS:									239,814.77
2019 HON. PETE OLSON OFFICIAL EXPENSES OF MEMBERS TRAVEL									
06-02	AP	01113821	HON. PETE OLSON	03/05/19	03/28/19	PRIVATE AUTO MILEAGE			-109.10
TRAVEL TOTALS:									-109.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:									-109.10
OFFICE TOTALS:									-109.10
INTERN ALLOWANCES 2020 HON. PETE OLSON INTERN ALLOWANCES									
							PERSONNEL COMPENSATION	3,453.70	1,500.00
							INTERN ALLOWANCES TOTALS:	3,453.70	1,500.00
							OFFICE TOTALS:	3,453.70	1,500.00
INTERN ALLOWANCES PERSONNEL COMPENSATION									
			KELLY, WILLIAM O	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM			533.33
			LAIR, MATTHEW E	06/16/20	06/30/20	PAID INTERN - HOUSE PROGRAM			500.00
			STICKER, ABIGAIL E	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM			466.67
PERSONNEL COMPENSATION TOTALS:									1,500.00
INTERN ALLOWANCES TOTALS:									1,500.00
OFFICE TOTALS:									1,500.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ILHAN OMAR OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL	253.30	91.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ILHAN OMAR—Con.							
				PERSONNEL COMPENSATION .....	512,177.01	261,574.10	
				TRAVEL .....	10,230.53	477.22	
				RENT, COMMUNICATION, UTILITIES .....	24,266.73	20,533.27	
				PRINTING AND REPRODUCTION .....	94.85	0.00	
				OTHER SERVICES .....	14,772.07	7,072.02	
				SUPPLIES AND MATERIALS .....	13,959.14	1,047.75	
				EQUIPMENT .....	842.28	437.79	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,595.91	291,233.29	
				OFFICE TOTALS:	576,595.91	291,233.29	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	31.94	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	99.00	
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....	-21.80	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	1.15	
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....	-19.15	
				FRANKED MAIL TOTALS:		91.14	
PERSONNEL COMPENSATION							
				ALCORN,PATRICK S .....	06/03/20 06/30/20	TEMPORARY EMPLOYEE .....	1,000.07
				BENNETT,PHILIP H .....	04/01/20 06/30/20	SCHEDULER .....	12,699.99
				BROWN,DAVID D .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,000.01
				BUSSA,BIFTU N .....	04/01/20 06/30/20	DISTRICT COOR/SCHEDULER .....	10,668.00
				GBADAMOSI,AKOLADE A .....	04/01/20 06/30/20	COMMUNITY REPRESENTATIVE .....	11,430.00
				GLASS,TALIA W .....	04/01/20 06/30/20	COMMUNITY REPRESENTATIVE .....	10,668.00
				ISSE,ALI A .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	17,018.01
				JAMA,SHUKRI M .....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,668.00
				KILLIAN,KENDAL E .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	22,500.00
				LEE, HANAH .....	04/01/20 06/30/20	DISTRICT SCHEDULER .....	10,749.99
				LEINGANG,NICHOLAS N .....	04/01/20 06/30/20	SR COMMUNITY REPRESENTATIVE .....	13,208.01
				MARTIROSYAN,MARIA .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,970.01
				MCNUTT,CONNOR J .....	04/01/20 06/30/20	CHIEF OF STAFF .....	30,480.00
				MISSSELWITZ,KELLY A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	21,590.01
				MORGAN,RYAN L .....	04/01/20 06/30/20	POLICY ADVISOR .....	13,970.01
				ROGERS,JACKLYN E .....	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT .....	11,250.00
				SLEVIN,JEREMY B .....	04/01/20 06/30/20	SENIOR COMMUNICATIONS DIR/STRA .....	20,319.99
				TECLU,YONATHAN E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,446.01
				VIG,JASLEEN O .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	11,937.99
				PERSONNEL COMPENSATION TOTALS:		261,574.10	
TRAVEL							
04-02	AP	01277493	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	46.82	
06-04	AP	01298271	CITIBANK GOV CARD SERVICE .....	05/16/20 05/17/20	COMMERCIAL TRANSPORTATION .....	416.48	
06-30	AP	01307931	LEE, HANAH .....	06/04/20 06/04/20	PRIVATE AUTO MILEAGE .....	13.92	
				TRAVEL TOTALS:		477.22	

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RENT, COMMUNICATION, UTILITIES									
04-13	AP	01280792	CITI PCARD-CENTURYLINK/SPEEDPAY	02/22/20	03/21/20	UTILITIES			94.77
04-13	AP	01280792	CITI PCARD-CENTURYLINK/SPEEDPAY	03/01/20	03/31/20	UTILITIES			206.00
04-13	AP	01280792	CITI PCARD-VAST CONFERENCE	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE			13.33
04-13	AP	01280792	CITI PCARD-VAST CONFERENCE	03/21/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE			27.42
04-13	AP	01280792	CITI PCARD-VAST CONFERENCE	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE			16.39
04-13	AP	01280792	CITI PCARD-VZWLSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE			861.00
04-16	AP	01284485	LOWELL J OSTERBAUER	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,240.00
04-16	AP	01285421	CAFESJIAN ART TRUST	04/01/20	04/30/20	TEMPORARY SPACE RENTAL			600.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			170.06
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			173.11
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			336.35
05-16	AP	01292031	LOWELL J OSTERBAUER	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,240.00
05-16	AP	01292983	CAFESJIAN ART TRUST	05/01/20	05/31/20	TEMPORARY SPACE RENTAL			600.00
05-18	AP	01291769	CITI PCARD-CENTURYLINK/SPEEDPAY	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE			90.78
05-18	AP	01291769	CITI PCARD-CENTURYLINK/SPEEDPAY	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE			202.01
05-18	AP	01291769	CITI PCARD-VAST CONFERENCE	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE			0.15
05-18	AP	01291769	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			914.19
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			170.06
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			166.69
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			328.17
06-04	AP	01298560	CITI PCARD-CENTURYLINK/SPEEDPAY	04/22/20	05/21/20	UTILITIES			90.78
06-04	AP	01298560	CITI PCARD-CENTURYLINK/SPEEDPAY	05/01/20	05/31/20	UTILITIES			202.01
06-04	AP	01298560	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			914.69
06-16	AP	01302092	LOWELL J OSTERBAUER	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,240.00
06-16	AP	01303047	CAFESJIAN ART TRUST	06/01/20	06/30/20	TEMPORARY SPACE RENTAL			600.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			170.06
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			166.69
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			311.56
RENT, COMMUNICATION, UTILITIES TOTALS:									20,533.27
OTHER SERVICES									
04-16	AP	01284270	AMERICLEAN JANITORIAL SERVICES CORP	03/01/20	03/31/20	JANITORIAL AND MAINT SERV			400.00
04-16	AP	01284899	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
04-27	AP	01287144	ECO SHRED MN INC	04/16/20	04/16/20	JANITORIAL AND MAINT SERV			55.00
05-16	AP	01292453	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
05-18	AP	01293141	ALL AREAS LOCK AND KEY LLC	04/17/20	04/17/20	JANITORIAL AND MAINT SERV			132.02
05-21	AP	01295536	MILTON KELLEN BAKER	05/18/20	05/18/20	WEB DEV HST.EMAIL & RLTD SERV			400.00
05-21	AP	01295547	ROBERT DAYTON BROCK III	04/25/20	04/25/20	WEB DEV HST.EMAIL & RLTD SERV			400.00
06-16	AP	01302514	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00
OTHER SERVICES TOTALS:									7,072.02
SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			128.92
04-13	AP	01280792	CITI PCARD-ADOBE CREATIVE CLOUD	03/16/20	04/15/20	SOFTWARE LESS THAN \$500			84.79
04-13	AP	01280792	CITI PCARD-AMZN Mktp US IA1RS5S83	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)			134.95
04-13	AP	01280792	CITI PCARD-APPLE.COM/BILL	02/09/20	03/08/20	SOFTWARE LESS THAN \$500			10.59
04-13	AP	01280792	CITI PCARD-APPLE.COM/BILL	02/21/20	03/20/20	SOFTWARE LESS THAN \$500			1.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ILHAN OMAR—Con.						
04-13	AP 01280792	CITI PCARD-APPLE.COM/BILL .....	03/09/20 04/08/20	SOFTWARE LESS THAN \$500 .....	10.59	
04-13	AP 01280792	CITI PCARD-APPLE.COM/BILL .....	03/21/20 04/20/20	SOFTWARE LESS THAN \$500 .....	1.05	
04-13	AP 01280792	CITI PCARD-KAPWING PRO PLAN .....	03/05/20 04/05/20	SOFTWARE LESS THAN \$500 .....	20.00	
04-13	AP 01280792	CITI PCARD-PAYPAL KELLYKINSEL EBAY .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	9.53	
04-13	AP 01280792	CITI PCARD-PAYPAL TANASI EBAY TANAS .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	39.90	
04-22	AP 01286691	CITIBANK .....	01/29/20 01/29/20	FOOD & BEVERAGE .....	662.85	
04-22	AP 01286691	CITIBANK .....	01/29/20 01/29/20	LEGISLATIVE PLNNG FOOD AND BEV .....	-662.85	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00	
05-18	AP 01291769	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/16/20 05/15/20	SOFTWARE LESS THAN \$500 .....	84.79	
05-18	AP 01291769	CITI PCARD-APPLE.COM/BILL .....	04/09/20 04/09/20	SOFTWARE LESS THAN \$500 .....	10.59	
05-18	AP 01291769	CITI PCARD-APPLE.COM/BILL .....	04/21/20 04/21/20	SOFTWARE LESS THAN \$500 .....	1.05	
05-18	AP 01291769	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	03/20/20 03/20/20	SOFTWARE LESS THAN \$500 .....	142.41	
05-18	AP 01291769	CITI PCARD-KAPWING PRO PLAN .....	04/05/20 05/05/20	SOFTWARE LESS THAN \$500 .....	20.00	
05-18	AP 01291769	CITI PCARD-SPARKOL .....	04/14/20 04/13/21	PUBLICATIONS/REFERENCE MAT'L .....	168.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-31.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	11.00	
06-04	AP 01298560	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/16/20 06/15/20	SOFTWARE LESS THAN \$500 .....	84.79	
06-04	AP 01298560	CITI PCARD-APPLE.COM/BILL .....	05/21/20 06/21/20	SOFTWARE LESS THAN \$500 .....	1.05	
06-04	AP 01298560	CITI PCARD-APPLE.COM/BILL .....	06/09/20 07/09/20	SOFTWARE LESS THAN \$500 .....	10.59	
06-04	AP 01298560	CITI PCARD-KAPWING PRO PLAN .....	05/05/20 06/05/20	SOFTWARE LESS THAN \$500 .....	20.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-30	AP 01307931	LEE, HANAH .....	06/04/20 06/04/20	FOOD & BEVERAGE .....	34.15	
06-30	AP 01307931	LEE, HANAH .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	15.98	
06-30	AP 01307931	LEE, HANAH .....	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	13.39	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-39.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00	
				SUPPLIES AND MATERIALS TOTALS:		1,047.75
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	105.10	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	40.83	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	105.10	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	40.83	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	105.10	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	40.83	
				EQUIPMENT TOTALS:		437.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,233.29
				OFFICE TOTALS:		291,233.29
2019 HON. ILHAN OMAR						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	GL GLA0097537	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		300.13

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05-19	GL	GLA0097820		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		182.62
05-26	AP	01297079	VERIZON WIRELESS	03/20/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE		799.99
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,282.74
			SUPPLIES AND MATERIALS					
05-05	GL	GLA0097536		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		132.27
05-19	GL	GLA0097819		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		264.54
06-04	AP	01298560	CITI PCARD-BESTBUYCOM805988209839	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		225.98
06-04	AP	01298560	CITI PCARD-BESTBUYCOM805991019057	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)		179.99
06-04	AP	01298560	CITI PCARD-WB MASON	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)		66.78
06-04	AP	01298560	CITI PCARD-WB MASON	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)		66.78
							SUPPLIES AND MATERIALS TOTALS:	936.34
			EQUIPMENT					
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES		2,431.61
06-26	AP	01307420	CDW GOVERNMENT LLC	06/04/20	06/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,327.20
							EQUIPMENT TOTALS:	9,758.81
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,977.89
							OFFICE TOTALS:	11,977.89
			INTERN ALLOWANCES					
			2020 HON. ILHAN OMAR					
			INTERN ALLOWANCES					
						PERSONNEL COMPENSATION	9,000.00	4,320.00
						INTERN ALLOWANCES TOTALS:	9,000.00	4,320.00
						OFFICE TOTALS:	9,000.00	4,320.00
			INTERN ALLOWANCES					
			PERSONNEL COMPENSATION					
			BREZA,PARKER J	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM		2,520.00
			PADIGOS,ELENA M	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -		1,800.00
						PERSONNEL COMPENSATION TOTALS:		4,320.00
						INTERN ALLOWANCES TOTALS:		4,320.00
						OFFICE TOTALS:		4,320.00
			MEMBERS REPRESENTATIONAL ALLOW					
			2020 HON. STEVEN M. PALAZZO					
			OFFICIAL EXPENSES OF MEMBERS					
						FRANKED MAIL	21,740.46	21,101.50
						PERSONNEL COMPENSATION	427,662.74	223,503.06
						TRAVEL	17,570.85	4,870.52
						RENT, COMMUNICATION, UTILITIES	48,698.99	27,187.41
						PRINTING AND REPRODUCTION	23,999.43	22,422.22
						OTHER SERVICES	25,173.30	12,186.00
						SUPPLIES AND MATERIALS	12,372.62	8,171.13
						EQUIPMENT	1,182.00	-5,561.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,400.39	313,880.56
						OFFICE TOTALS:	578,400.39	313,880.56
			OFFICIAL EXPENSES OF MEMBERS					
			FRANKED MAIL					
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		18,886.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		148.14
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		1,175.87
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		606.46
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-162.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		503.74
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-56.80
					FRANKED MAIL TOTALS:	21,101.50
PERSONNEL COMPENSATION						
		BOURN, ANITA F.	04/01/20 06/30/20	CONSTITUENT SERVICES		15,999.99
		BOWMAN, SARAH A.	04/24/20 05/31/20	TEMPORARY EMPLOYEE		2,566.66
		BOWMAN, SARAH A.	06/01/20 06/30/20	STAFF ASSISTANT		2,500.00
		CHURCHWELL, LESLIE D.	04/01/20 06/30/20	OFFICE MANAGER/SCHEDULER		11,874.99
		DONCHES, MICHELLE M.	04/01/20 06/30/20	BUDGET MANAGER		4,749.99
		DUCKWORTH, REBEKAH J.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		3,500.00
		ESTORGE, ALLIE M.	04/01/20 05/15/20	PART-TIME EMPLOYEE		900.00
		GARGIULO, MICHELE S.	04/01/20 06/30/20	DISTRICT DIRECTOR		18,999.99
		GIBSON, BROOKE M.	04/06/20 06/30/20	STAFF ASSISTANT		7,673.60
		HEMBREE, DEBRA J.	04/01/20 06/30/20	CASEWORKER		8,360.01
		HOLDER, BRENNAN D.	04/01/20 06/30/20	CASEWORKER		10,250.01
		KENNEDY, COLLEEN D.	04/01/20 06/30/20	PRESS ASSISTANT		16,250.01
		KREFT, MICHAEL D.	05/09/20 06/30/20	TEMPORARY EMPLOYEE		2,600.00
		LARGE, PATRICK M.	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		25,500.00
		LIPSCOMB, HUNTER M.	04/01/20 06/30/20	CHIEF OF STAFF		31,250.01
		MOORE, STEPHEN H.	04/01/20 06/30/20	FIELD DIRECTOR		13,125.00
		PUTNAM, GABRIELLE A.	04/01/20 06/30/20	STAFF ASSISTANT		8,750.01
		SENYITKO, BAILEY P.	04/01/20 06/10/20	STAFF ASSISTANT		6,902.77
		STEVENS, COURTNEY M.	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT		21,500.01
		THOMAS, KATHY J.	04/01/20 06/30/20	CASEWORKER		10,250.01
					PERSONNEL COMPENSATION TOTALS:	223,503.06
TRAVEL						
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		236.40
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/05/20 03/11/20	COMMERCIAL TRANSPORTATION		501.40
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	02/28/20 02/29/20	LODGING		288.96
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/02/20 03/03/20	LODGING		207.32
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	LODGING		105.60
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS		25.89
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		24.99
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	MEALS		3.21
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	MEALS		20.64
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/02/20 03/03/20	TAXI/PARKING/TOLLS		21.60
04-09	AP 01279841	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		60.07
04-16	AP 01285335	FORD MOTOR CREDIT	04/01/20 04/30/20	AUTOMOBILE LEASE		807.29
05-07	AP 01287463	HON. STEVEN PALAZZO	04/22/20 04/22/20	MEALS		26.24

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05-07	AP	01288551	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	156.00	
05-07	AP	01288551	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	156.00	
05-16	AP	01292897	FORD MOTOR CREDIT .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	807.29	
06-09	AP	01298113	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	156.00	
06-09	AP	01298113	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION .....	156.00	
06-09	AP	01298113	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	296.46	
06-09	AP	01298113	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	MEALS .....	16.71	
06-11	AR	AC-16034	CITIBANK .....	02/04/20	02/04/20	TAXI/PARKING/TOLLS .....	-10.84	
06-16	AP	01302960	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	807.29	
							TRAVEL TOTALS:	4,870.52
RENT, COMMUNICATION, UTILITIES								
04-09	AP	01280219	CITI PCARD-AMS SERVICE FEE 101963 .....	01/10/20	02/12/20	UTILITIES .....	1.55	
04-09	AP	01280219	CITI PCARD-ATT BILL PAYMENT .....	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	139.54	
04-09	AP	01280219	CITI PCARD-ATT BILL PAYMENT .....	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	380.41	
04-09	AP	01280219	CITI PCARD-ATT BILL PAYMENT .....	02/24/20	02/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.70	
04-09	AP	01280219	CITI PCARD-COMCAST .....	03/03/20	04/02/20	UTILITIES .....	282.03	
04-09	AP	01280219	CITI PCARD-FSI MISS PWR .....	02/12/20	03/13/20	UTILITIES .....	241.53	
04-09	AP	01280219	CITI PCARD-GULFPORT GOV SRV WEB .....	01/10/20	02/12/20	UTILITIES .....	44.27	
04-09	AP	01280219	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	03/09/20	04/08/20	UTILITIES .....	49.95	
04-09	AP	01280219	CITI PCARD-NEWWAVSPRKLIGHT .....	03/08/20	04/07/20	UTILITIES .....	120.12	
04-09	AP	01280219	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	655.55	
04-16	AP	01284619	RED FISH PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
04-16	AP	01285139	MERCHANTS & MARINE BANK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	345.50	
04-16	AP	01285249	FORREST COUNTY BOARD OF SUPERVISORS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
04-16	AP	01285401	JOHN FAYARD SELF STORAGE .....	04/01/20	04/30/20	TEMPORARY SPACE RENTAL .....	137.00	
04-23	AP	01286384	ACCURATE WORD LLC .....	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	28.95	
04-23	AP	01286744	AT&T CORP .....	03/23/20	04/22/20	UTILITIES .....	120.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	211.84	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	848.36	
05-14	AP	01288647	CITI PCARD-AMS SERVICE FEE 101963 .....	02/12/20	03/16/20	UTILITIES .....	1.55	
05-14	AP	01288647	CITI PCARD-AMS SERVICE FEE 101963 .....	03/16/20	04/16/20	UTILITIES .....	1.55	
05-14	AP	01288647	CITI PCARD-ATT BILL PAYMENT .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	139.59	
05-14	AP	01288647	CITI PCARD-ATT BILL PAYMENT .....	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	380.36	
05-14	AP	01288647	CITI PCARD-ATT BILL PAYMENT .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	10.70	
05-14	AP	01288647	CITI PCARD-COMCAST .....	04/03/20	05/02/20	UTILITIES .....	282.03	
05-14	AP	01288647	CITI PCARD-FSI MISS PWR .....	03/13/20	04/13/20	UTILITIES .....	271.56	
05-14	AP	01288647	CITI PCARD-GULFPORT GOV SRV WEB .....	02/12/20	03/16/20	UTILITIES .....	44.27	
05-14	AP	01288647	CITI PCARD-GULFPORT GOV SRV WEB .....	03/16/20	04/16/20	UTILITIES .....	44.27	
05-14	AP	01288647	CITI PCARD-HELLO DIRECT .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	267.42	
05-14	AP	01288647	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	04/09/20	04/09/20	UTILITIES .....	49.95	
05-14	AP	01288647	CITI PCARD-NEWWAVSPRKLIGHT .....	04/08/20	05/07/20	UTILITIES .....	120.12	
05-14	AP	01288647	CITI PCARD-PERSONAL PAYMENT .....	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL .....	-55.00	
05-14	AP	01288647	CITI PCARD-USPS P0 2731480506 .....	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL .....	55.00	
05-14	AP	01288647	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,112.57	
05-14	AP	01288647	CITI PCARD-ZOOM.US .....	04/23/20	04/22/21	UTILITIES .....	160.39	
05-16	AP	01292164	RED FISH PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
05-16	AP	01292701	MERCHANTS & MARINE BANK .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	345.50	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
05-16	AP 01292811	FORREST COUNTY BOARD OF SUPERVISORS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
05-16	AP 01292959	JOHN FAYARD SELF STORAGE .....	05/01/20 05/31/20	TEMPORARY SPACE RENTAL .....	137.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	637.92	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	821.34	
06-16	AP 01302223	RED FISH PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,000.00	
06-16	AP 01302762	MERCHANTS & MARINE BANK .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	345.50	
06-16	AP 01302874	FORREST COUNTY BOARD OF SUPERVISORS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00	
06-16	AP 01303023	JOHN FAYARD SELF STORAGE .....	06/01/20 06/30/20	TEMPORARY SPACE RENTAL .....	137.00	
06-19	AP 01298106	AT&T CORP .....	04/23/20 05/22/20	UTILITIES .....	120.00	
06-22	AP 01303374	CITI PCARD-ATT BILL PAYMENT .....	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	141.25	
06-22	AP 01303374	CITI PCARD-ATT BILL PAYMENT .....	04/08/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	380.20	
06-22	AP 01303374	CITI PCARD-COMCAST .....	05/03/20 06/02/20	UTILITIES .....	282.03	
06-22	AP 01303374	CITI PCARD-FSI MISS PWR .....	04/13/20 05/13/20	UTILITIES .....	282.76	
06-22	AP 01303374	CITI PCARD-GULFPORT GOV SRV WEB .....	04/16/20 05/13/20	UTILITIES .....	44.27	
06-22	AP 01303374	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	05/09/20 06/08/20	UTILITIES .....	49.95	
06-22	AP 01303374	CITI PCARD-NEWWAVSPRKLIGHT .....	05/08/20 06/07/20	UTILITIES .....	120.12	
06-22	AP 01303374	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/05/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	540.49	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	403.29	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	820.18	
06-25	AP 01306912	AT&T CORP .....	05/23/20 06/22/20	UTILITIES .....	120.00	
06-30	AP 01307878	FEDEX BILLING ONLINE .....	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....	32.02	
06-30	AP 01307878	FEDEX BILLING ONLINE .....	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....	10.42	
06-30	AP 01307878	FEDEX BILLING ONLINE .....	06/19/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....	89.49	
06-30	AP 01311323	CITIBANK .....	04/16/20 05/13/20	UTILITIES .....	1.55	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,187.41
PRINTING AND REPRODUCTION						
04-09	AP 01277960	SOUTH MISSISSIPPI BUSINESS MACHINES .....	03/01/20 03/31/20	PRINTING & REPRODUCTION .....	99.01	
04-16	AP 01277936	AMPLIFY INC .....	03/27/20 03/27/20	PRINTING & REPRODUCTION .....	14,369.88	
04-16	AP 01277936	AMPLIFY INC .....	03/26/20 03/26/20	ADVERTISEMENTS .....	982.81	
04-16	AP 01279591	AMPLIFY INC .....	03/30/20 03/30/20	ADVERTISEMENTS .....	724.60	
04-16	AP 01281459	AMPLIFY INC .....	03/12/20 04/11/20	ADVERTISEMENTS .....	2,770.71	
04-16	AP 01281573	AMPLIFY INC .....	04/13/20 04/13/20	PRINTING & REPRODUCTION .....	3,169.89	
04-23	AP 01286379	SHARP BUSINESS SYSTEMS .....	12/31/19 03/31/20	PRINTING & REPRODUCTION .....	27.66	
05-07	AP 01288653	SOUTH MISSISSIPPI BUSINESS MACHINES .....	04/01/20 04/30/20	PRINTING & REPRODUCTION .....	63.61	
06-18	AP 01299697	ACCURATE WORD LLC .....	06/01/20 06/01/20	PRINTING & REPRODUCTION .....	214.05	
06-22	AP 01303374	CITI PCARD-AMS SERVICE FEE 101963 .....	04/16/20 05/13/20	MISCELLANEOUS PRINTING .....	1.55	
06-30	AP 01311323	CITIBANK .....	04/16/20 05/13/20	MISCELLANEOUS PRINTING .....	-1.55	
					PRINTING AND REPRODUCTION TOTALS:	22,422.22
OTHER SERVICES						
04-09	AP 01277950	ACE DATA STORAGE .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....	75.00	

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04-09	AP	01280219	CITI PCARD-FORMSTACK, LLC .....	03/19/20	04/18/20	TECHNOLOGY SERVICE CONTRACTS .....	99.00
04-16	AP	01284759	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	01284982	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	01292303	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292540	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	01302364	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302602	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-19	AP	01291170	ACE DATA STORAGE .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	165.00
06-19	AP	01299545	STAGE CLEANING SERVICES LLC .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	447.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	12,186.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	115.61
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	185.96
04-09	AP	01279597	MR SIPPI BEVERAGES .....	04/01/20	04/30/20	WATER .....	10.00
04-09	AP	01280070	COMMUNITY COFFEE COMPANY LLC .....	03/19/20	03/19/20	FOOD & BEVERAGE .....	239.50
04-09	AP	01280078	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	23.76
04-09	AP	01280081	GULF COAST BUSINESS SUPPLY COMPANY INC .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	95.77
04-09	AP	01280219	CITI PCARD-Amazon.com 7Q2M46NK3 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	59.81
04-09	AP	01280219	CITI PCARD-Jcksn Clarion-Ldgr .....	07/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
04-09	AP	01280219	CITI PCARD-NYTIMES .....	03/23/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
04-16	AP	01281577	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	119.94
04-16	AP	01281621	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	122.15
04-23	AP	01286388	COMMUNITY COFFEE COMPANY LLC .....	04/17/20	04/17/20	FOOD & BEVERAGE .....	93.00
04-23	AP	01286388	COMMUNITY COFFEE COMPANY LLC .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	42.30
04-23	AP	01286392	GULF COAST BUSINESS SUPPLY COMPANY INC .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	66.75
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	3,393.59
05-07	AP	01288526	CITI PCARD-Amazon.com 402EG1QJ3 .....	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	20.98
05-07	AP	01288526	CITI PCARD-Amazon.com 5S6W99U93 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	15.62
05-07	AP	01288526	CITI PCARD-Amazon.com KU3YR1LJ3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	20.99
05-07	AP	01288526	CITI PCARD-GRAMMARLY COG72UPVR .....	01/21/20	01/29/20	SOFTWARE LESS THAN \$500 .....	10.05
05-07	AP	01288526	CITI PCARD-GRAMMARLY COMGBAEN6 .....	01/21/20	01/29/20	SOFTWARE LESS THAN \$500 .....	10.05
05-07	AP	01288526	CITI PCARD-USHR OFFICE OF FINANCE .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	44.55
05-07	AP	01288526	CITI PCARD-USHR OFFICE OF FINANCE .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	32.25
05-07	AP	01289829	MR SIPPI BEVERAGES .....	05/01/20	05/31/20	WATER .....	10.00
05-07	AP	01289830	RAINBOW SPRING WATER .....	05/04/20	05/04/20	WATER .....	34.70
05-08	AP	01287462	QUENCH USA LLC .....	05/01/20	07/31/20	WATER .....	74.91
05-14	AP	01288647	CITI PCARD-AMZN Mktp US .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	-104.95
05-14	AP	01288647	CITI PCARD-AMZN Mktp US S07I526D3 .....	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....	118.47
05-14	AP	01288647	CITI PCARD-AMZN Mktp US YE2E45A33 .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	104.95
05-14	AP	01288647	CITI PCARD-BESTBUYCOM80517670270 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	239.98
05-14	AP	01288647	CITI PCARD-BESTBUYCOM805788917988 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99
05-14	AP	01288647	CITI PCARD-FORMSTACK, LLC .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	99.00
05-14	AP	01288647	CITI PCARD-GAN NEWSPAPER SUB1099 .....	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	248.64
05-14	AP	01288647	CITI PCARD-Jcksn Clarion-Ldgr .....	07/03/20	10/02/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
05-14	AP	01288647	CITI PCARD-NEWEGG INC .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	185.00
05-14	AP	01288647	CITI PCARD-NYTIMES .....	04/20/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVEN M. PALAZZO—Con.						
05-14	AP 01288647	CITI PCARD-TARGET.COM	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	256.74	
05-14	AP 01288647	CITI PCARD-WALMART.COM 8009666546	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	4.95	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-572.40	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	685.73	
06-08	AP 01298129	CITI PCARD-USHR OFFICE OF FINANCE	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	40.70	
06-08	AP 01298129	CITI PCARD-ZAZZLE INC	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	28.18	
06-08	AP 01298129	CITI PCARD-ZAZZLE USD	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)	69.98	
06-18	AP 01298190	RAINBOW SPRING WATER	05/01/20 05/31/20	WATER	17.08	
06-19	AP 01291178	MR SIPPI BEVERAGES	05/12/20 05/12/20	WATER	47.74	
06-19	AP 01291180	RAINBOW SPRING WATER	04/01/20 04/30/20	WATER	25.09	
06-19	AP 01298185	MR SIPPI BEVERAGES	06/01/20 06/01/20	WATER	30.89	
06-22	AP 01303374	CITI PCARD-AMZN Mktp US N39X573B3	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	58.97	
06-22	AP 01303374	CITI PCARD-BRODART SUPPLIES	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	117.85	
06-22	AP 01303374	CITI PCARD-FORMSTACK, LLC	05/19/20 06/18/20	SOFTWARE LESS THAN \$500	99.00	
06-22	AP 01303374	CITI PCARD-Jcksn Clarion-Ldgr	05/03/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L	7.99	
06-22	AP 01303374	CITI PCARD-NEWEGG INC	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	237.00	
06-22	AP 01303374	CITI PCARD-NYTIMES	05/18/20 06/15/20	PUBLICATIONS/REFERENCE MAT'L	8.00	
06-22	AP 01303374	CITI PCARD-THE HOME DEPOT #2901	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	42.40	
06-22	AP 01303374	CITI PCARD-THE SEA COAST ECHO	05/06/20 05/05/21	PUBLICATIONS/REFERENCE MAT'L	90.00	
06-22	AP 01303374	CITI PCARD-ULINE SHIP SUPPLIES	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	51.20	
06-22	AP 01303374	CITI PCARD-ULINE SHIP SUPPLIES	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	131.24	
06-22	AP 01303374	CITI PCARD-WKI CCH INC CYBERSOURC	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	400.76	
06-25	AP 01306746	CITI PCARD-HUB CITY SPOKES	05/06/20 05/05/21	PUBLICATIONS/REFERENCE MAT'L	30.00	
06-25	AP 01306746	CITI PCARD-LEADER CALL	05/07/20 05/06/21	PUBLICATIONS/REFERENCE MAT'L	130.00	
06-25	AP 01306746	CITI PCARD-THE HOME DEPOT #2901	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)	42.40	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	WATER	8.23	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	FOOD & BEVERAGE	17.71	
06-29	AP 01307685	IMPACTOFFICE	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)	330.74	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-239.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	156.66	
					SUPPLIES AND MATERIALS TOTALS:	8,171.13
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	184.50	
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	1,499.00	
05-06	GL GLA0097567		03/01/20 04/30/20	EQUIPMENT PURCHASES	-7,613.78	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	184.50	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	184.50	
					EQUIPMENT TOTALS:	-5,561.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,880.56
					OFFICE TOTALS:	313,880.56

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2019 HON. STEVEN M. PALAZZO							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-02	AP	01298654	CITIBANK .....	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION .....	-243.50
06-02	AP	01298654	CITIBANK .....	12/19/19	12/19/19	COMMERCIAL TRANSPORTATION .....	-82.50
06-02	AP	01298654	CITIBANK .....	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION .....	326.00
TRAVEL TOTALS:							0.00
RENT, COMMUNICATION, UTILITIES							
05-06	GL	GLA0097568	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	111.89
06-22	AP	01303374	CITI PCARD-PERSONAL PAYMENT .....	05/21/19	05/21/19	POSTAGE / COURIER / BOX RENTAL .....	-55.00
06-30	AP	01307878	FEDEX BILLING ONLINE .....	11/23/19	11/23/19	POSTAGE / COURIER / BOX RENTAL .....	10.42
RENT, COMMUNICATION, UTILITIES TOTALS:							67.31
SUPPLIES AND MATERIALS							
04-09	AP	01280219	CITI PCARD-AMZN Mktp US C54FJ0K13 .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	41.98
04-09	AP	01280219	CITI PCARD-AMZN Mktp US V53SN8DN3 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	56.98
04-09	AP	01280219	CITI PCARD-APPLE.COM/US .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	799.29
04-09	AP	01280219	CITI PCARD-BESTBUYCOM805696164927 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	399.95
04-09	AP	01280219	CITI PCARD-BESTBUYCOM805698730942 .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	278.99
04-10	AP	01277955	STEVENS, COURTNEY M. ....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	245.92
05-07	AP	01288526	CITI PCARD-AMZN Mktp US HG79K9D23 .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	47.96
05-07	AP	01288526	CITI PCARD-GRAMMARLY COUSXQEGA .....	11/11/19	11/10/20	PUBLICATIONS/REFERENCE MAT'L .....	-90.00
05-07	AP	01288526	CITI PCARD-PERSONAL PAYMENT .....	11/01/19	11/01/19	OFFICE SUPPLIES (OUTSIDE) .....	-47.96
SUPPLIES AND MATERIALS TOTALS:							1,733.11
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,236.50
05-06	GL	GLA0097567	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	7,613.78
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,452.22
06-26	AP	01307249	CDW GOVERNMENT LLC .....	06/10/20	06/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,284.40
06-26	AP	01307249	CDW GOVERNMENT LLC .....	06/10/20	06/10/20	WARRANTIES QTY - 4 .....	442.48
EQUIPMENT TOTALS:							14,029.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							15,829.80
OFFICE TOTALS:							15,829.80
INTERN ALLOWANCES							
2020 HON. STEVEN M. PALAZZO							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							12,753.34
INTERN ALLOWANCES TOTALS:							4,166.68
OFFICE TOTALS:							4,166.68
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GAINNEY,KATHERINE P .....	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	966.67	
		KREFT, MICHAEL D. ....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	1,900.00	
		POPE,PEYTON M .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	533.33	
		THAMES II,CLAY B .....	06/10/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	766.68	
PERSONNEL COMPENSATION TOTALS:							4,166.68
INTERN ALLOWANCES TOTALS:							4,166.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. STEVEN M. PALAZZO—Con.						
					OFFICE TOTALS:	<u>4,166.68</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. FRANK PALLONE, JR. OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>290,540.59</u>
					OFFICE TOTALS:	<u>658,599.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	89.10
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL	23.40
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL	-34.05
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL	198.00
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL	-51.95
					FRANKED MAIL TOTALS:	<u>224.50</u>
PERSONNEL COMPENSATION						
		ARNOLD,ALEX E	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE/	9,125.01
		BRIGGS,LAURA A	04/01/20	06/30/20	DISTRICT FIELD REPRESENTATIVE	13,500.00
		CHULAK,DANIEL	04/01/20	06/30/20	STAFF ASSISTANT/DISTRICT FIELD	9,125.01
		DOUGHERTY,RYAN C	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
		ERTEL, ELIZABETH B	04/01/20	06/30/20	SHARED EMPLOYEE	3,000.00
		FITZSIMMONS, LIAM M	04/01/20	06/30/20	CHIEF OF STAFF	39,999.99
		FORD, JANET M	04/01/20	06/30/20	STAFF ASSISTANT	12,000.00
		FREED, JAKE M	04/01/20	06/30/20	LEGISLATIVE AIDE	11,250.00
		GRISTINA,ALEXANDER P	04/01/20	06/30/20	SCHEDULER/LEGISLATIVE AIDE	11,250.00
		JOHNSON,JAMES O	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	13,749.99
		JOHNSON,JOSEPH D	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
		MALDONADO, ALEXANDRA	04/01/20	06/30/20	CONSTITUENT SERVICE DIRECTOR	18,750.00
		MONTEKIO,MATTHEW B	04/01/20	06/30/20	DISTRICT DIRECTOR	30,000.00
		NIXON,KEITH R	04/01/20	04/30/20	SHARED IT	-250.00
		OSPINA,KEVIN	04/01/20	06/30/20	STAFF ASSISTANT	8,250.00
		PETERSON, MIRANDA J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01
		REBSCHER, DAWN	04/01/20	06/30/20	STAFF ASSISTANT	17,499.99
		SADA,ROBERTO	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	5,000.01

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		WERDEN,MARY K .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....		18,125.01
						PERSONNEL COMPENSATION TOTALS:	249,375.02
		TRAVEL					
04-15	AP	01281009 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....		344.00
04-15	AP	01281009 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....		172.00
04-15	AP	01281009 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....		172.00
04-15	AP	01281009 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....		172.00
04-15	AP	01281009 CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....		172.00
						TRAVEL TOTALS:	1,032.00
		RENT, COMMUNICATION, UTILITIES					
04-15	AP	01281006 CITI PCARD-UPS 00000059Y441110 .....	03/11/20	03/11/20	POSTAGE / COURIER / BOX RENTAL .....		49.25
04-15	AP	01281006 CITI PCARD-UPS 00000059Y441120 .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....		105.00
04-15	AP	01281016 COMCAST .....	04/01/20	04/30/20	UTILITIES .....		133.32
04-15	AP	01281021 VERIZON .....	03/01/20	03/31/20	UTILITIES .....		291.23
04-16	AP	01284486 LONG BRANCH ENTERPRISE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,200.00
04-16	AP	01284487 THE PARKING AUTHORITY .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....		170.00
04-16	AP	01285216 REGENCY URBAN RENEWAL ASSOCIATES .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
04-22	AP	01285818 COMCAST .....	04/15/20	05/14/20	UTILITIES .....		137.83
04-22	AP	01285822 OPTIMUM .....	04/01/20	04/30/20	UTILITIES .....		260.63
04-22	AP	01285824 PSEG CO .....	03/14/20	04/14/20	UTILITIES .....		255.87
04-23	AP	01285826 FIRESIDE21 .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,793.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		144.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		902.48
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		34.72
04-29	AP	01287387 PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		75.00
05-08	AP	01290006 OPTIMUM .....	05/01/20	05/31/20	UTILITIES .....		260.63
05-08	AP	01290020 COMCAST .....	05/01/20	05/31/20	UTILITIES .....		200.62
05-16	AP	01292032 LONG BRANCH ENTERPRISE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,200.00
05-16	AP	01292033 THE PARKING AUTHORITY .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....		170.00
05-16	AP	01292778 REGENCY URBAN RENEWAL ASSOCIATES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
05-20	AP	01295521 PSEG CO .....	04/14/20	05/13/20	UTILITIES .....		235.56
05-20	AP	01295529 VERIZON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		286.84
05-21	AP	01295534 COMCAST .....	05/15/20	06/14/20	UTILITIES .....		156.52
05-26	AP	01297107 VERIZON .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		290.19
05-28	AP	01297185 PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		75.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....		144.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,386.21
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		76.81
06-08	AP	01299197 COMCAST .....	06/01/20	06/30/20	UTILITIES .....		122.20
06-08	AP	01299199 OPTIMUM .....	06/01/20	06/30/20	UTILITIES .....		260.62
06-16	AP	01302093 LONG BRANCH ENTERPRISE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,200.00
06-16	AP	01302094 THE PARKING AUTHORITY .....	06/03/20	07/02/20	DISTRICT OFFICE PARKING .....		170.00
06-16	AP	01302839 REGENCY URBAN RENEWAL ASSOCIATES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,271.34
06-22	AP	01305754 PSEG CO .....	05/14/20	06/12/20	UTILITIES .....		278.99
06-22	AP	01305756 COMCAST .....	06/15/20	07/14/20	UTILITIES .....		135.51
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....		144.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANK PALLONE, JR.—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,065.10
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		60.53
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,393.68
OTHER SERVICES						
04-16	AP	01284986	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP	01292544	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP	01302606	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
04-15	AP	01281006	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L		7.41
04-16	AP	01281022	03/25/20 03/25/20	WATCHUNG SPRING WATER		17.26
04-16	AP	01281026	03/18/20 03/18/20	T & G INDUSTRIES INC		12.37
04-29	AP	01287388	03/23/20 04/22/20	READYREFRESH BY NESTLE		14.99
04-29	AP	01287392	03/23/20 04/22/20	READYREFRESH BY NESTLE		31.79
04-29	AP	01287830	12/12/19 01/08/20	WATCHUNG SPRING WATER		17.26
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		20.00
05-08	AP	01290004	04/10/20 05/09/20	CITI PCARD-Bergen Record		7.41
05-08	AP	01290009	04/02/20 04/29/20	WATCHUNG SPRING WATER		17.26
05-08	AP	01290072	04/23/20 04/23/21	FREED, JAKE M		119.40
05-28	AP	01297186	04/23/20 05/22/20	READYREFRESH BY NESTLE		31.79
05-28	AP	01297187	04/23/20 05/22/20	READYREFRESH BY NESTLE		14.99
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-98.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		49.00
06-08	AP	01299201	04/30/20 05/27/20	WATCHUNG SPRING WATER		20.23
06-08	AP	01299203	05/10/20 06/09/20	CITI PCARD-Bergen Record		7.41
06-26	AP	01306876	05/23/20 06/22/20	READYREFRESH BY NESTLE		14.99
06-29	AP	01306875	05/23/20 06/22/20	READYREFRESH BY NESTLE		31.79
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-171.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		196.04
					SUPPLIES AND MATERIALS TOTALS:	362.39
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		216.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		216.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		216.00
					EQUIPMENT TOTALS:	648.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,540.59
					OFFICE TOTALS:	290,540.59
2019 HON. FRANK PALLONE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-26	AP	01297107	01/01/20 01/31/20	TELECOMSRV/EQ/TOLL CHARGE		-290.19
					RENT, COMMUNICATION, UTILITIES TOTALS:	-290.19

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EQUIPMENT							
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	4,857.12	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	3,057.39	
						EQUIPMENT TOTALS:	7,914.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,624.32
						OFFICE TOTALS:	<u>7,624.32</u>

2017 HON. FRANK PALLONE, JR.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DECRISTOFORO, MARK E	12/01/17	12/31/17	STAFF ASSISTANT	-724.31	
						PERSONNEL COMPENSATION TOTALS:	-724.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-724.31
						OFFICE TOTALS:	<u>-724.31</u>

INTERN ALLOWANCES							
2020 HON. FRANK PALLONE, JR.							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	2,500.00
						INTERN ALLOWANCES TOTALS:	2,500.00
						OFFICE TOTALS:	<u>2,500.00</u>

2020 HON. GARY J. PALMER							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	158.73
						PERSONNEL COMPENSATION	435,452.76
						TRAVEL	12,116.70
						RENT, COMMUNICATION, UTILITIES	30,783.31
						PRINTING AND REPRODUCTION	709.94
						SUPPLIES AND MATERIALS	2,107.59
						EQUIPMENT	1,644.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	482,973.03
						OFFICE TOTALS:	<u>482,973.03</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	79.60
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	52.15
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-12.55
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-54.90
						FRANKED MAIL TOTALS:	64.30

PERSONNEL COMPENSATION							
		AMASON, VIRGINIA S	04/01/20	06/30/20	COMMUNITY OUTREACH COORDINATOR	12,500.01	
		BAYLES, CHRISTOPHER A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,250.00	
		DOHERTY, KATHRYN J.	04/01/20	04/30/20	SHARED EMPLOYEE	750.00	
		EARWOOD, ELIZABETH K	04/01/20	06/30/20	LEGISLATIVE AIDE	11,499.99	
		HANCE, ELIZABETH E	04/01/20	06/30/20	PRESS SECRETARY	11,250.00	
		HOBART, HUNTER R	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	17,000.01	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GARY J. PALMER—Con.						
		KELLY,CARI R .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		30,000.00
		MELICK,RAY H .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		25,500.00
		PARK,NELSON .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		SILLS,ASHLEY A. ....	05/04/20 05/10/20	DEPUTY SCHEDULER .....		3,375.00
		SILLS,ASHLEY A. ....	06/01/20 06/30/20	SCHEDULER .....		3,750.00
		SMITH,CAMILLE E. ....	04/01/20 05/16/20	SCHEDULER .....		7,027.77
		SMITH,DAVID C .....	04/01/20 06/30/20	EXECUTIVE DIRECTOR .....		1,250.01
		SMITH,WILLIAM D .....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,999.99
		VICE,ETHAN .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		20,000.01
		WALL,KELSEY V .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		2,499.99
		WEAVER,DENISE W .....	04/01/20 06/30/20	CASEWORKER .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		226,152.78
TRAVEL						
04-02	AP 01277805	VICE,ETHAN .....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		215.63
04-02	AP 01277805	VICE,ETHAN .....	03/11/20 03/11/20	TAXI/PARKING/TOLLS .....		6.00
04-02	AP 01277838	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		396.00
04-02	AP 01277838	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		244.40
04-02	AP 01277838	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		396.20
04-02	AP 01277838	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		244.40
04-02	AP 01277896	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		244.40
05-01	AP 01288278	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		-244.40
05-01	AP 01288278	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		488.80
05-01	AP 01288278	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		280.80
05-01	AP 01288278	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		148.10
05-01	AP 01288278	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		227.05
05-01	AP 01288278	CITIBANK GOV CARD SERVICE .....	04/23/20 04/24/20	COMMERCIAL TRANSPORTATION .....		446.60
06-10	AP 01299664	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		285.30
06-10	AP 01299664	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		227.05
06-10	AP 01299664	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		228.55
06-10	AP 01299664	CITIBANK GOV CARD SERVICE .....	06/12/20 06/12/20	COMMERCIAL TRANSPORTATION .....		-244.40
06-30	AP 01307986	VICE,ETHAN .....	06/04/20 06/04/20	PRIVATE AUTO MILEAGE .....		10.93
06-30	AP 01307986	VICE,ETHAN .....	06/11/20 06/11/20	PRIVATE AUTO MILEAGE .....		67.27
06-30	AP 01307986	VICE,ETHAN .....	06/21/20 06/21/20	PRIVATE AUTO MILEAGE .....		9.77
06-30	AP 01307986	VICE,ETHAN .....	06/25/20 06/25/20	PRIVATE AUTO MILEAGE .....		20.70
06-30	AP 01307986	VICE,ETHAN .....	06/28/20 06/28/20	PRIVATE AUTO MILEAGE .....		9.78
06-30	AP 01307986	VICE,ETHAN .....	06/29/20 06/29/20	PRIVATE AUTO MILEAGE .....		10.35
				TRAVEL TOTALS:		3,719.28
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277906	CITI PCARD-ATT BUS PHONE PMT .....	02/26/20 03/25/20	UTILITIES .....		205.69
04-02	AP 01277906	CITI PCARD-SPECTRUM .....	03/01/20 03/30/20	UTILITIES .....		380.80
04-02	AP 01277906	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		201.56
04-16	AP 01284488	GVI 2014 LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,089.90
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00

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04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	811.89
04-30	AP	01277799	AMPLIFY INC .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,700.00
05-01	AP	01288379	CITI PCARD-ATT BUS PHONE PMT .....	03/26/20	04/25/20	UTILITIES .....	205.69
05-01	AP	01288379	CITI PCARD-SPECTRUM .....	03/31/20	04/30/20	UTILITIES .....	380.80
05-01	AP	01288379	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	206.44
05-12	AP	01291198	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/18/20	01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	600.00
05-16	AP	01292034	GVI 2014 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,089.90
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	844.88
06-10	AP	01299583	CITI PCARD-ATT BUS PHONE PMT .....	04/26/20	05/25/20	UTILITIES .....	204.73
06-10	AP	01299583	CITI PCARD-SPECTRUM .....	04/07/20	05/30/20	UTILITIES .....	361.46
06-10	AP	01299583	CITI PCARD-VZWLSS APOCC VISB .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	205.80
06-16	AP	01302095	GVI 2014 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,089.90
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,199.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,238.08
PRINTING AND REPRODUCTION							
06-09	AP	01299675	ACCURATE WORD LLC .....	06/04/20	06/04/20	PRINTING & REPRODUCTION .....	54.90
06-18	AP	01305684	SHARP BUSINESS SYSTEMS .....	02/28/20	03/31/20	PRINTING & REPRODUCTION .....	262.74
						PRINTING AND REPRODUCTION TOTALS:	317.64
SUPPLIES AND MATERIALS							
04-02	AP	01277805	VICE,ETHAN .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	25.00
04-02	AP	01277805	VICE,ETHAN .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	20.00
04-02	AP	01277805	VICE,ETHAN .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	20.00
04-02	AP	01277805	VICE,ETHAN .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	12.00
04-02	AP	01277805	VICE,ETHAN .....	03/17/20	03/17/20	FOOD & BEVERAGE .....	25.00
04-02	AP	01277906	CITI PCARD-ADOBE PRODUCTS .....	03/07/20	04/06/20	SOFTWARE LESS THAN \$500 .....	116.58
04-02	AP	01277906	CITI PCARD-AMAZON.COM 532090VY3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	40.27
04-02	AP	01277906	CITI PCARD-D J WALL-ST-JOURNAL .....	03/07/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-01	AP	01288379	CITI PCARD-ADOBE PRODUCTS .....	04/07/20	05/06/20	SOFTWARE LESS THAN \$500 .....	116.58
05-01	AP	01288379	CITI PCARD-AMAZON.COM JY5170K03 AMZN .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	16.93
05-01	AP	01288379	CITI PCARD-ZOOM.US .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	15.89
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	26.87
06-10	AP	01299583	CITI PCARD-ADOBE PRODUCTS .....	05/07/20	06/06/20	SOFTWARE LESS THAN \$500 .....	116.58
06-10	AP	01299583	CITI PCARD-ZOOM.US .....	05/01/20	05/31/20	SOFTWARE LESS THAN \$500 .....	15.89
06-10	AP	01299690	WEAVER, DENISE W. ....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	96.80
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-164.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	172.00
						SUPPLIES AND MATERIALS TOTALS:	827.46
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	274.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GARY J. PALMER—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		274.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		274.00
					EQUIPMENT TOTALS:	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,141.54
					OFFICE TOTALS:	249,141.54
2019 HON. GARY J. PALMER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	AP	01288037	04/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		850.00
04-30	AP	01288034	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		850.00
05-19	GL	GLA0097820	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		133.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,833.39
PRINTING AND REPRODUCTION						
04-02	AP	01277874	03/30/19 06/29/19	PRINTING & REPRODUCTION .....		80.71
					PRINTING AND REPRODUCTION TOTALS:	80.71
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		5,996.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,439.00
					EQUIPMENT TOTALS:	7,435.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,349.10
					OFFICE TOTALS:	9,349.10
2020 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4.30
					PERSONNEL COMPENSATION .....	240,420.08
					TRAVEL .....	6,370.53
					RENT, COMMUNICATION, UTILITIES .....	31,765.75
					PRINTING AND REPRODUCTION .....	997.72
					OTHER SERVICES .....	10,632.00
					SUPPLIES AND MATERIALS .....	1,589.37
					EQUIPMENT .....	275.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,055.14
					OFFICE TOTALS:	292,055.14
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		77.50
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL .....		16.00
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-14.90
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-74.30
					FRANKED MAIL TOTALS:	4.30

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PERSONNEL COMPENSATION

ALCOTT,BROOKLYN N .....	03/01/20	03/17/20	PART-TIME EMPLOYEE .....	-866.67
ALCOTT,BROOKLYN N .....	03/01/20	06/30/20	STAFF ASSISTANT/DISTRICT SCHED .....	10,586.10
ALLEN, AMBER .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,999.99
ASSIN,JOHN T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,500.01
BAILEY,JOEL .....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,000.01
CARDENAS,ALEJANDRA .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	8,250.00
DENNIN,MARK E .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,000.01
DEPERT,PHILLIP .....	05/11/20	06/30/20	DISTRICT DIRECTOR .....	15,972.22
FRICKLAS,SHANNA E .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	734.00
GARCIA, CHRISTOPHER .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99
GARCIA,EMMANUEL .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	11,000.01
HERRERA,ALYSSA V .....	03/23/20	04/18/20	STAFF ASSISTANT .....	2,166.67
LEE,KATHLEEN M .....	03/01/20	04/01/20	DISTRICT DIRECTOR .....	4,319.44
MANNING,MATTHEW J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	24,999.99
MEHTA,RIYA .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,249.99
MOON,KATHARINE G .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	9,999.99
MUNOZ-HERNANDEZ, BERTHA .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	15,750.00
ROCHA,DEYSI M .....	03/20/20	06/30/20	CONGRESSIONAL AIDE .....	9,258.33
TAKTAJIAN,NORA .....	04/01/20	06/30/20	SCHEDULER .....	11,250.00
VITALE,AUSTIN T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,250.01
WOLMAN, SARAH D. ....	04/01/20	06/30/20	PRESS SECRETARY .....	17,499.99

PERSONNEL COMPENSATION TOTALS:

240,420.08

TRAVEL

04-07 AP 01278797	LEE, KATHLEEN M .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	501.86
04-07 AP 01278797	LEE, KATHLEEN M .....	03/04/20	03/18/20	PRIVATE AUTO MILEAGE .....	284.17
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	-346.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	-437.30
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	350.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	COMMERCIAL TRANSPORTATION .....	-437.30
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	242.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	-242.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION .....	0.10
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/29/20	03/30/20	COMMERCIAL TRANSPORTATION .....	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	04/02/20	04/02/20	COMMERCIAL TRANSPORTATION .....	87.00
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	04/03/20	04/03/20	COMMERCIAL TRANSPORTATION .....	346.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	04/19/20	04/20/20	COMMERCIAL TRANSPORTATION .....	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	04/26/20	04/27/20	COMMERCIAL TRANSPORTATION .....	437.40
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	02/28/20	03/01/20	CAR RENTAL .....	252.80
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	GASOLINE .....	19.83
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	95.00
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	107.25
05-05 AP 01287902	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	95.00
05-22 AP 01295893	CITIBANK GOV CARD SERVICE .....	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION .....	437.40
05-22 AP 01295893	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION .....	437.40
05-22 AP 01295893	CITIBANK GOV CARD SERVICE .....	03/29/20	03/30/20	COMMERCIAL TRANSPORTATION .....	-437.40
05-22 AP 01295893	CITIBANK GOV CARD SERVICE .....	04/02/20	04/02/20	COMMERCIAL TRANSPORTATION .....	-437.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIMMY PANETTA—Con.						
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	04/19/20 04/20/20	COMMERCIAL TRANSPORTATION .....		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	04/21/20 04/22/20	COMMERCIAL TRANSPORTATION .....		403.59
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		322.66
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	04/26/20 04/27/20	COMMERCIAL TRANSPORTATION .....		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	05/11/20 05/12/20	COMMERCIAL TRANSPORTATION .....		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	05/17/20 05/18/20	COMMERCIAL TRANSPORTATION .....		437.40
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	03/14/20 03/26/20	CAR RENTAL .....		596.45
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	03/28/20 04/22/20	CAR RENTAL .....		1,537.24
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	03/22/20 03/22/20	GASOLINE .....		60.68
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	04/17/20 04/17/20	GASOLINE .....		59.10
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		95.00
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	03/28/20 03/28/20	TAXI/PARKING/TOLLS .....		95.00
05-22	AP 01295893	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....		95.00
					TRAVEL TOTALS:	6,370.53
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278799	COMCAST .....	03/16/20 04/20/20	UTILITIES .....		120.06
04-13	AP 01277884	UNITED PARCEL SERVICE .....	03/24/20 03/24/20	POSTAGE / COURIER / BOX RENTAL .....		8.20
04-13	AP 01277884	UNITED PARCEL SERVICE .....	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL .....		5.02
04-14	AP 01280054	UNITED PARCEL SERVICE .....	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL .....		28.37
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/07/20 04/07/20	POSTAGE / COURIER / BOX RENTAL .....		7.68
04-16	AP 01284489	COUNTY OF SANTA CRUZ .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		858.00
04-16	AP 01285451	COUNTY OF MONTEREY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,443.11
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		151.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		816.89
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		764.63
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL .....		5.02
05-06	AP 01289483	UNITED PARCEL SERVICE .....	04/08/20 04/08/20	POSTAGE / COURIER / BOX RENTAL .....		55.35
05-13	AP 01291210	UNITED PARCEL SERVICE .....	04/28/20 04/28/20	POSTAGE / COURIER / BOX RENTAL .....		4.18
05-16	AP 01292035	COUNTY OF SANTA CRUZ .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		858.00
05-16	AP 01293013	COUNTY OF MONTEREY .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL .....		14.83
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,443.11
05-22	AP 01296550	COMCAST .....	04/21/20 05/20/20	UTILITIES .....		110.06
05-22	AP 01296556	VERIZON WIRELESS .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		755.57
05-28	AP 01296563	AT&T CORP .....	03/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,116.65
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		151.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		3,198.69
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		512.52

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06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL .....	0.64
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL .....	12.34
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL .....	15.84
06-10	AP	01300705	UNITED PARCEL SERVICE .....	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-16	AP	01302096	COUNTY OF SANTA CRUZ .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	858.00
06-16	AP	01303077	MONTEREY COUNTY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,400.00
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL .....	28.14
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	22.46
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL .....	22.99
06-22	AP	01305660	COMCAST .....	05/16/20	06/20/20	UTILITIES .....	120.06
06-22	AP	01305662	VERIZON WIRELESS .....	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	450.14
06-22	AP	01305664	AT&T CORP .....	04/10/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,115.88
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	2,443.11
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	151.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	783.13
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	4,034.81
RENT, COMMUNICATION, UTILITIES TOTALS:							31,765.75
PRINTING AND REPRODUCTION							
05-01	AP	01281279	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/05/20	04/04/20	PRINTING & REPRODUCTION .....	73.66
05-01	AP	01284247	CAPITOL DOCUMENT SOLUTIONS LLC .....	02/10/20	03/09/20	PRINTING & REPRODUCTION .....	37.43
05-07	AP	01290286	PUBLIC PRINTER .....	02/10/20	02/10/20	PRINTING & REPRODUCTION .....	270.80
05-22	AP	01296559	CAPITOL DOCUMENT SOLUTIONS LLC .....	03/10/20	04/09/20	PRINTING & REPRODUCTION .....	39.39
05-22	AP	01296561	CAPITOL DOCUMENT SOLUTIONS LLC .....	04/05/20	05/04/20	PRINTING & REPRODUCTION .....	45.98
06-22	AP	01305657	CAPITOL DOCUMENT SOLUTIONS LLC .....	05/05/20	06/04/20	PRINTING & REPRODUCTION .....	22.81
06-22	AP	01305668	ACCURATE WORD LLC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	507.65
PRINTING AND REPRODUCTION TOTALS:							997.72
OTHER SERVICES							
04-16	AP	01284832	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284833	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292381	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292382	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-28	AP	01296557	MONTEREY BAY OFFICE PRODUCTS INC .....	03/11/20	03/11/20	NON-TECHNOLOGY SERVICE CONTR .....	250.00
06-16	AP	01302440	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302441	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-22	AP	01305656	OLSON REMCHO LLP .....	04/09/20	04/09/20	NON-TECHNOLOGY SERVICE CONTR .....	95.00
OTHER SERVICES TOTALS:							10,632.00
SUPPLIES AND MATERIALS							
04-06	AP	01278787	OFFICE DEPOT INC .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99
04-30	AP	01287891	CITI PCARD-AMZN MKTP US Q45MV30D3 AM .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99
04-30	AP	01287891	CITI PCARD-AMZN MKtp US 1VOY58Y13 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	142.90
04-30	AP	01287891	CITI PCARD-FOREIGN AFFAIRS MAG .....	03/16/20	03/15/21	PUBLICATIONS/REFERENCE MAT'L .....	42.35
05-01	AP	01284250	OFFICE DEPOT INC .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	132.99
05-01	AP	01284252	OFFICE DEPOT INC .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	19.98
05-01	AP	01287892	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	134.39
05-01	AP	01287892	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
05-21	AP	01295799	CITI PCARD-CDW GOVT #XNZ3457 .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	68.67
05-21	AP	01295799	CITI PCARD-NYTIMES .....	04/29/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
05-22	AP	01295802	CITI PCARD-NYTIMES .....	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JIMMY PANETTA—Con.						
05-22	AP 01295802	CITI PCARD-SF CHRONICLE SUBSCRIPT	03/31/20 04/01/21	PUBLICATIONS/REFERENCE MAT'L		149.00
05-22	AP 01296551	READYREFRESH BY NESTLE	04/26/20 04/26/20	WATER		3.00
05-22	AP 01296552	OFFICE DEPOT INC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		20.23
05-22	AP 01296553	OFFICE DEPOT INC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		409.70
05-22	AP 01296554	OFFICE DEPOT INC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		58.90
05-22	AP 01296555	OFFICE DEPOT INC	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-22	AP 01296562	READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER		100.96
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-24.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		213.60
06-11	AP 01300893	CITIBANK	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		-68.67
06-29	AP 01307084	CITI PCARD-NYTIMES	05/28/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L		15.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		143.40
				SUPPLIES AND MATERIALS TOTALS:		1,589.37
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		41.25
05-01	AP 01284247	CAPITOL DOCUMENT SOLUTIONS LLC	02/10/20 03/09/20	MAINTENANCE / REPAIRS		46.58
05-22	AP 01296559	CAPITOL DOCUMENT SOLUTIONS LLC	03/10/20 04/09/20	MAINTENANCE / REPAIRS		52.53
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		41.25
06-22	AP 01305653	CAPITOL DOCUMENT SOLUTIONS LLC	04/10/20 05/09/20	MAINTENANCE / REPAIRS		52.53
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		41.25
				EQUIPMENT TOTALS:		275.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,055.14
				OFFICE TOTALS:		292,055.14
2019 HON. JIMMY PANETTA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01278791	TELEPHONE TOWNHALL MEETING INC	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		11,858.00
04-06	AP 01278794	TELEPHONE TOWNHALL MEETING INC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		10,113.00
05-22	AP 01296560	LEIDOS DIGITAL SOLUTIONS INC	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		4,516.56
				RENT, COMMUNICATION, UTILITIES TOTALS:		26,487.56
SUPPLIES AND MATERIALS						
04-30	AP 01287891	CITI PCARD-CDW GOVT #XHZ7237	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		395.55
05-26	AP 01296558	MUNOZ-HERNANDEZ, BERTHA	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		27.30
05-26	AP 01296558	MUNOZ-HERNANDEZ, BERTHA	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		43.69
05-26	AP 01296558	MUNOZ-HERNANDEZ, BERTHA	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		55.71
06-11	AP 01300893	CITIBANK	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		68.67
06-18	AP 01297093	CITI PCARD-CDW GOVT #XKM4354	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		108.58
06-22	AP 01305659	CATALIST LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		2,232.72
06-29	AP 01307084	CITI PCARD-AMZN Mktp US MC82L2QF2	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		129.00
06-29	AP 01307084	CITI PCARD-Amazon.com MC2904Y11	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		6.99
06-29	AP 01307084	CITI PCARD-CDW GOVT #XVB6739	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		379.19
				SUPPLIES AND MATERIALS TOTALS:		3,447.40

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		EQUIPMENT					
04-30	AP	01287891	CITI PCARD-CDW GOVT #XFR5517	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000	20,783.50
06-18	AP	01297093	CITI PCARD-CDW GOVT #XKM4354	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	559.00
						EQUIPMENT TOTALS:	21,342.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,277.46
						OFFICE TOTALS:	51,277.46

2020 HON. CHRIS PAPPAS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,192.14	286.14
PERSONNEL COMPENSATION	478,002.70	254,791.64
TRAVEL	13,259.93	4,014.74
RENT, COMMUNICATION, UTILITIES	78,248.02	73,520.83
PRINTING AND REPRODUCTION	16,543.69	15,376.92
SUPPLIES AND MATERIALS	5,289.42	3,686.39
EQUIPMENT	3,683.08	2,128.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,218.98	353,804.71
OFFICE TOTALS:	599,218.98	353,804.71

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	319.95
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	1.40
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-31.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	12.49
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-16.00
						FRANKED MAIL TOTALS:	286.14

PERSONNEL COMPENSATION

CARLSON, STEVEN	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	23,499.99
CARROLL, PATRICK C	04/01/20	06/30/20	CONSTITUENT SERV/OUTREACH DIR	19,250.01
COSGROVE, KATHERINE B	04/01/20	06/30/20	SR LEGISLATIVE ASSISTANT	15,125.01
CURRAN, SUSAN C	04/01/20	06/30/20	PRESS SECRETARY	13,749.99
EDELSON, OLIVER F	04/01/20	06/30/20	LEGISLATIVE AIDE	11,000.01
GATELY, COLLIN M	04/01/20	06/30/20	DIR OF COMMUNICATION	21,249.99
GRECO, JACQUELINE M	04/01/20	06/30/20	SHARED EMPLOYEE	6,249.99
KULIG, ELIZABETH L	04/01/20	06/30/20	SCHEDULER	14,000.01
LARACY, VICTORIA J	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,500.00
LEE, MATTHEW S.	04/01/20	06/30/20	CHIEF OF STAFF	28,749.99
MACDERMOTT, LIAM B	04/10/20	06/30/20	FELLOW	3,083.34
MACDERMOTT, LIAM B	05/01/20	05/15/20	FELLOW (OTHER COMPENSATION)	500.00
MARIMON, SHEYLA	03/23/20	06/30/20	FELLOW	7,033.33
MORRIS, KRISTEN V	04/15/20	06/30/20	PRESS SECRETARY	12,666.67
MORRISON, EMILY J	04/01/20	06/30/20	STAFF ASSISTANT	9,249.99
ROGERS, SAVANNAH C	04/01/20	06/30/20	CONSTITUENT SERVICES REP	10,500.00
SAMUEL, ASHA E	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,500.00
SEASHOLTZ, CHRISTIAN J	04/01/20	06/30/20	CONSTITUENT SERVICES REP	10,500.00
THURMAN, KARI L	04/01/20	06/30/20	DISTRICT DIRECTOR	28,749.99
TULLIS, JANE	03/01/20	05/29/20	TEMPORARY EMPLOYEE	3,633.33
PERSONNEL COMPENSATION TOTALS:				254,791.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRIS PAPPAS—Con.						
TRAVEL						
04-15	AP 01280619	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		-176.40
04-15	AP 01280619	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		266.40
04-15	AP 01280619	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		277.40
04-15	AP 01280619	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		277.40
04-15	AP 01280619	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		176.40
04-15	AP 01281336	CITI PCARD-EASYPARKUSA NH .....	03/01/20 03/01/20	TAXI/PARKING/TOLLS .....		2.20
04-16	AP 01280552	SAMUEL, ASHA E. ....	03/14/20 03/23/20	TAXI/PARKING/TOLLS .....		15.88
04-16	AP 01281779	KULIG, ELIZABETH L. ....	01/07/20 01/30/20	PRIVATE AUTO MILEAGE .....		22.14
04-16	AP 01281779	KULIG, ELIZABETH L. ....	02/06/20 02/28/20	PRIVATE AUTO MILEAGE .....		49.39
04-16	AP 01281779	KULIG, ELIZABETH L. ....	03/02/20 03/11/20	PRIVATE AUTO MILEAGE .....		54.28
04-16	AP 01281779	KULIG, ELIZABETH L. ....	01/08/20 01/08/20	TAXI/PARKING/TOLLS .....		4.40
04-16	AP 01281779	KULIG, ELIZABETH L. ....	02/12/20 02/12/20	TAXI/PARKING/TOLLS .....		1.05
04-16	AP 01281779	KULIG, ELIZABETH L. ....	03/03/20 03/09/20	TAXI/PARKING/TOLLS .....		4.00
04-20	AP 01284284	CARROLL, PATRICK C. ....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		25.98
04-20	AP 01284284	CARROLL, PATRICK C. ....	03/03/20 03/13/20	PRIVATE AUTO MILEAGE .....		263.35
05-04	AP 01288494	KULIG, ELIZABETH L. ....	04/23/20 04/24/20	PRIVATE AUTO MILEAGE .....		73.43
05-04	AP 01288528	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		154.29
05-04	AP 01288528	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		262.10
05-05	AP 01288598	CITI PCARD-EASYPARKUSA NH .....	04/01/20 04/01/20	TAXI/PARKING/TOLLS .....		1.10
05-05	AP 01288598	CITI PCARD-EASYPARKUSA NH .....	04/02/20 04/02/20	TAXI/PARKING/TOLLS .....		1.10
06-17	AP 01300729	KULIG, ELIZABETH L. ....	05/14/20 05/30/20	PRIVATE AUTO MILEAGE .....		179.52
06-17	AP 01300919	CITIBANK GOV CARD SERVICE .....	05/08/20 05/08/20	COMMERCIAL TRANSPORTATION .....		51.10
06-17	AP 01300919	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....		262.10
06-17	AP 01300919	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		-51.10
06-17	AP 01300919	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		262.10
06-17	AP 01300919	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		262.10
06-25	AP 01305864	GATELY, COLLIN M. ....	03/10/20 03/13/20	LODGING .....		994.23
06-25	AP 01306291	SEASHOLTZ, CHRISTIAN J. ....	03/04/20 03/13/20	PRIVATE AUTO MILEAGE .....		266.80
06-25	AP 01306291	SEASHOLTZ, CHRISTIAN J. ....	03/06/20 03/11/20	TAXI/PARKING/TOLLS .....		32.00
					TRAVEL TOTALS:	4,014.74
RENT, COMMUNICATION, UTILITIES						
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....		95.00
04-16	AP 01280609	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		9,390.00
04-16	AP 01281328	CITI PCARD-EVERSOURCE .....	02/03/20 03/03/20	UTILITIES .....		132.97
04-16	AP 01281328	CITI PCARD-NORTHERN UTILITIES NH .....	01/20/20 02/19/20	UTILITIES .....		121.44
04-16	AP 01281332	CITI PCARD-COMCAST CABLE COMM .....	02/04/20 03/03/20	UTILITIES .....		236.31
04-16	AP 01281332	CITI PCARD-COMCAST CABLE COMM .....	02/29/20 03/28/20	UTILITIES .....		236.15
04-16	AP 01281332	CITI PCARD-VZWRSS APOCC VISB .....	01/23/20 02/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		442.07
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		516.03
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		760.34

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05-04	AP	01288149	LEIDOS DIGITAL SOLUTIONS INC	03/24/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	6,629.63
05-04	AP	01288160	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,475.20
05-04	AP	01288494	KULIG, ELIZABETH L	04/24/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	62.84
05-04	AP	01288595	CITI PCARD-EVERSOURCE	02/18/20	03/17/20	UTILITIES	235.05
05-04	AP	01288595	CITI PCARD-EVERSOURCE	03/03/20	04/01/20	UTILITIES	128.34
05-04	AP	01288595	CITI PCARD-NORTHERN UTILITIES NH	02/19/20	03/23/20	UTILITIES	105.28
05-04	AP	01288666	CITI PCARD-COMCAST CABLE COMM	03/29/20	04/28/20	UTILITIES	236.15
05-05	AP	01288598	CITI PCARD-COMCAST CABLE COMM	03/04/20	04/03/20	UTILITIES	236.31
05-05	AP	01288598	CITI PCARD-VZWLSS APOCC VISB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	400.58
05-08	AP	01288152	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	3,807.72
05-08	AP	01288158	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,754.45
05-08	AP	01288164	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	7,042.50
05-08	AP	01288516	LEIDOS DIGITAL SOLUTIONS INC	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	1,848.84
05-21	AP	01291741	CITY OF MANCHESTER NH	05/01/20	05/31/20	DISTRICT OFFICE PARKING	127.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	8.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,071.87
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	759.27
06-12	AP	01296985	TULLIS, JANE I	05/23/20	05/23/20	POSTAGE / COURIER / BOX RENTAL	78.46
06-15	AP	01300607	MACDERMOTT, LIAM B	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	14.72
06-16	AP	01293218	LEIDOS DIGITAL SOLUTIONS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,447.75
06-16	AP	01300620	LEIDOS DIGITAL SOLUTIONS INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	6,447.75
06-17	AP	01293217	LEIDOS DIGITAL SOLUTIONS INC	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE	6,447.50
06-17	AP	01300611	CITY OF MANCHESTER NH	06/01/20	06/30/20	DISTRICT OFFICE PARKING	255.00
06-17	AP	01300729	KULIG, ELIZABETH L	05/27/20	05/27/20	POSTAGE / COURIER / BOX RENTAL	35.55
06-18	AP	01303267	UNITED PARCEL SERVICE	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	100.15
06-18	AP	01303267	UNITED PARCEL SERVICE	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	20.15
06-19	AP	01301409	CITI PCARD-EASYPARKUSA NH	05/01/20	05/01/20	DISTRICT OFFICE PARKING	1.10
06-19	AP	01301409	CITI PCARD-EASYPARKUSA NH	05/02/20	05/02/20	DISTRICT OFFICE PARKING	1.10
06-19	AP	01301409	CITI PCARD-EVERSOURCE	03/17/20	04/16/20	UTILITIES	202.49
06-19	AP	01301409	CITI PCARD-NORTHERN UTILITIES NH	03/23/20	04/21/20	UTILITIES	83.45
06-19	AP	01301409	CITI PCARD-VZWLSS APOCC VISB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	396.03
06-19	AP	01301427	CITI PCARD-COMCAST CABLE COMM	04/29/20	05/28/20	UTILITIES	236.01
06-19	AP	01301440	CITI PCARD-COMCAST CABLE COMM	03/29/20	04/28/20	UTILITIES	236.15
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	604.20
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	758.93
06-25	AP	01306141	LEIDOS DIGITAL SOLUTIONS INC	06/02/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE	7,929.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	73,520.83
PRINTING AND REPRODUCTION							
04-20	AP	01281461	CITI PCARD-FACEBK A5XKR2UU2	03/09/20	03/24/20	ADVERTISEMENTS	900.00
05-06	AP	01289125	CITI PCARD-FACEBK 9ZUVBSEUU2	03/30/20	04/01/20	ADVERTISEMENTS	727.94
05-06	AP	01289125	CITI PCARD-FACEBK FVGEKRSTU2	03/24/20	03/30/20	ADVERTISEMENTS	900.00
05-06	AP	01289125	CITI PCARD-FACEBK MEDCDSEUU2	04/01/20	04/04/20	ADVERTISEMENTS	900.00
05-06	AP	01289125	CITI PCARD-FACEBK ZTCH2SSUU2	04/03/20	04/09/20	ADVERTISEMENTS	900.00
05-06	AP	01289131	CITI PCARD-FACEBK EPJP8SNTU2	04/13/20	04/18/20	ADVERTISEMENTS	900.00
05-06	AP	01289131	CITI PCARD-FACEBK FUVPBSNTU2	04/18/20	04/23/20	ADVERTISEMENTS	900.00
05-06	AP	01289131	CITI PCARD-FACEBK QD5U5SJJU2	04/09/20	04/14/20	ADVERTISEMENTS	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRIS PAPPAS—Con.						
05-07	AP 01290286	PUBLIC PRINTER .....	01/09/20 01/09/20	PRINTING & REPRODUCTION .....		808.40
06-10	AP 01300422	PUBLIC PRINTER .....	03/18/20 03/18/20	PRINTING & REPRODUCTION .....		1,616.80
06-22	AP 01305827	CITI PCARD-FACEBK CVMBGSJUU2 .....	04/22/20 04/25/20	ADVERTISEMENTS .....		523.78
06-22	AP 01305827	CITI PCARD-FACEBK EJ2SHSAUU2 .....	05/10/20 05/13/20	ADVERTISEMENTS .....		900.00
06-22	AP 01305827	CITI PCARD-FACEBK P7SDLSJUU2 .....	05/01/20 05/06/20	ADVERTISEMENTS .....		900.00
06-22	AP 01305827	CITI PCARD-FACEBK RZWHJSJUU2 .....	05/05/20 05/11/20	ADVERTISEMENTS .....		900.00
06-22	AP 01305828	CITI PCARD-FACEBK DADBWSJUU2 .....	05/17/20 05/20/20	ADVERTISEMENTS .....		900.00
06-22	AP 01305828	CITI PCARD-FACEBK PJ2N4U6JUU2 .....	05/19/20 05/24/20	ADVERTISEMENTS .....		900.00
06-22	AP 01305828	CITI PCARD-FACEBK XFNJUSJUU2 .....	05/12/20 05/17/20	ADVERTISEMENTS .....		900.00
					PRINTING AND REPRODUCTION TOTALS:	15,376.92
SUPPLIES AND MATERIALS						
04-15	AP 01281336	CITI PCARD-AMAZON.COM GD7S96WY3 AMZN .....	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE) .....		14.23
04-15	AP 01281336	CITI PCARD-AMAZON.COM YR19B9R93 AMZN .....	02/16/20 02/16/20	OFFICE SUPPLIES (OUTSIDE) .....		25.07
04-15	AP 01281336	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/05/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
04-15	AP 01281370	CITI PCARD-AMAZON.COM MC69M5V93 AMZN .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		7.69
04-15	AP 01281370	CITI PCARD-READYREFRESH BY NESTLE .....	01/25/20 02/24/20	WATER .....		27.92
04-15	AP 01281370	CITI PCARD-UNION LEADER CIRCULATION .....	03/26/20 05/04/20	PUBLICATIONS/REFERENCE MAT'L .....		28.75
04-16	AP 01280308	COSGROVE, KATHERINE B. ....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		38.46
04-16	AP 01281328	CITI PCARD-AMZN Mktp US Y983R4D33 .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		18.98
04-16	AP 01281328	CITI PCARD-Amazon.com .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		-69.98
04-16	AP 01281328	CITI PCARD-Amazon.com KB8AM9293 .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		69.98
04-16	AP 01281328	CITI PCARD-STAPLES DIRECT .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....		29.60
04-16	AP 01281332	CITI PCARD-AMAZON.COM 8L39M3AK3 AMZN .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		41.77
04-16	AP 01281332	CITI PCARD-AMZN Mktp US I00BD13Q3 .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		5.99
04-16	AP 01281332	CITI PCARD-VZWLSS N8320-01 .....	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE) .....		50.27
04-20	AP 01281461	CITI PCARD-GNC BOSTON GLOBE SUBS .....	03/24/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....		27.72
04-21	AP 01281947	LEIDOS DIGITAL SOLUTIONS INC .....	02/01/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L .....		400.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		32.00
05-04	AP 01287174	KULIG, ELIZABETH L. ....	03/04/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		151.65
05-04	AP 01288595	CITI PCARD-Amazon.com VY7NE4YJ3 .....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		21.91
05-04	AP 01288595	CITI PCARD-VZWLSS E2470-01 .....	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE) .....		9.99
05-05	AP 01288598	CITI PCARD-GNC BOSTON GLOBE SUBS .....	04/21/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L .....		27.72
05-05	AP 01288598	CITI PCARD-UNION LEADER CIRCULATION .....	01/06/20 05/24/20	PUBLICATIONS/REFERENCE MAT'L .....		28.75
05-06	AP 01288572	CITI PCARD-BESTBUYCOM805700321276 .....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		60.95
05-06	AP 01288572	CITI PCARD-NYTIMES .....	04/02/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
05-06	AP 01288572	CITI PCARD-READYREFRESH BY NESTLE .....	02/25/20 03/24/20	WATER .....		27.92
05-06	AP 01288572	CITI PCARD-STAPLES DIRECT .....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....		364.41
05-06	AP 01288572	CITI PCARD-STAPLES DIRECT .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		171.43
05-06	AP 01288572	CITI PCARD-ZOOM.US .....	03/27/20 03/27/21	SOFTWARE LESS THAN \$500 .....		158.89
05-21	AP 01291744	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		400.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-102.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		84.70
06-15	AP 01293040	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		400.00

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06-17	AP	01300618	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-19	AP	01301409	CITI PCARD-APPLE.COM/BILL .....	05/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-19	AP	01301409	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/11/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-19	AP	01301409	CITI PCARD-NYTIMES .....	05/28/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-19	AP	01301427	CITI PCARD-AMZN Mktp US M76GEN5N40 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99
06-19	AP	01301427	CITI PCARD-AMZN Mktp US M79N39370 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99
06-19	AP	01301427	CITI PCARD-AMZN Mktp US MC1U47UD0 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99
06-19	AP	01301427	CITI PCARD-STAPLES DIRECT .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	23.94
06-19	AP	01301427	CITI PCARD-STAPLS0182953369001001 .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	-0.20
06-19	AP	01301440	CITI PCARD-AMAZON.COM M72JU6NR2 AMZN .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	14.23
06-19	AP	01301440	CITI PCARD-NYTIMES .....	05/28/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-19	AP	01301440	CITI PCARD-READYREFRESH BY NESTLE .....	04/23/20	05/22/20	WATER .....	20.93
06-19	AP	01301440	CITI PCARD-UNION LEADER CIRCULATION .....	01/06/20	07/05/20	PUBLICATIONS/REFERENCE MAT'L .....	28.75
06-25	AP	01301581	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	149.37
						SUPPLIES AND MATERIALS TOTALS:	3,686.39
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	355.00
05-05	AP	01288598	CITI PCARD-LENOVO GROUP .....	04/13/20	04/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,063.05
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	355.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	355.00
						EQUIPMENT TOTALS:	2,128.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,804.71
						OFFICE TOTALS:	353,804.71

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2019 HON. CHRIS PAPPAS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01281944	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,259.00
05-04	AP	01288603	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	699.99
05-08	AP	01288163	LEIDOS DIGITAL SOLUTIONS INC .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,982.28
05-21	AP	01293093	CITY OF DOVER NH .....	01/01/20	03/31/20	UTILITIES .....	47.30
06-10	AP	01300433	VERIZON WIRELESS .....	03/13/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	699.99
06-10	AP	01300451	VERIZON WIRELESS .....	03/02/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	999.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,688.52
			SUPPLIES AND MATERIALS				
04-15	AP	01281337	CITI PCARD-AMZN Mktp US MC9131VR3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	61.39
04-15	AP	01281337	CITI PCARD-AMZN Mktp US YB1CY8PG3 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	32.69
04-15	AP	01281337	CITI PCARD-AMZN Mktp US ZH9LG77Q3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	462.19
04-15	AP	01281337	CITI PCARD-Amazon.com 446IK1IN3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	69.98
06-02	AP	01298273	CDW GOVERNMENT LLC .....	04/03/20	04/03/20	HABITATION EXPENSE QTY - 5 .....	1,761.40
06-19	AP	01301427	CITI PCARD-STAPLS0178830371001001 .....	10/26/19	10/26/19	OFFICE SUPPLIES (OUTSIDE) .....	-2.39
06-19	AP	01301427	CITI PCARD-STAPLS0178901369001001 .....	10/29/19	10/29/19	OFFICE SUPPLIES (OUTSIDE) .....	-0.16
						SUPPLIES AND MATERIALS TOTALS:	2,385.10
			EQUIPMENT				
05-06	AP	01289826	CDW GOVERNMENT LLC .....	04/03/20	04/03/20	FURNITURE AND FIXTURE LESS THAN \$25,000 QTY - 2 .....	704.57
05-06	AP	01289826	CDW GOVERNMENT LLC .....	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	16,317.76
05-06	AP	01289826	CDW GOVERNMENT LLC .....	04/03/20	04/03/20	WARRANTIES QTY - 3 .....	465.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. CHRIS PAPPAS—Con.						
06-02	AP 01298273	CDW GOVERNMENT LLC .....	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,221.21
06-02	AP 01298273	CDW GOVERNMENT LLC .....	04/03/20	04/03/20	WARRANTIES .....	155.11
06-26	AP 01307419	WHITAKER BROTHERS BUSINESS MACHINES .....	06/16/20	06/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	7,999.00
06-26	AP 01307419	WHITAKER BROTHERS BUSINESS MACHINES .....	06/16/20	06/16/20	WARRANTIES .....	1,095.00
					EQUIPMENT TOTALS:	27,957.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,031.60
					OFFICE TOTALS:	<u>41,031.60</u>
INTERN ALLOWANCES						
2020 HON. CHRIS PAPPAS						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	10,160.00
					INTERN ALLOWANCES TOTALS:	<u>10,160.00</u>
					OFFICE TOTALS:	<u>10,160.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DOLAN, MAEVE E .....	03/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	3,800.00
		TULLIS, JANE .....	03/01/20	03/26/20	PAID INTERN - HOUSE PROGRAM .....	-160.00
					PERSONNEL COMPENSATION TOTALS:	3,640.00
					INTERN ALLOWANCES TOTALS:	<u>3,640.00</u>
					OFFICE TOTALS:	<u>3,640.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL PASCRELL, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11.67
					PERSONNEL COMPENSATION .....	450,958.02
					TRAVEL .....	4,452.80
					RENT, COMMUNICATION, UTILITIES .....	94,690.79
					PRINTING AND REPRODUCTION .....	6,688.34
					OTHER SERVICES .....	40,589.90
					SUPPLIES AND MATERIALS .....	4,050.03
					EQUIPMENT .....	2,554.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,996.49
					OFFICE TOTALS:	<u>603,996.49</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	9.65
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-8.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1.00
					FRANKED MAIL TOTALS:	<u>1.95</u>

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		PERSONNEL COMPENSATION					
		ALLEN, AMBER .....	04/01/20	06/30/20	FINANCIAL MANAGER .....	3,500.01	
		CALDERON,MIGDALIA .....	04/01/20	06/30/20	SCHEDULER .....	9,999.99	
		EVANS,ROBERT W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99	
		EVERETT, NANCY D. ....	04/01/20	06/30/20	CASEWORKER .....	15,125.01	
		FITZGERALD,JAYNE T .....	04/01/20	06/30/20	ECONOMIC POLICY ADVISOR .....	17,000.01	
		FUENTES,LEONARDO .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	10,625.01	
		GODFREY,IAN E .....	04/01/20	06/30/20	FIELD REP .....	9,999.99	
		GREENBAUM,MARK J .....	04/01/20	06/30/20	COMMUNICATIONS DIR/SENIOR COUN .....	21,950.01	
		HADAD,CHRISTOPHER P .....	04/01/20	06/30/20	LEGISLATIVE CORR/LEG AIDE .....	10,500.00	
		MORALEZ, RITZY A. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00	
		RENDINA JR, PETER .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	5,312.49	
		RICH, BENJAMIN J. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	41,499.99	
		SODARO,DYLAN J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	17,499.99	
		SWOPE, CAROLYN P. ....	04/01/20	06/30/20	HEALTH POLICY ADVISOR .....	15,500.01	
		TIGHE,STEPHEN C .....	04/01/20	06/30/20	PRESS ASSISTANT .....	9,999.99	
		VASQUEZ, DARON D. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99	
					PERSONNEL COMPENSATION TOTALS:	228,012.48	
		TRAVEL					
05-28	AP	01295958	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	215.00
05-28	AP	01295958	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	183.00
05-28	AP	01295958	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	321.00
05-28	AP	01295958	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	183.00
06-22	AP	01305520	EVANS, ROBERT W. ....	03/14/20	03/14/20	PRIVATE AUTO MILEAGE .....	117.40
06-22	AP	01305520	EVANS, ROBERT W. ....	05/28/20	05/28/20	PRIVATE AUTO MILEAGE .....	117.40
						TRAVEL TOTALS:	1,136.80
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01278487	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
04-16	AP	01281288	LEIDOS DIGITAL SOLUTIONS INC .....	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	17,978.65
04-16	AP	01281290	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	12,444.62
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,533.45
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	666.10
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	134.79
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	47.49
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	6,533.45
05-26	AP	01295877	CITI PCARD-DTV DIRECTV SERVICE .....	03/18/20	04/17/20	UTILITIES .....	175.24
05-26	AP	01295877	CITI PCARD-FAX.PLUS .....	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.99
05-26	AP	01295877	CITI PCARD-MaestroConference .....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	147.00
05-26	AP	01295877	CITI PCARD-MaestroConference .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
05-26	AP	01296544	VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	389.76
05-26	AP	01296546	VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	347.00
05-26	AP	01296548	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.01
05-28	AP	01296545	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	746.29
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	655.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	134.79

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL PASCHELL, JR.—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		13.04
06-19	AP	01303450	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		809.65
06-19	AP	01303452	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		389.76
06-19	AP	01303455	05/18/20 06/17/20	UTILITIES		137.75
06-22	AP	01303454	04/01/20 04/30/20	UTILITIES		357.97
06-22	AP	01305523	05/26/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE		11,995.22
06-23	AP	01305927	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		6,533.45
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		649.51
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		134.79
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		16.20
				RENT, COMMUNICATION, UTILITIES TOTALS:		68,758.06
PRINTING AND REPRODUCTION						
04-24	AP	01281284	01/01/20 03/31/20	PRINTING & REPRODUCTION		60.59
04-30	AP	01287893	02/15/20 02/17/20	ADVERTISEMENTS		597.10
05-26	AP	01295877	03/30/20 04/07/20	ADVERTISEMENTS		267.84
				PRINTING AND REPRODUCTION TOTALS:		925.53
OTHER SERVICES						
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-23	AP	01286684	04/01/20 04/30/20	SECURITY SERVICE		825.08
04-27	AP	01287434	04/01/20 04/30/20	SECURITY SERVICE		5,648.27
05-13	AP	01290829	05/01/20 05/31/20	SECURITY SERVICE		825.04
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-28	AP	01297091	05/01/20 05/31/20	SECURITY SERVICE		5,648.27
06-10	AP	01300404	06/01/20 06/30/20	SECURITY SERVICE		825.04
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-25	AP	01306671	06/01/20 06/30/20	SECURITY SERVICE		5,648.27
				OTHER SERVICES TOTALS:		20,469.97
SUPPLIES AND MATERIALS						
04-07	AP	01278485	02/23/20 03/22/20	WATER		43.99
04-22	AP	01281755	03/31/20 03/31/20	WATER		91.82
04-30	AP	01287893	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		55.65
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		59.15
05-26	AP	01295877	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		307.25
05-26	AP	01295877	03/27/20 03/26/21	PUBLICATIONS/REFERENCE MAT'L		127.00
05-26	AP	01296547	03/23/20 04/22/20	WATER		5.12
05-28	AP	01296969	04/30/20 04/30/20	WATER		4.00
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-20.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		4.10
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-22	AP	01303448	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)		61.83
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		56.22
				SUPPLIES AND MATERIALS TOTALS:		800.13

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EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	149.30	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	149.30	
06-22	AP	01306330	CDW GOVERNMENT LLC	06/11/20	06/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,659.14
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	149.30
						EQUIPMENT TOTALS:	2,107.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,211.96
						OFFICE TOTALS:	322,211.96

2019 HON. BILL PASCARELL, JR.

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01275615	HON BILL PASCARELL, JR	01/29/19	02/28/19	TELECOMSRV/EQ/TOLL CHARGE	39.26
04-14	AP	01275615	HON BILL PASCARELL, JR	02/28/19	03/28/19	TELECOMSRV/EQ/TOLL CHARGE	43.84
04-14	AP	01275615	HON BILL PASCARELL, JR	03/29/19	04/28/19	TELECOMSRV/EQ/TOLL CHARGE	40.15
04-14	AP	01275615	HON BILL PASCARELL, JR	04/29/19	05/28/19	TELECOMSRV/EQ/TOLL CHARGE	40.19
04-14	AP	01275615	HON BILL PASCARELL, JR	05/29/19	06/28/19	TELECOMSRV/EQ/TOLL CHARGE	39.12
04-14	AP	01275615	HON BILL PASCARELL, JR	06/29/19	07/28/19	TELECOMSRV/EQ/TOLL CHARGE	38.58
04-14	AP	01275615	HON BILL PASCARELL, JR	07/29/19	08/28/19	TELECOMSRV/EQ/TOLL CHARGE	40.19
04-14	AP	01275615	HON BILL PASCARELL, JR	08/29/19	09/28/19	TELECOMSRV/EQ/TOLL CHARGE	39.68
04-14	AP	01275615	HON BILL PASCARELL, JR	09/29/19	10/28/19	TELECOMSRV/EQ/TOLL CHARGE	39.68
04-14	AP	01275615	HON BILL PASCARELL, JR	10/29/19	11/28/19	TELECOMSRV/EQ/TOLL CHARGE	42.57
04-14	AP	01275615	HON BILL PASCARELL, JR	11/29/19	12/28/19	TELECOMSRV/EQ/TOLL CHARGE	40.32
04-14	AP	01275615	HON BILL PASCARELL, JR	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE	39.79
06-01	AP	01296549	LEIDOS DIGITAL SOLUTIONS INC	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	12,091.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,574.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,574.77
						OFFICE TOTALS:	12,574.77

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2018 HON. BILL PASCARELL, JR.

OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01275615	HON BILL PASCARELL, JR	12/29/18	01/28/19	TELECOMSRV/EQ/TOLL CHARGE	37.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	37.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	37.35
						OFFICE TOTALS:	37.35

INTERN ALLOWANCES

2020 HON. BILL PASCARELL, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	480.00	0.00
INTERN ALLOWANCES TOTALS:	480.00	0.00
OFFICE TOTALS:	480.00	0.00

2020 HON. DONALD M. PAYNE, JR.  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	53,064.04	12.24
PERSONNEL COMPENSATION	437,921.58	221,421.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DONALD M. PAYNE, JR.—Con.						
				TRAVEL .....	9,220.62	3,855.85
				RENT, COMMUNICATION, UTILITIES .....	68,196.33	35,920.71
				PRINTING AND REPRODUCTION .....	13,499.89	13,260.09
				OTHER SERVICES .....	11,370.00	5,685.00
				SUPPLIES AND MATERIALS .....	2,673.02	1,130.53
				EQUIPMENT .....	3,110.76	1,555.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,056.24	282,840.83
				OFFICE TOTALS:	599,056.24	282,840.83
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		5.24
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		1.20
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		5.80
				FRANKED MAIL TOTALS:		12.24
PERSONNEL COMPENSATION						
		ALEXANDER, LAVERNE .....	04/01/20 06/30/20	CHIEF OF STAFF .....		42,102.75
		CASEY, SHANNON M .....	04/01/20 06/30/20	SCHEDULER/OFFICE MANAGER .....		15,000.00
		CLARK-DONALD, ONARAY V .....	04/01/20 06/30/20	CONSTITUENT SERVICES ASSISTANT .....		12,500.01
		CRUZ, ISABEL .....	04/01/20 06/30/20	COORD. OF CONSTITUENT SERVICE .....		20,518.26
		GODDARD, RUBEN A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,812.50
		GRAY, MICHAEL K .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,999.99
		JOHNSON, BLAKE .....	04/01/20 06/30/20	COORDINATOR OF COMMUNITY OUTRE .....		17,850.00
		PETERS, JAMIYL R .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		13,650.00
		PHILLIPS LORENZO, ELIZABETH P .....	04/01/20 06/30/20	COORDINATOR OF COMMUNITY OUTRE .....		13,125.00
		SCHULTZ, STEVEN E .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		13,650.00
		THOMPSON, CORA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,462.50
		WASHINGTON, SAMANTHA S .....	04/01/20 06/30/20	CONSTITUENT SERVICES ASSISTANT .....		12,500.01
		WRIGHT, JOSEPH P .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		19,250.01
				PERSONNEL COMPENSATION TOTALS:		221,421.03
TRAVEL						
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		251.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		215.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	03/04/20 03/05/20	COMMERCIAL TRANSPORTATION .....		600.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION .....		636.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	02/28/20 03/02/20	CAR RENTAL .....		506.69
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	GASOLINE .....		16.31
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	GASOLINE .....		46.49
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	03/25/20 03/25/20	GASOLINE .....		36.00
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....		5.95
04-16	AP 01285580	CITIBANK GOV CARD SERVICE .....	02/28/20 03/02/20	TAXI/PARKING/TOLLS .....		9.90
05-26	AP 01296252	CITIBANK GOV CARD SERVICE .....	03/14/20 03/31/20	CAR RENTAL .....		1,463.16
05-26	AP 01296252	CITIBANK GOV CARD SERVICE .....	03/31/20 03/31/20	GASOLINE .....		12.00

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05-26	AP	01296252	CITIBANK GOV CARD SERVICE .....	03/15/20	03/25/20	TAXI/PARKING/TOLLS .....	57.35
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,855.85
04-10	AP	01280334	UNITED PARCEL SERVICE .....	02/06/20	02/06/20	POSTAGE / COURIER / BOX RENTAL .....	2.24
04-10	AP	01280381	UNITED PARCEL SERVICE .....	02/18/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	16.98
04-13	AP	01280331	PSEG CO .....	02/27/20	03/26/20	UTILITIES .....	80.72
04-13	AP	01280333	VERIZON .....	02/14/20	03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	280.08
04-13	AP	01280340	OPTIMUM .....	03/09/20	04/22/20	UTILITIES .....	115.77
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
04-16	AP	01281765	ELIZABETHTOWN GAS .....	02/28/20	03/31/20	UTILITIES .....	185.42
04-16	AP	01285133	MARIA SEDICINO .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
04-16	AP	01285288	URBAN LEAGUE OF HUDSON COUNTY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
04-16	AP	01285306	COUNTY OF ESSEX .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,363.40
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.89
04-30	AP	01288157	COMCAST .....	04/10/20	05/09/20	UTILITIES .....	392.09
04-30	AP	01288165	VERIZON .....	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	279.55
04-30	AP	01288166	COMCAST .....	04/01/20	04/30/20	UTILITIES .....	147.00
04-30	AP	01288168	OPTIMUM .....	04/23/20	05/22/20	UTILITIES .....	115.77
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	142.24
05-16	AP	01292695	MARIA SEDICINO .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
05-16	AP	01292849	URBAN LEAGUE OF HUDSON COUNTY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
05-16	AP	01292867	COUNTY OF ESSEX .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
05-22	AP	01296275	PROCOMM VOICE & DATA SOLUTIONS .....	04/05/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	500.00
05-22	AP	01296278	PSEG CO .....	03/27/20	04/27/20	UTILITIES .....	77.79
05-22	AP	01296281	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
05-22	AP	01296283	COMCAST .....	05/10/20	06/09/20	UTILITIES .....	392.31
05-22	AP	01296285	ELIZABETHTOWN GAS .....	03/31/20	04/30/20	UTILITIES .....	152.74
05-22	AP	01296287	COMCAST .....	05/01/20	05/31/20	UTILITIES .....	147.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	100.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,519.42
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	107.97
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	9.46
06-01	AP	01297644	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	200.00
06-01	AP	01297650	VERIZON .....	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	278.70
06-01	AP	01297667	OPTIMUM .....	05/23/20	06/22/20	UTILITIES .....	115.77
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	148.74
06-16	AP	01302756	MARIA SEDICINO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,681.00
06-16	AP	01302913	URBAN LEAGUE OF HUDSON COUNTY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,550.00
06-16	AP	01302930	COUNTY OF ESSEX .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,569.60
06-22	AP	01305894	COMCAST .....	06/01/20	06/30/20	UTILITIES .....	147.00
06-22	AP	01305918	ELIZABETHTOWN GAS .....	04/30/20	05/29/20	UTILITIES .....	80.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,507.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DONALD M. PAYNE, JR.—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)		107.97
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	35,920.71
PRINTING AND REPRODUCTION						
05-22	AP	01296290	01/31/20 01/31/20	GMPC PRINTING PRINTING & REPRODUCTION		13,260.09
					PRINTING AND REPRODUCTION TOTALS:	13,260.09
OTHER SERVICES						
04-16	AP	01284912	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292468	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302532	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS						
04-13	AP	01280583	02/21/20 02/21/20	CITI PCARD-MARLOS COCKTAIL LOUNGE FOOD & BEVERAGE		720.00
04-13	AP	01280583	03/04/20 03/04/20	CITI PCARD-SHOPRITE NEWARK S1 FOOD & BEVERAGE		20.88
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK WATER		4.00
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		4.45
05-22	AP	01296284	04/27/20 04/27/20	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		34.39
05-22	AP	01296286	04/27/20 04/27/20	OFFICE DEPOT INC OFFICE SUPPLIES (OUTSIDE)		23.24
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK WATER		30.42
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		195.78
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK WATER		39.39
06-19	AP	01303312	04/17/20 04/17/20	CITI PCARD-AMZN Mktp US 4H8PD1U03 OFFICE SUPPLIES (OUTSIDE)		29.99
06-19	AP	01303312	04/20/20 04/20/20	CITI PCARD-AMZN Mktp US 7W9N30V13 OFFICE SUPPLIES (OUTSIDE)		27.99
					SUPPLIES AND MATERIALS TOTALS:	1,130.53
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MNT0097455 MAINTENANCE / REPAIRS		518.46
05-29	GL	MNT0098059	05/01/20 05/31/20	MNT0098059 MAINTENANCE / REPAIRS		518.46
06-30	GL	MNT0098810	06/01/20 06/30/20	MNT0098810 MAINTENANCE / REPAIRS		518.46
					EQUIPMENT TOTALS:	1,555.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,840.83
					OFFICE TOTALS:	282,840.83
2019 HON. DONALD M. PAYNE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	GLA0097419	12/01/19 12/31/19	GLA0097419 POSTAGE / COURIER / BOX RENTAL		190.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	190.59
SUPPLIES AND MATERIALS						
04-30	GL	RMS0097494	12/01/19 12/31/19	RMS0097494 OFFICE SUPPLY (TRANSFER)		1,019.13
05-31	GL	RMS0098120	12/01/19 12/31/19	RMS0098120 OFFICE SUPPLY (TRANSFER)		1,377.98
					SUPPLIES AND MATERIALS TOTALS:	2,397.11
EQUIPMENT						
04-06	AP	01279425	01/28/20 01/28/20	CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000		11,812.80

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04-06	AP	01279435	CONNECTION .....	02/13/20	02/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,812.80	
04-29	GL	AMR0097420	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
							EQUIPMENT TOTALS:	22,606.47
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,194.17
							OFFICE TOTALS:	25,194.17

INTERN ALLOWANCES  
2020 HON. DONALD M. PAYNE, JR.  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,140.00	0.00
INTERN ALLOWANCES TOTALS:	4,140.00	0.00
OFFICE TOTALS:	4,140.00	0.00

2020 HON. NANCY PELOSI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	830.59	41.47
PERSONNEL COMPENSATION .....	495,736.44	249,730.40
TRAVEL .....	9,414.82	5,461.61
RENT, COMMUNICATION, UTILITIES .....	117,288.33	79,714.38
PRINTING AND REPRODUCTION .....	493.02	0.00
OTHER SERVICES .....	8,339.12	4,314.81
SUPPLIES AND MATERIALS .....	1,752.36	-253.38
EQUIPMENT .....	2,116.00	783.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	635,970.68	339,792.29
OFFICE TOTALS:	635,970.68	339,792.29

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	165.92	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	63.33	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-153.25	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	170.82	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-205.35	
							FRANKED MAIL TOTALS:	41.47

PERSONNEL COMPENSATION

AMBRIZ, JOSUE .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	9,999.99
AMBRIZ, JOSUE .....	03/01/20	05/31/20	LEGISLATIVE AIDE (OVERTIME) .....	1,593.73
BEAL, OWEN C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,124.99
BEAL, OWEN C .....	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME) .....	2,765.59
BELTRAN, ELIZABETH R .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,124.99
BELTRAN, ELIZABETH R .....	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME) .....	1,599.59
BERNAL, DANIEL E. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,750.01
EDMONSON, ROBERT D .....	04/01/20	06/30/20	CHIEF OF STAFF .....	33,750.00
FIELDS, MCKENZIE R .....	04/01/20	05/31/20	LEGISLATIVE CORRESPONDENT .....	6,000.00
FIELDS, MCKENZIE R .....	06/01/20	06/30/20	LEGISLATIVE AIDE .....	3,166.67
FIELDS, MCKENZIE R .....	03/01/20	05/31/20	LEGISLATIVE CORRESPONDENT (OVERTIME) .....	2,790.83
HAYNES JR, WILFRED J. ....	04/01/20	06/30/20	SYSTEM ADMINISTRATOR .....	3,526.26
HIDALGO, ADRIANA N .....	04/01/20	06/30/20	DISTRICT SCHED/SPECIAL ASSIST .....	11,250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. NANCY PELOSI—Con.						
		LATT,ZAY D .....	04/01/20 05/31/20	IMMIGRATION CASEWORKER .....		9,333.34
		LATT,ZAY D .....	06/01/20 06/30/20	SENIOR IMMIGRATION ADVISOR .....		4,666.67
		LEA,ROBYN .....	04/01/20 06/30/20	CO-DIR OF CORRESPONDENCE .....		12,750.00
		MANGRUM, PEARL J. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		6,500.01
		MCCOY,RAYMOND G .....	04/01/20 05/31/20	CONGRESSIONAL AIDE .....		12,083.34
		MCCOY,RAYMOND G .....	06/01/20 06/30/20	SENIOR CONGRESSIONAL ADIE .....		6,041.67
		ORTIZ,KEVIN A .....	04/01/20 06/30/20	FIELD REP/CASEWORKER .....		13,749.99
		ROSS,PATRICIA L .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		6,750.00
		RUBIO, TINA T. ....	04/01/20 06/30/20	DISTRICT OFFICE OPERATIONS DIR .....		23,000.01
		SILVERMAN,DAVID .....	04/01/20 06/30/20	CO-DIR OF CORRESPONDENCE .....		12,750.00
		WOLFF, CELINE K. ....	04/01/20 05/31/20	DIGITAL ASSISTANT .....		5,416.66
		WOLFF, CELINE K. ....	06/01/20 06/30/20	DEPUTY DIGITAL DIRECTOR .....		3,125.00
		WOLFF, CELINE K. ....	03/01/20 05/31/20	DIGITAL ASSISTANT (OVERTIME) .....		2,121.06
				PERSONNEL COMPENSATION TOTALS:		249,730.40
TRAVEL						
04-15	AP 01280708	CITIBANK GOV CARD SERVICE .....	03/02/20 03/03/20	COMMERCIAL TRANSPORTATION .....		437.40
04-15	AP 01280708	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		242.40
04-15	AP 01280708	CITIBANK GOV CARD SERVICE .....	03/21/20 03/21/20	COMMERCIAL TRANSPORTATION .....		207.39
05-19	AP 01293054	EDMONSON, ROBERT D .....	03/16/20 03/27/20	TAXI/PARKING/TOLLS .....		112.04
05-19	AP 01293054	EDMONSON, ROBERT D .....	05/06/20 05/06/20	TAXI/PARKING/TOLLS .....		10.06
05-19	AP 01293340	CITIBANK GOV CARD SERVICE .....	04/03/20 04/03/20	COMMERCIAL TRANSPORTATION .....		899.00
05-19	AP 01293340	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		322.66
06-08	AP 01298378	BELTRAN, ELIZABETH R. ....	05/28/20 05/28/20	TAXI/PARKING/TOLLS .....		24.15
06-15	AP 01300916	CITIBANK GOV CARD SERVICE .....	04/30/20 04/30/20	COMMERCIAL TRANSPORTATION .....		322.66
06-15	AP 01300916	CITIBANK GOV CARD SERVICE .....	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION .....		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE .....	05/08/20 05/08/20	COMMERCIAL TRANSPORTATION .....		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION .....		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	COMMERCIAL TRANSPORTATION .....		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION .....		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		403.59
06-15	AP 01300916	CITIBANK GOV CARD SERVICE .....	06/01/20 06/01/20	COMMERCIAL TRANSPORTATION .....		403.59
06-16	AP 01301252	EDMONSON, ROBERT D .....	05/06/20 05/28/20	TAXI/PARKING/TOLLS .....		48.66
06-16	AP 01301253	EDMONSON, ROBERT D .....	06/08/20 06/08/20	TAXI/PARKING/TOLLS .....		10.06
				TRAVEL TOTALS:		5,461.61
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279763	DIRECTV .....	03/16/20 04/28/20	UTILITIES .....		98.83
04-10	AP 01279769	FEDEX .....	03/10/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....		28.60
04-10	AP 01279785	FEDEX .....	02/27/20 02/27/20	POSTAGE / COURIER / BOX RENTAL .....		28.08
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,456.17
04-21	AP 01286092	VERIZON .....	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		205.45
04-21	AP 01286095	FEDEX .....	03/21/20 03/21/20	POSTAGE / COURIER / BOX RENTAL .....		73.39
04-21	AP 01286097	FEDEX .....	01/02/20 01/09/20	POSTAGE / COURIER / BOX RENTAL .....		8.58
04-22	AP 01286089	BERNAL, DANIEL E. ....	03/02/20 03/02/20	POSTAGE / COURIER / BOX RENTAL .....		23.86

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04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	397.12
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	13.53
05-11	AP	01290376	COS INC	05/06/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	17,122.32
05-12	AP	01290777	DIRECTV	04/21/20	05/28/20	UTILITIES	95.84
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,456.17
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
05-22	AP	01296443	VERIZON	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	329.30
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	413.86
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	4.35
06-04	AP	01298381	FEDEX	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	18.69
06-10	AP	01299845	DIRECTV	05/29/20	06/28/20	UTILITIES	91.59
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	3,615.81
06-12	AP	01300027	COS INC	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE	19,751.52
06-15	AP	01301255	VERIZON	05/29/20	06/28/20	TELECOMSRV/EQ/TOLL CHARGE	545.44
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL)	11,081.37
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	325.28
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	2.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	79,714.38
			OTHER SERVICES				
04-09	AP	01279814	IRON MOUNTAIN	02/26/20	03/24/20	JANITORIAL AND MAINT SERV	97.62
04-09	AP	01279840	IRON MOUNTAIN	01/29/20	02/25/20	JANITORIAL AND MAINT SERV	97.97
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	375.02
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	933.79
05-11	AP	01290791	IRON MOUNTAIN	03/25/20	04/28/20	JANITORIAL AND MAINT SERV	96.94
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	374.99
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	933.79
06-10	AP	01299850	IRON MOUNTAIN	04/29/20	05/26/20	JANITORIAL AND MAINT SERV	95.91
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	374.99
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	933.79
						OTHER SERVICES TOTALS:	4,314.81
			SUPPLIES AND MATERIALS				
04-09	AP	01279760	BEAL, OWEN C.	03/19/20	03/19/20	FOOD & BEVERAGE	43.22
04-21	AP	01286125	ALHAMBRA	04/18/20	04/18/20	WATER	32.80
05-19	AP	01295535	ALHAMBRA	05/16/20	05/16/20	WATER	32.80
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-373.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	336.00
06-16	AP	01301569	ALHAMBRA	06/13/20	06/13/20	WATER	32.80
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-464.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	106.00
						SUPPLIES AND MATERIALS TOTALS:	-253.38
			EQUIPMENT				
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	261.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. NANCY PELOSI—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		261.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		261.00
					EQUIPMENT TOTALS:	783.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,792.29
					OFFICE TOTALS:	339,792.29
2019 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-13	AP	01280498	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		20,514.34
05-12	AP	01290777	11/29/19 12/28/19	UTILITIES .....		88.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,602.93
SUPPLIES AND MATERIALS						
04-22	AP	01286089	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		618.28
04-22	AP	01286089	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		-195.28
04-22	AP	01286089	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		646.59
04-22	AP	01286104	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		629.00
04-22	AP	01286108	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		488.79
					SUPPLIES AND MATERIALS TOTALS:	2,187.38
EQUIPMENT						
04-24	AP	01287010	03/24/20 04/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		18,956.00
05-07	AP	01290059	04/02/20 04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		629.00
					EQUIPMENT TOTALS:	19,585.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,375.31
					OFFICE TOTALS:	42,375.31
INTERN ALLOWANCES						
2020 HON. NANCY PELOSI						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,420.00
					INTERN ALLOWANCES TOTALS:	3,420.00
					OFFICE TOTALS:	3,420.00
2020 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	30,219.40
					PERSONNEL COMPENSATION .....	459,372.06
					TRAVEL .....	7,637.51
					RENT, COMMUNICATION, UTILITIES .....	24,485.13
					PRINTING AND REPRODUCTION .....	53,407.61
					OTHER SERVICES .....	2,000.00
					SUPPLIES AND MATERIALS .....	13,267.13

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					EQUIPMENT .....	5,836.48	4,432.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,225.32	348,955.91
					OFFICE TOTALS:	596,225.32	348,955.91
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	28.36
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	29,965.38
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	98.19
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-27.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	39.67
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-99.20
						FRANKED MAIL TOTALS:	30,005.40
PERSONNEL COMPENSATION							
			BABB,ALISON .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
			BICE,VICTORIA Y .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
			BUWALDA II,ROBERT D .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,500.01
			CHANCE JR,SAMUEL K .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	6,902.78
			CROUCH,SARAH G .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,200.00
			DEES-HOLLIS,MISTY R .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,000.00
			DESSAUER,ELIZABETH A .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	9,000.00
			FURMAN,ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
			GLIDDEN,NATHANIEL W .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	7,500.00
			HART,MEAGHAN T .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	8,750.01
			HATTER,JOHN L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,749.99
			HERBERT,JACOB D .....	04/01/20	04/03/20	STAFF ASSISTANT .....	250.00
			JARMULA,RYAN L .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/DISTRICT .....	27,500.01
			LASSITER,HILLARY W .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
			LOTHIAN,EMILY N .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
			MCRANEY,ALANA H .....	04/01/20	06/30/20	SCHEDULER .....	18,750.00
			PARDIECK, KARRIE A .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,000.00
			ROBERTSON,KYLE S .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
			WENTRAUB,JOSHUA M .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	7,200.00
						PERSONNEL COMPENSATION TOTALS:	235,077.84
TRAVEL							
04-06	AP	01277695	HON GREGORY J PENCE .....	03/27/20	03/28/20	PRIVATE AUTO MILEAGE .....	690.20
04-09	AP	01277692	HON GREGORY J PENCE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	170.40
05-08	AP	01289712	HON GREGORY J PENCE .....	04/22/20	04/24/20	COMMERCIAL TRANSPORTATION .....	310.44
06-05	AP	01298103	HON GREGORY J PENCE .....	05/16/20	05/29/20	COMMERCIAL TRANSPORTATION .....	446.94
06-10	AP	01299994	HON GREGORY J PENCE .....	05/10/20	05/10/20	COMMERCIAL TRANSPORTATION .....	170.40
06-12	AP	01300254	HON GREGORY J PENCE .....	06/10/20	06/10/20	COMMERCIAL TRANSPORTATION .....	297.96
06-26	AP	01306543	JARMULA, RYAN .....	05/16/20	05/16/20	PRIVATE AUTO MILEAGE .....	49.50
06-26	AP	01306543	JARMULA, RYAN .....	06/18/20	06/18/20	PRIVATE AUTO MILEAGE .....	40.50
06-26	AP	01307064	HON GREGORY J PENCE .....	06/16/20	06/21/20	COMMERCIAL TRANSPORTATION .....	304.20
06-29	AP	01307488	HON GREGORY J PENCE .....	06/18/20	06/26/20	COMMERCIAL TRANSPORTATION .....	297.96
06-30	AP	01307485	HON GREGORY J PENCE .....	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION .....	155.22
						TRAVEL TOTALS:	2,933.72
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01277432	AT&T CORP .....	03/12/20	03/12/20	UTILITIES .....	13.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GREG PENCE—Con.						
04-09	AP 01279633	INDIANA MICHIGAN POWER COMPANY	03/03/20 04/01/20	UTILITIES		56.66
04-14	AP 01281093	COMCAST	04/01/20 04/30/20	UTILITIES		176.13
04-16	AP 01284490	MORAVEC REALTY LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
04-16	AP 01285227	MIKE LUNSFORD	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
04-16	AP 01285228	CITY CONTROLLER'S OFFICE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
04-16	AP 01285404	TWENTY MAIN LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
04-27	AP 01286535	COMCAST	04/18/20 05/17/20	UTILITIES		61.06
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		115.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		220.35
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		452.48
05-04	AP 01287420	VECTREN ENERGY DELIVERY	03/18/20 04/20/20	UTILITIES		36.24
05-08	AP 01290039	INDIANA MICHIGAN POWER COMPANY	04/01/20 05/04/20	UTILITIES		50.53
05-12	AP 01290823	AT&T CORP	04/12/20 04/12/20	UTILITIES		13.91
05-12	AP 01291190	COMCAST	05/01/20 05/31/20	UTILITIES		176.13
05-16	AP 01292036	MORAVEC REALTY LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
05-16	AP 01292790	MIKE LUNSFORD	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
05-16	AP 01292791	CITY CONTROLLER'S OFFICE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
05-16	AP 01292962	TWENTY MAIN LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
05-27	AP 01296082	COMCAST	05/18/20 06/17/20	UTILITIES		61.06
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		28.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		115.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,341.50
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		451.61
06-01	AP 01298055	AT&T CORP	05/12/20 05/12/20	UTILITIES		13.91
06-02	AP 01298062	VECTREN ENERGY DELIVERY	04/20/20 05/18/20	UTILITIES		26.52
06-09	AP 01299985	INDIANA MICHIGAN POWER COMPANY	05/04/20 06/02/20	UTILITIES		45.77
06-10	AP 01300258	COMCAST	06/01/20 06/30/20	UTILITIES		176.13
06-16	AP 01302097	MORAVEC REALTY LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,970.83
06-16	AP 01302851	MIKE LUNSFORD	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		485.00
06-16	AP 01302852	CITY CONTROLLER'S OFFICE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		135.00
06-16	AP 01303026	TWENTY MAIN LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		325.00
06-18	AP 01303286	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,368.48
06-19	AP 01305801	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,602.96
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		28.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		115.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		679.87
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.61
06-25	AP 01306856	COMCAST	06/18/20 07/17/20	UTILITIES		61.06
06-25	AP 01306916	VECTREN ENERGY DELIVERY	05/18/20 06/17/20	UTILITIES		18.36
06-30	AP 01307602	AT&T CORP	06/12/20 06/12/20	UTILITIES		13.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,748.89
PRINTING AND REPRODUCTION						
04-20	AP 01281961	XEROX CORPORATION	12/30/19 01/26/20	PRINTING & REPRODUCTION		67.00

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04-30	AP	01269377	AMPLIFY INC .....	01/03/20	02/04/20	ADVERTISEMENTS .....	22,105.17
05-04	AP	01287993	AMPLIFY INC .....	01/30/20	02/04/20	ADVERTISEMENTS .....	3,361.08
05-04	AP	01288392	ACCURATE WORD LLC .....	04/30/20	04/30/20	PRINTING & REPRODUCTION .....	43.90
05-11	AP	01290068	MCH MAILING SERVICES LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	27,414.48
06-30	AP	01307686	XEROX CORPORATION .....	01/26/20	02/28/20	PRINTING & REPRODUCTION .....	79.94
						PRINTING AND REPRODUCTION TOTALS:	53,071.57
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	WATER .....	21.35
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	13.54
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	88.71
04-09	AP	01277820	PHILLIPPE WATER EQUIPMENT INC .....	04/01/20	04/30/20	WATER .....	15.00
04-21	AP	01285606	PARDIECK, KARRIE A. ....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	8.50
04-21	AP	01286123	CITI PCARD-GIANT 0748 .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	18.95
04-21	AP	01286123	CITI PCARD-OFFICE DEPOT #5910 .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	26.20
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-04	AP	01288394	PHILLIPPE WATER EQUIPMENT INC .....	05/01/20	05/31/20	WATER .....	15.00
05-12	AP	01291217	1360 LLC .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-15	AP	01291423	1360 LLC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-15	AP	01291536	1360 LLC .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	87.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-158.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	216.41
06-02	AP	01297423	PARDIECK, KARRIE A. ....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	9.00
06-02	AP	01298065	PHILLIPPE WATER EQUIPMENT INC .....	06/01/20	06/30/20	WATER .....	15.00
06-05	AP	01298841	PHILLIPPE WATER EQUIPMENT INC .....	06/01/20	06/01/20	WATER .....	8.25
06-09	AP	01299990	DRIESSEN WATER INC .....	05/14/20	05/29/20	WATER .....	9.44
06-12	AP	01300768	GLIDDEN, NATHANIEL W. ....	06/09/20	12/15/20	PUBLICATIONS/REFERENCE MAT'L .....	82.73
06-12	AP	01300773	1360 LLC .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
06-17	AP	01300778	CITI PCARD-CVS/PHARMACY #01386 .....	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE) .....	5.82
06-17	AP	01300778	CITI PCARD-CVS/PHARMACY #01408 .....	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE) .....	7.92
06-17	AP	01300778	CITI PCARD-CVS/PHARMACY #02491 .....	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE) .....	5.82
06-17	AP	01300778	CITI PCARD-SAFEWAY #3250 .....	05/10/20	05/10/20	OFFICE SUPPLIES (OUTSIDE) .....	12.70
06-17	AP	01300778	CITI PCARD-TARGET 00010769 .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	12.70
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	27.08
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70
06-26	AP	01306543	JARMULA, RYAN .....	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE) .....	8.55
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-537.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	561.10
						SUPPLIES AND MATERIALS TOTALS:	2,686.01
			EQUIPMENT				
04-30	GL	MNT0097455	.....	03/27/20	03/31/20	MAINTENANCE / REPAIRS .....	14.31
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	556.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	556.75
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	556.75
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,747.92
						EQUIPMENT TOTALS:	4,432.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,955.91
						OFFICE TOTALS:	348,955.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GREG PENCE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL	GLA0097342	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	63.69	63.69
					RENT, COMMUNICATION, UTILITIES TOTALS:	63.69
SUPPLIES AND MATERIALS						
05-29	AP	01297498	02/20/20 02/20/20	SOFTWARE LESS THAN \$500	296.25	296.25
					SUPPLIES AND MATERIALS TOTALS:	296.25
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES	1,439.00	1,439.00
05-29	AP	01297498	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,099.00	1,099.00
05-29	AP	01297498	02/20/20 02/20/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	960.17	960.17
05-29	AP	01297498	02/20/20 02/20/20	WARRANTIES	169.00	169.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	1,019.13	1,019.13
06-22	AP	01306391	05/21/20 05/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,815.36	2,815.36
06-23	AP	01306517	06/05/20 06/05/20	OFFICE EQUIP PURCH LESS THAN \$25,000	3,565.36	3,565.36
					EQUIPMENT TOTALS:	11,067.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,426.96
					OFFICE TOTALS:	11,426.96
INTERN ALLOWANCES						
2020 HON. GREG PENCE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,133.33
					INTERN ALLOWANCES TOTALS:	7,133.33
					OFFICE TOTALS:	7,133.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCGEE, HANNAH L	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM	1,200.00	1,200.00
					PERSONNEL COMPENSATION TOTALS:	1,200.00
					INTERN ALLOWANCES TOTALS:	1,200.00
					OFFICE TOTALS:	1,200.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,146.56
					PERSONNEL COMPENSATION	507,522.10
					TRAVEL	14,602.34
					RENT, COMMUNICATION, UTILITIES	70,053.14
					PRINTING AND REPRODUCTION	64,620.74
					OTHER SERVICES	13,168.00
					SUPPLIES AND MATERIALS	4,817.38
						21,890.75
						256,499.94
						5,800.51
						39,726.17
						64,613.74
						6,555.00
						2,542.82

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EQUIPMENT .....	2,092.49	1,582.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,022.75	399,211.42
OFFICE TOTALS:	699,022.75	399,211.42

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			8.34
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			21,840.21
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			86.70
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....			-46.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			18.65
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....			-16.90
									FRANKED MAIL TOTALS:
									21,890.75

PERSONNEL COMPENSATION

ANONSEN, COLIN J .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00
BAYLOR, CHRISTOPHER S .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,150.00
BOGELJIC, TIA .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
BUHR, PATRICK W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99
EYMAN, JEREMY S .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,749.99
INDERFURTH, ALISON .....	04/01/20	06/30/20	CHIEF OF OPERATIONS .....	16,250.01
LAWSON, DION A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,749.99
LUKKEN, GARRETT T .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,250.01
MCINERNEY, JOHN F .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
MINGES, JOSEPH M. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
MULLEN, HANNAH L. ....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS .....	21,750.00
NICKEL, JAMIE E .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
O'NEIL, JEFFREY P .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,499.99
RADOVICH, PIPER, DANIELLE M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,099.99
RODRIGUEZ, JEREMY J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,749.99
VERVILLE, ASHLEY M. ....	04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS & O .....	21,750.00
VILLAGOMEZ TAPIA, MACARENA .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,250.00
				PERSONNEL COMPENSATION TOTALS:
				256,499.94

TRAVEL

04-07	AP	01279110	CROWN SEDAN AND LIMOUSINE .....	02/03/20	02/25/20	TAXI/PARKING/TOLLS .....			468.00
04-08	AP	01278996	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....			424.31
04-08	AP	01278996	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....			471.30
04-08	AP	01278996	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....			219.40
04-08	AP	01278996	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....			-24.00
04-08	AP	01278996	CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....			48.00
04-16	AP	01279616	CROWN SEDAN AND LIMOUSINE .....	03/15/20	03/27/20	TAXI/PARKING/TOLLS .....			468.00
05-08	AP	01289710	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....			-251.90
05-08	AP	01289710	CITIBANK GOV CARD SERVICE .....	03/24/20	03/24/20	COMMERCIAL TRANSPORTATION .....			70.40
05-08	AP	01289710	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....			1,157.38
05-08	AP	01289710	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....			30.58
05-08	AP	01289710	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....			-223.12
05-08	AP	01289710	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....			223.12
05-08	AP	01289710	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....			817.10
05-11	AP	01290595	AMERICAN COACH .....	03/15/20	03/15/20	TAXI/PARKING/TOLLS .....			120.00
06-05	AP	01297861	CITIBANK GOV CARD SERVICE .....	04/29/20	04/29/20	COMMERCIAL TRANSPORTATION .....			-593.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED PERLMUTTER—Con.						
06-05	AP 01297861	CITIBANK GOV CARD SERVICE .....	05/04/20 05/04/20	COMMERCIAL TRANSPORTATION .....	593.98	
06-05	AP 01297861	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....	593.98	
06-05	AP 01297861	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	593.98	
06-05	AP 01297861	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION .....	593.98	
					TRAVEL TOTALS:	5,800.51
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279000	CITI PCARD-ROBODIAL.ORG, LLC HANN .....	02/28/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	355.00	
04-15	AP 01281949	CONSTITUENT TOWN HALL SERVICES .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	-4,573.25	
04-15	AP 01281960	CONSTITUENT TOWN HALL SERVICES .....	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	-4,642.26	
04-16	AP 01284652	GOLDEN HILL LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66	
04-24	AP 01286232	CONSTITUENT TOWN HALL SERVICES .....	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,237.26	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	896.75	
04-29	AP 01287723	CONSTITUENT TOWN HALL SERVICES .....	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,247.88	
05-06	AP 01288866	CITI PCARD-COMCAST CABLE COMM .....	02/23/20 03/22/20	UTILITIES .....	689.18	
05-06	AP 01288866	CITI PCARD-COMCAST CABLE COMM .....	03/23/20 04/22/20	UTILITIES .....	689.18	
05-08	AP 01288618	FIRESIDE21 .....	03/04/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,290.75	
05-14	AP 01291326	CONSTITUENT TOWN HALL SERVICES .....	05/11/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,398.09	
05-16	AP 01292195	GOLDEN HILL LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,547.00	
06-04	AP 01298964	CONSTITUENT TOWN HALL SERVICES .....	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,025.00	
06-08	AP 01298554	CITI PCARD-COMCAST CABLE COMM .....	04/23/20 05/22/20	UTILITIES .....	691.22	
06-16	AP 01302255	GOLDEN HILL LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,466.66	
06-17	AP 01301036	FIRESIDE21 .....	04/27/20 06/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,983.40	
06-17	GL HRS0098500	.....	05/01/20 05/31/20	RECORDING - (TRANSFER) .....	105.00	
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....	37.46	
06-24	AP 01306529	CONSTITUENT TOWN HALL SERVICES .....	06/22/20 06/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,337.88	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	842.15	
06-26	AP 01307221	PROCOMM VOICE & DATA SOLUTIONS INC .....	03/01/20 01/02/21	TELECOMSRV/EQ/TOLL CHARGE .....	720.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	39,726.17
PRINTING AND REPRODUCTION						
04-09	AP 01279000	CITI PCARD-BIZWEST-PRINT-PLUS .....	03/02/20 04/02/20	PRINTING & REPRODUCTION .....	7.00	
04-09	AP 01279000	CITI PCARD-CO COMM MEDIA-NEWSPAPER .....	03/14/20 12/31/20	ADVERTISEMENTS .....	210.00	
04-09	AP 01279000	CITI PCARD-FACEBK JKZFMRA GD2 .....	02/19/20 03/04/20	ADVERTISEMENTS .....	250.00	
04-13	AP 01280760	CITI PCARD-FACEBK 5VAGCRAFD2 .....	03/03/20 03/06/20	ADVERTISEMENTS .....	150.00	
04-20	AP 01285652	CONSTITUENT CONTACT MAIL .....	04/02/20 04/02/20	PRINTING & REPRODUCTION .....	22,440.48	
04-30	AP 01287875	CONSTITUENT CONTACT MAIL .....	04/23/20 04/23/20	PRINTING & REPRODUCTION .....	41,549.26	
05-06	AP 01288866	CITI PCARD-BIZWEST-PRINT-PLUS .....	04/02/20 05/02/20	PRINTING & REPRODUCTION .....	7.00	
					PRINTING AND REPRODUCTION TOTALS:	64,613.74

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OTHER SERVICES									
04-16	AP	01284806	FIRESIDE21	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
05-16	AP	01292357	FIRESIDE21	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
06-16	AP	01302416	FIRESIDE21	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			1,835.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV			350.00
								OTHER SERVICES TOTALS:	6,555.00
SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	WATER			23.31
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			35.44
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			74.24
04-09	AP	01278968	CITI PCARD-APPLE.COM/US	03/12/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)			9.68
04-09	AP	01278968	CITI PCARD-OFFICE DEPOT #1078	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			37.38
04-09	AP	01278968	CITI PCARD-OFFICE DEPOT #1080	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			44.30
04-09	AP	01278968	CITI PCARD-WHOLEFDS SCP #10563	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			9.53
04-09	AP	01278968	CITI PCARD-ZOOM.US	03/18/20	12/31/20	SOFTWARE LESS THAN \$500			635.58
04-09	AP	01279000	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	03/01/20	03/31/20	WATER			37.80
04-09	AP	01279000	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	03/06/20	04/05/20	SOFTWARE LESS THAN \$500			9.99
04-09	AP	01279000	CITI PCARD-AMZN Mktp US 751RK7CD3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			17.53
04-09	AP	01279000	CITI PCARD-AMZN Mktp US FQ1H14VL3	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)			16.87
04-09	AP	01279000	CITI PCARD-SAFEWAY A/R	02/14/20	03/05/20	FOOD & BEVERAGE			77.64
04-09	AP	01279000	CITI PCARD-SAFEWAY A/R	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)			0.89
04-09	AP	01279000	CITI PCARD-TARGET 00015008	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			3.23
04-21	AP	01285901	HAGUE QUALITY WATER OF MD INC	04/20/20	05/19/20	WATER			63.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			32.00
05-06	AP	01288866	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	04/01/20	04/30/20	WATER			37.80
05-06	AP	01288866	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/05/20	05/04/20	SOFTWARE LESS THAN \$500			9.99
05-06	AP	01288866	CITI PCARD-SUB WASHPOST 003931256	03/21/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			104.94
05-06	AP	01288866	CITI PCARD-THE GAZETTE CIRCULATION	04/13/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L			9.99
05-06	AP	01288866	CITI PCARD-THE GAZETTE CIRCULATION	04/28/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L			9.99
05-08	AP	01289753	CONNECTION	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)			92.53
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	FOOD & BEVERAGE			53.37
05-21	AP	01296226	HAGUE QUALITY WATER OF MD INC	05/20/20	06/19/20	WATER			63.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-158.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			63.00
06-08	AP	01298554	CITI PCARD-4TE ROCKY MOUNTAIN BOTTLE	05/01/20	05/31/20	WATER			37.80
06-08	AP	01298554	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	05/05/20	06/04/20	SOFTWARE LESS THAN \$500			9.99
06-08	AP	01298554	CITI PCARD-BIZWEST-PRINT-PLUS	04/02/20	05/02/20	PUBLICATIONS/REFERENCE MAT'L			7.00
06-08	AP	01298554	CITI PCARD-THE GAZETTE CIRCULATION	05/27/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L			9.99
06-08	AP	01298882	CITI PCARD-DRG LOGITECH STORE	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)			873.54
06-24	AP	01306528	HAGUE QUALITY WATER OF MD INC	06/20/20	07/19/20	WATER			63.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)			11.48
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-32.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			147.20
								SUPPLIES AND MATERIALS TOTALS:	2,542.82
EQUIPMENT									
04-09	AP	01279000	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000			9.68
04-09	AP	01279000	CITI PCARD-APPLE.COM/US	03/12/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000			9.54

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ED PERLMUTTER—Con.						
04-09	AP 01279000	CITI PCARD-THE GAZETTE CIRCULATION .....	03/12/20 04/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9.99
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTNANCE / REPAIRS .....		170.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTNANCE / REPAIRS .....		170.00
06-08	AP 01298882	CITI PCARD-APPLE.COM/US .....	05/14/20 05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,043.28
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTNANCE / REPAIRS .....		170.00
					EQUIPMENT TOTALS:	1,582.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	399,211.42
					OFFICE TOTALS:	399,211.42
2019 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279111	CONSTITUENT TOWN HALL SERVICES .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,923.17
04-15	AP 01281949	CONSTITUENT TOWN HALL SERVICES .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,573.25
04-15	AP 01281960	CONSTITUENT TOWN HALL SERVICES .....	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,642.26
04-16	AP 01280750	CONSTITUENT TOWN HALL SERVICES .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,878.98
04-16	AP 01280790	CONSTITUENT TOWN HALL SERVICES .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		685.71
04-16	AP 01281449	CONSTITUENT TOWN HALL SERVICES .....	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,254.72
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,958.09
SUPPLIES AND MATERIALS						
04-09	AP 01278968	CITI PCARD-APPLE.COM/US .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		480.53
					SUPPLIES AND MATERIALS TOTALS:	480.53
EQUIPMENT						
04-09	AP 01278968	CITI PCARD-APPLE.COM/US .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,577.03
04-09	AP 01279000	CITI PCARD-APPLE.COM/US .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,038.42
					EQUIPMENT TOTALS:	3,615.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,054.07
					OFFICE TOTALS:	30,054.07
2018 HON. ED PERLMUTTER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-06	AP 01276514	VARI SALES CORPORATION .....	01/03/19 01/03/19	FURNITURE AND FIXTURE LESS THAN \$25,000 .....		533.50
					EQUIPMENT TOTALS:	533.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533.50
					OFFICE TOTALS:	533.50
INTERN ALLOWANCES						
2020 HON. ED PERLMUTTER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,230.39
					INTERN ALLOWANCES TOTALS:	6,230.39

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OFFICE TOTALS: 6,230.39 3,775.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ALLEN, OLIVIA B .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	533.33
BANBURY, SKYLER .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	533.33
BARISH, PEYTON .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	533.33
BECERRA, LINDSAY .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	533.33
HAYBURN, ZACHARY .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	526.93
KELLY, KATHERINE .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	533.33
PENA, CINDY M .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	582.40

PERSONNEL COMPENSATION TOTALS: 3,775.98  
 INTERN ALLOWANCES TOTALS: 3,775.98

OFFICE TOTALS: 3,775.98

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. SCOTT PERRY  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	23,302.68	219.03
PERSONNEL COMPENSATION .....	477,049.76	235,340.80
TRAVEL .....	1,267.38	1,219.01
RENT, COMMUNICATION, UTILITIES .....	71,853.99	41,373.28
PRINTING AND REPRODUCTION .....	39.95	0.00
OTHER SERVICES .....	1,227.00	90.00
SUPPLIES AND MATERIALS .....	4,693.14	2,819.27
EQUIPMENT .....	2,596.98	1,298.49

OFFICIAL EXPENSES OF MEMBERS TOTALS: 582,030.88 282,359.88

OFFICE TOTALS: 582,030.88 282,359.88

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	142.82
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	88.21
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-60.60
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	64.35
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-15.75

FRANKED MAIL TOTALS: 219.03

PERSONNEL COMPENSATION

AUSTIN, DONNA .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,749.99
DETTER, LAURA C .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
FERNANDEZ, CHRISTOPHER A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
LAWLOR, LUKE K .....	06/01/20	06/30/20	STAFF ASSISTANT .....	2,666.67
MAIALE, NICHOLAS M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,500.01
MARSICO, JODI A .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,749.99
MILLS-RUSSELL, GAYLE D .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	17,499.99
MUGLIA, LAUREN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,725.01
MUGLIA, LAUREN .....	04/01/20	05/14/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	1,324.16
OSTRICH, JASON D .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,999.99
SCHILLING, PATRICK C .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT PERRY—Con.						
		STEVENS,CHRISTOPHER D .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		5,000.00
		STROUD,CEASON K .....	06/01/20 06/30/20	STAFF ASSISTANT .....		2,500.00
		SUTPHIN, HOLLY S. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,250.00
		WALLACE,TYRA .....	04/01/20 06/30/20	DIR OF CONSTITUENT SERVICES .....		17,499.99
		WUEST, CAROL A. ....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		23,124.99
		WILLOUGHBY,MELIKA M .....	04/01/20 04/30/20	COMMUNICATIONS DIRECTOR .....		6,500.00
				PERSONNEL COMPENSATION TOTALS:		235,340.80
TRAVEL						
04-13	AP 01280477	AUSTIN, DONNA .....	03/19/20 03/19/20	PRIVATE AUTO MILEAGE .....		30.48
06-26	AP 01306830	OSTRICH, JASON D. ....	02/06/20 02/27/20	PRIVATE AUTO MILEAGE .....		666.43
06-26	AP 01306831	OSTRICH, JASON D. ....	03/02/20 03/09/20	PRIVATE AUTO MILEAGE .....		120.75
06-26	AP 01306835	OSTRICH, JASON D. ....	01/03/20 01/29/20	PRIVATE AUTO MILEAGE .....		401.35
				TRAVEL TOTALS:		1,219.01
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280485	UGI UTILITIES INC .....	03/03/20 04/01/20	UTILITIES .....		105.91
04-13	AP 01280481	COMCAST .....	04/03/20 05/02/20	UTILITIES .....		342.17
04-13	AP 01280536	FRONT PORCH STRATEGIES .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
04-14	AP 01280483	PPL ELECTRIC UTILITES CORPORATION .....	02/26/20 03/26/20	UTILITIES .....		66.28
04-16	AP 01284612	LINLO PROPERTIES II LP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,700.00
04-16	AP 01285149	WILLIAM J ICHTER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
04-16	AP 01285325	ROCK COMMERCIAL REAL ESTATE LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		730.00
04-24	AP 01286745	COMCAST .....	04/06/20 05/05/20	UTILITIES .....		434.78
04-24	AP 01286746	VERIZON WIRELESS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		193.96
04-24	AP 01286748	FRONT PORCH STRATEGIES .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,700.00
04-24	AP 01286783	COMCAST .....	04/06/20 05/05/20	UTILITIES .....		118.93
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		81.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,084.08
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		374.06
05-07	AP 01289782	UGI UTILITIES INC .....	04/02/20 05/01/20	UTILITIES .....		70.98
05-07	AP 01289847	PPL ELECTRIC UTILITES CORPORATION .....	03/26/20 04/27/20	UTILITIES .....		52.97
05-13	AP 01291115	COMCAST .....	05/03/20 06/02/20	UTILITIES .....		341.84
05-13	AP 01291125	COMCAST .....	05/06/20 06/05/20	UTILITIES .....		434.56
05-13	AP 01291126	COMCAST .....	05/06/20 06/05/20	UTILITIES .....		118.93
05-16	AP 01292157	LINLO PROPERTIES II LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,700.00
05-16	AP 01292711	WILLIAM J ICHTER .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,500.00
05-16	AP 01292887	ROCK COMMERCIAL REAL ESTATE LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		730.00
05-19	AP 01295623	FEDEX BILLING ONLINE .....	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL .....		8.06
05-22	AP 01296435	VERIZON WIRELESS .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		154.32
05-27	AP 01297007	FEDEX BILLING ONLINE .....	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL .....		6.02
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		81.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		3,567.59

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	373.53
06-05	AP	01299012	UGI UTILITIES INC .....	05/02/20	06/02/20	UTILITIES .....	34.44
06-05	AP	01299013	PPL ELECTRIC UTILITES CORPORATION .....	04/27/20	05/27/20	UTILITIES .....	58.05
06-05	AP	01299015	COMCAST .....	06/06/20	07/05/20	UTILITIES .....	117.82
06-16	AP	01302217	LINLO PROPERTIES II LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,700.00
06-16	AP	01302772	WILLIAM J ICHTER .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-16	AP	01302950	ROCK COMMERCIAL REAL ESTATE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	730.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	81.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	999.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	373.53
06-25	AP	01306813	VERIZON WIRELESS .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	50.26
06-26	AP	01306810	COMCAST .....	06/06/20	07/05/20	UTILITIES .....	433.45
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	12.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,373.28
		OTHER SERVICES					
04-10	AP	01276602	ALWAZE CLEAN .....	03/02/20	03/16/20	JANITORIAL AND MAINT SERV .....	90.00
						OTHER SERVICES TOTALS:	90.00
		SUPPLIES AND MATERIALS					
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	WATER .....	39.96
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	39.96
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	138.39
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	37.41
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	73.42
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	532.00
05-07	AP	01289839	OFFICE DEPOT INC .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	166.40
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	393.41
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	8.00
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	45.52
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-266.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	95.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	203.60
06-25	AP	01306787	OFFICE DEPOT INC .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	122.72
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	WATER .....	7.48
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	55.53
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	207.52
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	950.15
						SUPPLIES AND MATERIALS TOTALS:	2,819.27
		EQUIPMENT					
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	432.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	432.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	432.83
						EQUIPMENT TOTALS:	1,298.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,359.88
						OFFICE TOTALS:	282,359.88

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. SCOTT PERRY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	GL	GLA0097380	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	67.96	
05-07	AP	01289777	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,700.00	
05-07	AP	01289787	01/01/20 01/31/20	UTILITIES .....	165.36	
05-26	AP	01296446	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,700.00	
06-03	GL	GLA0098183	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	63.33	
06-29	AP	01306803	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,700.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,396.65
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,019.13	
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	1,729.00	
					EQUIPMENT TOTALS:	2,748.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,144.78
					OFFICE TOTALS:	23,144.78
INTERN ALLOWANCES						
2020 HON. SCOTT PERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	150.00
					INTERN ALLOWANCES TOTALS:	150.00
					OFFICE TOTALS:	150.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		REITER,GARRETT M .....	06/22/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	150.00	
					PERSONNEL COMPENSATION TOTALS:	150.00
					INTERN ALLOWANCES TOTALS:	150.00
					OFFICE TOTALS:	150.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SCOTT H. PETERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,265.51
					PERSONNEL COMPENSATION .....	481,900.97
					TRAVEL .....	11,686.82
					RENT, COMMUNICATION, UTILITIES .....	41,152.85
					PRINTING AND REPRODUCTION .....	1,249.16
					OTHER SERVICES .....	9,755.00
					SUPPLIES AND MATERIALS .....	2,310.80
					EQUIPMENT .....	1,782.79
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,103.90

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OFFICE TOTALS: 554,103.90 300,830.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
04-30	AP	01288089	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	164.00	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	31.69	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	0.85	
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-34.90	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	16.40	
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-9.60	
							FRANKED MAIL TOTALS:	168.44

PERSONNEL COMPENSATION

BANKS, LINDA M	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	4,250.01	
BERCOVITCH, JASON M	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,492.50	
BORJA, ANAIS A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,000.01	
BROWN, BAILLEE J	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,000.01	
BROWN, JESSICA B	04/01/20	06/30/20	SCHEDULER/FIELD REPRESENTATIVE	13,778.08	
CONTRERAS, DANIELA	05/21/20	06/30/20	DEPUTY PRESS SECRETARY	5,222.23	
GALLOWAY, KIERA C	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVICE	19,175.00	
GREENFIELD, GEORGE R	04/01/20	06/30/20	SYSTEM ADMINISTRATOR	4,251.00	
HERNANDEZ, JUAN R	04/01/20	06/30/20	FIELD REPRESENTATIVE	12,747.51	
MCHALE, STERLING S	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	21,000.00	
MURILLO, BRIANNA A	04/01/20	05/04/20	PAID INTERN	2,040.00	
NGUYEN, ANTHONY T	04/01/20	06/30/20	DISTRICT DIRECTOR	14,883.75	
PHILLPOTT, ROBERT S	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99	
PINTAR, MARYANNE	04/01/20	06/30/20	DISTRICT OFFICE CHIEF OF STAFF	31,749.99	
POLASKI, ALEXANDRA	04/01/20	06/30/20	PRESS SECRETARY	11,750.01	
ROSAS, ROBERTO A	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00	
SOLIS ARROYO, CESAR E	04/01/20	06/30/20	FIELD REPRESENTATIVE	11,083.34	
STERN, HANNAH M	04/01/20	06/30/20	SCHEDULER	14,000.01	
ZAWITOSKI, DANIEL H	04/01/20	06/30/20	CHIEF OF STAFF	34,912.50	
				PERSONNEL COMPENSATION TOTALS:	263,585.94

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TRAVEL

04-01	AP	01277370	NGUYEN, ANTHONY T	03/06/20	03/17/20	PRIVATE AUTO MILEAGE	27.82
04-01	AP	01277374	SOLIS ARROYO, CESAR E	03/06/20	03/16/20	PRIVATE AUTO MILEAGE	14.15
04-01	AP	01277374	SOLIS ARROYO, CESAR E	03/10/20	03/16/20	TAXI/PARKING/TOLLS	4.75
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	279.30
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	653.98
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	653.98
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	97.60
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	TAXI/PARKING/TOLLS	99.60
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	98.60
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	126.00
04-09	AP	01279600	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	120.00
05-05	AP	01289498	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	650.10
05-05	AP	01289498	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	650.10
05-05	AP	01289498	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	120.00
05-05	AP	01289498	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	120.00
05-08	AP	01290221	CITIBANK GOV CARD SERVICE	01/16/20	01/16/20	TAXI/PARKING/TOLLS	93.60

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT H. PETERS—Con.						
06-04	AP 01298324	GALLOWAY, KIERA C.	04/08/20 04/08/20	PRIVATE AUTO MILEAGE	11.50	
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	0.10	
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	256.61	
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	256.61	
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS	108.00	
06-11	AP 01299723	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	TAXI/PARKING/TOLLS	107.00	
					TRAVEL TOTALS:	4,549.40
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277374	SOLIS ARROYO, CESAR E	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL	106.95	
04-16	AP 01284491	TICAD HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00	
04-21	AP 01285889	AT&T CORP	03/07/20 04/06/20	UTILITIES	327.53	
04-21	AP 01286038	DIRECTV	04/15/20 05/14/20	UTILITIES	90.99	
04-21	AP 01286040	AT&T CORP	03/16/20 04/15/20	UTILITIES	105.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	110.75	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	563.34	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	553.64	
05-14	AP 01291498	VERIZON	03/03/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	562.63	
05-14	AP 01291503	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	711.35	
05-16	AP 01292037	TICAD HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00	
05-19	AP 01293375	AT&T CORP	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	242.41	
05-22	AP 01296420	DIRECTV	05/15/20 06/14/20	UTILITIES	90.99	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	110.75	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	679.70	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	552.63	
06-04	AP 01298326	VERIZON WIRELESS	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	635.14	
06-11	AP 01297140	AT&T CORP	04/16/20 05/15/20	UTILITIES	105.00	
06-11	AP 01299745	FEDEX	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL	15.80	
06-16	AP 01302098	TICAD HOLDINGS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,616.00	
06-22	AP 01301763	AT&T CORP	05/07/20 07/06/20	UTILITIES	412.41	
06-22	AP 01306294	DIRECTV	06/15/20 07/14/20	UTILITIES	90.99	
06-24	AP 01306341	AT&T CORP	05/16/20 06/15/20	UTILITIES	105.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,111.33	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	552.63	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,855.71
PRINTING AND REPRODUCTION						
05-07	AP 01290286	PUBLIC PRINTER	02/21/20 02/21/20	PRINTING & REPRODUCTION	558.34	
05-08	AP 01290189	XEROX CORPORATION	01/17/20 03/30/20	PRINTING & REPRODUCTION	30.66	
06-22	AP 01301759	NGUYEN, ANTHONY T.	06/09/20 06/09/20	PRINTING & REPRODUCTION	17.20	
					PRINTING AND REPRODUCTION TOTALS:	606.20

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OTHER SERVICES									
04-16	AP	01284847	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
05-16	AP	01292399	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
06-16	AP	01302458	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00	
								OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS									
04-07	AP	01279455	GEORGE W ALLEN COMPANY INC .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		114.00	
04-08	AP	01279579	GEORGE W ALLEN COMPANY INC .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		114.00	
04-21	AP	01286037	AQUA CHILL INC .....	05/01/20	05/31/20	WATER .....		37.71	
05-14	AP	01291618	GALLOWAY, KIERA C. ....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		15.07	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....		-52.00	
06-04	AP	01298324	GALLOWAY, KIERA C. ....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....		7.53	
06-22	AP	01301235	GEORGE W ALLEN COMPANY INC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		41.86	
06-30	AP	01307756	QUENCH USA LLC .....	07/01/20	08/31/20	WATER .....		62.00	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....		-19.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....		78.28	
								SUPPLIES AND MATERIALS TOTALS:	399.45
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		267.50	
05-19	AP	01293380	POLASKI, ALEXANDRA .....	04/10/20	04/10/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		177.79	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		267.50	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....		267.50	
								EQUIPMENT TOTALS:	980.29
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	300,830.43
								OFFICE TOTALS:	<u>300,830.43</u>
2019 HON. SCOTT H. PETERS									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....		517.49	
05-26	AP	01296819	CCS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		10,300.00	
05-26	AP	01296821	CCS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,400.00	
								RENT, COMMUNICATION, UTILITIES TOTALS:	15,217.49
EQUIPMENT									
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....		8,153.04	
								EQUIPMENT TOTALS:	8,153.04
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,370.53
								OFFICE TOTALS:	<u>23,370.53</u>
INTERN ALLOWANCES									
2020 HON. SCOTT H. PETERS									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	4,800.00	0.00
							INTERN ALLOWANCES TOTALS:	4,800.00	0.00
							OFFICE TOTALS:	<u>4,800.00</u>	<u>0.00</u>
2020 HON. COLLIN C. PETERSON									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	-89.29	-133.49

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. COLLIN C. PETERSON—Con.							
				PERSONNEL COMPENSATION .....	492,816.62	249,874.98	
				TRAVEL .....	8,251.86	6,453.24	
				RENT, COMMUNICATION, UTILITIES .....	27,832.29	14,984.23	
				PRINTING AND REPRODUCTION .....	97.50	97.50	
				OTHER SERVICES .....	15,270.00	7,635.00	
				SUPPLIES AND MATERIALS .....	866.22	126.08	
				EQUIPMENT .....	1,366.50	683.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,411.70	279,720.79	
				OFFICE TOTALS:	546,411.70	279,720.79	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	31.61	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-107.95	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-57.15	
					FRANKED MAIL TOTALS:	-133.49	
PERSONNEL COMPENSATION							
				ANDERSON,JACALYN M .....	04/01/20 06/30/20	ECONOMIC DEVELOPMENT OFFICER .....	18,750.00
				BERTRAM, MARY .....	04/01/20 06/30/20	STAFF ASSISTANT .....	13,500.00
				CORNETT, CHELSEA E. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00
				DIETER,SUSAN M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
				DURAND,ADAM P .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEG DIR .....	30,000.00
				HERFINDAHL,GRANT E .....	04/01/20 06/30/20	STAFF AGRICULTURE ASSISTANT .....	15,500.01
				HETTERVIC,ROSS A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	2,499.99
				HOLLERICH,CODY S .....	04/01/20 06/30/20	LEGISLATIVE ASSIST / LEGISLATI .....	10,250.01
				HURST,MAXWELL J .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,499.99
				LEE,RICHARD B .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,249.99
				LOJWAGIE, MARGARET C. ....	04/01/20 06/30/20	STAFF ASSISTANT .....	13,749.99
				MCCOLLUM,VICKIE R .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,999.99
				NESS, ROBERT R. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	9,624.99
				SOLEM,REBEKAH .....	04/01/20 06/30/20	SR LEGIS ASSISTANT/SCHEDULER .....	20,000.01
				STIRN,RYLEE M .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,000.00
				STOCK, ALLISON .....	04/01/20 06/30/20	CHIEF OF STAFF .....	30,000.00
				STUMPF, LEROY A .....	04/01/20 06/30/20	STAFF ASSISTANT .....	18,000.00
						PERSONNEL COMPENSATION TOTALS:	249,874.98
TRAVEL							
05-01	AP	01288612	CITIBANK GOV CARD SERVICE .....	01/22/20 01/22/20	COMMERCIAL TRANSPORTATION .....	448.50	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....	338.20	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE .....	02/01/20 02/01/20	COMMERCIAL TRANSPORTATION .....	435.40	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE .....	02/04/20 02/04/20	COMMERCIAL TRANSPORTATION .....	227.40	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION .....	227.30	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....	227.40	
05-01	AP	01288612	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	227.40	

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05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	227.40
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	MEALS	17.58
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	MEALS	11.00
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	24.80
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	01/24/20	01/24/20	GASOLINE	24.00
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	01/27/20	01/27/20	GASOLINE	14.50
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	TAXI/PARKING/TOLLS	18.95
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	TAXI/PARKING/TOLLS	43.47
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	TAXI/PARKING/TOLLS	28.19
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/17/20	02/17/20	TAXI/PARKING/TOLLS	21.12
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	TAXI/PARKING/TOLLS	3.16
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/24/20	02/24/20	TAXI/PARKING/TOLLS	20.94
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	50.16
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	17.74
05-01	AP	01288612	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS	46.02
05-27	AP	01296995	LOUWAGIE, MARGARET C.	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	508.88
05-28	AP	01296990	ANDERSON, JACALYN M.	02/04/20	02/28/20	PRIVATE AUTO MILEAGE	534.75
05-28	AP	01296990	ANDERSON, JACALYN M.	02/05/20	02/05/20	TAXI/PARKING/TOLLS	24.00
05-28	AP	01296999	HERFINDAHL, GRANT E.	01/22/20	01/23/20	LODGING	9.00
05-28	AP	01296999	HERFINDAHL, GRANT E.	01/22/20	01/27/20	LODGING	268.82
05-28	AP	01296999	HERFINDAHL, GRANT E.	02/25/20	02/26/20	LODGING	150.92
05-28	AP	01296999	HERFINDAHL, GRANT E.	02/08/20	02/25/20	MEALS	33.95
05-28	AP	01296999	HERFINDAHL, GRANT E.	01/09/20	01/30/20	PRIVATE AUTO MILEAGE	679.08
05-28	AP	01296999	HERFINDAHL, GRANT E.	02/08/20	02/27/20	PRIVATE AUTO MILEAGE	503.13
05-28	AP	01296999	HERFINDAHL, GRANT E.	02/25/20	02/26/20	TAXI/PARKING/TOLLS	20.00
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	208.24
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	208.24
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	208.24
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	208.24
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS	24.63
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	56.88
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	53.28
06-17	AP	01303350	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	52.33
						TRAVEL TOTALS:	6,453.24
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01284492	DL-BJT LLP	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-16	AP	01284493	JAMES D PEDERSON	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	314.00
04-16	AP	01284494	SW/WC SERVICE COOPERATIVE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-16	AP	01284535	NORTHLAND COMM & TECH COLLEGES	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	01284548	MARY E WALZ	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-16	AP	01284653	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	836.41
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	37.37
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.56
05-16	AP	01292038	DL-BJT LLP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-16	AP	01292039	JAMES D PEDERSON	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	314.00
05-16	AP	01292040	SW/WC SERVICE COOPERATIVE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. COLLIN C. PETERSON—Con.						
05-16	AP 01292080	NORTHLAND COMM & TECH COLLEGES	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
05-16	AP 01292093	MARY E WALZ	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
05-16	AP 01292196	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67	
05-28	AP 01296990	ANDERSON, JACALYN M.	02/01/20 02/28/20	TELECOMSRV/EQ/TOLL CHARGE	32.36	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,831.08	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	37.37	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	12.91	
06-16	AP 01302099	DL-BJT LLP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-16	AP 01302100	JAMES D PEDERSON	06/01/20 06/30/20	TEMPORARY SPACE RENTAL	314.00	
06-16	AP 01302101	SW/WC SERVICE COOPERATIVE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00	
06-16	AP 01302140	NORTHLAND COMM & TECH COLLEGES	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	250.00	
06-16	AP 01302153	MARY E WALZ	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	200.00	
06-16	AP 01302256	MINNWEST TECHNOLOGY CAMPUS MGMT CO LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	748.67	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	800.60	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	37.37	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,984.23
PRINTING AND REPRODUCTION						
06-09	AP 01300396	DAVID L ANDRUKITIS INC	02/07/20 02/07/20	PRINTING & REPRODUCTION	32.50	
06-10	AP 01300397	DAVID L ANDRUKITIS INC	02/12/20 02/12/20	PRINTING & REPRODUCTION	65.00	
				PRINTING AND REPRODUCTION TOTALS:		97.50
OTHER SERVICES						
04-16	AP 01284788	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP 01284789	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 01292334	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP 01292335	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-16	AP 01302395	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP 01302396	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
				OTHER SERVICES TOTALS:		7,635.00
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	69.36	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01296990	ANDERSON, JACALYN M.	02/05/20 02/07/20	FOOD & BEVERAGE	38.72	
05-28	AP 01296999	HERFINDAHL, GRANT E.	02/08/20 02/08/20	FOOD & BEVERAGE	50.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-580.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	560.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-180.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	160.00	
				SUPPLIES AND MATERIALS TOTALS:		126.08

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EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		227.75	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		227.75	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....		227.75	
								EQUIPMENT TOTALS:	683.25
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,720.79
								OFFICE TOTALS:	<u>279,720.79</u>

2019 HON. COLLIN C. PETERSON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
05-01	AP	01288612	CITIBANK GOV CARD SERVICE .....	12/30/19	12/30/19	COMMERCIAL TRANSPORTATION .....		-681.90	
06-17	AP	01303350	CITIBANK GOV CARD SERVICE .....	03/11/19	03/14/19	COMMERCIAL TRANSPORTATION .....		1,710.00	
								TRAVEL TOTALS:	1,028.10
PRINTING AND REPRODUCTION									
06-09	AP	01300391	DAVID L ANDRUKITIS INC .....	06/13/19	06/13/19	PRINTING & REPRODUCTION .....		47.50	
06-09	AP	01300392	DAVID L ANDRUKITIS INC .....	06/20/19	06/20/19	PRINTING & REPRODUCTION .....		47.50	
06-10	AP	01300388	DAVID L ANDRUKITIS INC .....	03/04/19	03/04/19	PRINTING & REPRODUCTION .....		85.00	
06-10	AP	01300389	DAVID L ANDRUKITIS INC .....	03/19/19	03/19/19	PRINTING & REPRODUCTION .....		227.50	
06-10	AP	01300394	DAVID L ANDRUKITIS INC .....	08/26/19	08/26/19	PRINTING & REPRODUCTION .....		28.00	
06-10	AP	01300395	DAVID L ANDRUKITIS INC .....	09/26/19	09/26/19	PRINTING & REPRODUCTION .....		38.00	
								PRINTING AND REPRODUCTION TOTALS:	473.50
SUPPLIES AND MATERIALS									
05-28	AP	01296992	US CAPITOL HISTORICAL SOCIETY .....	12/10/19	12/10/19	PUBLICATIONS/REFERENCE MAT'L .....		4,085.00	
06-10	AP	01289266	MCLEOD COUNTY CHRONICLE .....	10/31/19	10/31/20	PUBLICATIONS/REFERENCE MAT'L .....		50.00	
								SUPPLIES AND MATERIALS TOTALS:	4,135.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,636.60
								OFFICE TOTALS:	<u>5,636.60</u>

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INTERN ALLOWANCES  
2020 HON. COLLIN C. PETERSON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,333.33	2,000.00
INTERN ALLOWANCES TOTALS:	<u>4,333.33</u>	<u>2,000.00</u>
OFFICE TOTALS:	<u>4,333.33</u>	<u>2,000.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

SOLBERG, RYAN T .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....		2,000.00
				PERSONNEL COMPENSATION TOTALS:	2,000.00
				INTERN ALLOWANCES TOTALS:	2,000.00
				OFFICE TOTALS:	<u>2,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DEAN PHILLIPS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	7,559.26	7,441.29
PERSONNEL COMPENSATION .....	465,541.01	236,463.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
				TRAVEL .....	14,312.18	7,049.00
				RENT, COMMUNICATION, UTILITIES .....	12,888.13	8,131.88
				PRINTING AND REPRODUCTION .....	18,323.61	17,418.76
				OTHER SERVICES .....	3,708.72	3,090.72
				SUPPLIES AND MATERIALS .....	13,117.50	1,171.32
				EQUIPMENT .....	0.00	-2,232.06
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,450.41	278,534.20
				OFFICE TOTALS:	535,450.41	278,534.20
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		81.34
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		0.70
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-8.25
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		7,305.17
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		76.28
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-13.95
				FRANKED MAIL TOTALS:		7,441.29
PERSONNEL COMPENSATION						
		ANDERLA, GRANT T .....	04/01/20 06/30/20	STAFF ASST & HOSPITALITY DIR. ....		9,000.00
		ANDERSON, SAMANTHA S .....	04/01/20 06/30/20	PRESS SECRETARY/DIGITAL MEDIA .....		12,000.00
		AUGUSTUS, IMANI M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		19,250.01
		BERMAN, MIA S .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99
		BERTOCCI, TIMOTHY J .....	04/01/20 06/30/20	CHIEF OF STAFF .....		30,000.00
		DOYLE, PHILIP B .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		18,000.00
		EFFINGHAM, DAMON A .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		17,499.99
		HOUGO, MAE E .....	04/01/20 06/30/20	DISTRICT SCHEDULER .....		11,250.00
		HOULIHAN, RYAN P .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		12,000.00
		LESTER, DEAN A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		MIRVISS, SOPHIE A .....	04/01/20 06/30/20	LEGISLATIVE AIDE/SCHEDULER .....		10,749.99
		MONTGOMERY, MEGAN J .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		10,200.00
		OLSON, ROLLAND A .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		9,999.99
		RIDGEWAY, NAKIA L .....	04/01/20 06/30/20	STAFF ASST. & HOSPITALITY DIR. ....		9,000.00
		RODVOLD, ZACHARY J .....	04/01/20 06/30/20	CHIEF OF STAFF-DISTRICT .....		24,000.00
		ROTHMAN, NOAH S .....	05/08/20 06/30/20	TEMPORARY EMPLOYEE .....		1,413.33
		RUIZ, JESSICA G. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		300.00
		SAWYER, DECONTEE J .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		12,000.00
		YOUNGQUIST, EMMA L .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT ADVOCA .....		15,299.99
				PERSONNEL COMPENSATION TOTALS:		236,463.29
TRAVEL						
04-06	AP 01278302	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		227.40
04-06	AP 01278302	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		227.40
04-06	AP 01278305	OLSON, ROLLAND A. ....	03/04/20 03/11/20	PRIVATE AUTO MILEAGE .....		76.19

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04-06	AP	01278308	MONTGOMERY, MEGAN J.	03/06/20	03/10/20	PRIVATE AUTO MILEAGE	75.67
04-07	AP	01278307	ANDERLA, GRANT T.	03/08/20	03/08/20	PRIVATE AUTO MILEAGE	13.80
04-07	AP	01279575	HOUGO, MAE E.	03/05/20	03/26/20	PRIVATE AUTO MILEAGE	31.74
04-09	AP	01280344	CITIBANK GOV CARD SERVICE	02/14/20	02/18/20	LODGING	4,870.46
04-09	AP	01280344	CITIBANK GOV CARD SERVICE	02/14/20	02/16/20	TAXI/PARKING/TOLLS	90.00
05-06	AP	01289576	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	454.80
05-06	AP	01289576	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	208.24
05-06	AP	01289576	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	208.24
06-11	AP	01300164	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	208.24
06-11	AP	01300164	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	105.91
06-11	AP	01300164	CITIBANK GOV CARD SERVICE	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION	208.24
06-11	AP	01300171	YOUNGQUIST, EMMA L.	05/01/20	05/28/20	PRIVATE AUTO MILEAGE	42.67
TRAVEL TOTALS:							7,049.00
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278304	VERIZON WIRELESS	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	441.08
04-09	AP	01280345	COMCAST	03/28/20	04/27/20	UTILITIES	89.79
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	210.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	166.91
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	639.51
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	536.09
05-06	AP	01289579	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,019.54
05-06	AP	01289580	COMCAST	04/28/20	05/27/20	UTILITIES	89.79
05-06	AP	01289581	MOHAMMAD G RAHMAN	04/16/20	04/16/20	RECORDING (OUTSIDE)	1,000.00
05-26	GL	MED0097969		05/11/20	05/11/20	HIR GRAPHICS (TRANSFER)	100.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	166.91
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	113.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	769.63
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	535.05
06-10	AP	01300169	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	497.22
06-10	AP	01300170	COMCAST	05/28/20	06/27/20	UTILITIES	89.79
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	166.91
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	113.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	638.11
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	535.05
06-24	GL	MED0098658		06/23/20	06/23/20	HIR GRAPHICS (TRANSFER)	100.00
RENT, COMMUNICATION, UTILITIES TOTALS:							8,131.88
PRINTING AND REPRODUCTION							
04-07	AP	01279569	CITI PCARD-FACEBK YWSEEXJHK2	02/10/20	03/08/20	ADVERTISEMENTS	98.99
05-12	AP	01290581	CITI PCARD-FACEBK 58CKGS6HK2	04/23/20	04/25/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK 7A2MBSVHK2	03/09/20	03/30/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK 8FDX4T2HK2	04/09/20	04/14/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK 8YKXSEHK2	04/18/20	04/20/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK C4MDDS2JK2	03/30/20	03/31/20	ADVERTISEMENTS	45.21
05-12	AP	01290581	CITI PCARD-FACEBK DMHEKS2JK2	04/16/20	04/18/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK E74U3TWGK2	04/13/20	04/16/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK EPACDYJHK2	04/21/20	04/23/20	ADVERTISEMENTS	900.00
05-12	AP	01290581	CITI PCARD-FACEBK MYUNNS2JK2	04/19/20	04/21/20	ADVERTISEMENTS	900.00
06-10	AP	01300422	PUBLIC PRINTER	03/27/20	03/27/20	PRINTING & REPRODUCTION	54.56

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEAN PHILLIPS—Con.						
06-11	AP 01300140	CITI PCARD-ENTERCOM OPERATIONS INC.	04/29/20 05/10/20	ADVERTISEMENTS		1,920.00
06-12	AP 01300146	CITI PCARD-FACEBK 326D7TEHK2	04/30/20 05/02/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK 6HGNMT2HK2	05/06/20 05/08/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK J7S6NTSHK2	05/08/20 05/09/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK JNPQCTEHK2	05/09/20 05/10/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK NV4ELSAHK2	04/28/20 04/29/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK TAMHGTSHK2	04/29/20 04/30/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK TL275TEHK2	04/24/20 04/28/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK U3U6MS6HK2	05/01/20 05/03/20	ADVERTISEMENTS		900.00
06-12	AP 01300146	CITI PCARD-FACEBK VM4AATEHK2	05/03/20 05/06/20	ADVERTISEMENTS		900.00
					PRINTING AND REPRODUCTION TOTALS:	17,418.76
OTHER SERVICES						
04-09	AP 01280347	PIONEER INDUSTRIES INTERNATIONAL INC	03/24/20 03/24/20	JANITORIAL AND MAINT SERV		48.00
05-06	AP 01289528	CITI PCARD-Wellington Security Syste	01/01/20 12/31/20	SECURITY SERVICE		395.40
06-17	AP 01300942	PERKINS COIE LLP	03/03/20 03/17/20	NON-TECHNOLOGY SERVICE CONTR		1,403.35
06-17	AP 01300944	PERKINS COIE LLP	04/06/20 04/10/20	NON-TECHNOLOGY SERVICE CONTR		669.80
06-17	AP 01300958	PERKINS COIE LLP	02/05/20 02/05/20	NON-TECHNOLOGY SERVICE CONTR		574.17
					OTHER SERVICES TOTALS:	3,090.72
SUPPLIES AND MATERIALS						
04-06	AP 01278296	CITI PCARD-BC.BASECAMP 3 4130873	03/17/20 04/17/20	SOFTWARE LESS THAN \$500		104.94
04-06	AP 01278296	CITI PCARD-SMK SURVEYMONKEY.COM	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		39.22
04-06	AP 01278296	CITI PCARD-VIMEO.COM	03/05/20 03/05/20	SOFTWARE LESS THAN \$500		190.80
04-07	AP 01278307	ANDERLA, GRANT T.	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)		3.75
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		102.08
04-07	AP 01279569	CITI PCARD-AMAZON.COM 7W1834RT3 AMZN	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		95.86
04-07	AP 01279569	CITI PCARD-AMZN MKTP US Q74Z77YR3 AM	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		16.99
04-07	AP 01279569	CITI PCARD-AMZN MKtp US UJ0ZY19U3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		15.33
04-07	AP 01279569	CITI PCARD-PURELYHR	03/04/20 04/03/20	SOFTWARE LESS THAN \$500		45.00
04-07	AP 01279569	CITI PCARD-ZOOM.US	03/21/20 04/20/20	SOFTWARE LESS THAN \$500		15.89
05-06	AP 01289528	CITI PCARD-BC.BASECAMP 3 4130873	04/17/20 05/17/20	SOFTWARE LESS THAN \$500		104.94
05-06	AP 01289528	CITI PCARD-SMK SURVEYMONKEY.COM	04/19/20 05/18/20	SOFTWARE LESS THAN \$500		39.22
05-06	AP 01289528	CITI PCARD-THE BUSINESS JOURNALS	04/16/20 04/15/21	PUBLICATIONS/REFERENCE MAT'L		125.00
05-12	AP 01290581	CITI PCARD-PURELYHR	04/04/20 05/03/20	SOFTWARE LESS THAN \$500		45.00
05-12	AP 01290581	CITI PCARD-ZOOM.US	04/21/20 05/20/20	SOFTWARE LESS THAN \$500		15.89
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-19.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		19.00
06-11	AP 01300140	CITI PCARD-BC.BASECAMP 3 4130873	05/17/20 06/17/20	SOFTWARE LESS THAN \$500		104.94
06-11	AP 01300140	CITI PCARD-SMK SURVEYMONKEY.COM	05/19/20 06/18/20	SOFTWARE LESS THAN \$500		39.22
06-12	AP 01300146	CITI PCARD-PURELYHR	05/04/20 06/03/20	SOFTWARE LESS THAN \$500		45.00
06-12	AP 01300146	CITI PCARD-ZOOM.US	05/21/20 06/20/20	SOFTWARE LESS THAN \$500		15.89
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-40.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		46.36
					SUPPLIES AND MATERIALS TOTALS:	1,171.32

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EQUIPMENT							
04-23	GL	AMR0097339	03/01/20	03/31/20	EQUIPMENT PURCHASES		-2,232.06
						EQUIPMENT TOTALS:	-2,232.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,534.20
						OFFICE TOTALS:	278,534.20

2019 HON. DEAN PHILLIPS  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-22	AP	01285883	03/15/20	03/15/20	TELECOMSRV/EQ/TOLL CHARGE		7,012.00
05-08	GL	GLA0097616	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL		125.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,137.53

SUPPLIES AND MATERIALS							
04-23	AP	01287009	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)		-1,555.89
04-23	AP	01287009	01/15/20	01/15/20	OFFICE SUPPLIES (OUTSIDE)		-3,126.56
						SUPPLIES AND MATERIALS TOTALS:	-4,682.45

EQUIPMENT							
04-23	AP	01287009	12/31/19	12/31/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,555.89
04-23	AP	01287009	01/15/20	01/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,126.56
04-23	GL	AMR0097339	12/01/19	12/31/19	EQUIPMENT PURCHASES		2,232.06
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES		829.00
						EQUIPMENT TOTALS:	7,743.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,198.59
OFFICE TOTALS:	10,198.59

INTERN ALLOWANCES  
2020 HON. DEAN PHILLIPS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	11,883.40	5,643.36
INTERN ALLOWANCES TOTALS:	11,883.40	5,643.36
OFFICE TOTALS:	11,883.40	5,643.36

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ALLDREDGE, CHARLES G	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	700.00
BROWN, LOA I	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
CURTISS, GRACE P	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM	700.00
LOKEN, CLAIRE A	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	816.67
MARTINEZ, ANDREA V	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM	840.00
MEHBOD, EFFIE E	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
PAK, ELEANOR J	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
PEARSON, SALLY C	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
ROTHMAN, NOAH S	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM	986.67
SCERE, ZINDEH A	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
SEITEL, ALEXANDRA L	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	166.67
SHARPE, BRIANNA A	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM	600.00

PERSONNEL COMPENSATION TOTALS:	5,643.36
INTERN ALLOWANCES TOTALS:	5,643.36

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. DEAN PHILLIPS—Con.						
					OFFICE TOTALS:	5,643.36
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. CHELLIE PINGREE OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	706.46
					PERSONNEL COMPENSATION	529,123.30
					TRAVEL	16,611.48
					RENT, COMMUNICATION, UTILITIES	54,518.68
					PRINTING AND REPRODUCTION	4,148.00
					OTHER SERVICES	12,086.96
					SUPPLIES AND MATERIALS	3,989.17
					EQUIPMENT	2,854.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,038.05
					OFFICE TOTALS:	624,038.05
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	94.84
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	195.27
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-10.55
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	95.97
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-22.45
					FRANKED MAIL TOTALS:	353.08
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/20 06/30/20	SHARED EMPLOYEE	2,255.49
			ANFINSON, THOMAS E.	04/01/20 06/30/20	SHARED EMPLOYEE	2,694.51
			BERGH, KATHRYN C.	06/15/20 06/30/20	SENIOR POLICY ADVISOR	3,333.33
			BLAZEK, KELLIANN M.	04/01/20 04/17/20	LEGISLATIVE ASSISTANT	3,305.56
			BLAZEK, KELLIANN M.	04/01/20 04/17/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,722.22
			BONNEY, VICTORIA A.	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	23,124.99
			CONNOLLY, JESSE D.	04/01/20 06/30/20	CHIEF OF STAFF	35,000.01
			FRAZEE, MARY	04/01/20 06/30/20	OFFICE MANAGER/CASEWORKER	15,624.99
			GIGLIO, MARY K.	05/06/20 05/08/20	TEMPORARY EMPLOYEE	100.00
			GOODRIDGE, ANN	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	14,083.33
			HAMPSON, RHIANNON C.	04/01/20 06/30/20	OUTREACH STAFFER	15,000.00
			JOHNSTON, EVAN C.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	21,875.00
			LATTI, ELENA C.	04/01/20 06/30/20	STAFF ASSISTANT	11,375.00
			LAVERDIERE, MARIA L.	06/01/20 06/30/20	SHARED EMPLOYEE	2,000.00
			MELCHER, ELOISE C.	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	13,750.00
			MERRILL, LESLIE P.	04/01/20 06/30/20	CONSTITUENT REPRESENTATIVE	15,624.99
			PAHEL, LISA K.	04/01/20 06/30/20	POLICY ADVISOR	18,875.00
			SAYED, RONA	04/01/20 06/30/20	STAFF ASSISTANT	10,625.01

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		STEIN,TODD L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	19,499.99
		SUDBAY,KAREN A .....	04/01/20	06/30/20	SCHEDULER/OUTREACH MANAGER .....	18,750.00
		TRINGALI,KIARA I .....	04/01/20	06/30/20	COMMUNICATIO COOR /DIGITAL AS .....	12,750.00
		TRINWARD, PAMELA J. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	10,625.01
					PERSONNEL COMPENSATION TOTALS:	272,994.43
	TRAVEL					
04-03	AP	01277812 CONNOLLY, JESSE D. ....	03/13/20	03/20/20	PRIVATE AUTO MILEAGE .....	185.00
04-07	AP	01278271 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	-277.30
04-07	AP	01278271 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	58.40
04-07	AP	01278271 CITIBANK GOV CARD SERVICE .....	03/04/20	03/06/20	LODGING .....	203.51
04-07	AP	01278271 CITIBANK GOV CARD SERVICE .....	02/27/20	03/01/20	CAR RENTAL .....	205.43
04-07	AP	01278831 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	98.40
04-07	AP	01278831 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	MEALS .....	27.30
04-07	AP	01278831 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	8.53
04-07	AP	01278831 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	MEALS .....	16.26
04-07	AP	01278831 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....	6.16
04-07	AP	01278831 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	15.41
04-07	AP	01278831 CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	TAXI/PARKING/TOLLS .....	42.00
04-07	AP	01278838 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	MEALS .....	34.14
04-07	AP	01278838 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	27.86
04-07	AP	01278838 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	8.00
04-08	AP	01278817 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	-277.40
04-08	AP	01278817 CITIBANK GOV CARD SERVICE .....	02/26/20	02/28/20	LODGING .....	416.76
04-08	AP	01278817 CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	LODGING .....	588.54
04-08	AP	01278817 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....	37.99
04-08	AP	01278817 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	39.22
04-08	AP	01278817 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	41.82
04-08	AP	01278817 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	18.49
04-08	AP	01278817 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	15.63
04-13	AP	01279418 TRINGALI, KIARA I. ....	02/27/20	03/03/20	COMMERCIAL TRANSPORTATION .....	60.00
04-13	AP	01279418 TRINGALI, KIARA I. ....	02/27/20	03/03/20	MEALS .....	79.24
04-13	AP	01279418 TRINGALI, KIARA I. ....	02/27/20	03/03/20	TAXI/PARKING/TOLLS .....	94.96
04-13	AP	01280045 CONNOLLY, JESSE D. ....	03/03/20	03/03/20	MEALS .....	37.00
04-30	AP	01288261 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-277.40
04-30	AP	01288261 CITIBANK GOV CARD SERVICE .....	03/24/20	03/24/20	COMMERCIAL TRANSPORTATION .....	-152.20
04-30	AP	01288261 CITIBANK GOV CARD SERVICE .....	04/23/20	04/24/20	COMMERCIAL TRANSPORTATION .....	496.48
04-30	AP	01288263 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	51.03
04-30	AP	01288419 CONNOLLY, JESSE D. ....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	185.00
05-13	AP	01290133 CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	MEALS .....	35.50
05-20	AP	01295584 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....	17.97
06-04	AP	01298423 CITIBANK GOV CARD SERVICE .....	04/23/20	04/24/20	COMMERCIAL TRANSPORTATION .....	-248.24
06-04	AP	01298423 CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	51.10
06-04	AP	01298423 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	246.10
06-04	AP	01298432 TRINWARD, PAMELA J. ....	03/02/20	03/13/20	PRIVATE AUTO MILEAGE .....	244.00
06-04	AP	01298432 TRINWARD, PAMELA J. ....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	8.00
06-09	AP	01300095 CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	MEALS .....	5.22
06-10	AP	01300093 CONNOLLY, JESSE D. ....	05/15/20	05/15/20	PRIVATE AUTO MILEAGE .....	105.00
06-24	AP	01305525 JOHNSTON, EVAN C. ....	04/23/20	04/23/20	PRIVATE AUTO MILEAGE .....	31.80
06-24	AP	01306404 HAMPSON, RHIANNON C. ....	01/07/20	01/30/20	PRIVATE AUTO MILEAGE .....	442.25
					TRAVEL TOTALS:	3,052.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01277819	CENTRAL MAINE POWER COMPANY .....	02/25/20 03/23/20	UTILITIES .....		179.20
04-03	AP 01277822	CENTRAL MAINE POWER COMPANY .....	02/25/20 03/23/20	UTILITIES .....		185.44
04-03	AP 01277823	CENTRAL MAINE POWER COMPANY .....	02/25/20 03/23/20	UTILITIES .....		193.81
04-07	AP 01278873	TIME WARNER CABLE .....	03/26/20 04/25/20	UTILITIES .....		254.95
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....		410.00
04-16	AP 01284205	TIME WARNER CABLE .....	04/04/20 05/03/20	UTILITIES .....		541.73
04-16	AP 01284208	VERIZON WIRELESS .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		159.49
04-16	AP 01284495	CHARLES G RANCOURT TRUST .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
04-16	AP 01285034	MARINE TRADE CENTER LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,140.08
04-20	AP 01285834	CENTRAL MAINE POWER COMPANY .....	03/12/20 04/10/20	UTILITIES .....		43.65
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		894.65
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		644.25
04-30	AP 01287759	CENTRAL MAINE POWER COMPANY .....	03/24/20 04/23/20	UTILITIES .....		156.91
04-30	AP 01287761	CENTRAL MAINE POWER COMPANY .....	03/24/20 04/23/20	UTILITIES .....		235.20
04-30	AP 01287763	CENTRAL MAINE POWER COMPANY .....	03/24/20 04/23/20	UTILITIES .....		219.36
05-05	AP 01289042	CONSOLIDATED COMMUNICATIONS INC .....	03/18/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		143.49
05-13	AP 01291135	CONSOLIDATED COMMUNICATIONS INC .....	02/18/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		160.12
05-16	AP 01292041	CHARLES G RANCOURT TRUST .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
05-16	AP 01292594	MARINE TRADE CENTER LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,140.08
05-19	AP 01291864	TIME WARNER CABLE .....	05/04/20 06/03/20	UTILITIES .....		541.73
05-19	AP 01291869	VERIZON WIRELESS .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		159.49
05-20	AP 01295550	CENTRAL MAINE POWER COMPANY .....	04/11/20 05/12/20	UTILITIES .....		50.21
05-26	GL MED0097969	.....	04/24/20 04/24/20	HIR GRAPHICS (TRANSFER) .....		50.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,452.04
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		642.98
06-03	AP 01298434	CENTRAL MAINE POWER COMPANY .....	04/24/20 05/22/20	UTILITIES .....		108.57
06-03	AP 01298438	CENTRAL MAINE POWER COMPANY .....	04/24/20 05/22/20	UTILITIES .....		252.18
06-03	AP 01298439	CENTRAL MAINE POWER COMPANY .....	04/24/20 05/22/20	UTILITIES .....		105.71
06-04	AP 01298478	CONSOLIDATED COMMUNICATIONS INC .....	04/18/20 05/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		152.65
06-04	AP 01298485	TIME WARNER CABLE .....	05/26/20 06/25/20	UTILITIES .....		264.95
06-15	AP 01301260	TIME WARNER CABLE .....	04/26/20 05/25/20	UTILITIES .....		254.95
06-15	AP 01301262	VERIZON WIRELESS .....	06/02/20 07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		159.49
06-15	AP 01301264	TIME WARNER CABLE .....	06/04/20 07/03/20	UTILITIES .....		541.73
06-16	AP 01302102	CHARLES G RANCOURT TRUST .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		675.00
06-16	AP 01302654	MARINE TRADE CENTER LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		6,140.08
06-24	AP 01301639	CENTRAL MAINE POWER COMPANY .....	05/13/20 06/10/20	UTILITIES .....		35.42
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,692.72	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	1,010.93	
06-24	GL	MED0098658	.....	06/08/20	06/19/20	HIR GRAPHICS (TRANSFER) .....	80.00	
06-29	AP	01307298	CONSOLIDATED COMMUNICATIONS INC .....	05/18/20	06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	142.08	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,975.57
PRINTING AND REPRODUCTION								
04-08	AP	01278868	CITI PCARD-FACEBK EYMCHQE522 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	50.00	
04-08	AP	01278868	CITI PCARD-FACEBK F2Q7GQS422 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	75.00	
04-08	AP	01278868	CITI PCARD-FACEBK GNAE7QW422 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	25.00	
04-08	AP	01278868	CITI PCARD-FACEBK Q7N93QN422 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	35.00	
04-08	AP	01278868	CITI PCARD-FACEBK RTP7HQE522 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	25.00	
04-08	AP	01278868	CITI PCARD-FACEBK TLP27QJ522 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	125.00	
04-08	AP	01278868	CITI PCARD-FACEBK TYZ3GQS422 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	25.00	
04-08	AP	01278868	CITI PCARD-FACEBK URXKFQS522 .....	03/07/20	03/07/20	ADVERTISEMENTS .....	75.00	
04-08	AP	01278868	CITI PCARD-FACEBK WBYN3QN422 .....	03/07/20	03/08/20	ADVERTISEMENTS .....	175.00	
04-08	AP	01278869	CITI PCARD-FACEBK 67MV3QN422 .....	03/08/20	03/08/20	ADVERTISEMENTS .....	250.00	
04-08	AP	01278869	CITI PCARD-FACEBK 9H5YTOA522 .....	03/09/20	03/10/20	ADVERTISEMENTS .....	600.00	
04-08	AP	01278869	CITI PCARD-FACEBK KRMFGQS522 .....	03/07/20	03/09/20	ADVERTISEMENTS .....	400.00	
05-20	AP	01291862	CITI PCARD-FACEBK 6UL43RE522 .....	03/09/20	03/10/20	ADVERTISEMENTS .....	140.00	
06-04	AP	01296868	DAVID L ANDRUKITIS INC .....	05/19/20	05/19/20	PRINTING & REPRODUCTION .....	365.00	
							PRINTING AND REPRODUCTION TOTALS:	2,365.00
OTHER SERVICES								
04-03	AP	01277818	PERKINS COIE LLP .....	02/29/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	301.20	
04-07	AP	01278818	CHERYL DALY .....	03/18/20	03/18/20	JANITORIAL AND MAINT SERV .....	60.00	
04-07	AP	01278871	IRON MOUNTAIN INCORPORATED .....	02/26/20	03/24/20	JANITORIAL AND MAINT SERV .....	41.91	
04-16	AP	01284199	DESIGNER GREENS .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	70.00	
04-16	AP	01284201	DESIGNER GREENS .....	03/01/20	03/30/20	JANITORIAL AND MAINT SERV .....	70.00	
04-16	AP	01284888	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-05	AP	01289040	CLEANTECH BUILDING SERVICES INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	250.00	
05-16	AP	01292442	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-19	AP	01291866	IRON MOUNTAIN INCORPORATED .....	03/25/20	04/28/20	JANITORIAL AND MAINT SERV .....	13.97	
06-04	AP	01298475	CLEANTECH BUILDING SERVICES INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	250.00	
06-04	AP	01298476	DESIGNER GREENS .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	70.00	
06-16	AP	01301267	NEW ENGLAND .....	06/11/20	06/11/20	TECHNOLOGY SERVICE CONTRACTS .....	145.00	
06-16	AP	01302503	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-29	AP	01307295	CLEANTECH BUILDING SERVICES INC .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	250.00	
06-29	AP	01307296	DESIGNER GREENS .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	70.00	
							OTHER SERVICES TOTALS:	7,277.08
SUPPLIES AND MATERIALS								
04-03	AP	01276670	BLUE RESERVE WATER .....	03/01/20	04/30/20	WATER .....	119.90	
04-08	AP	01278868	CITI PCARD-AMZN Mktp US LC1B135U3 .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	4.84	
04-08	AP	01278868	CITI PCARD-AMZN Mktp US LC1B135U3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	17.96	
04-08	AP	01278869	CITI PCARD-UNIVERSITY OF MAINE E-COM .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	-38.00	
04-08	AP	01278869	CITI PCARD-WAL-MART #2659 .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	15.56	
04-16	AP	01284202	W B MASON COMPANY INC .....	03/18/20	03/18/20	HABITATION EXPENSE .....	156.99	
04-20	AP	01284209	CITI PCARD-STAPLES DIRECT .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	17.92	
04-21	AP	01286377	MAINE FISHERMANS FORUM .....	03/05/20	03/07/20	FOOD & BEVERAGE .....	140.00	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	58.00	
05-05	AP	01289045	W B MASON COMPANY INC .....	04/15/20	04/15/20	WATER .....	30.20	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHELLIE PINGREE—Con.						
05-05	AP 01289045	W B MASON COMPANY INC .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	59.98	
05-20	AP 01291862	CITI PCARD-AMZN Mktp US 4M61QQ043 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	67.98	
05-20	AP 01291862	CITI PCARD-CANVA 02645-16804863 .....	03/30/20 03/30/20	SOFTWARE LESS THAN \$500 .....	1.00	
05-20	AP 01291862	CITI PCARD-CANVA 02645-17243926 .....	03/30/20 03/30/20	SOFTWARE LESS THAN \$500 .....	1.00	
05-20	AP 01291862	CITI PCARD-CANVA 02645-18902890 .....	03/30/20 03/30/20	SOFTWARE LESS THAN \$500 .....	2.00	
05-20	AP 01291862	CITI PCARD-CANVA 02646-14725700 .....	03/31/20 03/31/20	SOFTWARE LESS THAN \$500 .....	1.00	
05-20	AP 01291862	CITI PCARD-CANVA 02648-19760066 .....	04/02/20 04/02/20	SOFTWARE LESS THAN \$500 .....	2.00	
05-20	AP 01291862	CITI PCARD-STAPLES DIRECT .....	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	45.28	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-58.00	
06-04	AP 01298472	CITI PCARD-CANVA 02687-4641068 .....	05/11/20 05/11/20	SOFTWARE LESS THAN \$500 .....	119.40	
06-04	AP 01298472	CITI PCARD-STAPLES DIRECT .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	37.97	
06-19	AP 01303437	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	03/31/20 03/30/21	SOFTWARE LESS THAN \$500 .....	284.82	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-108.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	156.00	
				SUPPLIES AND MATERIALS TOTALS:	1,135.80	
		EQUIPMENT				
04-28	AP 01286294	NEW ENGLAND .....	04/27/20 04/26/21	WARRANTIES .....	341.00	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	224.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	224.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	224.00	
				EQUIPMENT TOTALS:	1,013.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	322,166.92	
				OFFICE TOTALS:	322,166.92	
2019 HON. CHELLIE PINGREE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-24	AP 01306404	HAMPSON, RHIANNON C. ....	01/02/20 01/02/20	PRIVATE AUTO MILEAGE .....	57.50	
				TRAVEL TOTALS:	57.50	
RENT, COMMUNICATION, UTILITIES						
04-23	GL GLA0097335	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	261.38	
05-01	AP 01288420	LEIDOS DIGITAL SOLUTIONS INC .....	03/12/20 03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,718.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,979.38	
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	6,038.25	
				EQUIPMENT TOTALS:	6,038.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,075.13	
				OFFICE TOTALS:	8,075.13	
INTERN ALLOWANCES						
2020 HON. CHELLIE PINGREE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	15,972.67	5,302.67

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INTERN ALLOWANCES TOTALS:	15,972.67	5,302.67
OFFICE TOTALS:	15,972.67	5,302.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CLARK,JILLIAN E .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	2,280.00
GIGLIO,MARY K .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	1,750.00
HERNANDEZ,LILLIAN C .....	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM .....	510.00
QUESADA,HENRY W .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	762.67
			PERSONNEL COMPENSATION TOTALS:	5,302.67
			INTERN ALLOWANCES TOTALS:	5,302.67
			OFFICE TOTALS:	5,302.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STACEY E. PLASKETT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	609.27	104.56
PERSONNEL COMPENSATION .....	379,500.02	192,000.00
TRAVEL .....	46,387.80	6,572.65
RENT, COMMUNICATION, UTILITIES .....	73,228.33	38,490.58
PRINTING AND REPRODUCTION .....	7,944.70	7,410.00
OTHER SERVICES .....	20,901.98	12,204.74
SUPPLIES AND MATERIALS .....	14,229.00	6,629.54
EQUIPMENT .....	12,674.95	9,445.95
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,476.05	272,858.02
OFFICE TOTALS:	555,476.05	272,858.02

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL					
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....	86.10
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....	18.46
				FRANKED MAIL TOTALS:	104.56
PERSONNEL COMPENSATION					
			CALLWOOD,KYZA A .....	04/01/20 06/30/20 ADMINISTRATIVE ASSISTANT .....	13,250.01
			CLENDINEN,CLETIS G .....	04/01/20 06/30/20 DISTRICT DIRECTOR .....	21,249.99
			DODGE, BARBARA .....	04/01/20 06/30/20 SHARED EMPLOYEE .....	5,499.99
			FRANCOIS,CONRAD E .....	04/01/20 06/30/20 STAFF ASSISTANT .....	10,749.99
			JABBAR,ANGELINE M .....	04/01/20 06/30/20 CHIEF OF STAFF .....	33,000.00
			JOSEPH,LAVERNE .....	04/01/20 06/30/20 FIELD REPRESENTATIVE .....	14,000.01
			KRIGGER,JAPER S .....	04/01/20 06/30/20 PRESS OFFICER (C) .....	7,250.01
			MCQUERRY,MICHAEL J .....	04/01/20 06/30/20 COMMUNICATIONS DIRECTOR .....	20,000.01
			MYERS,LEWIS H .....	04/01/20 06/30/20 DIRECTOR OF OPERATIONS .....	17,499.99
			NOWILL,JEFFREY M .....	04/01/20 06/30/20 LEGISLATIVE DIRECTOR .....	20,750.01
			SCOTLAND,TIONEE D .....	04/01/20 06/30/20 FIELD REPRESENTATIVE .....	12,000.00
			THOMAS,TIANA M .....	04/01/20 06/30/20 LEGISLATIVE ASSISTANT/LC .....	11,250.00
			WILLIAMS,MAE LOUISE C .....	04/01/20 06/30/20 FIELD AND SPECIAL PROJECTS REP .....	5,499.99
				PERSONNEL COMPENSATION TOTALS:	192,000.00
TRAVEL					
04-01	AP	01277831	NOWILL, JEFFREY M. ....	02/11/20 02/11/20 TAXI/PARKING/TOLLS .....	15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
04-01	AP 01277839	NOWILL, JEFFREY M.	02/14/20 02/19/20	MEALS	35.98	
04-01	AP 01277839	NOWILL, JEFFREY M.	02/14/20 02/19/20	TAXI/PARKING/TOLLS	37.84	
04-01	AP 01277842	MYERS, LEWIS H.	03/09/20 03/09/20	TAXI/PARKING/TOLLS	29.48	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	-396.96	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/13/20 03/22/20	COMMERCIAL TRANSPORTATION	989.46	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/19/20 03/22/20	COMMERCIAL TRANSPORTATION	10.00	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION	307.46	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	04/07/20 04/07/20	COMMERCIAL TRANSPORTATION	356.50	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	04/09/20 04/09/20	COMMERCIAL TRANSPORTATION	215.46	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	02/20/20 02/21/20	LODGING	-210.00	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	MEALS	2.68	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	MEALS	38.50	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	MEALS	50.00	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS	14.16	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION	267.05	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/18/20 03/19/20	LODGING	256.30	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/19/20 03/20/20	LODGING	302.50	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/19/20 03/19/20	MEALS	98.40	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/18/20 03/20/20	CAR RENTAL	302.20	
04-15	AP 01281497	CITIBANK GOV CARD SERVICE	03/20/20 03/20/20	GASOLINE	11.68	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	04/10/20 04/10/20	COMMERCIAL TRANSPORTATION	753.96	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	378.60	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	04/24/20 05/04/20	COMMERCIAL TRANSPORTATION	820.96	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	04/29/20 05/04/20	COMMERCIAL TRANSPORTATION	645.96	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	05/03/20 05/03/20	COMMERCIAL TRANSPORTATION	30.00	
05-14	AP 01291252	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	COMMERCIAL TRANSPORTATION	378.06	
06-08	AP 01299624	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION	248.00	
06-08	AP 01299624	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	GASOLINE	40.42	
06-08	AP 01299637	CLENDINEN, CLETIS G.	03/19/20 03/19/20	MEALS	18.00	
06-08	AP 01299637	CLENDINEN, CLETIS G.	03/20/20 03/20/20	TAXI/PARKING/TOLLS	30.00	
06-16	AP 01301846	CITIBANK GOV CARD SERVICE	04/24/20 05/04/20	COMMERCIAL TRANSPORTATION	-820.96	
06-16	AP 01301846	CITIBANK GOV CARD SERVICE	05/06/20 05/07/20	COMMERCIAL TRANSPORTATION	218.00	
06-16	AP 01301846	CITIBANK GOV CARD SERVICE	04/24/20 05/14/20	CAR RENTAL	895.00	
06-23	AP 01306274	HON STACEY E PLASKETT	04/25/20 04/25/20	TAXI/PARKING/TOLLS	24.00	
06-25	AP 01306317	HON STACEY E PLASKETT	06/08/20 06/08/20	TAXI/PARKING/TOLLS	24.00	
06-26	AP 01307175	THOMAS, TIANA M.	06/03/20 06/25/20	TAXI/PARKING/TOLLS	154.96	
				TRAVEL TOTALS:	6,572.65	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277848	PROCOMM VOICE & DATA SOLUTIONS	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.00	
04-10	AP 01280190	MARISOL COHEN	03/01/20 03/31/20	UTILITIES	450.80	
04-13	AP 01280793	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	UTILITIES	32.00	
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)	260.00	
04-16	AP 01284148	COMCAST	04/01/20 04/30/20	UTILITIES	322.27	

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04-16	AP	01285257	PORT OF SALE INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
04-16	AP	01285283	MARISOL COHEN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
04-16	AP	01285581	VIYA	04/08/20	05/07/20	UTILITIES	802.78
04-16	AP	01285586	VIYA	03/08/20	04/07/20	UTILITIES	805.61
04-24	AP	01286951	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	390.18
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	124.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	951.82
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	7.42
04-30	AP	01288082	VIRGIN ISLANDS WATER AND POWER	02/19/20	03/20/20	UTILITIES	884.37
04-30	AP	01288084	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
05-06	AP	01289565	MARISOL COHEN	04/01/20	04/30/20	UTILITIES	544.18
05-14	AP	01291424	COMCAST	05/01/20	05/31/20	UTILITIES	312.50
05-14	AP	01291427	VIYA	05/08/20	06/07/20	UTILITIES	802.98
05-14	AP	01291429	VIYA	05/08/20	06/07/20	UTILITIES	805.81
05-16	AP	01292818	PORT OF SALE INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
05-16	AP	01292843	MARISOL COHEN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
05-20	AP	01295677	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	351.49
05-26	GL	HRS0097967		04/01/20	04/30/20	RECORDING - (TRANSFER)	435.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,318.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	5.90
06-08	AP	01299636	VIRGIN ISLANDS WATER AND POWER	03/20/20	04/20/20	UTILITIES	924.40
06-09	AP	01299632	MARISOL COHEN	05/01/20	05/31/20	UTILITIES	651.36
06-12	AP	01300877	COMCAST	06/01/20	06/30/20	UTILITIES	312.50
06-12	AP	01300878	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	310.00
06-12	AP	01300879	VIYA	06/08/20	07/07/20	UTILITIES	805.81
06-12	AP	01300880	VIYA	06/08/20	07/07/20	UTILITIES	802.98
06-16	AP	01302881	PORT OF SALE INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,725.00
06-16	AP	01302907	MARISOL COHEN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,264.85
06-17	GL	HRS0098500		05/01/20	05/31/20	RECORDING - (TRANSFER)	245.00
06-23	AP	01306270	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	410.42
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,454.36
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,490.58
			PRINTING AND REPRODUCTION				
04-06	AP	01278746	CITI PCARD-DAILY NEWS PUBLISHIN	03/16/20	03/16/20	ADVERTISEMENTS	1,500.00
04-24	AP	01286620	ACCURATE WORD LLC	02/06/20	02/06/20	PRINTING & REPRODUCTION	160.00
04-24	AP	01286947	THE ST CROIX AVIS	03/11/20	03/12/20	ADVERTISEMENTS	1,100.00
05-06	AP	01289602	VIRGIN ISLANDS SOURCE	03/11/20	03/16/20	ADVERTISEMENTS	750.00
05-07	AP	01289606	THE ST CROIX AVIS	04/29/20	04/29/20	ADVERTISEMENTS	1,300.00
05-07	AP	01289610	THE ST CROIX AVIS	04/29/20	04/29/20	ADVERTISEMENTS	1,300.00
05-07	AP	01289614	THE ST CROIX AVIS	04/29/20	04/29/20	ADVERTISEMENTS	1,300.00
						PRINTING AND REPRODUCTION TOTALS:	7,410.00
			OTHER SERVICES				
04-02	AP	01277851	ANNETTE WILLIAMS FRANCIS	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	550.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STACEY E. PLASKETT—Con.						
04-03	AP 01278740	ABC SALES & SERVICES INC .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....		295.00
04-10	AP 01280200	ALARMCO .....	03/26/20 03/26/20	SECURITY SERVICE .....		3,645.00
04-16	AP 01284996	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
04-30	AP 01288092	LUZ SUAREZ DE HIGHFIELD .....	04/23/20 04/23/20	TRANSLATN AND INTERPRET SERV .....		375.00
05-06	AP 01289560	ABC SALES & SERVICES INC .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		295.00
05-06	AP 01289563	ADT SECURITY SYSTEMS VI INC .....	04/01/20 04/30/20	SECURITY SERVICE .....		60.33
05-06	AP 01289564	ADT SECURITY SYSTEMS VI INC .....	05/01/20 05/31/20	SECURITY SERVICE .....		60.33
05-16	AP 01292557	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-08	AP 01299633	ABC SALES & SERVICES INC .....	06/01/20 06/30/20	JANITORIAL AND MAINT SERV .....		295.00
06-12	AP 01300883	ADT SECURITY SYSTEMS VI INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		74.08
06-16	AP 01302618	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		12,204.74
SUPPLIES AND MATERIALS						
04-01	AP 01277845	MYERS, LEWIS H. ....	01/29/20 02/04/20	FOOD & BEVERAGE .....		79.22
04-06	AP 01278746	CITI PCARD-ZOOM.US .....	03/26/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L .....		54.99
04-10	AP 01279830	CITI PCARD-AMZN Mktp US OX6CQ49W3 .....	03/03/20 03/04/20	FOOD & BEVERAGE .....		195.59
04-10	AP 01279830	CITI PCARD-AMZN Mktp US OX6CQ49W3 .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....		89.97
04-10	AP 01279830	CITI PCARD-AMZN Mktp US S01AF3UA3 .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....		14.99
04-10	AP 01279830	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
04-10	AP 01279830	CITI PCARD-SUB WASHPOST 018847302 .....	04/01/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
04-15	AP 01281497	CITIBANK GOV CARD SERVICE .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		129.00
04-16	AP 01284165	KSBW LLC .....	01/08/20 01/08/20	WATER .....		20.00
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		4.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		14.70
05-06	AP 01289522	CITI PCARD-SQ COSI - 15TH & K .....	03/30/20 03/30/20	FOOD & BEVERAGE .....		62.41
05-06	AP 01289522	CITI PCARD-ZOOM.US .....	03/28/20 04/27/20	SOFTWARE LESS THAN \$500 .....		102.58
05-06	AP 01289522	CITI PCARD-ZOOM.US .....	04/26/20 05/25/20	SOFTWARE LESS THAN \$500 .....		14.99
05-06	AP 01289820	CITI PCARD-NYTIMES .....	02/05/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-06	AP 01289820	CITI PCARD-NYTIMES .....	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....		12.50
05-06	AP 01289820	CITI PCARD-SUB WASHPOST 018847302 .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		15.00
05-06	AP 01289820	CITI PCARD-THE ECONOMIST NEWSPAPR .....	07/05/20 09/27/20	PUBLICATIONS/REFERENCE MAT'L .....		58.30
05-20	AP 01295669	CALLWOOD, KYZA A. ....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		32.75
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		4.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		95.61
06-08	AP 01299627	CITI PCARD-STREAMYARD.COM .....	05/08/20 06/08/20	PUBLICATIONS/REFERENCE MAT'L .....		25.00
06-08	AP 01299627	CITI PCARD-THE DAILY NEWS .....	05/30/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L .....		4,380.00
06-08	AP 01299627	CITI PCARD-ZOOM.US .....	05/26/20 06/25/20	SOFTWARE LESS THAN \$500 .....		14.99
06-08	AP 01299631	CITI PCARD-AMZN Mktp US M70HM7Q90 .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		279.92
06-08	AP 01299631	CITI PCARD-AMZN Mktp US M73G62NE2 .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		195.20
06-08	AP 01299631	CITI PCARD-AMZN Mktp US M75PV1N12 .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		80.83

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06-08	AP	01299631	CITI PCARD-AMZN Mktp US M76CE9VLO .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	56.00
06-08	AP	01299631	CITI PCARD-AMZN Mktp US M77VD0382 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	55.96
06-08	AP	01299631	CITI PCARD-AMZN Mktp US M782F3VD1 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	37.90
06-08	AP	01299631	CITI PCARD-NYTIMES .....	05/27/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	12.50
06-08	AP	01299637	CLENDINEN, CLETIS G. ....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	98.00
06-09	AP	01299996	CITI PCARD-SUB WASHPOST 018847302 .....	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-09	AP	01299996	CITI PCARD-SUB WASHPOST 018847302 .....	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L .....	15.00
06-12	AP	01300881	KSBW LLC .....	06/08/20	06/08/20	WATER .....	24.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-23	AP	01306275	HON STACEY E PLASKETT .....	05/01/20	05/01/20	FOOD & BEVERAGE .....	77.50
06-24	AP	01306871	CLENDINEN, CLETIS G. ....	05/12/20	05/12/20	FOOD & BEVERAGE .....	18.00
06-25	AP	01306272	HON STACEY E PLASKETT .....	03/18/20	03/18/20	FOOD & BEVERAGE .....	57.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	142.14
						SUPPLIES AND MATERIALS TOTALS:	6,629.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	485.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,439.00
05-06	AP	01289563	ADT SECURITY SYSTEMS VI INC .....	04/01/20	04/30/20	WARRANTIES .....	13.75
05-06	AP	01289564	ADT SECURITY SYSTEMS VI INC .....	05/01/20	05/31/20	WARRANTIES .....	13.75
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	485.00
06-02	AP	01298644	CDW GOVERNMENT LLC .....	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,537.56
06-02	AP	01298644	CDW GOVERNMENT LLC .....	02/25/20	02/25/20	WARRANTIES .....	306.07
06-18	AP	01305624	CDW GOVERNMENT LLC .....	06/08/20	06/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,465.44
06-18	AP	01305624	CDW GOVERNMENT LLC .....	06/08/20	06/08/20	WARRANTIES .....	215.38
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	485.00
						EQUIPMENT TOTALS:	9,445.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	272,858.02
						OFFICE TOTALS:	272,858.02
			2019 HON. STACEY E. PLASKETT				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-06	AP	01289573	THOMAS, TIANA M. ....	08/26/19	08/26/19	COMMERCIAL TRANSPORTATION .....	25.00
05-06	AP	01289573	THOMAS, TIANA M. ....	08/26/19	08/26/19	TAXI/PARKING/TOLLS .....	36.69
						TRAVEL TOTALS:	61.69
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01280196	UNIV. OF THE VIRGIN ISLANDS .....	11/06/19	11/06/19	TEMPORARY SPACE RENTAL .....	375.00
04-16	AP	01282021	COMCAST .....	12/01/19	12/31/19	UTILITIES .....	321.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	696.03
			PRINTING AND REPRODUCTION				
05-14	AP	01291422	BSL GEM LASER EXPRESS LLC .....	09/30/19	12/29/19	PRINTING & REPRODUCTION .....	246.83
						PRINTING AND REPRODUCTION TOTALS:	246.83
			SUPPLIES AND MATERIALS				
04-10	AP	01279830	CITI PCARD-Amazon Prime .....	09/11/19	09/11/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-10	AP	01279830	CITI PCARD-Amazon Prime .....	10/11/19	10/11/19	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-06	AP	01289820	CITI PCARD-PERSONAL PAYMENT .....	11/13/19	11/13/19	PUBLICATIONS/REFERENCE MAT'L .....	-25.98
						SUPPLIES AND MATERIALS TOTALS:	0.00
			EQUIPMENT				
06-23	AP	01306628	CDW GOVERNMENT LLC .....	07/25/19	07/25/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,627.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. STACEY E. PLASKETT—Con.						
					EQUIPMENT TOTALS:	1,627.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>2,632.51</u>
					OFFICE TOTALS:	<u><u>2,632.51</u></u>
INTERN ALLOWANCES 2020 HON. STACEY E. PLASKETT INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	1,800.00
					INTERN ALLOWANCES TOTALS:	<u>1,800.00</u>
					OFFICE TOTALS:	<u><u>1,800.00</u></u>
INTERN ALLOWANCES PERSONNEL COMPENSATION CLARKE, PAIGE C .....					06/01/20 06/30/20 DISTRICT OFFICE PAID INTERN - .....	1,800.00
					PERSONNEL COMPENSATION TOTALS:	<u>1,800.00</u>
					INTERN ALLOWANCES TOTALS:	<u>1,800.00</u>
					OFFICE TOTALS:	<u><u>1,800.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MARK POCAN OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	59.02
					PERSONNEL COMPENSATION .....	510,372.21
					TRAVEL .....	6,346.05
					RENT, COMMUNICATION, UTILITIES .....	49,834.12
					PRINTING AND REPRODUCTION .....	1,911.21
					OTHER SERVICES .....	17,561.99
					SUPPLIES AND MATERIALS .....	4,536.06
					EQUIPMENT .....	1,972.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>592,593.25</u>
					OFFICE TOTALS:	<u><u>293,196.07</u></u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20 FRANKED MAIL .....		24.60
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20 FRANKED MAIL .....		1.65
06-30	GL	FLG0098862	.....	06/20/20 06/30/20 FRANKED MAIL .....		-30.05
					FRANKED MAIL TOTALS:	<u>-3.80</u>
PERSONNEL COMPENSATION						
					ANDRABI, USAMAH S .....	18,999.99
					BAGBY, DAVID R. ....	30,249.99
					BOLDEBUCK, CALVIN A .....	11,499.99

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		COHEN,AUDRA C .....	04/01/20	06/30/20	CONSTITUENT SVCS REP. MANAGER .....	13,250.01
		HUFFMAN,LAURA K .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
		KELLY,MICHAEL B .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	11,750.01
		KOSTELIC,LUANNE W .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	17,750.01
		MCCONE,KELLY I .....	04/01/20	04/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....	4,166.67
		MCCONE,KELLY I .....	04/01/20	04/30/20	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	1,388.89
		O'NEILL,ANDREW A .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
		PAPA, KATHERINE A. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
		SCHLUETER,ERIK M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,499.99
		SCOTT,SYDNEY L .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,999.99
		VARESE,DANE M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,999.99
		WAVRUNEK,GLENN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,000.01
		YOUNG,ANNA C .....	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT .....	9,999.99
		ZELENKO,LESLIE R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	17,000.01
					PERSONNEL COMPENSATION TOTALS:	251,555.53
	TRAVEL					
04-01	AP	01277714 SCHLUETER, ERIK M. ....	03/05/20	03/12/20	PRIVATE AUTO MILEAGE .....	83.03
04-07	AP	01278770 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	231.30
04-07	AP	01278770 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	333.20
04-07	AP	01278770 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	129.98
04-07	AP	01278770 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	129.98
04-07	AP	01278770 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	324.40
04-07	AP	01278770 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	333.20
04-07	AP	01278770 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	240.20
04-07	AP	01278770 CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	LODGING .....	151.90
04-16	AP	01281830 HON MARK W POCAN .....	03/02/20	03/16/20	TAXI/PARKING/TOLLS .....	158.85
04-23	AP	01286409 HON MARK W POCAN .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	22.60
05-04	AP	01288365 CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	-277.08
05-04	AP	01288365 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	393.23
05-04	AP	01288365 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	393.23
05-04	AP	01288365 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	-160.93
05-06	AP	01289408 HON MARK W POCAN .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	174.80
05-06	AP	01289408 HON MARK W POCAN .....	04/22/20	04/24/20	TAXI/PARKING/TOLLS .....	91.90
06-02	AP	01297984 HON MARK W POCAN .....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....	174.80
06-02	AP	01297984 HON MARK W POCAN .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	91.90
06-08	AP	01298546 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	-116.15
06-08	AP	01298546 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	116.15
06-08	AP	01298546 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	116.15
					TRAVEL TOTALS:	3,136.64
	RENT, COMMUNICATION, UTILITIES					
04-16	AP	01284545 URBAN LAND INTEREST INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.08
04-16	AP	01284654 CITY OF BELOIT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	131.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	16.01
05-04	AP	01287949 INSURANCE BUILDING ASSOCIATES LP .....	05/01/20	05/31/20	DISTRICT OFFICE PARKING .....	1,137.44
05-05	AP	01289011 VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,166.06
05-14	AP	01290716 CITI PCARD-SPECTRUM .....	02/24/20	03/23/20	UTILITIES .....	727.74
05-14	AP	01290716 CITI PCARD-SPECTRUM .....	03/24/20	04/23/20	UTILITIES .....	727.74

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK POCAN—Con.						
05-16	AP 01292090	URBAN LAND INTEREST INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.08	
05-16	AP 01292197	CITY OF БЕЛОIT .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
05-22	AP 01296042	VARESE, DANE M. ....	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.30	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	131.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	0.10	
06-01	AP 01296316	INSURANCE BUILDING ASSOCIATES LP .....	06/01/20 06/30/20	DISTRICT OFFICE PARKING .....	1,137.44	
06-04	AP 01298229	VERIZON WIRELESS .....	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	728.66	
06-12	AP 01300165	CITI PCARD-SPECTRUM .....	04/24/20 05/23/20	UTILITIES .....	727.74	
06-16	AP 01302150	URBAN LAND INTEREST INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,046.08	
06-16	AP 01302257	CITY OF БЕЛОIT .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	131.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2.02	
				RENT, COMMUNICATION, UTILITIES TOTALS:		24,028.24
PRINTING AND REPRODUCTION						
04-09	AP 01278620	CITI PCARD-APG MEDIA OF WI LLC .....	03/11/20 03/11/20	ADVERTISEMENTS .....	165.00	
04-09	AP 01278620	CITI PCARD-CAPITAL NEWSPAPERS .....	03/11/20 03/12/20	ADVERTISEMENTS .....	131.19	
04-09	AP 01278620	CITI PCARD-FACEBK 8JPCDR64Q2 .....	01/30/20 01/30/20	ADVERTISEMENTS .....	6.28	
04-09	AP 01278620	CITI PCARD-FACEBK ALT6URJ3Q2 .....	03/10/20 03/16/20	ADVERTISEMENTS .....	100.00	
04-09	AP 01278620	CITI PCARD-FACEBK P5PNTR44Q2 .....	03/16/20 03/17/20	ADVERTISEMENTS .....	100.00	
04-09	AP 01278620	CITI PCARD-FACEBK PKXEPR44Q2 .....	03/03/20 03/10/20	ADVERTISEMENTS .....	100.00	
04-09	AP 01278620	CITI PCARD-MONROE TIMES, MONROE FR .....	03/07/20 03/18/20	ADVERTISEMENTS .....	150.00	
04-09	AP 01278620	CITI PCARD-MONROE TIMES, MONROE FR .....	03/14/20 03/18/20	ADVERTISEMENTS .....	-100.00	
04-09	AP 01278620	CITI PCARD-NEWS PUBLISHING CO .....	03/12/20 03/12/20	ADVERTISEMENTS .....	376.53	
04-09	AP 01278620	CITI PCARD-THE REPORTER CO INC .....	03/11/20 03/11/20	ADVERTISEMENTS .....	150.00	
04-09	AP 01278620	CITI PCARD-UNIFIED NEWSPAPER GROUP .....	03/12/20 03/13/20	ADVERTISEMENTS .....	279.60	
05-14	AP 01290716	CITI PCARD-FACEBK 5V6G6S24Q2 .....	03/17/20 03/17/20	ADVERTISEMENTS .....	12.24	
				PRINTING AND REPRODUCTION TOTALS:		1,470.84
OTHER SERVICES						
04-16	AP 01284776	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 01284963	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292322	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 01292520	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-12	AP 01300165	CITI PCARD-DROPBOX ZR476MYS1QSV .....	05/27/20 06/27/20	WEB DEV HST,EMAIL & RLTD SERV .....	11.99	
06-16	AP 01302383	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 01302583	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
				OTHER SERVICES TOTALS:		10,541.99
SUPPLIES AND MATERIALS						
04-09	AP 01278620	CITI PCARD-AMZN Mktp US JS40I3IU3 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	46.09	
04-09	AP 01278620	CITI PCARD-AMZN Mktp US VESX162A3 .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	51.49	
04-09	AP 01278620	CITI PCARD-CDW GOVT #XCZ1229 .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	281.68	
04-09	AP 01278620	CITI PCARD-IN EZ OFFICE PRODUCTS .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	51.24	

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04-09	AP	01278620	CITI PCARD-JOURNAL SENTINEL .....	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	506.32
04-09	AP	01278620	CITI PCARD-ZOOM.US .....	03/20/20	04/19/20	SOFTWARE LESS THAN \$500 .....	164.29
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	39.99
05-14	AP	01290716	CITI PCARD-AMAZON.COM XU70E5VM3 AMZN .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	191.94
05-14	AP	01290716	CITI PCARD-CDW GOVT #XNS4562 .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	102.00
05-14	AP	01290716	CITI PCARD-DROPBOX J9G8L7HVRZBL .....	04/27/20	05/27/20	SOFTWARE LESS THAN \$500 .....	11.99
05-14	AP	01290716	CITI PCARD-PAYPAL ASATECHMED EBAY A .....	04/25/20	04/25/20	MEDICAL SUPPLIES .....	51.68
05-14	AP	01290716	CITI PCARD-SUB WASHPOST 025301382 .....	04/22/20	01/01/22	PUBLICATIONS/REFERENCE MAT'L .....	39.00
05-14	AP	01290716	CITI PCARD-ZOOM.US .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	58.29
05-14	AP	01291059	PREMIUM WATERS INC .....	04/01/20	04/30/20	WATER .....	38.95
05-14	AP	01291060	PREMIUM WATERS INC .....	05/01/20	05/31/20	WATER .....	38.95
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	39.99
06-12	AP	01300165	CITI PCARD-OFFICE DEPOT #355 .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	148.26
06-12	AP	01300165	CITI PCARD-ZOOM.US .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	58.29
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-26	AP	01306402	PREMIUM WATERS INC .....	06/01/20	06/30/20	WATER .....	38.95
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-41.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	70.25

SUPPLIES AND MATERIALS TOTALS: 2,028.63

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	146.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	146.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	146.00

EQUIPMENT TOTALS: 438.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 293,196.07  
OFFICE TOTALS: 293,196.07

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2019 HON. MARK POCAN  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-16	AP	01281231	STONES' PHONES .....	04/08/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,376.21
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	715.26
05-08	AP	01289718	VARESE, DANE M. ....	03/18/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	126.60

RENT, COMMUNICATION, UTILITIES TOTALS: 10,218.07

SUPPLIES AND MATERIALS							
06-12	AP	01300165	CITI PCARD-OFFICE DEPOT #355 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	199.99

SUPPLIES AND MATERIALS TOTALS: 199.99

EQUIPMENT							
04-16	AP	01285478	CDW GOVERNMENT LLC .....	04/09/20	04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,678.09
04-16	AP	01285478	CDW GOVERNMENT LLC .....	04/09/20	04/09/20	WARRANTIES .....	211.61
05-26	AP	01297015	CDW GOVERNMENT LLC .....	05/14/20	05/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,239.15
05-26	AP	01297015	CDW GOVERNMENT LLC .....	05/14/20	05/14/20	WARRANTIES .....	138.19

EQUIPMENT TOTALS: 11,267.04  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 21,685.10

OFFICE TOTALS: 21,685.10

INTERN ALLOWANCES  
2020 HON. MARK POCAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	14,280.00	2,800.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. MARK POCAN—Con.							
					INTERN ALLOWANCES TOTALS:	14,280.00	2,800.00
					OFFICE TOTALS:	14,280.00	2,800.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GEORGIADIS,LUKE T .....	04/01/20	04/16/20	PAID INTERN - HOUSE PROGRAM .....	240.00	
		HORN,TESS .....	05/14/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,880.00	
		ROSE,PAYTON C .....	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM .....	680.00	
					PERSONNEL COMPENSATION TOTALS:	2,800.00	
					INTERN ALLOWANCES TOTALS:	2,800.00	
					OFFICE TOTALS:	2,800.00	
MEMBERS REPRESENTATIONAL ALLOW							
2018 HON. BRUCE POLIQUIN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	AP	01277437	READYREFRESH BY NESTLE .....	10/01/18	10/31/18	WATER .....	21.19
					SUPPLIES AND MATERIALS TOTALS:	21.19	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.19	
					OFFICE TOTALS:	21.19	
2020 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	30,409.30	30,274.82
					PERSONNEL COMPENSATION .....	446,332.04	219,068.08
					TRAVEL .....	6,172.93	4,040.66
					RENT, COMMUNICATION, UTILITIES .....	14,139.53	10,459.07
					PRINTING AND REPRODUCTION .....	93,980.32	93,460.77
					OTHER SERVICES .....	2,725.45	2,025.45
					SUPPLIES AND MATERIALS .....	3,353.33	1,548.93
					EQUIPMENT .....	5,456.65	798.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,569.55	361,676.38
					OFFICE TOTALS:	602,569.55	361,676.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	180.93
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	18,308.96
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-69.90
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	11,925.37
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	44.76
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-115.30
					FRANKED MAIL TOTALS:	30,274.82	

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PERSONNEL COMPENSATION									
					05/19/20	06/30/20		TEMPORARY EMPLOYEE	2,100.00
					04/01/20	06/30/20		DISTRICT DIRECTOR	23,000.01
					04/01/20	06/30/20		CONSTITUENT LIASON	4,687.50
					04/01/20	06/30/20		LEGISLATIVE CORRESPONDENT	10,374.99
					04/01/20	06/30/20		SCHEDULER	15,624.99
					04/01/20	06/30/20		SHARED EMPLOYEE	4,875.00
					04/01/20	06/30/20		STAFF ASSISTANT	8,750.01
					04/01/20	06/30/20		STAFF ASSISTANT	8,750.01
					04/01/20	06/30/20		STAFF ASSISTANT	8,750.01
					04/01/20	06/30/20		MILITARY LEGISLATIVE ASSISTANT	12,500.01
					04/01/20	06/30/20		SENIOR FIELD REPRESENTATIVE	13,749.99
					04/01/20	06/30/20		CONSTITUENT LIASON	9,375.00
					04/01/20	06/30/20		LEGISLATIVE DIRECTOR	22,500.00
					05/26/20	06/30/20		DIRECTOR OF CONSTITUENT SERVIC	5,055.55
					06/22/20	06/30/20		DIGITAL DIRECTOR/PRESS SECRETA	1,350.00
					04/01/20	06/30/20		SENIOR LEGISLATIVE ASSISTANT	15,624.99
					04/01/20	06/30/20		COMMUNICATIONS DIRECTOR	17,000.01
					04/01/20	06/30/20		CHIEF OF STAFF	35,000.01
								PERSONNEL COMPENSATION TOTALS:	219,068.08
TRAVEL									
04-10	AP	01279689		CITIBANK GOV CARD SERVICE	02/28/20	02/28/20		COMMERCIAL TRANSPORTATION	448.20
04-10	AP	01279689		CITIBANK GOV CARD SERVICE	03/03/20	03/03/20		COMMERCIAL TRANSPORTATION	254.20
04-10	AP	01279689		CITIBANK GOV CARD SERVICE	03/05/20	03/05/20		COMMERCIAL TRANSPORTATION	581.20
04-10	AP	01279689		CITIBANK GOV CARD SERVICE	03/09/20	03/09/20		COMMERCIAL TRANSPORTATION	254.20
04-13	AP	01279996		CITIBANK GOV CARD SERVICE	03/14/20	03/14/20		COMMERCIAL TRANSPORTATION	254.20
04-21	AP	01282012		HON KATIE PORTER	02/25/20	02/28/20		MEALS	35.21
04-21	AP	01282012		HON KATIE PORTER	02/26/20	02/26/20		TAXI/PARKING/TOLLS	39.98
05-04	AP	01289074		WOOD, JORDAN A	02/23/20	02/23/20		COMMERCIAL TRANSPORTATION	624.20
05-04	AP	01289074		WOOD, JORDAN A	02/18/20	02/23/20		CAR RENTAL	320.23
05-04	AP	01289074		WOOD, JORDAN A	02/18/20	02/23/20		GASOLINE	28.15
05-11	AP	01290660		CITIBANK GOV CARD SERVICE	04/22/20	04/22/20		COMMERCIAL TRANSPORTATION	158.22
05-11	AP	01290660		CITIBANK GOV CARD SERVICE	04/24/20	04/24/20		COMMERCIAL TRANSPORTATION	209.17
05-12	AP	01290662		HON KATIE PORTER	04/22/20	04/24/20		MEALS	47.00
05-12	AP	01290662		HON KATIE PORTER	04/21/20	04/21/20		PRIVATE AUTO MILEAGE	48.24
06-12	AP	01300211		CITIBANK GOV CARD SERVICE	05/14/20	05/14/20		COMMERCIAL TRANSPORTATION	229.48
06-12	AP	01300211		CITIBANK GOV CARD SERVICE	05/16/20	05/16/20		COMMERCIAL TRANSPORTATION	209.17
06-12	AP	01300211		CITIBANK GOV CARD SERVICE	05/16/20	05/16/20		TAXI/PARKING/TOLLS	165.81
06-12	AP	01300741		HON KATIE PORTER	05/14/20	05/14/20		MEALS	26.50
06-12	AP	01300741		HON KATIE PORTER	05/16/20	05/16/20		TAXI/PARKING/TOLLS	33.70
06-24	AP	01306377		MENDOZA, CODY J.	03/04/20	03/12/20		PRIVATE AUTO MILEAGE	73.60
								TRAVEL TOTALS:	4,040.66
RENT, COMMUNICATION, UTILITIES									
04-10	AP	01280753		COX COMMUNICATIONS INC	04/09/20	05/08/20		UTILITIES	68.49
04-15	AP	01281098		THE PIVOT GROUP INC	04/02/20	04/02/20		POSTAGE / COURIER / BOX RENTAL	1,969.32
04-21	AP	01282012		HON KATIE PORTER	02/01/20	02/29/20		UTILITIES	49.95
04-27	GL	EMS0097340			03/01/20	03/31/20		DC TELECOM EQUIP (TRANSFER)	131.76
04-27	GL	EMS0097340			03/01/20	03/31/20		DC TELECOM SERV (TRANSFER)	108.50
04-27	GL	EMS0097340			03/01/20	03/31/20		DC TELECOM TOLLS (TRANSFER)	1,341.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATIE PORTER—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.92	
05-04	AP	01289074	WOOD, JORDAN A.	02/23/20 02/23/20	UTILITIES	32.00
05-12	AP	01290662	HON KATIE PORTER	04/01/20 04/30/20	UTILITIES	49.95
05-12	AP	01290885	COX COMMUNICATIONS INC	05/09/20 06/08/20	UTILITIES	68.49
05-13	AP	01291210	UNITED PARCEL SERVICE	04/30/20 04/30/20	POSTAGE / COURIER / BOX RENTAL	31.12
05-27	AP	01297032	UNITED PARCEL SERVICE	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL	22.66
05-28	GL	EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	131.76
05-28	GL	EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	108.50
05-28	GL	EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,281.17
05-28	GL	EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	433.23
05-29	AP	01297130	THE PIVOT GROUP INC	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL	348.30
05-29	AP	01297312	THE PIVOT GROUP INC	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	754.30
06-04	AP	01298988	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL	7.52
06-10	AP	01300705	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	7.52
06-12	AP	01300735	HON KATIE PORTER	05/01/20 05/31/20	UTILITIES	49.95
06-16	AP	01300863	COX COMMUNICATIONS INC	06/09/20 07/08/20	UTILITIES	68.49
06-24	AP	01306380	MENDOZA, CODY J.	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL	105.00
06-24	GL	EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	131.76
06-24	GL	EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	108.50
06-24	GL	EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,181.84
06-24	GL	EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.23
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,459.07	
PRINTING AND REPRODUCTION						
04-06	AP	01275347	ACCURATE WORD LLC	01/20/20 01/20/20	PRINTING & REPRODUCTION	39.95
04-15	AP	01281098	THE PIVOT GROUP INC	04/02/20 04/02/20	PRINTING & REPRODUCTION	38,401.74
05-01	AP	01287029	DAVID ROTH	02/22/20 02/22/20	PRINTING & REPRODUCTION	1,280.00
05-21	AP	01295890	WAVELENGTH STRATEGY INC	05/19/20 06/19/20	ADVERTISEMENTS	25,000.00
05-21	AP	01295905	WAVELENGTH STRATEGY INC	05/12/20 05/12/20	PRINTING & REPRODUCTION	5,000.00
05-28	AP	01297132	BSL GEM LASER EXPRESS LLC	02/18/20 03/31/20	PRINTING & REPRODUCTION	148.58
05-29	AP	01297130	THE PIVOT GROUP INC	05/19/20 05/19/20	PRINTING & REPRODUCTION	8,881.65
05-29	AP	01297312	THE PIVOT GROUP INC	05/26/20 05/26/20	PRINTING & REPRODUCTION	14,708.85
				PRINTING AND REPRODUCTION TOTALS:	93,460.77	
OTHER SERVICES						
04-07	AP	01278943	TRANSPERFECT HOLDINS LLC	02/17/20 02/17/20	TRANSLATN AND INTERPRET SERV	525.45
04-21	AP	01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
05-19	AP	01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
06-05	AP	01298189	THE PIVOT GROUP INC	04/30/20 04/30/20	TRANSLATN AND INTERPRET SERV	150.00
06-05	AP	01298192	THE PIVOT GROUP INC	05/18/20 05/18/20	TRANSLATN AND INTERPRET SERV	150.00
06-05	AP	01298196	THE PIVOT GROUP INC	05/22/20 05/22/20	TRANSLATN AND INTERPRET SERV	150.00
06-23	AP	01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	350.00
				OTHER SERVICES TOTALS:	2,025.45	
SUPPLIES AND MATERIALS						
04-03	AP	01277485	BLOOM, LAUREN H.	01/15/20 01/15/20	HABITATION EXPENSE	150.84

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04-03	AP	01277485	BLOOM, LAUREN H.	01/12/20	01/27/20	OFFICE SUPPLIES (OUTSIDE)	170.65
04-30	AP	01288340	WOOD, JORDAN A.	04/15/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L	26.50
04-30	AP	01288340	WOOD, JORDAN A.	04/19/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L	55.65
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	40.00
05-04	AP	01289074	WOOD, JORDAN A.	02/19/20	03/18/20	PUBLICATIONS/REFERENCE MAT'L	26.50
05-04	AP	01289074	WOOD, JORDAN A.	02/23/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L	7.96
05-04	AP	01289117	WOOD, JORDAN A.	03/02/20	06/14/21	PUBLICATIONS/REFERENCE MAT'L	24.95
05-04	AP	01289117	WOOD, JORDAN A.	03/18/20	04/15/20	PUBLICATIONS/REFERENCE MAT'L	26.50
05-04	AP	01289117	WOOD, JORDAN A.	03/19/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L	47.69
05-04	AP	01289117	WOOD, JORDAN A.	03/22/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L	7.96
05-12	AP	01290662	HON KATIE PORTER	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L	59.99
05-18	AP	01291898	SPARKLETTIS	03/03/20	03/16/20	WATER	21.29
05-19	AP	01291902	SPARKLETTIS	04/02/20	04/02/20	WATER	33.32
05-28	AP	01297131	SPARKLETTIS	05/19/20	05/19/20	WATER	10.00
05-28	AP	01297131	SPARKLETTIS	05/21/20	05/21/20	WATER	5.99
05-29	AP	01297130	THE PIVOT GROUP INC	05/19/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L	394.41
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-124.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	52.00
06-05	AP	01298192	THE PIVOT GROUP INC	05/18/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L	27.19
06-05	AP	01298196	THE PIVOT GROUP INC	05/22/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L	29.52
06-08	AP	01299080	BLOOM, LAUREN H.	04/21/20	04/29/20	SOFTWARE LESS THAN \$500	12.00
06-12	AP	01296430	FUJIKI, CHRISTINE Y.	04/30/20	04/30/20	HABITATION EXPENSE	191.78
06-12	AP	01300741	HON KATIE PORTER	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	9.99
06-22	AP	01301631	NARAYAN, RISHAUN A.	06/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	8.59
06-23	AP	01306375	MENDOZA, CODY J.	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE)	34.45
06-24	AP	01306370	SPARKLETTIS	06/18/20	06/18/20	WATER	5.99
06-24	AP	01306377	MENDOZA, CODY J.	03/10/20	03/10/20	HABITATION EXPENSE	48.49
06-24	AP	01306380	MENDOZA, CODY J.	06/05/20	06/05/20	HABITATION EXPENSE	122.84
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-246.20
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	266.09
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	1,548.93
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	266.20
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	266.20
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	266.20
						EQUIPMENT TOTALS:	798.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,676.38
						OFFICE TOTALS:	361,676.38

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2019 HON. KATIE PORTER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278611	ICONSTITUENT LLC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,430.00
04-06	AP	01278612	ICONSTITUENT LLC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	2,800.00
04-27	GL	GLA0097342		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	427.35
06-08	AP	01299080	BLOOM, LAUREN H.	12/09/19	04/08/20	UTILITIES	272.92
06-10	AP	01300722	TUSTIN UNIFIED SCHOOL DISTRICT	12/14/19	12/14/19	TEMPORARY SPACE RENTAL	544.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,474.27
05-12	AP	01290661	HON KATIE PORTER	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	77.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. KATIE PORTER—Con.						
05-21	AP 01295962	MARX, JACOB E. ....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....		109.98
05-22	AP 01296428	FUJIKI, CHRISTINE Y. ....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		62.47
05-22	AP 01296431	FUJIKI, CHRISTINE Y. ....	05/02/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		162.75
06-24	AP 01306656	SEIGEL, JESSICA M .....	06/19/20 06/19/20	OFFICE SUPPLIES (OUTSIDE) .....		47.27
				SUPPLIES AND MATERIALS TOTALS:		460.04
		EQUIPMENT				
04-30	GL RPY0097462	.....	04/01/19 04/30/19	EQUIPMENT PURCHASES .....		5,095.65
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		3,477.26
				EQUIPMENT TOTALS:		8,572.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,507.22
				OFFICE TOTALS:		<u>15,507.22</u>
INTERN ALLOWANCES						
2020 HON. KATIE PORTER						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	8,940.56	4,400.00
				INTERN ALLOWANCES TOTALS:	8,940.56	4,400.00
				OFFICE TOTALS:	8,940.56	<u>4,400.00</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		AMBROSE,JOELLEN .....	04/01/20 05/18/20	PAID INTERN - HOUSE PROGRAM .....		1,600.00
		GROSSMAN, SOPHIE L. ....	06/22/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		300.00
		HAHN,GORDON M .....	04/01/20 05/29/20	PAID INTERN - HOUSE PROGRAM .....		1,966.67
		SMALBACH,REBECCA .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		533.33
				PERSONNEL COMPENSATION TOTALS:		4,400.00
				INTERN ALLOWANCES TOTALS:		4,400.00
				OFFICE TOTALS:		<u>4,400.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BILL POSEY						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	68,048.20	57,753.46
				PERSONNEL COMPENSATION .....	486,296.69	242,203.48
				TRAVEL .....	8,428.22	2,485.41
				RENT, COMMUNICATION, UTILITIES .....	14,998.63	10,952.76
				PRINTING AND REPRODUCTION .....	77,516.21	76,561.26
				SUPPLIES AND MATERIALS .....	2,874.23	906.54
				EQUIPMENT .....	5,355.90	240.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	663,518.08	391,102.91
				OFFICE TOTALS:	663,518.08	<u>391,102.91</u>

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			435.72
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			93.42
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			4,118.15
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			979.75
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-149.40
06-19	AP	01305916	KENNETH G RUMMEL .....	03/23/20	03/23/20	FRANKED MAIL .....			8.25
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			52,420.72
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-153.15
									FRANKED MAIL TOTALS:
									57,753.46
PERSONNEL COMPENSATION									
			BOWLES, MAUREEN G. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....			5,000.01
			BURNS, WILLIAM S. ....	04/01/20	06/30/20	CHIEF OF STAFF .....			42,500.01
			CECALA, GEORGE M. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			22,749.99
			FEBRO, PATRICIA A. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....			11,750.01
			GAVIN, PATRICK .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			20,499.99
			GREENE, CHELSEA M. ....	04/01/20	06/30/20	CASEWORKER .....			12,000.00
			HERNANDEZ-ROSARIO, LAURA .....	04/01/20	06/28/20	PART-TIME EMPLOYEE .....			5,953.42
			JACKSON, DAVID W. ....	04/01/20	06/30/20	DIRECTOR OF COMMUNITY RELATION .....			15,500.01
			MCCULLOUGH, THOMAS J. ....	04/01/20	06/30/20	LEG CORR/STAFF ASST .....			10,250.01
			MEDINA JR, JOSE R. ....	04/01/20	06/30/20	DIRECTOR OF COMMUNITY RELATION .....			15,500.01
			MOORE, CHERYL L. ....	04/01/20	06/30/20	DIRECTOR OF COMMUNITY RELATION .....			15,500.01
			PODLISKA, RICHARD W. ....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....			20,499.99
			REID, GRACE .....	04/01/20	06/30/20	SCHEDULER/LA .....			12,500.01
			VALENTA, VALENTINA J. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			24,000.00
			VAN EVERY, MADISON E. ....	04/01/20	06/30/20	STAFF ASSISTANT .....			8,000.01
									PERSONNEL COMPENSATION TOTALS:
									242,203.48
TRAVEL									
04-08	AP	01279326	MOORE, CHERYL L. ....	03/13/20	03/13/20	PRIVATE AUTO MILEAGE .....			46.69
04-29	AP	01288054	HON BILL POSEY .....	03/14/20	03/14/20	MEALS .....			24.55
04-29	AP	01288054	HON BILL POSEY .....	04/22/20	04/24/20	MEALS .....			10.87
05-04	AP	01289227	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....			76.15
05-04	AP	01289227	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....			116.10
05-06	AP	01289706	JACKSON, DAVID .....	03/03/20	03/06/20	PRIVATE AUTO MILEAGE .....			201.65
05-06	AP	01289706	JACKSON, DAVID .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....			14.25
05-22	AP	01296432	GAVIN, PATRICK .....	03/03/20	03/14/20	PRIVATE AUTO MILEAGE .....			256.22
05-22	AP	01296432	GAVIN, PATRICK .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....			134.90
05-29	AP	01297577	HON BILL POSEY .....	05/14/20	05/16/20	MEALS .....			10.63
06-12	AP	01300218	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....			361.10
06-12	AP	01300218	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....			510.10
06-12	AP	01300218	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....			361.10
06-12	AP	01300218	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....			361.10
									TRAVEL TOTALS:
									2,485.41
RENT, COMMUNICATION, UTILITIES									
04-07	AP	01279327	AT&T CORP .....	03/04/20	04/25/20	UTILITIES .....			196.59
04-09	AP	01277157	AT&T CORP .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....			253.15
04-27	AP	01287482	VERIZON .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....			1,459.06
04-27	AP	01287483	AT&T CORP .....	03/19/20	04/18/20	UTILITIES .....			80.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BILL POSEY—Con.						
04-27	AP 01287485	AT&T CORP	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	471.32	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	116.25	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	589.39	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	16.74	
05-04	AP 01289222	AT&T CORP	03/20/20 04/19/20	TELECOMSRV/EQ/TOLL CHARGE	253.02	
05-06	AP 01289701	CITI PCARD-ORLANDO BUSINESS TELEP	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	122.25	
05-11	AP 01290820	AT&T CORP	04/04/20 05/25/20	UTILITIES	196.39	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	116.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,325.19	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	2.71	
05-29	AP 01296937	VERIZON	04/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	279.74	
05-29	AP 01297516	AT&T CORP	04/19/20 05/18/20	UTILITIES	80.00	
05-29	AP 01297519	AT&T CORP	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	470.42	
06-10	AP 01298301	AT&T CORP	04/20/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE	252.95	
06-11	AP 01300064	AT&T CORP	05/04/20 06/25/20	UTILITIES	196.48	
06-17	AP 01305527	MCCULLOUGH, THOMAS J	06/16/20 06/16/20	POSTAGE / COURIER / BOX RENTAL	36.70	
06-24	AP 01306880	VERIZON	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	300.90	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	116.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,431.52	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	11.07	
06-30	AP 01307629	AT&T CORP	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	470.42	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,952.76
PRINTING AND REPRODUCTION						
04-08	AP 01279323	SENIOR SCENE MAGAZINE INC	04/01/20 04/30/20	ADVERTISEMENTS	295.00	
04-20	AP 01285607	BLUEWATER CREATIVE GROUP INC	01/10/20 01/10/20	ADVERTISEMENTS	1,875.00	
04-30	AP 01288471	AMPLIFY INC	02/26/20 02/26/20	ADVERTISEMENTS	516.19	
05-01	AP 01288461	VEROS VOICE INC	01/01/20 01/31/20	ADVERTISEMENTS	350.00	
05-01	AP 01288463	VEROS VOICE INC	02/01/20 02/29/20	ADVERTISEMENTS	350.00	
05-01	AP 01288464	VEROS VOICE INC	03/01/20 03/31/20	ADVERTISEMENTS	350.00	
05-01	AP 01288468	VEROS VOICE INC	04/01/20 04/30/20	ADVERTISEMENTS	350.00	
05-06	AP 01289701	CITI PCARD-IN OASIS CREATIVE RESOUR	03/20/20 03/20/20	ADVERTISEMENTS	360.00	
05-07	AP 01290286	PUBLIC PRINTER	01/14/20 01/14/20	PRINTING & REPRODUCTION	539.60	
05-07	AP 01290286	PUBLIC PRINTER	02/21/20 02/21/20	PRINTING & REPRODUCTION	1,079.20	
06-17	AP 01305526	DIRECT MAIL SYSTEMS	05/15/20 05/15/20	PRINTING & REPRODUCTION	2,425.00	
06-18	AP 01305524	DIRECT MAIL SYSTEMS	05/15/20 05/15/20	PRINTING & REPRODUCTION	25,819.35	
06-22	AP 01305822	DIRECT MAIL SYSTEMS	05/06/20 05/06/20	PRINTING & REPRODUCTION	42,251.92	
					PRINTING AND REPRODUCTION TOTALS:	76,561.26
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	22.86	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	32.40	

04-08	AP	01279326	MOORE, CHERYL L .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	107.45
04-08	AP	01279329	ORLANDO SENTINEL .....	03/26/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L .....	316.39
04-08	AP	01279767	BURNS, WILLIAM S. ....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	129.90
04-09	AP	01279314	CITI PCARD-AMAZON.COM 8W3TU1GD3 AMZN .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	32.93
04-09	AP	01279314	CITI PCARD-AMAZON.COM QR5CT4UF3 AMZN .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	96.90
04-09	AP	01279314	CITI PCARD-AMZN Mktp US 7B6IS7953 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	39.99
04-09	AP	01279314	CITI PCARD-Amazon.com FF76V4FH3 .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	71.60
04-09	AP	01279314	CITI PCARD-Amazon.com JD4EM8Y63 .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	36.99
04-09	AP	01279314	CITI PCARD-D J WALL-ST-JOURNAL .....	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	33.38
04-09	AP	01279314	CITI PCARD-D J WALL-ST-JOURNAL .....	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	33.38
04-09	AP	01280072	GREENE, CHELSEA M. ....	03/19/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	84.47
04-09	AP	01280074	CULLIGAN WATER PRODUCTS .....	03/11/20	04/30/20	WATER .....	21.35
04-23	AP	01286572	BLUE DOLPHIN OF BREVARD INC .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	258.00
05-06	AP	01289701	CITI PCARD-AMZN Mktp US 7S9R72PR3 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
05-06	AP	01289701	CITI PCARD-D J WALL-ST-JOURNAL .....	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	33.38
05-06	AP	01289706	JACKSON, DAVID .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	100.00
05-11	AP	01290821	CULLIGAN WATER PRODUCTS .....	05/01/20	05/31/20	WATER .....	5.35
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-789.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	232.00
06-10	AP	01300066	MOORE, CHERYL L. ....	05/11/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	107.13
06-11	AP	01300063	CULLIGAN WATER PRODUCTS .....	06/01/20	06/30/20	WATER .....	5.35
06-12	AP	01300220	CITI PCARD-AMAZON.COM M77VP9QR1 AMZN .....	05/23/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	20.28
06-12	AP	01300220	CITI PCARD-AMZN Mktp US M70U48QF1 .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	39.67
06-12	AP	01300220	CITI PCARD-AMZN Mktp US M75P61M70 .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	199.89
06-12	AP	01300220	CITI PCARD-Amazon.com M70NF6Q21 .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	22.89
06-12	AP	01300220	CITI PCARD-D J WALL-ST-JOURNAL .....	05/22/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	33.38
06-17	AP	01305522	BURNS, WILLIAM S. ....	06/12/20	06/12/20	OFFICE SUPPLIES (OUTSIDE) .....	49.80
06-19	AP	01305916	KENNETH G RUMMEL .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	19.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-827.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	326.64
						SUPPLIES AND MATERIALS TOTALS:	906.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	80.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	80.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,102.91
						OFFICE TOTALS:	391,102.91

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2019 HON. BILL POSEY  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-13	AP	01281105	BURNS, WILLIAM S. ....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	8.46
05-12	AP	01290822	GREENE, CHELSEA M. ....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	21.99
						SUPPLIES AND MATERIALS TOTALS:	30.45
			EQUIPMENT				
04-13	AP	01281105	BURNS, WILLIAM S. ....	04/09/20	04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,038.79
04-29	AP	01288055	CDW GOVERNMENT LLC .....	02/24/20	02/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,764.60
04-29	AP	01288055	CDW GOVERNMENT LLC .....	02/24/20	02/24/20	WARRANTIES .....	137.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. BILL POSEY—Con.						
06-29	AP 01306969	BURNS, WILLIAM S.	06/17/20	06/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99
06-29	AP 01306969	BURNS, WILLIAM S.	06/23/20	06/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,059.99
					EQUIPMENT TOTALS:	6,060.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,090.92
					OFFICE TOTALS:	6,090.92
INTERN ALLOWANCES						
2020 HON. BILL POSEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	8,750.00
					INTERN ALLOWANCES TOTALS:	8,750.00
					OFFICE TOTALS:	8,750.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BAMBRICK, ANDREW C	04/01/20	04/06/20	PAID INTERN - HOUSE PROGRAM	300.00
		LORDEN, DANIEL	04/01/20	04/06/20	PAID INTERN - HOUSE PROGRAM	300.00
					PERSONNEL COMPENSATION TOTALS:	600.00
					INTERN ALLOWANCES TOTALS:	600.00
					OFFICE TOTALS:	600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	162.14
					PERSONNEL COMPENSATION	496,564.75
					TRAVEL	12,127.32
					RENT, COMMUNICATION, UTILITIES	12,547.31
					PRINTING AND REPRODUCTION	342.75
					OTHER SERVICES	825.00
					SUPPLIES AND MATERIALS	4,846.27
					EQUIPMENT	835.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,250.54
					OFFICE TOTALS:	528,250.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	8.12
					FRANKED MAIL TOTALS:	8.12
PERSONNEL COMPENSATION						
		ARBAIZA, KENIA E	04/01/20	04/30/20	PAID INTERN	900.00
		BANEZ, AISSA C.	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,999.99

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					BARRETT,DENNIS E .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01
					BLUEITT,BRIANA C .....	06/15/20	06/30/20	COMMUNICATIONS MANAGER .....	2,133.33
					CLAUDE,RONALD A .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00
					COLOMBO,ERINA .....	04/01/20	05/31/20	CIVIC ENGAGEMENT MGR & FIELD R .....	8,000.00
					CURT,JENNIFER L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.00
					DOUGLAS,ERRIN .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.00
					FLYNN,GEORGE O .....	04/01/20	06/30/20	PRESS ASSISTANT .....	10,500.00
					FRANCIS,KALINA M .....	04/01/20	04/30/20	COMMUNICATIONS DIRECTOR .....	7,500.00
					GROH,SARAH A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	30,500.01
					IBRAHIM,AYA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
					JONES II,ALLEN J .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,000.00
					REMAL,COLIN J .....	04/01/20	06/30/20	CONSTITUENT SER MGR / FIELD RE .....	12,000.00
					SANCHEZ,RICARDO A .....	06/13/20	06/30/20	COMMUNICATIONS DIRECTOR .....	4,250.00
					TATARIAN,ALISA S .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	6,249.99
					VILLA GOMEZ,MANUELA .....	04/01/20	04/30/20	PAID INTERN .....	697.50
					VILLAR,LUZ M .....	04/01/20	06/30/20	EXE ASSISTANT & FIELD REP .....	12,000.00
					WALLACE,LYNESE N .....	04/01/20	05/31/20	POLICY ADVISOR .....	11,800.00
					WALLACE,LYNESE N .....	05/01/20	05/29/20	POLICY ADVISOR (OTHER COMPENSATION) .....	4,000.00
					WATTS,LONA B .....	04/01/20	06/30/20	DIRECTOR OF SCHEDULING .....	20,000.01
					WHITE,ERIC P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01
								PERSONNEL COMPENSATION TOTALS:	243,530.85
					TRAVEL				
04-16	AP	01280663	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....			58.40
05-07	AP	01290241	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....			51.10
05-07	AP	01290241	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....			51.03
06-11	AP	01300577	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....			51.10
06-11	AP	01300577	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....			51.03
06-11	AP	01300577	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....			102.13
								TRAVEL TOTALS:	364.79
					RENT, COMMUNICATION, UTILITIES				
04-16	AP	01279938	CITI PCARD-USPS PO 1049490220 .....	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....			52.45
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....			146.91
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....			121.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....			1,137.80
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....			463.85
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....			146.91
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....			121.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....			3,983.82
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....			463.08
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....			146.91
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....			121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....			1,143.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....			463.08
								RENT, COMMUNICATION, UTILITIES TOTALS:	8,512.28
					PRINTING AND REPRODUCTION				
04-14	AP	01281326	ACCURATE WORD LLC .....	03/25/20	03/25/20	PRINTING & REPRODUCTION .....			43.90
								PRINTING AND REPRODUCTION TOTALS:	43.90
					SUPPLIES AND MATERIALS				
04-16	AP	01279938	CITI PCARD-GNC BOSTON GLOBE SUBS .....	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....			27.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AYANNA PRESSLEY—Con.						
04-16	AP 01279938	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		84.83
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		19.29
05-08	AP 01290103	CITI PCARD-GNC BOSTON GLOBE SUBS .....	04/13/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....		27.72
05-08	AP 01290103	CITI PCARD-NYTIMES .....	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-08	AP 01290103	CITI PCARD-NYTIMES .....	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-08	AP 01290103	CITI PCARD-ZOOM.US .....	04/12/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L .....		317.84
05-22	AP 01296078	STANDARD MODERN COMPANY INC .....	01/10/20 01/10/20	OFFICE SUPPLIES (OUTSIDE) .....		811.04
06-11	AP 01300580	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/11/20 06/19/20	PUBLICATIONS/REFERENCE MAT'L .....		27.72
06-11	AP 01300580	CITI PCARD-NYTIMES .....	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
06-19	AP 01305548	STATE HOUSE NEWS SERVICE .....	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L .....		2,808.00
				SUPPLIES AND MATERIALS TOTALS:		4,141.12
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		167.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		167.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		167.00
				EQUIPMENT TOTALS:		501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		257,102.06
				OFFICE TOTALS:		257,102.06
2019 HON. AYANNA PRESSLEY						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-08	AP 01299095	LEIDOS DIGITAL SOLUTIONS INC .....	05/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,130.44
06-08	AP 01299096	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,425.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		6,556.42
SUPPLIES AND MATERIALS						
04-14	AP 01279939	CITI PCARD-ZOOM.US .....	03/12/20 04/11/20	SOFTWARE LESS THAN \$500 .....		317.84
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,527.20
06-11	AP 01300579	CITI PCARD-ZOOM.US .....	05/12/20 06/11/20	SOFTWARE LESS THAN \$500 .....		317.84
06-19	AP 01305552	FLYNN, GEORGE O. ....	04/22/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....		170.44
				SUPPLIES AND MATERIALS TOTALS:		2,333.32
EQUIPMENT						
04-03	AP 01278654	W B MASON COMPANY INC .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,035.00
05-13	AP 01291605	W B MASON COMPANY INC .....	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		9,583.93
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		1,452.22
				EQUIPMENT TOTALS:		15,071.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,960.89
				OFFICE TOTALS:		23,960.89
INTERN ALLOWANCES						
2020 HON. AYANNA PRESSLEY						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	8,100.00	3,240.00

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INTERN ALLOWANCES TOTALS:	8,100.00	3,240.00
OFFICE TOTALS:	8,100.00	3,240.00

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ADEKEYE,OMOLARA .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM .....	1,890.00
DAS,SAKSHI .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,350.00
			PERSONNEL COMPENSATION TOTALS:	3,240.00
			INTERN ALLOWANCES TOTALS:	3,240.00
			OFFICE TOTALS:	3,240.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DAVID E. PRICE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	430.04	14.93
PERSONNEL COMPENSATION .....	533,976.06	277,332.46
TRAVEL .....	7,955.70	1,474.62
RENT, COMMUNICATION, UTILITIES .....	44,685.48	23,859.73
PRINTING AND REPRODUCTION .....	51.20	40.00
OTHER SERVICES .....	13,130.00	5,505.00
SUPPLIES AND MATERIALS .....	2,101.24	1,035.36
EQUIPMENT .....	1,428.00	714.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,757.72	309,976.10
OFFICE TOTALS:	603,757.72	309,976.10

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	15.68
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	40.45
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-46.50
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	15.00
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-9.70
			FRANKED MAIL TOTALS:	14.93

PERSONNEL COMPENSATION

ADKINS,ELIZABETH M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,500.00
ALSTON,NADIA S .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	16,250.01
ANDERSON,KATELYNN M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,999.99
BARNES, SONIA M. ....	04/01/20	06/30/20	DISTRICT LIAISON .....	22,500.00
BLALOCK,NORA C .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	18,000.00
CASTRO,ANTONIO .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,050.00
LOVETT, TRACY .....	04/01/20	06/30/20	DIRECTOR OF OUTREACH .....	24,999.99
MAXWELL,SEAN K .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	15,032.49
MOORE,NIA Y .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
REYES,ARTURO M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,333.33
RUSSELL, DAVID A .....	04/01/20	06/30/20	DISTRICT LIAISON .....	23,000.01
SCHIFRIN,SAMANTHA S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,499.99
TILGHMAN,ANNA N .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	22,750.00
WEIN, JUSTIN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	5,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID E. PRICE—Con.						
		WHITE,JANSSEN M .....	04/01/20 06/30/20	EXECUTIVE ASSISTANT .....		14,499.99
		WHITTAKER,LEIGH C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,749.99
		WINNEBERGER, ROBYN K. ....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....		23,916.67
		YIANNOUTSOS,ALEXANDRA S .....	04/01/20 06/30/20	PRESS ASSISTANT .....		11,250.00
					PERSONNEL COMPENSATION TOTALS:	277,332.46
TRAVEL						
04-02	AP 01271467	VOGT, KATELYNN A .....	03/04/20 03/06/20	TAXI/PARKING/TOLLS .....		27.00
04-15	AP 01281923	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		175.40
04-15	AP 01281923	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		175.40
04-15	AP 01281923	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		175.40
04-15	AP 01281923	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		275.40
04-15	AP 01281923	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	LODGING .....		646.02
					TRAVEL TOTALS:	1,474.62
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01277850	CITI PCARD-SPECTRUM .....	02/28/20 03/27/20	UTILITIES .....		260.98
04-14	AP 01277850	CITI PCARD-SPECTRUM .....	03/02/20 04/01/20	UTILITIES .....		256.45
04-16	AP 01284496	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,315.31
04-16	AP 01285388	CHAUCER INVESTMENTS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,190.00
04-27	AP 01287096	FIRESIDE21 .....	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,459.17
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		134.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		702.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		49.76
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		719.07
05-16	AP 01292042	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,315.31
05-16	AP 01292946	CHAUCER INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,190.00
05-20	AP 01291714	CITI PCARD-SPECTRUM .....	03/28/20 04/27/20	UTILITIES .....		260.98
05-20	AP 01291714	CITI PCARD-SPECTRUM .....	04/02/20 05/01/20	UTILITIES .....		256.45
05-20	AP 01291714	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		232.24
05-22	AP 01296621	FIRESIDE21 .....	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		-1,459.17
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		134.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		997.44
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		49.76
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		701.01
06-16	AP 01302103	HOWELL PROPERTIES OF CHAPEL HILL LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,315.31
06-16	AP 01303010	CHAUCER INVESTMENTS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,190.00
06-22	AP 01302002	CITI PCARD-SPECTRUM .....	04/28/20 05/27/20	UTILITIES .....		260.98
06-22	AP 01302002	CITI PCARD-SPECTRUM .....	05/20/20 06/01/20	UTILITIES .....		256.45
06-22	AP 01302002	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		368.96
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		134.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		769.75

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	49.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	701.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,859.73
		PRINTING AND REPRODUCTION					
04-07	AP	01278712	DAVID L ANDRUKITIS INC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
04-16	AP	01284983	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292541	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302603	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	5,505.00
		SUPPLIES AND MATERIALS					
04-02	AP	01271467	VOGT, KATELYNN A .....	02/28/20	03/28/20	OFFICE SUPPLIES (OUTSIDE) .....	230.52
04-14	AP	01277850	CITI PCARD-D J WALL-ST-JOURNAL .....	03/11/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	20.90
04-14	AP	01277850	CITI PCARD-NEW YORK TIMES DIGITAL .....	04/07/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	16.09
04-14	AP	01277850	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	55.50
04-14	AP	01277850	CITI PCARD-VERIZON WRLS D6248-01 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	22.49
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	19.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	44.00
05-18	AP	01291897	CITI PCARD-OFFICE DEPOT #1099 .....	12/20/19	03/17/20	FOOD & BEVERAGE .....	73.18
05-18	AP	01291897	CITI PCARD-OFFICE DEPOT #1099 .....	01/15/20	02/28/20	FOOD & BEVERAGE .....	65.65
05-18	AP	01291897	CITI PCARD-OFFICE DEPOT #1099 .....	12/20/19	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	270.16
05-18	AP	01291897	CITI PCARD-OFFICE DEPOT #1099 .....	01/15/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	179.15
05-20	AP	01291714	CITI PCARD-D J WALL-ST-JOURNAL .....	04/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	20.90
05-20	AP	01291714	CITI PCARD-NYTIMES .....	05/05/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	16.09
05-20	AP	01291714	CITI PCARD-PURELYHR .....	04/03/20	05/03/20	SOFTWARE LESS THAN \$500 .....	25.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	19.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-205.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	34.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	19.99
06-22	AP	01302002	CITI PCARD-AMZN Mktp US M78NR8ENO .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	44.97
06-22	AP	01302002	CITI PCARD-D J WALL-ST-JOURNAL .....	05/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	20.90
06-22	AP	01302002	CITI PCARD-NYTIMES .....	06/02/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	16.09
06-22	AP	01302002	CITI PCARD-PURELYHR .....	05/04/20	05/04/20	SOFTWARE LESS THAN \$500 .....	25.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
						SUPPLIES AND MATERIALS TOTALS:	1,035.36
		EQUIPMENT					
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	238.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	238.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	238.00
						EQUIPMENT TOTALS:	714.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,976.10
						OFFICE TOTALS:	309,976.10

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2019 HON. DAVID E. PRICE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-04	AP	01288797	FIRESIDE21 .....	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,453.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID E. PRICE—Con.						
05-22	AP 01296621	FIRESIDE21 .....	04/20/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,459.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,912.22	
SUPPLIES AND MATERIALS						
04-14	AP 01277850	CITI PCARD-AMZN Mktp US A318D3C83 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	33.34	
04-14	AP 01277850	CITI PCARD-AMZN Mktp US UZ8HP50Q3 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	103.00	
04-14	AP 01277850	CITI PCARD-BESTBUYCOM805695393535 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	181.94	
04-14	AP 01277850	CITI PCARD-OFFICE DEPOT #1099 .....	12/11/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....	750.37	
04-14	AP 01277850	CITI PCARD-THE HOME DEPOT #3616 .....	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	11.94	
05-01	AP 01288446	SCHIFRIN, SAMANTHA S. ....	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	14.83	
05-20	AP 01291714	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	03/31/20 03/31/20	SOFTWARE LESS THAN \$500 .....	712.41	
06-22	AP 01302002	CITI PCARD-AMZN Mktp US TP3904A43 .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
06-22	AP 01302002	CITI PCARD-STAPLES 00108431 .....	05/25/20 05/25/20	OFFICE SUPPLIES (OUTSIDE) .....	9.80	
06-22	AP 01302002	CITI PCARD-STAPLES DIRECT .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	182.74	
				SUPPLIES AND MATERIALS TOTALS:	2,025.36	
EQUIPMENT						
04-14	AP 01277850	CITI PCARD-CDW GOVT #XFD3625 .....	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,058.06	
04-14	AP 01277850	CITI PCARD-CDW GOVT #XFT3390 .....	03/12/20 03/12/20	WARRANTIES .....	6,040.00	
04-14	AP 01277850	CITI PCARD-CDW GOVT #XFV8179 .....	03/13/20 03/13/20	WARRANTIES .....	670.80	
04-14	AP 01277850	CITI PCARD-CDW GOVT #XGF1840 .....	03/16/20 03/16/20	WARRANTIES .....	529.44	
				EQUIPMENT TOTALS:	12,298.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,235.88	
				OFFICE TOTALS:	19,235.88	
INTERN ALLOWANCES						
2020 HON. DAVID E. PRICE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,986.66	2,986.66
				INTERN ALLOWANCES TOTALS:	2,986.66	2,986.66
				OFFICE TOTALS:	2,986.66	2,986.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HONEYCUTT,JOHN O .....	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,493.33	1,493.33
		INGRAM, ANN M. ....	06/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,493.33	1,493.33
				PERSONNEL COMPENSATION TOTALS:	2,986.66	2,986.66
				INTERN ALLOWANCES TOTALS:	2,986.66	2,986.66
				OFFICE TOTALS:	2,986.66	2,986.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MIKE QUIGLEY						
				FRANKED MAIL .....	12,346.58	12,307.89

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PERSONNEL COMPENSATION .....	486,459.00	246,573.74
TRAVEL .....	5,497.82	5,497.82
RENT, COMMUNICATION, UTILITIES .....	27,998.12	15,913.54
PRINTING AND REPRODUCTION .....	23,088.51	23,088.51
OTHER SERVICES .....	11,774.85	6,269.85
SUPPLIES AND MATERIALS .....	2,821.20	2,492.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,986.08	312,143.82
OFFICE TOTALS:	569,986.08	312,143.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	49.03
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	2.20
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-12.80
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	12,282.41
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	7.85
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-20.80

FRANKED MAIL TOTALS: 12,307.89

PERSONNEL COMPENSATION

BACH,AERIELL M .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	12,500.01
CHERTOW,ELAZAR M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,500.01
FRANKEL,MAX D .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	21,249.99
FRITZ,DANA J .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	18,000.00
HERMAN,JENNY J .....	04/01/20	06/30/20	COMMUNITY AFFAIRS SPECIALIST .....	15,249.99
HINOJOSA,JUAN A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	6,768.75
HOGAN,BRIDGET A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
JARUS, ALLISON M. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	15,054.99
KVALVIK,MACKENSIE R .....	05/19/20	06/30/20	PART-TIME EMPLOYEE .....	3,500.00
MANSBACH,HANNAH .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
MERRITT,JESSICA R .....	04/01/20	06/30/20	CASEWORKER .....	12,999.99
OMS,VICTORIA R .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,249.99
REARDON,ERICA T .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,000.01
SIDDIQUI,FAISAL .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,000.00
SOLOCK,MARK W .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,500.01
SONG,ELLI H .....	04/01/20	06/30/20	CASEWORKER .....	15,000.00
SPINOZZI,ISABELLA E .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	18,249.99
WINTERS,ADAM S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,750.01

PERSONNEL COMPENSATION TOTALS: 246,573.74

TRAVEL

04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	01/16/20	01/16/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	01/27/20	01/27/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01277039	CITIBANK GOV CARD SERVICE .....	01/23/20	01/25/20	LOGGING .....	774.84
04-07	AP 01277067	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....	128.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE QUIGLEY—Con.						
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/23/20 02/23/20	COMMERCIAL TRANSPORTATION		256.80
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		385.20
04-07	AP 01277067	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		128.40
04-07	AP 01277092	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		128.40
04-27	AP 01287170	HON MIKE QUIGLEY	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		67.85
04-27	AP 01287216	HON MIKE QUIGLEY	03/27/20 03/27/20	PRIVATE AUTO MILEAGE		77.05
04-27	AP 01287216	HON MIKE QUIGLEY	03/27/20 03/27/20	TAXI/PARKING/TOLLS		42.00
05-06	AP 01289231	FRITZ, DANA J.	01/08/20 01/28/20	TAXI/PARKING/TOLLS		9.55
05-06	AP 01289403	MANSBACH, HANNAH I.	02/23/20 02/24/20	MEALS		115.79
05-06	AP 01289403	MANSBACH, HANNAH I.	02/23/20 02/24/20	TAXI/PARKING/TOLLS		112.52
05-07	AP 01289382	MANSBACH, HANNAH I.	01/07/20 01/30/20	PRIVATE AUTO MILEAGE		27.60
05-07	AP 01289406	MANSBACH, HANNAH I.	02/07/20 02/28/20	PRIVATE AUTO MILEAGE		22.08
05-13	AP 01289233	FRITZ, DANA J.	02/15/20 02/26/20	PRIVATE AUTO MILEAGE		45.89
05-13	AP 01289233	FRITZ, DANA J.	02/13/20 02/14/20	TAXI/PARKING/TOLLS		7.25
05-13	AP 01289430	SONG, ELLI H.	01/15/20 01/31/20	PRIVATE AUTO MILEAGE		63.14
05-13	AP 01289430	SONG, ELLI H.	01/13/20 01/27/20	TAXI/PARKING/TOLLS		6.10
05-13	AP 01289431	SONG, ELLI H.	02/04/20 02/25/20	PRIVATE AUTO MILEAGE		74.87
05-13	AP 01289431	SONG, ELLI H.	02/14/20 02/24/20	TAXI/PARKING/TOLLS		4.70
05-13	AP 01291298	FRITZ, DANA J.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE		9.55
05-13	AP 01291314	SONG, ELLI H.	03/04/20 03/10/20	PRIVATE AUTO MILEAGE		57.79
05-13	AP 01291314	SONG, ELLI H.	03/04/20 03/09/20	TAXI/PARKING/TOLLS		5.60
05-13	AP 01291466	SPINOZZI, ISABELLA E.	01/13/20 01/13/20	PRIVATE AUTO MILEAGE		5.52
05-13	AP 01291468	SPINOZZI, ISABELLA E.	03/14/20 03/27/20	PRIVATE AUTO MILEAGE		12.88
05-13	AP 01291469	SPINOZZI, ISABELLA E.	04/23/20 04/23/20	PRIVATE AUTO MILEAGE		6.44
05-15	AP 01289412	MERRITT, JESSICA R.	01/13/20 01/29/20	PRIVATE AUTO MILEAGE		45.60
05-15	AP 01289412	MERRITT, JESSICA R.	01/13/20 01/31/20	TAXI/PARKING/TOLLS		37.01
05-15	AP 01289415	MERRITT, JESSICA R.	02/03/20 02/13/20	PRIVATE AUTO MILEAGE		13.34
05-15	AP 01289415	MERRITT, JESSICA R.	02/03/20 02/24/20	TAXI/PARKING/TOLLS		27.39
05-15	AP 01289435	WINTERS, ADAM S.	02/13/20 02/28/20	PRIVATE AUTO MILEAGE		49.68
05-15	AP 01289437	WINTERS, ADAM S.	02/03/20 02/10/20	PRIVATE AUTO MILEAGE		69.40
05-15	AP 01289438	WINTERS, ADAM S.	01/22/20 01/30/20	PRIVATE AUTO MILEAGE		48.13
05-15	AP 01289440	WINTERS, ADAM S.	01/07/20 01/22/20	PRIVATE AUTO MILEAGE		92.98
05-15	AP 01291739	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		-128.40
05-15	AP 01291739	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		256.80
05-15	AP 01291739	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		249.10
05-15	AP 01291739	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		249.10
05-15	AP 01291852	WINTERS, ADAM S.	12/02/19 12/19/20	PRIVATE AUTO MILEAGE		64.90
05-19	AP 01287299	BACH, AERIELL M.	01/21/20 01/21/20	PRIVATE AUTO MILEAGE		3.80

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05-19	AP	01287299	BACH, AERIELL M. ....	01/27/20	01/27/20	TAXI/PARKING/TOLLS .....	5.00
05-19	AP	01287300	BACH, AERIELL M. ....	02/03/20	02/19/20	PRIVATE AUTO MILEAGE .....	19.32
05-19	AP	01287300	BACH, AERIELL M. ....	02/14/20	02/24/20	TAXI/PARKING/TOLLS .....	7.75
05-19	AP	01293390	HON MIKE QUIGLEY .....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....	52.61
06-08	AP	01299420	HON MIKE QUIGLEY .....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....	88.90
						TRAVEL TOTALS:	5,497.82
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01277115	CITI PCARD-COMCAST CHICAGO CS 1X .....	01/13/20	02/12/20	UTILITIES .....	296.35
04-08	AP	01277115	CITI PCARD-VBS VONAGE BUSINESS .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	367.49
04-08	AP	01277142	CITI PCARD-COMCAST CHICAGO .....	03/13/20	04/12/20	UTILITIES .....	296.35
04-08	AP	01277142	CITI PCARD-VBS VONAGE BUSINESS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	367.49
04-16	AP	01284497	SONCO REAL ESTATE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
04-16	AP	01284655	PENSACOLA PLAZA LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	60.15
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
05-07	AP	01289734	COMMONWEALTH EDISON COMPANY .....	01/23/20	02/21/20	UTILITIES .....	548.90
05-07	AP	01290022	COMMONWEALTH EDISON COMPANY .....	03/23/20	04/21/20	UTILITIES .....	140.67
05-08	AP	01290016	COMMONWEALTH EDISON COMPANY .....	02/21/20	03/23/20	UTILITIES .....	384.87
05-15	AP	01291600	CITI PCARD-COMCAST CHICAGO CS 1X .....	03/01/20	03/29/20	UTILITIES .....	269.79
05-15	AP	01291600	CITI PCARD-COMCAST CHICAGO CS 1X .....	03/13/20	04/12/20	UTILITIES .....	296.35
05-15	AP	01291600	CITI PCARD-COMCAST CHICAGO CS 1X .....	03/30/20	04/29/20	UTILITIES .....	239.71
05-15	AP	01291600	CITI PCARD-VBS VONAGE BUSINESS .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	369.09
05-16	AP	01292043	SONCO REAL ESTATE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
05-16	AP	01292198	PENSACOLA PLAZA LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	60.17
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
06-16	AP	01302104	SONCO REAL ESTATE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,700.00
06-16	AP	01302258	PENSACOLA PLAZA LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,150.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	65.65
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	59.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,913.54
			PRINTING AND REPRODUCTION				
05-18	AP	01291863	CONSTITUENT COMMUNICATION SERVICES LLC .....	05/02/20	05/02/20	PRINTING & REPRODUCTION .....	23,088.51
						PRINTING AND REPRODUCTION TOTALS:	23,088.51
			OTHER SERVICES				
04-16	AP	01284976	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-05	AP	01287304	CITY WIDE CLEANING SERVICE .....	03/12/20	03/13/20	JANITORIAL AND MAINT SERV .....	115.00
05-05	AP	01289223	CITY WIDE CLEANING SERVICE .....	01/02/20	01/31/20	JANITORIAL AND MAINT SERV .....	345.00
05-05	AP	01289229	FOREST SECURITY INC .....	04/01/20	06/30/20	SECURITY SERVICE .....	74.85
05-06	AP	01289225	CITY WIDE CLEANING SERVICE .....	02/13/20	02/28/20	JANITORIAL AND MAINT SERV .....	230.00
05-16	AP	01292534	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302596	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	6,269.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE QUIGLEY—Con.						
SUPPLIES AND MATERIALS						
04-08	AP 01277013	CITI PCARD-AMZN Mktp US Z21TS2UX3 .....	01/16/20 01/16/20	OFFICE SUPPLIES (OUTSIDE) .....	119.99	
04-08	AP 01277013	CITI PCARD-Amazon.com U69QA0D83 .....	01/25/20 01/25/20	OFFICE SUPPLIES (OUTSIDE) .....	23.73	
04-08	AP 01277013	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	01/11/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L .....	79.27	
04-08	AP 01277115	CITI PCARD-AMZN Mktp US BN4BZ9HT3 .....	01/28/20 01/28/20	OFFICE SUPPLIES (OUTSIDE) .....	9.98	
04-08	AP 01277115	CITI PCARD-D J WALL-ST-JOURNAL .....	02/17/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
04-08	AP 01277142	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/03/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	91.98	
04-08	AP 01277142	CITI PCARD-ZOOM.US .....	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
05-05	AP 01289240	GARVEYS OFFICE PRODUCTS INC .....	01/06/20 01/06/20	FOOD & BEVERAGE .....	26.57	
05-05	AP 01289241	GARVEYS OFFICE PRODUCTS INC .....	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	69.39	
05-05	AP 01289243	GARVEYS OFFICE PRODUCTS INC .....	02/05/20 02/05/20	FOOD & BEVERAGE .....	2.72	
05-05	AP 01289243	GARVEYS OFFICE PRODUCTS INC .....	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	56.19	
05-05	AP 01289244	GARVEYS OFFICE PRODUCTS INC .....	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	73.73	
05-05	AP 01289247	GARVEYS OFFICE PRODUCTS INC .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	63.49	
05-05	AP 01289251	GARVEYS OFFICE PRODUCTS INC .....	03/02/20 03/02/20	FOOD & BEVERAGE .....	4.79	
05-05	AP 01289251	GARVEYS OFFICE PRODUCTS INC .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	168.72	
05-05	AP 01289254	GARVEYS OFFICE PRODUCTS INC .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	11.37	
05-05	AP 01289267	GARVEYS OFFICE PRODUCTS INC .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	3.35	
05-05	AP 01289273	GARVEYS OFFICE PRODUCTS INC .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	13.24	
05-05	AP 01289275	GARVEYS OFFICE PRODUCTS INC .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	81.71	
05-05	AP 01289422	QUENCH USA LLC .....	01/01/20 12/31/20	WATER .....	524.06	
05-06	AP 01289226	ENVIRONMENTAL FUTURES INC .....	01/01/20 12/31/20	WATER .....	540.00	
05-06	AP 01289239	GARVEYS OFFICE PRODUCTS INC .....	01/06/20 01/06/20	FOOD & BEVERAGE .....	9.58	
05-06	AP 01289239	GARVEYS OFFICE PRODUCTS INC .....	01/06/20 01/06/20	OFFICE SUPPLIES (OUTSIDE) .....	13.38	
05-13	AP 01291466	SPINOZZI, ISABELLA E. ....	01/30/20 01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49	
05-13	AP 01291468	SPINOZZI, ISABELLA E. ....	03/01/20 03/01/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49	
05-13	AP 01291469	SPINOZZI, ISABELLA E. ....	04/01/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	
05-15	AP 01289435	WINTERS, ADAM S. ....	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	4.26	
05-15	AP 01291600	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/21/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	90.48	
05-15	AP 01291600	CITI PCARD-ZOOM.US .....	04/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-100.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	224.13	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-43.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	143.00	
					SUPPLIES AND MATERIALS TOTALS:	2,492.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,143.82
					OFFICE TOTALS:	312,143.82
2019 HON. MIKE QUIGLEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-06	AP 01289237	FRITZ, DANA J. ....	12/11/19 12/16/19	PRIVATE AUTO MILEAGE .....	99.18	
05-06	AP 01289237	FRITZ, DANA J. ....	12/02/19 12/12/19	TAXI/PARKING/TOLLS .....	8.25	

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05-06	AP	01289426	SONG, ELLI H.	12/03/19	12/17/19	PRIVATE AUTO MILEAGE	80.33	
05-06	AP	01289426	SONG, ELLI H.	12/12/19	12/12/19	TAXI/PARKING/TOLLS	3.35	
05-06	AP	01289445	WINTERS, ADAM S.	11/21/19	11/25/19	PRIVATE AUTO MILEAGE	55.20	
05-13	AP	01291461	SPINOZZI, ISABELLA E.	10/03/19	10/10/19	PRIVATE AUTO MILEAGE	29.90	
05-13	AP	01291463	SPINOZZI, ISABELLA E.	11/04/19	11/04/19	PRIVATE AUTO MILEAGE	5.52	
05-15	AP	01291852	WINTERS, ADAM S.	12/02/19	12/02/19	TAXI/PARKING/TOLLS	33.00	
05-15	AP	01291853	SONG, ELLI H.	08/01/19	08/31/19	TAXI/PARKING/TOLLS	23.75	
							TRAVEL TOTALS:	338.48
RENT, COMMUNICATION, UTILITIES								
04-08	AP	01248056	CITI PCARD-VBS VONAGE BUSINESS	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE	404.05	
04-08	AP	01248056	CITI PCARD-VERIZONWRLSS RTCCR VB	09/14/19	10/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,174.20	
04-08	AP	01248056	CITI PCARD-VERIZONWRLSS RTCCR VB	10/14/19	11/13/19	TELECOMSRV/EQ/TOLL CHARGE	1,175.64	
04-08	AP	01277013	CITI PCARD-COMCAST CHICAGO	12/13/19	01/12/20	UTILITIES	387.46	
04-08	AP	01277013	CITI PCARD-VBS VONAGE BUSINESS	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	367.49	
04-08	AP	01277115	CITI PCARD-COMCAST CHICAGO CS 1X	11/30/19	02/29/20	UTILITIES	702.04	
05-13	AP	01291463	SPINOZZI, ISABELLA E.	11/11/19	11/11/19	UTILITIES	8.00	
06-02	AP	01100529	COMMONWEALTH EDISON COMPANY	02/21/19	03/22/19	UTILITIES	-502.57	
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,716.31
PRINTING AND REPRODUCTION								
05-05	AP	01287293	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	80.00	
05-05	AP	01287296	DAVID L ANDRUKITIS INC	12/31/19	12/31/19	PRINTING & REPRODUCTION	200.00	
							PRINTING AND REPRODUCTION TOTALS:	280.00
OTHER SERVICES								
05-05	AP	01287302	CITY WIDE CLEANING SERVICE	12/05/19	12/20/19	JANITORIAL AND MAINT SERV	230.00	
							OTHER SERVICES TOTALS:	230.00
SUPPLIES AND MATERIALS								
04-08	AP	01248056	CITI PCARD-Amazon.com YK1CR58A3	11/20/19	11/20/19	OFFICE SUPPLIES (OUTSIDE)	27.99	
04-08	AP	01248056	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO	11/19/19	01/13/20	PUBLICATIONS/REFERENCE MAT'L	79.98	
04-08	AP	01248056	CITI PCARD-D J WALL-ST-JOURNAL	11/21/19	11/21/19	PUBLICATIONS/REFERENCE MAT'L	123.99	
04-08	AP	01277013	CITI PCARD-AMZN Mktp US 3V67176Q3	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	99.44	
04-08	AP	01277013	CITI PCARD-AMZN Mktp US E433S7V83	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	212.48	
04-08	AP	01277013	CITI PCARD-Amazon.com GN3NO25B3	01/01/20	01/02/20	HABITATION EXPENSE	109.30	
04-08	AP	01277013	CITI PCARD-DISPLAYS2GO	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE)	332.07	
04-08	AP	01277013	CITI PCARD-IKEA.COM 341911249	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	58.28	
04-08	AP	01277142	CITI PCARD-WALMART.COM 8009666546	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	42.28	
04-30	GL	RMS0097494		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	4,133.94	
05-06	AP	01289237	FRITZ, DANA J.	12/05/19	12/05/19	OFFICE SUPPLIES (OUTSIDE)	9.87	
05-06	AP	01289421	THE NEW YORK TIMES	12/19/19	12/16/20	PUBLICATIONS/REFERENCE MAT'L	634.40	
05-06	AP	01289426	SONG, ELLI H.	12/17/19	12/17/19	FOOD & BEVERAGE	18.39	
05-13	AP	01291463	SPINOZZI, ISABELLA E.	11/30/19	11/30/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
05-14	AP	01291465	SPINOZZI, ISABELLA E.	12/30/19	12/30/19	PUBLICATIONS/REFERENCE MAT'L	9.49	
05-15	AP	01291557	CITI PCARD-AMZN Mktp US QS4RP8V83	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	415.49	
05-31	GL	RMS0098120		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	102.39	
							SUPPLIES AND MATERIALS TOTALS:	6,419.27
EQUIPMENT								
04-10	AP	01280653	CDW GOVERNMENT LLC	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,251.19	
04-10	AP	01280653	CDW GOVERNMENT LLC	03/17/20	03/17/20	WARRANTIES QTY - 13	1,028.95	
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,499.00	
							EQUIPMENT TOTALS:	15,779.14

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. MIKE QUIGLEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,763.20	
					OFFICE TOTALS:	<u>26,763.20</u>	
INTERN ALLOWANCES							
2020 HON. MIKE QUIGLEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	3,763.34	
					INTERN ALLOWANCES TOTALS:	3,763.34	
					OFFICE TOTALS:	<u>3,763.34</u>	
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GATTI,DOMINIC G .....	04/01/20	04/20/20	PAID INTERN - HOUSE PROGRAM .....	466.67	
		KAGAN,SAMUEL A .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	800.00	
					PERSONNEL COMPENSATION TOTALS:	1,266.67	
					INTERN ALLOWANCES TOTALS:	1,266.67	
					OFFICE TOTALS:	<u>1,266.67</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	29.64	
					PERSONNEL COMPENSATION .....	520,842.19	
					TRAVEL .....	21,253.50	
					RENT, COMMUNICATION, UTILITIES .....	34,967.26	
					OTHER SERVICES .....	21,060.00	
					SUPPLIES AND MATERIALS .....	2,176.73	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,329.32	
					OFFICE TOTALS:	<u>600,329.32</u>	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	1.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-13.65
					FRANKED MAIL TOTALS:	<u>-12.65</u>	
PERSONNEL COMPENSATION							
		AE JR,AE .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01	
		AITAOTO,TAFITO .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,249.99	
		BLACK,DANIEL M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01	
		CHRISTEL,JARED MICHAEL P .....	04/01/20	06/30/20	LEG ASST/CASEWORKER/ASST COMMS .....	12,500.01	
		DEHLINGER,NANCY H .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	20,000.01	
		FOSTER,TAUINAOLA M .....	04/01/20	06/30/20	OFFICE MANAGER/DO SCHEDULER .....	12,500.01	

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		FUATAGAVI,FAATIGAFUA M .....	04/01/20	06/30/20	HLTH/TRANSP/INFRAC/CASEWORKER .....	9,999.99
		HANNAHS,JOEL .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	19,750.00
		HOWARD,HOWARD .....	04/01/20	06/30/20	EDUC/GRANTS CORD. & FIELD REP .....	9,999.99
		LEDOUX,LEROY L .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	11,250.00
		NEWTON,JOHN A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,750.01
		PA'AU,LEAFAINA H .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
		SEVA'AETASI,SIANAVA R .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	8,750.01
		STANTON,RICHARD P .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	27,500.01
		TAGOILELAGI,LALOULU E .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	9,249.99
		TATUPU,JEREMIAH S .....	04/01/20	06/30/20	CONSTITUENT SERVICE DIRECTOR .....	9,999.99
		VAI'AU,STEVE .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,249.99
		VAINA,AVALI'I A .....	04/01/20	06/30/20	STAFF ASST. LOGISTICS AND ADMN .....	7,500.00
		YAHN,LEAFAINA O .....	04/01/20	06/30/20	CHIEF OF STAFF .....	37,500.00
				PERSONNEL COMPENSATION TOTALS:		261,500.02
		TRAVEL				
04-23	AP	01286743 CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION .....	707.40
04-23	AP	01286743 CITIBANK GOV CARD SERVICE .....	03/05/20	03/08/20	CAR RENTAL .....	162.52
04-30	AP	01288091 CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	COMMERCIAL TRANSPORTATION .....	1,664.11
04-30	AP	01288091 CITIBANK GOV CARD SERVICE .....	03/16/20	03/19/20	COMMERCIAL TRANSPORTATION .....	138.00
04-30	AP	01288091 CITIBANK GOV CARD SERVICE .....	03/16/20	03/20/20	COMMERCIAL TRANSPORTATION .....	1,716.96
06-29	AP	01307664 CITIBANK GOV CARD SERVICE .....	01/08/20	01/15/20	COMMERCIAL TRANSPORTATION .....	876.40
06-29	AP	01307664 CITIBANK GOV CARD SERVICE .....	02/05/20	03/04/20	COMMERCIAL TRANSPORTATION .....	60.00
				TRAVEL TOTALS:		5,325.39
		RENT, COMMUNICATION, UTILITIES				
04-14	GL	HRS0097062 .....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	255.00
04-16	AP	01285385 APOUA TEDRECK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,113.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	85.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,141.03
05-16	AP	01292943 APOUA TEDRECK .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,113.00
05-21	AP	01296145 ASTCA .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	761.65
05-21	AP	01296153 ASTCA .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	681.18
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	85.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,103.10
06-16	AP	01303007 APOUA TEDRECK .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,113.00
06-17	GL	HRS0098500 .....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	275.00
06-22	AP	01296122 BLUE SKY COMMUNICATION .....	02/01/20	02/29/20	UTILITIES .....	55.99
06-22	AP	01306279 BLUE SKY COMMUNICATION .....	03/01/20	03/31/20	UTILITIES .....	55.99
06-22	AP	01306281 BLUE SKY COMMUNICATION .....	04/01/20	04/30/20	UTILITIES .....	55.99
06-22	AP	01306300 ASTCA .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	746.31
06-24	AP	01306298 ASTCA .....	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	610.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	85.25
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,420.08
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,828.07
		OTHER SERVICES				
04-16	AP	01284777 HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-16	AP	01285371 LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUMUA AMATA COLEMAN RADEWAGEN—Con.						
05-16	AP 01292323	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 01292930	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302384	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 01302993	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		10,530.00
SUPPLIES AND MATERIALS						
05-21	AP 01296133	CULLIGAN OF ANNAPOLIS .....	05/01/20 05/31/20	WATER .....		70.50
05-21	AP 01296137	CULLIGAN OF ANNAPOLIS .....	06/01/20 06/30/20	WATER .....		70.50
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-38.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		38.00
06-22	AP 01306310	CULLIGAN OF ANNAPOLIS .....	07/01/20 07/31/20	WATER .....		70.50
				SUPPLIES AND MATERIALS TOTALS:		211.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,382.33
				OFFICE TOTALS:		296,382.33
2019 HON. AUMUA AMATA COLEMAN RADEWAGEN						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		7,291.55
				EQUIPMENT TOTALS:		7,291.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,291.55
				OFFICE TOTALS:		7,291.55
2020 HON. JAMIE RASKIN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-104.27	-69.12
				PERSONNEL COMPENSATION .....	566,704.82	298,472.85
				TRAVEL .....	505.88	18.00
				RENT, COMMUNICATION, UTILITIES .....	76,231.99	56,004.51
				PRINTING AND REPRODUCTION .....	1,068.95	909.15
				OTHER SERVICES .....	4,895.00	1,895.00
				SUPPLIES AND MATERIALS .....	7,165.41	2,159.96
				EQUIPMENT .....	1,440.00	720.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,907.78	360,110.35
				OFFICE TOTALS:	657,907.78	360,110.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		5.30
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		22.59
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-57.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		9.64

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06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-48.75
							FRANKED MAIL TOTALS:	-69.12
							PERSONNEL COMPENSATION	
				04/01/20	06/30/20	BROWN,SAMANTHA L	COMMUNICATIONS DIRECTOR	22,500.01
				04/01/20	06/30/20	BURTON,CHRISTA A	DIRECTOR OF OUTREACH	15,416.66
				04/01/20	06/30/20	CONNOR,KATHLEEN M	DISTRICT DIRECTOR	27,833.33
				04/01/20	06/30/20	DONEY,LAUREN L	DEPUTY CHIEF OF STAFF	23,249.99
				04/01/20	06/30/20	EYONG,JOSEPH E	PART-TIME EMPLOYEE	5,833.33
				04/01/20	05/31/20	FERON,JOSEPHINE R	SCHEDULER	7,500.00
				06/01/20	06/30/20	FERON,JOSEPHINE R	SCHEDULER/PRESS ASSISTANT	5,041.67
				04/01/20	06/30/20	FOONT,JENNIE L	SENIOR CASE MANAGER	12,083.34
				04/01/20	06/30/20	FUENTES,ERICA Y	CONSTITUENT SERVICES REP	14,250.00
				05/04/20	05/31/20	GLICK,JACOB H	SHARED EMPLOYEE	750.00
				04/01/20	06/30/20	IDELSON,HOLLY A	CHIEF COUNSEL	23,500.00
				04/01/20	06/30/20	KRUEGER,MADELEINE C	STAFF ASSISTANT	9,750.01
				03/01/20	05/31/20	KRUEGER,MADELEINE C	STAFF ASSISTANT (OVERTIME)	1,306.17
				04/01/20	04/30/20	MOORE, SHANE	SHARED EMPLOYEE	1,500.00
				05/01/20	06/30/20	MOORE, SHANE	FINANCIAL ADMIN.	3,000.00
				04/01/20	06/30/20	NADHERNY,TAYLOR M	LEGISLATIVE CORRESPONDENT/AIDE	11,875.01
				04/01/20	06/30/20	OMBRES, DEVON O	SENIOR COUNSEL	16,416.67
				04/01/20	06/30/20	PHOENIX,CANDYCE D	SHARED EMPLOYEE	8,083.33
				04/01/20	06/30/20	SANCHEZ,MARTHA D	LEGISLATIVE ASSISTANT	15,666.66
				04/01/20	06/30/20	SHAW,LUCY X	LEGISLATIVE ASSISTANT	13,500.01
				04/01/20	06/30/20	SIDDIQI,FAISAL	SHARED EMPLOYEE	3,000.00
				04/01/20	06/30/20	TAGEN,JULIE S	CHIEF OF STAFF	40,999.99
				04/01/20	06/30/20	WEISBROTH,NINA A	SENIOR ADVISOR	15,416.67
							PERSONNEL COMPENSATION TOTALS:	298,472.85
							TRAVEL	
05-28	AP	01291672	CITI PCARD-COLONIAL PARKING #882	03/06/20	03/06/20	TAXI/PARKING/TOLLS		18.00
							TRAVEL TOTALS:	18.00
							RENT, COMMUNICATION, UTILITIES	
04-07	AP	01277078	LEIDOS DIGITAL SOLUTIONS INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,775.50
04-13	AP	01279227	GRANITE TELECOMMUNICATIONS LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE		65.54
04-13	AP	01280763	VERIZON WIRELESS	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE		2,027.36
04-14	AP	01280054	UNITED PARCEL SERVICE	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL		16.95
04-14	AP	01280054	UNITED PARCEL SERVICE	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL		18.41
04-16	AP	01285250	BSREPII OFFICE POOLING LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)		126.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)		57.57
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		523.71
04-28	AP	01286530	BSREPII OFFICE POOLING LLC	05/01/20	05/31/20	DISTRICT OFFICE PARKING		655.00
04-28	AP	01287528	LEIDOS DIGITAL SOLUTIONS INC	03/26/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE		2,989.98
05-16	AP	01292812	BSREPII OFFICE POOLING LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,184.17
05-20	AP	01290101	GRANITE TELECOMMUNICATIONS LLC	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE		65.49
05-20	AP	01290728	VERIZON WIRELESS	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE		3,443.41
05-21	AP	01290708	CITI PCARD-COMCAST	03/02/20	04/01/20	UTILITIES		82.47
05-21	AP	01290708	CITI PCARD-COMCAST	04/02/20	05/01/20	UTILITIES		82.47
05-21	AP	01290714	LEIDOS DIGITAL SOLUTIONS INC	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JAMIE RASKIN—Con.						
05-22	AP 01288992	LEIDOS DIGITAL SOLUTIONS INC	04/20/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
05-22	AP 01290366	LEIDOS DIGITAL SOLUTIONS INC	04/06/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
05-22	AP 01290715	LEIDOS DIGITAL SOLUTIONS INC	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	126.25	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	104.48	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78	
06-16	AP 01302875	BSREPIH OFFICE POOLING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,184.17	
06-18	AP 01303267	UNITED PARCEL SERVICE	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL	112.58	
06-24	AP 01298907	CITI PCARD-COMCAST	05/02/20 06/01/20	UTILITIES	82.47	
06-24	AP 01300572	VERIZON WIRELESS	05/05/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE	1,547.77	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	126.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	54.57	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	522.78	
06-25	AP 01296483	CITI PCARD-ACT MONTCTYGOVREC	02/14/20 02/14/20	TEMPORARY SPACE RENTAL	300.00	
06-25	AP 01296483	CITI PCARD-ACT MONTCTYGOVREC	02/14/20 02/14/20	EQUIP RENTAL (EFF 1/3/03)	100.00	
06-25	AP 01296483	CITI PCARD-COMCAST	02/02/20 03/01/20	UTILITIES	82.47	
06-25	AP 01299843	GRANITE TELECOMMUNICATIONS LLC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	65.49	
06-25	AP 01306682	BSREPIH OFFICE POOLING LLC	07/01/20 07/31/20	DISTRICT OFFICE PARKING	655.00	
06-29	AP 01296486	BSREPIH OFFICE POOLING LLC	06/01/20 06/30/20	DISTRICT OFFICE PARKING	655.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:		56,004.51
PRINTING AND REPRODUCTION						
04-27	AP 01286528	ACCURATE WORD LLC	03/17/20 03/17/20	PRINTING & REPRODUCTION	909.15	
				PRINTING AND REPRODUCTION TOTALS:		909.15
OTHER SERVICES						
06-16	AP 01302502	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
				OTHER SERVICES TOTALS:		1,895.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	113.44	
04-09	AP 01278440	CAPITOL MARKING PRODUCTS INC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	32.50	
04-16	AP 01281941	CITI PCARD-D J WALL-ST-JOURNAL	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L	21.19	
04-16	AP 01281941	CITI PCARD-NEW YORK TIMES DIGITAL	03/02/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
04-28	AP 01286735	CITI PCARD-READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER	66.33	
04-28	AP 01286735	CITI PCARD-READYREFRESH BY NESTLE	02/05/20 02/05/20	OFFICE SUPPLIES (OUTSIDE)	9.98	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	1,377.98	
05-20	AP 01290717	CITI PCARD-PANERA BREAD #203577 P	02/14/20 02/14/20	FOOD & BEVERAGE	207.50	
05-21	AP 01290708	CITI PCARD-READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	66.33	
05-21	AP 01290708	CITI PCARD-READYREFRESH BY NESTLE	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	9.98	
05-21	AP 01295832	CITI PCARD-TNC NATION MAGAZINE	01/20/20 05/03/21	PUBLICATIONS/REFERENCE MAT'L	39.00	
05-28	AP 01291672	CITI PCARD-D J WALL-ST-JOURNAL	04/10/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L	21.19	
05-28	AP 01291672	CITI PCARD-NYTIMES	03/30/20 04/27/20	PUBLICATIONS/REFERENCE MAT'L	15.90	
05-28	AP 01291672	CITI PCARD-NYTIMES	04/27/20 05/25/20	PUBLICATIONS/REFERENCE MAT'L	15.90	

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05-28	AP	01291672	CITI PCARD-SoundCloud Inc .....	04/07/20	05/07/20	SOFTWARE LESS THAN \$500 .....	16.96
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-157.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	85.00
06-24	AP	01298907	CITI PCARD-READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	3.18
06-24	AP	01298907	.....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	65.14
06-25	AP	01296483	CITI PCARD-KRISPY KREME 0306 .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	103.50
06-25	AP	01296483	CITI PCARD-OFFICE DEPOT #5910 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	27.06
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-137.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	140.00
						SUPPLIES AND MATERIALS TOTALS:	2,159.96
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	240.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	240.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,110.35
						OFFICE TOTALS:	360,110.35

2019 HON. JAMIE RASKIN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-27	AP	01285533	OFFICE DEPOT INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	33.15
04-28	AP	01285529	OFFICE DEPOT INC .....	09/27/19	09/27/19	OFFICE SUPPLIES (OUTSIDE) .....	140.07
						SUPPLIES AND MATERIALS TOTALS:	173.22
			EQUIPMENT				
06-19	AP	01306176	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	14,083.74
06-19	AP	01306176	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	WARRANTIES QTY - 14 .....	1,666.00
						EQUIPMENT TOTALS:	15,749.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,922.96
						OFFICE TOTALS:	15,922.96

INTERN ALLOWANCES  
2020 HON. JAMIE RASKIN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,614.32	2,166.66
INTERN ALLOWANCES TOTALS:	6,614.32	2,166.66
OFFICE TOTALS:	6,614.32	2,166.66

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANDRIESSENS,ADRIAN D .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	100.00
ENGEL,JEREMY R .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	100.00
FLIBBERT,CAROLINE M .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	100.00
GARTNER,ANDRE J .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	383.33
HASEN-KLEIN,JARED G .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	200.00
KIVLIGHN,AISHLINN D .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	383.33
MUGGE-DURUM,CHRISTOPH K .....	04/01/20	04/10/20	PAID INTERN - HOUSE PROGRAM .....	66.67
PRASETIJAWAN,NABILA M .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2020 HON. JAMIE RASKIN—Con.						
		ROSENBERG, MAYA B. ....	06/10/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		350.00
		STEINBERG,JAKE A .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		383.33
				PERSONNEL COMPENSATION TOTALS:		2,166.66
				INTERN ALLOWANCES TOTALS:		2,166.66
				OFFICE TOTALS:		<u>2,166.66</u>
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. JOHN RATCLIFFE						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-63.40	17.22
				PERSONNEL COMPENSATION .....	546,807.96	327,707.19
				TRAVEL .....	12,632.39	7,047.30
				RENT, COMMUNICATION, UTILITIES .....	24,270.02	14,905.80
				PRINTING AND REPRODUCTION .....	78.34	31.70
				OTHER SERVICES .....	2,113.98	1,791.33
				SUPPLIES AND MATERIALS .....	2,344.11	1,666.98
				EQUIPMENT .....	1,998.00	999.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,181.40	354,166.52
				OFFICE TOTALS:	<u>590,181.40</u>	<u>354,166.52</u>
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	82.77
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	4.65
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-70.20
					FRANKED MAIL TOTALS:	17.22
<b>PERSONNEL COMPENSATION</b>						
		BAILEY, JENNIFER N. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,255.57
		BAILEY, JENNIFER N. ....	03/01/20 03/18/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....		3,000.00
		BAKER III,JAMES W .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR/DIREC .....		20,213.76
		BAKER III,JAMES W .....	03/01/20 03/18/20	DEPUTY DISTRICT DIRECTOR/DIREC (OTHER COMPENSATION) .....		9,000.00
		BASS,ROBBIN C .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,256.50
		BASS,ROBBIN C .....	03/01/20 03/18/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....		10,000.00
		BOOGAARD,PAIGE A .....	04/01/20 05/31/20	LEGISLATIVE CORRESPONDENT .....		7,107.00
		BOOGAARD,PAIGE A .....	05/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/PRES .....		3,914.00
		BOOGAARD,PAIGE A .....	03/01/20 03/18/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....		7,500.00
		BRENNAN,CAROLINE C .....	04/01/20 06/30/20	SCHEDULER .....		12,667.29
		BRENNAN,CAROLINE C .....	03/01/20 03/18/20	SCHEDULER (OTHER COMPENSATION) .....		7,500.00
		CARMACK,DUSTIN J .....	04/01/20 05/25/20	CHIEF OF STAFF .....		26,531.64
		CARMACK,DUSTIN J .....	03/01/20 03/18/20	CHIEF OF STAFF (OTHER COMPENSATION) .....		72.82
		DOHERTY, KATHRYN J. ....	06/01/20 06/30/20	SHARED EMPLOYEE .....		750.00
		FARMER,CHANCE H .....	04/01/20 06/30/20	DISTRICT ASSISTANT .....		8,624.53
		FARMER,CHANCE H .....	03/01/20 03/18/20	DISTRICT ASSISTANT (OTHER COMPENSATION) .....		7,500.00

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GOESSLER, MAGGIE A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	15,092.93
GOESSLER, MAGGIE A	03/01/20	03/18/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	7,999.99
HANNAN, VIRGINIA H	04/01/20	06/30/20	CONSTITUENT SERVICES MANAGER	14,014.87
HANNAN, VIRGINIA H	03/01/20	03/18/20	CONSTITUENT SERVICES MANAGER (OTHER COMPENSATION)	7,999.99
PETERS, ROBERT D	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	18,866.17
PETERS, ROBERT D	03/01/20	03/18/20	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	9,000.00
SCHRADER II, MONTE A	04/01/20	06/30/20	CONSTITUENT SERVICES REP	11,319.70
SCHRADER II, MONTE A	03/01/20	03/18/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,500.00
SEES, SIERRA K	04/01/20	06/30/20	CONSTITUENT SERVICES REP	12,667.29
SEES, SIERRA K	03/01/20	03/18/20	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	7,500.00
STEPHENS, RACHEL C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,213.76
STEPHENS, RACHEL C	03/01/20	03/18/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	9,499.99
YAZDANI-ZONOZ, EBRAHIM S	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	22,639.40
YAZDANI-ZONOZ, EBRAHIM S	03/01/20	03/18/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	9,499.99

PERSONNEL COMPENSATION TOTALS:

327,707.19

TRAVEL							
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	273.40
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	TAXI/PARKING/TOLLS	20.34
04-07	AP	01279350	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	TAXI/PARKING/TOLLS	21.14
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION	-434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	273.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/18/20	02/19/20	COMMERCIAL TRANSPORTATION	515.96
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION	273.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	434.40
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/05/20	02/07/20	LODGING	260.00
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	TAXI/PARKING/TOLLS	14.84
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	TAXI/PARKING/TOLLS	12.35
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/13/20	02/13/20	TAXI/PARKING/TOLLS	22.47
04-07	AP	01279370	CITIBANK GOV CARD SERVICE	02/25/20	02/25/20	TAXI/PARKING/TOLLS	24.77
05-26	AP	01296651	BAKER III, JAMES W.	03/02/20	03/19/20	PRIVATE AUTO MILEAGE	149.59
05-26	AP	01296651	BAKER III, JAMES W.	05/21/20	05/21/20	PRIVATE AUTO MILEAGE	110.42
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-434.40
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	05/01/20	05/01/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	05/03/20	05/03/20	COMMERCIAL TRANSPORTATION	251.03
05-26	AP	01296820	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	8.36
05-26	AP	01296825	HON JOHN RATCLIFFE	02/03/20	02/29/20	PRIVATE AUTO MILEAGE	172.11
05-26	AP	01296825	HON JOHN RATCLIFFE	03/01/20	03/13/20	PRIVATE AUTO MILEAGE	96.57
05-26	AP	01296825	HON JOHN RATCLIFFE	04/22/20	04/28/20	PRIVATE AUTO MILEAGE	72.43

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN RATCLIFFE—Con.						
05-26	AP 01296825	HON JOHN RATCLIFFE .....	05/01/20 05/19/20	PRIVATE AUTO MILEAGE .....		120.72
05-26	AP 01296827	BRENNAN, CAROLINE C. ....	02/06/20 02/13/20	PRIVATE AUTO MILEAGE .....		18.42
05-26	AP 01296827	BRENNAN, CAROLINE C. ....	03/02/20 03/09/20	PRIVATE AUTO MILEAGE .....		23.16
05-26	AP 01296827	BRENNAN, CAROLINE C. ....	04/23/20 04/28/20	PRIVATE AUTO MILEAGE .....		8.39
05-26	AP 01296827	BRENNAN, CAROLINE C. ....	05/04/20 05/18/20	PRIVATE AUTO MILEAGE .....		8.50
06-23	AP 01300832	BASS, ROBBIN C. ....	05/21/20 05/21/20	PRIVATE AUTO MILEAGE .....		170.04
06-23	AP 01300836	FARMER, CHANCE H. ....	05/21/20 05/21/20	PRIVATE AUTO MILEAGE .....		80.57
					TRAVEL TOTALS:	7,047.30
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01279399	N&H LEGACY PARTNERS LLC .....	02/11/20 03/11/20	UTILITIES .....		79.00
04-10	AP 01279400	N&H LEGACY PARTNERS LLC .....	01/14/20 02/10/20	UTILITIES .....		83.53
04-13	AP 01279228	FEDEX BILLING ONLINE .....	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		11.17
04-13	AP 01279331	CITI PCARD-VERIZON WRLS 40000-50 .....	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		-37.49
04-13	AP 01279331	CITI PCARD-VERIZON WRLS D6248-01 .....	02/12/20 02/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		37.49
04-14	AP 01281305	FEDEX BILLING ONLINE .....	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....		7.09
04-16	AP 01285307	N&H LEGACY PARTNERS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
04-27	AP 01287667	AT&T CORP .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,363.51
04-27	AP 01287669	TXU ENERGY RETAIL CO LLC .....	03/06/20 04/05/20	UTILITIES .....		78.91
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		676.94
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		20.17
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		11.42
05-16	AP 01292868	N&H LEGACY PARTNERS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
05-18	AP 01291919	TXU ENERGY RETAIL CO LLC .....	04/06/20 05/05/20	UTILITIES .....		68.74
05-26	AP 01296655	AT&T CORP .....	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,047.06
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		108.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		723.94
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		20.17
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.66
06-16	AP 01302931	N&H LEGACY PARTNERS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,400.00
06-22	AP 01300841	VERIZON WIRELESS .....	01/11/20 02/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		458.03
06-22	AP 01300843	VERIZON WIRELESS .....	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		458.03
06-22	AP 01300844	VERIZON .....	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		497.07
06-22	AP 01300846	VERIZON .....	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		495.40
06-23	AP 01300847	VERIZON .....	04/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		478.33
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		108.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		707.34
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		20.17
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		3.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,905.80

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PRINTING AND REPRODUCTION									
04-27	AP	01287670	XEROX CORPORATION .....	01/21/20	02/28/20	PRINTING & REPRODUCTION .....			17.59
05-15	AP	01291920	XEROX CORPORATION .....	02/28/20	03/21/20	PRINTING & REPRODUCTION .....			14.11
								PRINTING AND REPRODUCTION TOTALS:	31.70
OTHER SERVICES									
04-27	AP	01287668	REPUBLIC SERVICES #795 .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....			22.65
05-18	AP	01291918	REPUBLIC SERVICES #795 .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....			22.65
06-23	AP	01300834	MAID WITH LOVE .....	05/23/20	05/23/20	JANITORIAL AND MAINT SERV .....			75.00
06-23	AP	01300837	REPUBLIC SERVICES #795 .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....			22.65
06-25	AP	01300833	FIRESIDE21 .....	01/03/20	05/22/20	WEB DEV HST,EMAIL & RLTD SERV .....			1,648.38
								OTHER SERVICES TOTALS:	1,791.33
SUPPLIES AND MATERIALS									
04-07	AP	01279451	CITI PCARD-BESTBUYCOM805698099481 .....	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE) .....			104.97
04-07	AP	01279451	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/12/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....			4.26
04-13	AP	01279331	CITI PCARD-AMZN Mktp US HM8QI3YA3 .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....			8.99
04-13	AP	01279331	CITI PCARD-Amazon.com LPOQI39N3 .....	03/05/20	03/05/20	FOOD & BEVERAGE .....			32.28
04-13	AP	01279331	CITI PCARD-GRABIEN .....	02/07/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L .....			500.00
04-13	AP	01279331	CITI PCARD-GRABIEN .....	03/07/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....			300.01
05-26	AP	01296657	CITI PCARD-NYTIMES .....	04/09/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L .....			4.26
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-159.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			40.00
06-23	AP	01300836	FARMER, CHANCE H. .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....			21.24
06-25	AP	01296818	CITI PCARD-D J WALL-ST-JOURNAL .....	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....			21.18
06-25	AP	01296818	CITI PCARD-D J WALL-ST-JOURNAL .....	04/26/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L .....			10.59
06-25	AP	01296818	CITI PCARD-GRABIEN .....	05/07/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....			400.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			378.20
								SUPPLIES AND MATERIALS TOTALS:	1,666.98
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			333.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			333.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			333.00
								EQUIPMENT TOTALS:	999.00
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,166.52
								OFFICE TOTALS:	354,166.52
2019 HON. JOHN RATCLIFFE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-10	AP	01279401	N&H LEGACY PARTNERS LLC .....	12/11/19	01/13/20	UTILITIES .....			86.05
04-10	AP	01279403	N&H LEGACY PARTNERS LLC .....	11/08/19	12/10/19	UTILITIES .....			83.94
04-10	AP	01279404	N&H LEGACY PARTNERS LLC .....	10/11/19	11/07/19	UTILITIES .....			67.65
04-10	AP	01279407	N&H LEGACY PARTNERS LLC .....	09/11/19	10/10/19	UTILITIES .....			56.12
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....			244.49
06-22	AP	01300840	VERIZON WIRELESS .....	12/11/19	01/10/20	TELECOMSRV/EQ/TOLL CHARGE .....			500.42
								RENT, COMMUNICATION, UTILITIES TOTALS:	1,038.67
PRINTING AND REPRODUCTION									
06-25	AP	01300831	OFFICIAL COMMUNICATION STRATEGIES .....	09/09/19	09/09/19	PRINTING & REPRODUCTION .....			3,634.19
								PRINTING AND REPRODUCTION TOTALS:	3,634.19
EQUIPMENT									
04-28	AP	01287832	W B MASON COMPANY INC .....	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			16,330.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN RATCLIFFE—Con.						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		4,407.00
					EQUIPMENT TOTALS:	20,737.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,409.86
					OFFICE TOTALS:	25,409.86
INTERN ALLOWANCES						
2020 HON. JOHN RATCLIFFE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,466.34	2,446.67
				INTERN ALLOWANCES TOTALS:	5,466.34	2,446.67
				OFFICE TOTALS:	5,466.34	2,446.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CASTRO,ELSA B	05/01/20 06/22/20	DISTRICT OFFICE PAID INTERN -		1,560.00
		LATHEM,GARRETT L	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM		886.67
				PERSONNEL COMPENSATION TOTALS:		2,446.67
				INTERN ALLOWANCES TOTALS:		2,446.67
				OFFICE TOTALS:		2,446.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM REED						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	20,138.39	19,135.81
				PERSONNEL COMPENSATION	504,996.99	245,119.85
				TRAVEL	15,492.34	5,814.04
				RENT, COMMUNICATION, UTILITIES	35,161.06	20,409.58
				PRINTING AND REPRODUCTION	29,089.04	26,199.61
				OTHER SERVICES	4,337.50	93.75
				SUPPLIES AND MATERIALS	7,273.83	1,411.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,489.15	318,184.34
				OFFICE TOTALS:	616,489.15	318,184.34
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		1,190.46
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		171.39
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		17,668.05
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		66.57
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-8.70
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		208.99
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-160.95
				FRANKED MAIL TOTALS:		19,135.81

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PERSONNEL COMPENSATION

ALEXANDER, KRISTEN M	04/01/20	06/30/20	CASEWORKER/DISTRICT REP	9,500.01
BABB, ALISON	04/01/20	05/31/20	FINANCIAL ADMINISTRATOR	2,933.34
BABB, ALISON	06/01/20	06/30/20	SHARED EMPLOYEE	1,466.67
BRIDGES, DAVID L	04/01/20	06/30/20	TAX COUNSEL	17,000.01
CROUCH, SARAH G	04/01/20	06/30/20	SHARED EMPLOYEE	600.00
FRICKLAS, SHANNA E	04/01/20	06/30/20	SHARED EMPLOYEE	1,700.00
FULLER, KATRINA L	04/01/20	06/07/20	CASEWORKER & FIELD REP.	6,448.75
FULLER, KATRINA L	06/08/20	06/30/20	COMMS ASST/FIELD REP	2,213.75
HOOVER, LOGAN M	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	17,000.01
HUNT, ALISON M	04/01/20	06/30/20	DISTRICT DIRECTOR	17,499.99
HYLAND, THOMAS P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
JAMES, LEE A	04/01/20	06/30/20	CONSTITUENT SERVICES SPECIALIS	4,875.00
MURPHY, SHARON M	04/01/20	06/30/20	EXECUTIVE ASSISTANT	11,690.61
OSE, ERIKA M	04/01/20	05/31/20	STAFF ASSISTANT	5,500.00
OSE, ERIKA M	06/01/20	06/30/20	COMMUNICATIONS ASSISTANT	3,166.67
PARCHESKY, BAILEY L	06/08/20	06/30/20	STAFF ASSISTANT	1,916.67
PHELPS, JACQUELINE C	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	14,750.01
RIZZO, JOSEPH B	04/06/20	05/31/20	PART-TIME EMPLOYEE	3,666.67
RIZZO, JOSEPH B	06/01/20	06/30/20	SENIOR ADVISOR	14,491.67
RUIZ, JESSICA G	04/01/20	04/30/20	SHARED EMPLOYEE	1,500.00
SCHMITZ, WILLIAM J	04/01/20	06/30/20	DIRECTOR OF VETERANS SERVICES	2,550.00
SIZEMORE, NATHANIEL T	04/20/20	06/30/20	COMMUNICATIONS DIRECTOR	14,555.55
WALLWORK, LUCAS J	04/01/20	06/30/20	COALITIONS DIRECTOR	17,000.01
WAYNE, ANDREW W	04/01/20	06/30/20	CHIEF OF STAFF	36,844.44
WINDHEIM, TARYN E	04/01/20	06/30/20	FINGER LAKES REGIONAL DIRECTOR	12,500.01
YACKEL, RICHARD L	04/01/20	06/30/20	SCHEDULER	12,500.01
			PERSONNEL COMPENSATION TOTALS:	245,119.85

TRAVEL

04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	392.20
04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	392.20
04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	244.40
04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION	269.99
04-07 AP 01277227	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	TAXI/PARKING/TOLLS	384.00
05-12 AP 01290436	HON TOM REED	03/17/20	03/27/20	PRIVATE AUTO MILEAGE	669.88
05-12 AP 01290436	HON TOM REED	04/08/20	04/23/20	PRIVATE AUTO MILEAGE	382.38
06-16 AP 01301057	HUNT, ALISON	03/04/20	03/13/20	PRIVATE AUTO MILEAGE	317.84
06-16 AP 01301057	HUNT, ALISON	05/04/20	05/28/20	PRIVATE AUTO MILEAGE	273.76
06-23 AP 01305561	RIZZO, JOSEPH B.	06/07/20	06/11/20	COMMERCIAL TRANSPORTATION	326.20
06-23 AP 01305561	RIZZO, JOSEPH B.	05/29/20	06/11/20	LODGING	839.15
06-23 AP 01305561	RIZZO, JOSEPH B.	05/29/20	05/30/20	PRIVATE AUTO MILEAGE	382.94
06-23 AP 01305561	RIZZO, JOSEPH B.	06/11/20	06/11/20	TAXI/PARKING/TOLLS	26.00
06-23 AP 01305767	HON TOM REED	05/12/20	05/28/20	PRIVATE AUTO MILEAGE	913.10
				TRAVEL TOTALS:	5,814.04

RENT, COMMUNICATION, UTILITIES

04-13 AP 01278266	TIME WARNER CABLE	03/28/20	04/27/20	UTILITIES	179.80
04-13 AP 01279210	TIME WARNER CABLE	04/01/20	04/30/20	UTILITIES	494.15
04-15 AP 01280325	HOMETOWN CONNECTIONS	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	5,085.86
04-20 AP 01285841	TIME WARNER CABLE	03/28/20	04/27/20	UTILITIES	359.21

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM REED—Con.						
04-22	AP 01281966	PREMIER GLOBAL SERVICES	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	573.55	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	139.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,177.32	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-04	AP 01287911	NYSEG	03/21/20 04/23/20	UTILITIES	162.68	
05-05	AP 01288000	HOMETOWN CONNECTIONS	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE	4,854.13	
05-05	AP 01289130	VERIZON	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE	483.69	
05-11	AP 01289723	TIME WARNER CABLE	05/01/20 05/31/20	UTILITIES	492.70	
05-11	AP 01289728	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES	373.74	
05-21	AP 01293354	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES	179.20	
05-21	AP 01293360	TIME WARNER CABLE	04/20/20 05/19/20	UTILITIES	265.31	
05-28	AP 01296638	NYSEG	04/24/20 05/20/20	UTILITIES	19.22	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	56.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	139.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,237.84	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	32.51	
05-29	AP 01297009	TIME WARNER CABLE	05/20/20 06/19/20	UTILITIES	265.31	
06-02	AP 01298076	TIME WARNER CABLE	05/28/20 06/27/20	UTILITIES	179.20	
06-02	AP 01298081	TIME WARNER CABLE	05/28/20 06/27/20	UTILITIES	358.85	
06-10	AP 01299134	TIME WARNER CABLE	06/01/20 06/30/20	UTILITIES	492.70	
06-10	AP 01299391	VERIZON	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	613.03	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	56.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	139.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,296.90	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	32.51	
06-29	AP 01306553	NYSEG	05/21/20 06/19/20	UTILITIES	100.70	
06-29	AP 01307262	VERIZON	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE	481.96	
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,409.58	
PRINTING AND REPRODUCTION						
04-21	AP 01281096	AMPLIFY INC	01/29/20 03/24/20	ADVERTISEMENTS	3,073.74	
04-22	AP 01284336	HOMETOWN CONNECTIONS	04/15/20 04/15/20	PRINTING & REPRODUCTION	22,981.12	
05-04	AP 01288388	ACCURATE WORD LLC	04/30/20 04/30/20	PRINTING & REPRODUCTION	54.90	
06-23	AP 01306017	ACCURATE WORD LLC	06/11/20 06/11/20	PRINTING & REPRODUCTION	89.85	
				PRINTING AND REPRODUCTION TOTALS:	26,199.61	
OTHER SERVICES						
05-28	AP 01296645	PRECISION TOUCH DETAILING LLC	05/15/20 05/15/20	JANITORIAL AND MAINT SERV	50.00	
06-11	AP 01300235	PRECISION TOUCH DETAILING LLC	05/29/20 05/29/20	JANITORIAL AND MAINT SERV	43.75	
				OTHER SERVICES TOTALS:	93.75	
SUPPLIES AND MATERIALS						
04-14	AP 01280329	HL TREU OFFICE SUPPLY CORPORATION	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	53.80	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	236.42	
05-12	AP 01290403	STAR-GAZETTE	03/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	54.10	

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05-12	AP	01290494	WAYNE, ANDREW W .....	04/22/20	04/21/21	SOFTWARE LESS THAN \$500 .....	378.00
05-21	AP	01290404	HL TREU OFFICE SUPPLY CORPORATION .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	246.99
05-26	AP	01296055	HL TREU OFFICE SUPPLY CORPORATION .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	81.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	834.52
06-16	AP	01301057	HUNT, ALISON .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	150.12
06-16	AP	01301057	HUNT, ALISON .....	03/17/20	04/17/20	SOFTWARE LESS THAN \$500 .....	63.72
06-16	AP	01301057	HUNT, ALISON .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	79.98
06-16	AP	01301057	HUNT, ALISON .....	04/17/20	05/17/20	SOFTWARE LESS THAN \$500 .....	63.72
06-16	AP	01301057	HUNT, ALISON .....	05/01/20	05/31/20	SOFTWARE LESS THAN \$500 .....	79.98
06-16	AP	01301057	HUNT, ALISON .....	05/17/20	06/17/20	SOFTWARE LESS THAN \$500 .....	63.72
06-23	AP	01305647	THE NEW YORK TIMES .....	06/08/20	12/06/20	PUBLICATIONS/REFERENCE MAT'L .....	296.27
06-23	AP	01306026	STAR-GAZETTE .....	04/05/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-1,787.40
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	525.82
SUPPLIES AND MATERIALS TOTALS:							1,411.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:							318,184.34
OFFICE TOTALS:							<u>318,184.34</u>

2019 HON. TOM REED  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	75.80
06-29	AP	01306904	PETER L KROG .....	01/01/20	03/31/20	UTILITIES .....	1,102.32
RENT, COMMUNICATION, UTILITIES TOTALS:							1,178.12
SUPPLIES AND MATERIALS							
05-05	AP	01287404	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	4,800.00
SUPPLIES AND MATERIALS TOTALS:							4,800.00
EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	5,808.88
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,038.26
EQUIPMENT TOTALS:							7,847.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:							13,825.26
OFFICE TOTALS:							<u>13,825.26</u>

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INTERN ALLOWANCES  
2020 HON. TOM REED  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,235.00	5,346.91
INTERN ALLOWANCES TOTALS:	<u>7,235.00</u>	<u>5,346.91</u>
OFFICE TOTALS:	<u>7,235.00</u>	<u>5,346.91</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AMIDON, KELSEY B .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	776.25
COLE, JUSTIN F .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	565.36
HOWARD, NOAH T .....	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,128.75
LEE, ROBERT J .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	661.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2020 HON. TOM REED—Con.						
		RACANO,TAYLOR A .....	05/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,262.92
		WRIGHT,MAXWELL R .....	05/24/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		952.13
				PERSONNEL COMPENSATION TOTALS:		5,346.91
						5,346.91
					OFFICE TOTALS:	5,346.91
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. GUY RESCHENTHALER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	27,269.35	229.16
				PERSONNEL COMPENSATION .....	453,917.22	244,320.01
				TRAVEL .....	4,279.62	2,569.90
				RENT, COMMUNICATION, UTILITIES .....	17,248.92	7,470.46
				PRINTING AND REPRODUCTION .....	5,083.50	4,507.65
				OTHER SERVICES .....	6,500.00	0.00
				SUPPLIES AND MATERIALS .....	6,657.29	1,161.62
				EQUIPMENT .....	5,080.29	4,129.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	526,036.19	264,388.33
				OFFICE TOTALS:	526,036.19	264,388.33
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL .....		167.92
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-25.25
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL .....		104.89
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-18.40
				FRANKED MAIL TOTALS:		229.16
<b>PERSONNEL COMPENSATION</b>						
		ACKERMAN,EMILY B .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEG DIRE .....		27,500.01
		ARGALL,ELIZABETH L .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		14,874.99
		BAILEY,ASHLEY S .....	04/01/20 06/30/20	SCHEDULER .....		15,000.00
		BARTON,ELIZABETH A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,750.01
		BIERWORTH,ASHLEE M .....	04/01/20 06/30/20	SCHEDULER .....		13,749.99
		BONNAURE,AARON R .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,999.99
		DAPOS,MICHAEL J .....	04/01/20 06/19/20	CONSTITUENT SERVICES REPRESENT .....		7,680.56
		DORAZIO,MICHAEL P .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		14,375.01
		EVANS,MELISSA E .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		5,000.01
		HEALY,CHRISTIAN T .....	04/01/20 04/30/20	SENIOR LEGISLATIVE ASSISTANT .....		-450.00
		LAWLOR,GRANT A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		MACKOWIAK,MATTHEW B .....	04/01/20 06/30/20	FIELD DIRECTOR .....		10,625.01
		NEVALA,NATHANIEL L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		23,124.99
		REEVES,DANIEL P .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		10,500.00
		SLATER,CHAD J .....	04/01/20 04/30/20	FRONT OFFICE STAFF ASSISTANT .....		300.00

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		TENNENT,DAVID H .....	03/01/20	06/30/20	DIGITAL DIRECTOR .....	16,319.43
		TURER,NATHAN L .....	04/01/20	05/17/20	TEMPORARY EMPLOYEE .....	470.00
		YAUGER,PATRICIA A .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	14,124.99
		YOUNGDAHL,SARAH E .....	04/01/20	06/30/20	DISTRICT ADMINISTRATOR .....	10,625.01
					PERSONNEL COMPENSATION TOTALS:	244,320.01
		TRAVEL				
05-12	AP	01288739 HON. GUY RESCHENTHALER .....	02/14/20	02/23/20	PRIVATE AUTO MILEAGE .....	269.23
05-12	AP	01288739 HON. GUY RESCHENTHALER .....	03/05/20	03/27/20	PRIVATE AUTO MILEAGE .....	763.00
05-12	AP	01288739 HON. GUY RESCHENTHALER .....	04/22/20	04/23/20	PRIVATE AUTO MILEAGE .....	269.23
05-12	AP	01288739 HON. GUY RESCHENTHALER .....	02/14/20	02/14/20	TAXI/PARKING/TOLLS .....	3.60
05-12	AP	01288739 HON. GUY RESCHENTHALER .....	03/05/20	03/14/20	TAXI/PARKING/TOLLS .....	29.80
05-18	AP	01291789 NEVALA,NATHANIEL .....	05/07/20	05/08/20	LODGING .....	173.57
05-22	AP	01293171 CITI PCARD-COURTYARD BY MARRIOTT .....	04/22/20	04/23/20	LODGING .....	171.28
06-04	AP	01297773 HON. GUY RESCHENTHALER .....	01/19/20	01/31/20	TAXI/PARKING/TOLLS .....	8.70
06-05	AP	01297781 HON. GUY RESCHENTHALER .....	05/07/20	05/28/20	PRIVATE AUTO MILEAGE .....	807.69
06-05	AP	01297781 HON. GUY RESCHENTHALER .....	05/07/20	05/14/20	TAXI/PARKING/TOLLS .....	9.40
06-15	AP	01301077 TENNENT, DAVID H. ....	06/08/20	06/08/20	PRIVATE AUTO MILEAGE .....	64.40
					TRAVEL TOTALS:	2,569.90
		RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278052 ACCURATE WORD LLC .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	14.95
04-08	AP	01278057 CITI PCARD-ATT BILL PAYMENT .....	02/11/20	02/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	22.31
04-08	AP	01278057 CITI PCARD-COMCAST THREEE RIVERS,PA .....	02/10/20	03/09/20	UTILITIES .....	134.46
04-08	AP	01278057 CITI PCARD-USPS PO 1050091422 .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	55.00
04-08	AP	01278057 CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,063.40
04-20	AP	01285611 WEST PENN POWER .....	03/17/20	04/14/20	UTILITIES .....	78.42
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	132.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	61.37
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	421.98
05-04	AP	01287451 PEOPLES NATURAL GAS COMPANY .....	03/25/20	04/23/20	UTILITIES .....	35.83
05-05	AP	01288582 CITI PCARD-ATT BILL PAYMENT .....	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	22.31
05-05	AP	01288582 CITI PCARD-COMCAST THREEE RIVERS,PA .....	03/10/20	04/09/20	UTILITIES .....	134.46
05-05	AP	01288582 CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,149.06
05-22	AP	01293171 CITI PCARD-HLU Hulu 1672403006765-U .....	04/26/20	04/26/20	UTILITIES .....	2.11
05-22	AP	01293171 CITI PCARD-HLU Hulu 1672403008924-U .....	04/02/20	05/02/20	UTILITIES .....	58.29
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	57.44
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	421.36
06-02	AP	01293413 WEST PENN POWER .....	04/15/20	05/14/20	UTILITIES .....	81.11
06-02	AP	01297462 PEOPLES NATURAL GAS COMPANY .....	04/23/20	05/22/20	UTILITIES .....	33.82
06-17	AP	01298343 CITI PCARD-HLU Hulu 1672403006299-U .....	05/02/20	06/02/20	UTILITIES .....	68.88
06-17	AP	01298781 CITI PCARD-ATT BILL PAYMENT .....	04/11/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	22.31
06-17	AP	01298781 CITI PCARD-COMCAST THREEE RIVERS,PA .....	04/10/20	05/09/20	UTILITIES .....	134.46
06-17	AP	01298781 CITI PCARD-VZWLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,113.03
06-23	AP	01301646 RONALD N RAIMONDO & LAUREN E RAIMONDO .....	03/04/20	06/02/20	UTILITIES .....	122.85
06-23	AP	01305782 WEST PENN POWER .....	05/15/20	06/15/20	UTILITIES .....	115.97
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GUY RESCHENTHALER—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		55.67
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		421.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,470.46
PRINTING AND REPRODUCTION						
04-27	AP	01286883	03/20/20 03/20/20	ACCURATE WORD LLC		543.00
05-18	AP	01291322	01/01/20 03/31/20	BSL GEM LASER EXPRESS LLC		11.27
06-02	AP	01297459	05/26/20 05/26/20	ACCURATE WORD LLC		28.95
06-17	AP	01298781	05/13/20 05/17/20	CITI PCARD-FACEBK 5RHKWRAU82		400.00
06-17	AP	01298781	04/17/20 04/29/20	CITI PCARD-FACEBK 83V7DSSRG2		900.00
06-17	AP	01298781	05/17/20 05/23/20	CITI PCARD-FACEBK 9EYBVR6U82		400.00
06-17	AP	01298781	04/29/20 05/04/20	CITI PCARD-FACEBK BCPXLTASG2		474.43
06-17	AP	01298781	05/08/20 05/27/20	CITI PCARD-FACEBK YDW3AT6SG2		900.00
06-17	AP	01298781	05/07/20 05/28/20	CITI PCARD-GOOGLE ADS5741290619		500.00
06-17	AP	01298781	05/07/20 05/28/20	CITI PCARD-Google LLC ADS5741290619		350.00
					PRINTING AND REPRODUCTION TOTALS:	4,507.65
SUPPLIES AND MATERIALS						
04-08	AP	01278057	03/25/20 03/25/20	CITI PCARD-AMZN Mktp US 724DU99J3		29.99
04-08	AP	01278057	03/03/20 03/03/20	CITI PCARD-Amazon.com FP00Q4LM3		19.99
04-08	AP	01278057	03/06/20 03/06/20	CITI PCARD-Amazon.com MP8CN1B52		9.99
04-08	AP	01278057	03/20/20 04/20/20	CITI PCARD-D J WALL-ST JOURNAL		143.07
04-08	AP	01278057	03/25/20 04/25/20	CITI PCARD-GOOGLE YouTube TV		52.99
04-08	AP	01278057	03/05/20 04/05/20	CITI PCARD-HERALD STANDARD		15.25
04-08	AP	01278057	03/09/20 04/06/20	CITI PCARD-NEW YORK TIMES DIGITAL		15.90
04-08	AP	01278057	03/03/20 04/03/20	CITI PCARD-OBSERVER REPORT		13.00
04-08	AP	01278057	03/10/20 04/10/20	CITI PCARD-PHILADELPHIA INQUIRER		14.00
04-08	AP	01278057	03/03/20 06/03/20	CITI PCARD-THEECONOMIST NEWSPAPER		58.30
04-08	AP	01278067	03/04/20 03/04/20	CITI PCARD-AMZN Mktp US 725KG7433		111.98
04-08	AP	01278067	03/16/20 03/16/20	CITI PCARD-WM SUPERCENTER #1739		32.50
04-08	AP	01278067	03/16/20 03/16/20	CITI PCARD-WM SUPERCENTER #1739		4.21
04-30	GL	RMS0097494	04/01/20 04/30/20			16.35
05-05	AP	01288582	02/25/20 02/25/20	CITI PCARD-AMZN Mktp US FY4Y16163		29.99
05-05	AP	01288582	04/25/20 05/25/20	CITI PCARD-GOOGLE YouTube TV		52.99
05-05	AP	01288582	04/06/20 05/06/20	CITI PCARD-HERALD STANDARD		15.25
05-05	AP	01288582	04/06/20 05/04/20	CITI PCARD-NYTIMES		15.90
05-05	AP	01288582	04/02/20 05/02/20	CITI PCARD-OBSERVER REPORT		13.00
05-05	AP	01288582	04/07/20 05/07/20	CITI PCARD-PHILADELPHIA INQUIRER		14.00
05-05	AP	01288582	04/27/20 05/26/20	CITI PCARD-ZOOM.US		15.89
05-22	AP	01293171	04/02/20 04/02/20	CITI PCARD-THE HOME DEPOT #4129		7.45
05-31	GL	FLG0098118	05/20/20 05/31/20			-59.00
05-31	GL	RMS0098120	05/01/20 05/31/20			54.95
06-17	AP	01298343	05/13/20 05/13/20	CITI PCARD-AMZN Mktp US MCOHO5IG0		114.79
06-17	AP	01298343	05/13/20 05/13/20	CITI PCARD-AMZN Mktp US MCOPI99W2		13.49
06-17	AP	01298343	04/28/20 04/28/20	CITI PCARD-OFFICE DEPOT #100		66.93

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06-17	AP	01298781	CITI PCARD-GOOGLE YOUTUBE TV .....	05/25/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L .....	52.99
06-17	AP	01298781	CITI PCARD-HERALD STANDARD .....	05/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	15.25
06-17	AP	01298781	CITI PCARD-NYTIMES .....	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
06-17	AP	01298781	CITI PCARD-OBSERVER REPORT .....	05/04/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L .....	13.00
06-17	AP	01298781	CITI PCARD-PHILADELPHIA INQUIRER .....	05/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-17	AP	01298781	CITI PCARD-SP WSI SHOP .....	05/26/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	23.32
06-17	AP	01298781	CITI PCARD-THE ECONOMIST NEWSPAPR .....	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L .....	58.30
06-17	AP	01298781	CITI PCARD-WB MASON .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	35.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-52.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	91.72
						SUPPLIES AND MATERIALS TOTALS:	1,161.62
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	316.92
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	316.92
05-29	GL	RPY0098274	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	39.54
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	39.54
06-18	AP	01300465	TYCO INTEGRATED SECURITY LLC .....	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,060.15
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	316.92
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	39.54
						EQUIPMENT TOTALS:	4,129.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,388.33
						OFFICE TOTALS:	264,388.33
2019 HON. GUY RESCENTIALER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-04	AP	01297773	HON. GUY RESCENTIALER .....	01/04/19	01/30/19	TAXI/PARKING/TOLLS .....	11.54
06-04	AP	01297773	HON. GUY RESCENTIALER .....	02/15/19	02/15/19	TAXI/PARKING/TOLLS .....	5.20
06-04	AP	01297773	HON. GUY RESCENTIALER .....	04/19/19	04/23/19	TAXI/PARKING/TOLLS .....	10.40
06-04	AP	01297773	HON. GUY RESCENTIALER .....	05/02/19	05/30/19	TAXI/PARKING/TOLLS .....	23.90
06-04	AP	01297773	HON. GUY RESCENTIALER .....	06/24/19	06/27/19	TAXI/PARKING/TOLLS .....	13.80
06-04	AP	01297773	HON. GUY RESCENTIALER .....	07/02/19	07/18/19	TAXI/PARKING/TOLLS .....	10.40
06-04	AP	01297773	HON. GUY RESCENTIALER .....	08/02/19	08/02/19	TAXI/PARKING/TOLLS .....	3.30
06-04	AP	01297773	HON. GUY RESCENTIALER .....	09/04/19	09/27/19	TAXI/PARKING/TOLLS .....	9.50
06-04	AP	01297773	HON. GUY RESCENTIALER .....	10/13/19	10/13/19	TAXI/PARKING/TOLLS .....	3.30
06-04	AP	01297773	HON. GUY RESCENTIALER .....	11/04/19	11/04/19	TAXI/PARKING/TOLLS .....	11.90
06-04	AP	01297773	HON. GUY RESCENTIALER .....	12/21/19	12/21/19	TAXI/PARKING/TOLLS .....	3.30
06-05	AP	01297781	HON. GUY RESCENTIALER .....	03/28/19	03/31/19	TAXI/PARKING/TOLLS .....	31.50
						TRAVEL TOTALS:	138.04
			RENT, COMMUNICATION, UTILITIES				
04-15	AP	01280175	ICONSTITUENT LLC .....	04/03/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,870.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,870.00
			SUPPLIES AND MATERIALS				
04-08	AP	01278057	CITI PCARD-AMAZON.COM D21T29UN3 AMZN .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	118.24
04-08	AP	01278057	CITI PCARD-AMZN Mktp US 5Q82456K3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	1,697.00
04-20	AP	01286087	SAFARI MICRO INC .....	12/06/19	12/06/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	298.00
04-28	AP	01287755	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	309.00
05-05	AP	01288582	CITI PCARD-BESTBUYCOM805703302002 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	35.98
06-17	AP	01298781	CITI PCARD-AMZN MKTP US MC4UG57L2 AM .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	199.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GUY RESCHENTHALER—Con.						
06-17	AP 01298781	CITI PCARD-AMZN Mktp US T85RY4EJ3 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	125.99
06-17	AP 01298781	CITI PCARD-AMZN Mktp US WY7GT65X3 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	21.99
SUPPLIES AND MATERIALS TOTALS:						2,805.20
EQUIPMENT						
04-10	AP 01278071	TYCO INTEGRATED SECURITY LLC .....	03/02/20	03/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,354.27
04-20	AP 01286087	SAFARI MICRO INC .....	12/06/19	12/06/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,020.00
04-20	AP 01286087	SAFARI MICRO INC .....	12/06/19	12/06/19	WARRANTIES QTY - 5 .....	1,075.00
05-05	AP 01288582	CITI PCARD-AMZN Mktp US GR8884AW3 .....	04/23/20	04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,349.00
06-02	AP 01298283	CDW GOVERNMENT LLC .....	05/08/20	05/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,916.08
06-02	AP 01298283	CDW GOVERNMENT LLC .....	05/08/20	05/08/20	WARRANTIES .....	547.59
EQUIPMENT TOTALS:						22,261.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						29,075.18
OFFICE TOTALS:						29,075.18
INTERN ALLOWANCES						
2020 HON. GUY RESCHENTHALER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	9,063.33
					INTERN ALLOWANCES TOTALS:	9,063.33
					OFFICE TOTALS:	9,063.33
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CLARKSON, GRANT M .....	04/01/20	05/13/20	PAID INTERN - HOUSE PROGRAM .....	2,150.00
		DANIELS, ABIGAIL M .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	300.00
		NULL, MORGAN L .....	04/01/20	04/29/20	PAID INTERN - HOUSE PROGRAM .....	580.00
PERSONNEL COMPENSATION TOTALS:						3,030.00
INTERN ALLOWANCES TOTALS:						3,030.00
OFFICE TOTALS:						3,030.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. KATHLEEN M. RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	408.70
					PERSONNEL COMPENSATION .....	490,079.77
					TRAVEL .....	6,715.20
					RENT, COMMUNICATION, UTILITIES .....	36,805.10
					PRINTING AND REPRODUCTION .....	339.50
					OTHER SERVICES .....	19,106.60
					SUPPLIES AND MATERIALS .....	8,352.95
					EQUIPMENT .....	16,431.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						578,239.23
						303,902.97

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OFFICE TOTALS: 578,239.23 303,902.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL			121.98
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL			1.95
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL			-9.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL			10.25
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL			-27.10

FRANKED MAIL TOTALS: 97.38

PERSONNEL COMPENSATION

				04/01/20	06/30/20	DC CHIEF OF STAFF			35,000.01
				04/01/20	06/30/20	LEGISLATIVE COUNSEL (P)			12,875.01
				04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			10,062.51
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT			12,249.99
				04/01/20	06/30/20	COMMUNITY REP/CASEWORKER			16,666.66
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT			12,500.01
				04/01/20	06/30/20	DIRECTOR OF COMMUNITY OUTREACH			13,749.99
				04/01/20	06/30/20	DISTRICT OFFICE STAFF ASSISTAN			8,000.01
				04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT			10,500.00
				04/01/20	06/30/20	DIRECTOR OF COMMUNICATIONS			15,000.00
				04/01/20	06/30/20	PART-TIME EMPLOYEE			6,037.50
				04/01/20	06/30/20	CASEWORKER			17,250.00
				04/01/20	06/30/20	SHARED EMPLOYEE			5,000.01
				04/01/20	06/30/20	LEGISLATIVE DIRECTOR			18,750.00
				04/01/20	06/30/20	EXECUTIVE ASSISTANT/SCHEDULER			11,499.99
				04/01/20	06/30/20	DISTRICT CHIEF OF STAFF			35,000.01
				04/01/20	06/30/20	STAFF ASSISTANT			8,124.99

PERSONNEL COMPENSATION TOTALS: 248,266.69

TRAVEL

04-07	AP	01278185	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION			-71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION			71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION			110.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION			71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION			71.40
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS			47.87
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS			21.84
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	TAXI/PARKING/TOLLS			45.50
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	TAXI/PARKING/TOLLS			67.46
04-07	AP	01278185	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS			41.87
04-23	AP	01286181	MEHLMAN, BETH R.	03/01/20	03/03/20	TAXI/PARKING/TOLLS			166.38
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	03/01/20	03/13/20	COMMERCIAL TRANSPORTATION			71.40
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION			-71.40
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION			63.12
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION			63.12
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION			326.20
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS			54.36
06-04	AP	01298061	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS			41.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KATHLEEN M. RICE—Con.						
06-04	AP 01298061	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	TAX/PARKING/TOLLS		20.44
					TRAVEL TOTALS:	1,284.66
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01277796	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,205.54
04-10	AP 01279249	VERIZON	02/28/20 03/27/20	UTILITIES		432.69
04-15	AP 01281366	ICONSTITUENT LLC	03/15/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE		320.98
04-16	AP 01281962	OPTIMUM	04/08/20 05/07/20	UTILITIES		238.12
04-16	AP 01284591	7TH STREET OFFICE PLAZA LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		10.59
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		13.05
05-04	AP 01287963	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,253.85
05-11	AP 01290422	VERIZON	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		470.84
05-16	AP 01292136	7TH STREET OFFICE PLAZA LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1.45
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		8.10
06-08	AP 01298385	VERIZON WIRELESS	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,097.80
06-10	AP 01299854	VERIZON	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		520.47
06-16	AP 01302197	7TH STREET OFFICE PLAZA LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,800.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		2.52
06-25	AP 01306870	OPTIMUM	06/08/20 07/07/20	UTILITIES		238.11
06-30	AP 01307130	PAPA, KATHERINE A.	05/08/20 06/07/20	UTILITIES		238.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,920.23
OTHER SERVICES						
04-16	AP 01284920	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01288305	HOUSECALL LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-08	AP 01289983	PERKINS COIE LLP	03/17/20 03/17/20	NON-TECHNOLOGY SERVICE CONTR		90.00
05-16	AP 01292305	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP 01292476	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP 01302366	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP 01302539	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	11,670.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		79.20
04-08	AP 01278189	LOPEZ, RILEY M.	04/01/20 04/01/20	SOFTWARE LESS THAN \$500		179.88

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04-13	AP	01280398	ICONSTITUENT LLC .....	04/09/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00
04-14	AP	01280738	THE NEW YORK TIMES .....	04/06/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	33.39
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	49.89
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-01	AP	01287796	AMSTER, ELIZABETH T. ....	04/24/20	04/23/21	SOFTWARE LESS THAN \$500 .....	149.90
05-07	AP	01289416	AMSTER, ELIZABETH T. ....	04/27/20	07/26/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
05-08	AP	01289981	THE NEW YORK TIMES .....	05/04/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	46.68
06-10	AP	01299149	THE NEW YORK TIMES .....	06/01/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L .....	48.76
06-11	AP	01300159	NEWSDAY HOLDINGS LLC .....	05/12/20	07/06/20	PUBLICATIONS/REFERENCE MAT'L .....	79.41
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	37.71
06-23	AP	01306075	CRITICAL MENTION .....	01/06/20	01/05/21	PUBLICATIONS/REFERENCE MAT'L .....	1,500.00
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	51.98
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-85.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	104.33
						SUPPLIES AND MATERIALS TOTALS:	5,427.60
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	65.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	65.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	16,041.41
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	65.00
						EQUIPMENT TOTALS:	16,236.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,902.97
						OFFICE TOTALS:	303,902.97
			2019 HON. KATHLEEN M. RICE				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01280404	ICONSTITUENT LLC .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	19,117.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,117.10
			EQUIPMENT				
04-07	AP	01279910	AMSTER, ELIZABETH T. ....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,884.70
						EQUIPMENT TOTALS:	6,884.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,001.80
						OFFICE TOTALS:	26,001.80
			INTERN ALLOWANCES				
			2020 HON. KATHLEEN M. RICE				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,670.00
						INTERN ALLOWANCES TOTALS:	4,670.00
						OFFICE TOTALS:	4,670.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			LEONARD-BRANIGAN,LAUREN M .....	04/01/20	04/13/20	PAID INTERN - HOUSE PROGRAM .....	650.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. KATHLEEN M. RICE—Con.						
					PERSONNEL COMPENSATION TOTALS:	650.00
					INTERN ALLOWANCES TOTALS:	650.00
					OFFICE TOTALS:	650.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	13,881.06
					PERSONNEL COMPENSATION .....	478,919.45
					TRAVEL .....	22,248.09
					RENT, COMMUNICATION, UTILITIES .....	43,500.50
					PRINTING AND REPRODUCTION .....	8,817.77
					OTHER SERVICES .....	21,685.00
					SUPPLIES AND MATERIALS .....	6,125.52
					EQUIPMENT .....	1,445.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,622.54
					OFFICE TOTALS:	596,622.54
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	0.88
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	13,530.39
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	44.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	82.79
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-26.80
					FRANKED MAIL TOTALS:	13,632.16
PERSONNEL COMPENSATION						
			ANFINSON, SUSAN .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	2,550.00
			ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	2,400.00
			AUSTIN, GRADY M .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	10,749.99
			BACHER, CHELSEA J .....	04/01/20 05/15/20	EXECUTIVE ASSISTANT .....	10,000.00
			BACHER, CHELSEA J .....	05/01/20 05/15/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....	3,333.33
			BARLETTA, ANN E .....	06/25/20 06/30/20	LEGISLATIVE ASSISTANT .....	866.67
			BERRY, RODNEY M .....	04/01/20 06/30/20	ECONOMIC DEVELOPMENT DIRECTOR .....	22,250.01
			CLARKE, PHILIPP A .....	04/01/20 05/17/20	LEGISLATIVE ASSISTANT .....	7,311.11
			CLARKE, PHILIPP A .....	05/18/20 06/30/20	LEGISLATIVE DIRECTOR .....	8,122.23
			COLLINS, ELLE .....	04/01/20 04/30/20	TAX COUNSEL/LEGISLATIVE ASST .....	5,583.33
			COLLINS, ELLE .....	04/01/20 04/30/20	TAX COUNSEL/LEGISLATIVE ASST (OTHER COMPENSATION) .....	2,791.67
			FERRIGNO, BRITTANY N .....	04/01/20 06/30/20	CONSTITUENT SVC REP/GRANTS SPE .....	11,250.00
			HEMINGWAY JR., HENRY E .....	04/01/20 06/30/20	PROJECT FIELD DIRECTOR .....	15,000.00
			HUDSON, SUSAN P .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,249.99
			KEEGAN, THOMAS .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....	8,000.01
			MCCLARY III, PATRICK C .....	04/01/20 06/30/20	VETERANS OUTREACH COORDINATOR .....	6,249.99

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MCGILL,SAMUEL .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	9,000.00
MIMS,ANDREW .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,000.00
NEEDHAM,CHRISTOPHER .....	04/01/20	06/30/20	CASEWORKER .....	11,750.01
PERKINS,CALLY M .....	04/01/20	06/30/20	PRESS SECRETARY .....	11,750.01
RATLIFF,PAMELA .....	04/01/20	06/30/20	CONSTITUENT SVC REP/DIST OFF M .....	12,500.01
WILSON,JENNIFER .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
WUNDERLICK,MARGARET L .....	04/01/20	06/30/20	SCHEDULER .....	10,500.00
			PERSONNEL COMPENSATION TOTALS:	236,683.37

TRAVEL						
04-02	AP	01278014	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....	-153.40
04-02	AP	01278014	CITIBANK GOV CARD SERVICE .....	04/12/20 04/12/20	COMMERCIAL TRANSPORTATION .....	193.40
04-03	AP	01278011	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	533.40
04-03	AP	01278011	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	99.40
04-03	AP	01278011	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....	-540.70
04-09	AP	01279343	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....	19.20
04-09	AP	01279343	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....	17.22
04-09	AP	01279354	BERRY, RODNEY M. ....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....	148.35
04-13	AP	01280509	KEEGAN,THOMAS .....	03/02/20 03/16/20	PRIVATE AUTO MILEAGE .....	396.18
04-15	AP	01281626	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	64.41
04-15	AP	01281626	CITIBANK GOV CARD SERVICE .....	03/18/20 03/21/20	COMMERCIAL TRANSPORTATION .....	548.79
04-15	AP	01281638	CITIBANK GOV CARD SERVICE .....	03/18/20 03/21/20	CAR RENTAL .....	230.22
05-04	AP	01289148	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	206.10
05-04	AP	01289148	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION .....	-533.40
05-04	AP	01289148	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	309.84
05-04	AP	01289148	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	309.84
05-05	AP	01289151	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	MEALS .....	22.34
05-05	AP	01289151	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	MEALS .....	13.82
05-05	AP	01289151	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....	15.00
05-11	AP	01290862	WILSON, JENNIFER .....	04/28/20 05/08/20	PRIVATE AUTO MILEAGE .....	501.40
05-18	AP	01291142	AUSTIN, GRADY M. ....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....	101.84
05-18	AP	01293063	BERRY, RODNEY M. ....	04/21/20 04/21/20	PRIVATE AUTO MILEAGE .....	127.65
05-21	AP	01296090	HEMINGWAY JR., HENRY E. ....	03/18/20 03/18/20	PRIVATE AUTO MILEAGE .....	72.33
05-21	AP	01296090	HEMINGWAY JR., HENRY E. ....	04/20/20 04/20/20	PRIVATE AUTO MILEAGE .....	110.52
05-28	AP	01296945	AUSTIN, GRADY M. ....	05/15/20 05/15/20	TAXI/PARKING/TOLLS .....	112.52
06-03	AP	01297780	KEEGAN,THOMAS .....	05/26/20 05/29/20	PRIVATE AUTO MILEAGE .....	188.60
06-03	AP	01298525	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	309.84
06-03	AP	01298525	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	286.59
06-03	AP	01298525	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	495.89
06-03	AP	01298525	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....	495.89
06-03	AP	01298528	WILSON, JENNIFER .....	05/29/20 06/01/20	PRIVATE AUTO MILEAGE .....	569.83
06-05	AP	01298531	CITIBANK GOV CARD SERVICE .....	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION .....	34.87
06-05	AP	01298531	CITIBANK GOV CARD SERVICE .....	05/22/20 05/22/20	COMMERCIAL TRANSPORTATION .....	292.10
06-05	AP	01298531	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION .....	292.10
06-08	AP	01298543	CITIBANK GOV CARD SERVICE .....	05/22/20 05/25/20	CAR RENTAL .....	259.28
06-10	AP	01300007	BERRY, RODNEY M. ....	05/08/20 05/18/20	PRIVATE AUTO MILEAGE .....	154.68
					TRAVEL TOTALS:	6,305.94

RENT, COMMUNICATION, UTILITIES						
04-02	AP	01277922	VERIZON WIRELESS .....	02/26/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	697.96
04-03	AP	01277917	TIME WARNER CABLE .....	03/19/20 04/18/20	UTILITIES .....	190.61

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM RICE—Con.						
04-09	AP 01279352	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES		381.29
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		263.77
04-16	AP 01284441	FOUNDERS CENTRE I LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
04-16	AP 01285072	THE BROTHERS OF SC LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,043.53
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		17.99
04-28	AP 01287145	TIME WARNER CABLE	04/19/20 05/18/20	UTILITIES		190.61
04-28	AP 01287496	AT&T CORP	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE		462.56
05-04	AP 01289144	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES		380.15
05-05	AP 01288770	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		599.45
05-16	AP 01291986	FOUNDERS CENTRE I LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
05-16	AP 01292632	THE BROTHERS OF SC LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
05-26	AP 01297025	TIME WARNER CABLE	05/19/20 06/18/20	UTILITIES		190.61
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		177.03
05-27	AP 01297026	AT&T CORP	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE		472.09
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		16.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,002.85
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		20.07
06-03	AP 01298394	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		649.45
06-04	AP 01298274	FEDEX BILLING ONLINE	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		67.18
06-08	AP 01299286	TIME WARNER CABLE	05/28/20 06/27/20	UTILITIES		380.15
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		42.21
06-16	AP 01302048	FOUNDERS CENTRE I LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,187.50
06-16	AP 01302692	THE BROTHERS OF SC LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,978.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		16.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,456.32
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		12.77
06-26	AP 01307087	AT&T CORP	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE		456.04
06-26	AP 01307088	TIME WARNER CABLE	06/19/20 07/18/20	UTILITIES		190.61
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		38.46
				RENT, COMMUNICATION, UTILITIES TOTALS:		25,277.01
PRINTING AND REPRODUCTION						
04-15	AP 01280465	STARBOARD COMMUNICATIONS INC	04/07/20 04/07/20	PRINTING & REPRODUCTION		8,340.55
06-09	AP 01300010	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION		54.90
06-10	AP 01300008	HUDSON, SUSAN P.	05/22/20 05/22/20	PRINTING & REPRODUCTION		192.57
06-24	GL MED0098658		05/27/20 06/18/20	PHOTOGRAPHIC (TRANSFER)		78.00
				PRINTING AND REPRODUCTION TOTALS:		8,666.02
OTHER SERVICES						
04-16	AP 01284790	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00

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04-16	AP	01285007	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292336	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
05-16	AP	01292568	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-22	AP	01293342	GSL SOLUTIONS INC .....	04/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
06-16	AP	01302397	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,550.00
06-16	AP	01302629	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-22	AP	01305531	FOUNDERS CENTRE I LLC .....	06/15/20	06/15/20	JANITORIAL AND MAINT SERV .....	175.00
06-24	AP	01303451	GSL SOLUTIONS INC .....	06/01/20	06/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	200.00
						OTHER SERVICES TOTALS:	10,930.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	161.71
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	161.64
04-09	AP	01279347	LE BLEU OF THE CAROLINAS INC .....	03/01/20	03/31/20	WATER .....	32.15
04-09	AP	01279348	LE BLEU OF THE CAROLINAS INC .....	03/01/20	03/31/20	WATER .....	13.08
04-09	AP	01279358	HAGUE QUALITY WATER OF MD INC .....	04/03/20	05/02/20	WATER .....	63.00
04-13	AP	01280509	KEEGAN,THOMAS .....	03/09/20	03/09/20	FOOD & BEVERAGE .....	12.00
04-15	AP	01281709	CITI PCARD-AMZN Mktp US 4Z7292AC3 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	47.99
04-15	AP	01281709	CITI PCARD-AMZN Mktp US AP5C66IW3 .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	12.20
04-15	AP	01281709	CITI PCARD-AMZN Mktp US AP5C66IW3 .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	36.97
04-15	AP	01281709	CITI PCARD-AMZN Mktp US JL29V4TX3 .....	03/13/20	03/13/20	FOOD & BEVERAGE .....	24.46
04-15	AP	01281709	CITI PCARD-AMZN Mktp US JL29V4TX3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	36.97
04-15	AP	01281709	CITI PCARD-AMZN Mktp US SM1LU4ZE3 .....	03/13/20	03/13/20	FOOD & BEVERAGE .....	49.31
04-15	AP	01281709	CITI PCARD-BHM THE MORNING NEWS .....	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	5.95
04-15	AP	01281709	CITI PCARD-NYTIMES .....	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
04-15	AP	01281709	CITI PCARD-THE STATE NEWSPAPER DIGI .....	02/29/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-15	AP	01281709	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	03/14/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-04	AP	01288363	HAGUE QUALITY WATER OF MD INC .....	05/03/20	06/02/20	WATER .....	63.00
05-04	AP	01289142	CITI PCARD-BHM THE MORNING NEWS .....	04/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	5.95
05-04	AP	01289142	CITI PCARD-NYTIMES .....	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
05-04	AP	01289142	CITI PCARD-THE STATE NEWSPAPER DIGI .....	03/29/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-04	AP	01289142	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
05-11	AP	01290124	LE BLEU OF THE CAROLINAS INC .....	04/01/20	04/30/20	WATER .....	47.78
05-11	AP	01290125	LE BLEU OF THE CAROLINAS INC .....	04/01/20	04/30/20	WATER .....	58.58
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	106.09
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	40.92
06-03	AP	01297777	HUDSON, SUSAN P. ....	03/17/20	03/17/20	FOOD & BEVERAGE .....	35.00
06-03	AP	01298603	CITI PCARD-BHM THE MORNING NEWS .....	05/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	5.95
06-03	AP	01298603	CITI PCARD-NYTIMES .....	05/17/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	8.00
06-03	AP	01298603	CITI PCARD-THE STATE NEWSPAPER DIGI .....	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-03	AP	01298603	CITI PCARD-THE SUN NEWS DIGITAL SUB .....	05/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	12.99
06-03	AP	01298603	CITI PCARD-ZOOM.US .....	04/29/20	05/29/20	SOFTWARE LESS THAN \$500 .....	15.89
06-04	AP	01297779	NEEDHAM, CHRISTOPHER .....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	87.17
06-08	AP	01298933	HAGUE QUALITY WATER OF MD INC .....	06/03/20	07/02/20	WATER .....	63.00
06-10	AP	01300012	LE BLEU OF THE CAROLINAS INC .....	05/01/20	05/31/20	WATER .....	23.74
06-10	AP	01300014	LE BLEU OF THE CAROLINAS INC .....	05/01/20	05/31/20	WATER .....	32.15
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	191.01
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	622.86
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	77.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TOM RICE—Con.						
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		45.60
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-76.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		100.57
					SUPPLIES AND MATERIALS TOTALS:	2,338.26
EQUIPMENT						
04-15	AP 01281709	CITI PCARD-AMZN Mktp US LP9583D93 .....	03/03/20 03/03/20	WARRANTIES .....		8.99
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		239.36
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		239.36
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		239.36
					EQUIPMENT TOTALS:	727.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,559.83
					OFFICE TOTALS:	304,559.83
2019 HON. TOM RICE						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-16	AP 01285723	STARBOARD COMMUNICATIONS INC .....	12/17/19 12/17/19	PRINTING & REPRODUCTION .....		17,119.72
					PRINTING AND REPRODUCTION TOTALS:	17,119.72
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,527.20
05-31	GL RMS0098120	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,527.20
					SUPPLIES AND MATERIALS TOTALS:	3,054.40
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,339.00
					EQUIPMENT TOTALS:	1,339.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,513.12
					OFFICE TOTALS:	21,513.12
INTERN ALLOWANCES						
2020 HON. TOM RICE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	11,280.00
					INTERN ALLOWANCES TOTALS:	11,280.00
					OFFICE TOTALS:	11,280.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		COLLINS,ALLISON N .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		960.00
		NAILLON,SHELBY L .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00
		O'CONNOR,RYAN J .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		960.00
		TALLEY,SPENCER C .....	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		960.00
					PERSONNEL COMPENSATION TOTALS:	4,680.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. CEDRIC L. RICHMOND  
 OFFICIAL EXPENSES OF MEMBERS

INTERN ALLOWANCES TOTALS: 4,680.00  
 OFFICE TOTALS: 4,680.00

FRANKED MAIL .....	148.07	21.60
PERSONNEL COMPENSATION .....	445,844.34	213,999.96
TRAVEL .....	15,790.86	8,671.05
RENT, COMMUNICATION, UTILITIES .....	49,012.81	30,124.33
OTHER SERVICES .....	11,400.00	11,400.00
SUPPLIES AND MATERIALS .....	4,218.89	1,443.70
EQUIPMENT .....	2,886.00	1,443.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,300.97	267,103.64
OFFICE TOTALS:	529,300.97	267,103.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	4.35
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	17.25
						FRANKED MAIL TOTALS: 21.60

PERSONNEL COMPENSATION

AMBROSE, LISA M .....	04/01/20	06/30/20	CASEWORKER .....	12,500.01
BERNHARD III, JAMES M .....	04/01/20	06/30/20	DIRECTOR OF SPECIAL PROJECTS .....	13,749.99
DOMINO, KAREN .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,000.00
ETIENNE, CHRISTOPHER A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
FIELDS, DARLENE .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,000.00
HUNTER, PETER A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,750.00
MELTON, CHYNA M .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	12,500.01
NELSON, JONATHAN D .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,749.99
NSIAH, JOSEPH K .....	04/01/20	06/30/20	CHIEF OF STAFF .....	27,500.01
PORTER, JANISE J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,249.99
RUSSELL, DESHANON C .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	12,500.01
SIMEON, JESSICA A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99
SMITH III, ENIX .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	24,999.99
THOMPSON, CORA A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,750.00
WILLIAMS, ADARIAN D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,249.99
WRIGHT, WAYNE E .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,249.99
PERSONNEL COMPENSATION TOTALS:				213,999.96

TRAVEL

04-10	AP 01280151	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	344.81
04-20	AP 01285504	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	CAR RENTAL .....	288.00
04-20	AP 01285579	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	LODGING .....	583.46
04-20	AP 01285579	CITIBANK GOV CARD SERVICE .....	02/18/20	02/21/20	TAXI/PARKING/TOLLS .....	158.55
04-27	AP 01287365	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	172.40
04-27	AP 01287365	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	270.40
04-27	AP 01287365	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	270.40
04-27	AP 01287365	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	172.40
04-27	AP 01287365	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	270.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CEDRIC L. RICHMOND—Con.						
04-27	AP 01287365	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		172.40
04-27	AP 01287365	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	CAR RENTAL		355.36
05-28	AP 01297120	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		665.18
05-28	AP 01297120	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	GASOLINE		30.16
05-29	AP 01297456	CITIBANK GOV CARD SERVICE	03/14/20 04/19/20	CAR RENTAL		1,678.81
06-11	AP 01298535	CITIBANK GOV CARD SERVICE	04/19/20 05/19/20	CAR RENTAL		1,571.98
06-11	AP 01298535	CITIBANK GOV CARD SERVICE	04/14/20 04/14/20	GASOLINE		36.02
06-11	AP 01298535	CITIBANK GOV CARD SERVICE	05/08/20 05/08/20	GASOLINE		38.50
06-11	AP 01298535	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	GASOLINE		20.06
06-11	AP 01300401	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		692.10
06-23	AP 01305809	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		360.56
06-23	AP 01305809	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION		519.10
					TRAVEL TOTALS:	8,671.05
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01275669	AT&T CORP	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		537.99
04-16	AP 01281751	AT&T CORP	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,587.85
04-16	AP 01284442	UNIVERSITY OF NEW ORLEANS	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
04-16	AP 01285035	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01285251	JEFFERSON PARISH	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
04-20	AP 01284374	CITI PCARD-HTTP://WWW.GOGOAIR.COM	02/01/20 02/28/20	UTILITIES		59.95
04-20	AP 01284374	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/20 03/31/20	UTILITIES		59.95
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		100.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,860.39
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		464.91
05-07	AP 01289172	AT&T CORP	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		537.85
05-16	AP 01291987	UNIVERSITY OF NEW ORLEANS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17
05-16	AP 01292595	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01292813	JEFFERSON PARISH	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		760.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		100.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,875.60
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		463.08
06-10	AP 01291595	AT&T CORP	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,586.70
06-11	AP 01300421	CITI PCARD-COX BATON ROUGE COMM	02/25/20 03/24/20	UTILITIES		418.98
06-11	AP 01300421	CITI PCARD-COX BATON ROUGE COMM	03/25/20 04/24/20	UTILITIES		459.76
06-11	AP 01300421	CITI PCARD-COX NEW ORLEANS COMM	02/18/20 03/17/20	UTILITIES		1,241.87
06-11	AP 01300421	CITI PCARD-COX NEW ORLEANS COMM	03/18/20 04/17/20	UTILITIES		30.00
06-11	AP 01300421	CITI PCARD-COX NEW ORLEANS COMM	05/03/20 06/02/20	UTILITIES		39.00
06-11	AP 01300421	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/01/20 04/30/20	UTILITIES		59.95
06-11	AP 01300421	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/01/20 05/31/20	UTILITIES		59.95
06-11	AP 01300910	AT&T CORP	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		1,586.75
06-16	AP 01302049	UNIVERSITY OF NEW ORLEANS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,487.17

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06-16	AP	01302655	MCKINLEY HIGH SCHOOL ALUMNI ASSN INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00
06-16	AP	01302876	JEFFERSON PARISH .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	760.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	210.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,880.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	463.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,124.33
			OTHER SERVICES				
04-20	AP	01281754	ICONSTITUENT LLC .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
06-15	AP	01281748	ICONSTITUENT LLC .....	04/07/20	04/07/20	WEB DEV HST.EMAIL & RLTD SERV .....	10,400.00
06-30	AP	01300901	ICONSTITUENT LLC .....	01/01/20	01/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	500.00
						OTHER SERVICES TOTALS:	11,400.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	9.42
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	22.28
04-27	AP	01287364	CITI PCARD-AUTOZONE #3004 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	34.94
05-28	AP	01297089	CITI PCARD-D J WALL-ST-JOURNAL .....	04/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	1.06
06-08	AP	01298830	ICONSTITUENT LLC .....	06/01/20	06/30/20	SOFTWARE LESS THAN \$500 .....	500.00
06-08	AP	01298832	ICONSTITUENT LLC .....	05/01/20	05/30/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
06-19	AP	01298542	CITI PCARD-BOOMER NATURALS .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	376.00
						SUPPLIES AND MATERIALS TOTALS:	1,443.70
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	481.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	481.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	481.00
						EQUIPMENT TOTALS:	1,443.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,103.64
						OFFICE TOTALS:	267,103.64
			2019 HON. CEDRIC L. RICHMOND				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-08	AP	01289098	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,751.60
05-13	AP	01289100	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,866.58
05-22	AP	01289087	LEIDOS DIGITAL SOLUTIONS INC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,199.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,817.29
			SUPPLIES AND MATERIALS				
05-15	AP	01289094	LEIDOS DIGITAL SOLUTIONS INC .....	01/01/20	12/31/20	SOFTWARE LESS THAN \$500 .....	2,148.00
06-22	AP	01298537	CITI PCARD-CVS/PHARMACY #10108 .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	78.72
						SUPPLIES AND MATERIALS TOTALS:	2,226.72
			EQUIPMENT				
05-21	AP	01296496	CONNECTION .....	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	12,567.60
						EQUIPMENT TOTALS:	12,567.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,611.61
						OFFICE TOTALS:	21,611.61
			INTERN ALLOWANCES				
			2020 HON. CEDRIC L. RICHMOND				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	4,682.50
							1,237.50

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2020 HON. CEDRIC L. RICHMOND—Con.					INTERN ALLOWANCES TOTALS:	4,682.50	1,237.50
					OFFICE TOTALS:	4,682.50	1,237.50
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		PROFIS,RACHEL M .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		487.50	
		SMITH,ALEX G .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		750.00	
					PERSONNEL COMPENSATION TOTALS:	1,237.50	
					INTERN ALLOWANCES TOTALS:	1,237.50	
					OFFICE TOTALS:	1,237.50	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DENVER RIGGLEMAN OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	1,324.58	854.16
					PERSONNEL COMPENSATION .....	451,219.98	230,975.01
					TRAVEL .....	6,514.72	433.26
					RENT, COMMUNICATION, UTILITIES .....	46,639.21	34,514.63
					PRINTING AND REPRODUCTION .....	1,475.21	63.48
					OTHER SERVICES .....	20,620.00	10,365.00
					SUPPLIES AND MATERIALS .....	2,342.43	344.47
					EQUIPMENT .....	4,051.40	1,298.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,187.53	278,848.50
					OFFICE TOTALS:	534,187.53	278,848.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		149.43	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		609.29	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		91.08	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-26.15	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		56.16	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-25.65	
					FRANKED MAIL TOTALS:	854.16	
PERSONNEL COMPENSATION							
		BAUGH, R P. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00	
		BRADY,HALEY .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		18,750.00	
		CHELAK,JOSEPH W .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		17,499.99	
		CURRIE, KATHERINE E. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01	
		EAGLEBURGER, LAWRENCE J .....	04/01/20 06/30/20	SENIOR ADVISOR FOR FOREIGN AFF .....		15,000.00	
		HARVEY,STEPHEN D .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,250.00	
		KLEIN,ALEXANDRA L .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.01	

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		LEONARD, JOSIAH T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
		LOFQUIST, KURT G .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	3,000.00
		MULLANY, BENJAMIN S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,499.99
		NATONSKI, DAVID R. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
		NENTWICH, NICOLE K .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,250.00
		PAGE, ESTHER W. ....	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....	17,499.99
		POMEROY, JAMES S. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,000.00
		VAN VALKENBURG, DENISE B .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00
		WOERPEL, ELI A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,750.00
					PERSONNEL COMPENSATION TOTALS:	230,975.01
	TRAVEL					
04-06	AP	01278823 VAN VALKENBURG, DENISE .....	03/12/20	03/27/20	PRIVATE AUTO MILEAGE .....	322.00
06-01	AP	01297666 LEONARD, JOSIAH T. ....	05/18/20	05/28/20	PRIVATE AUTO MILEAGE .....	111.26
					TRAVEL TOTALS:	433.26
	RENT, COMMUNICATION, UTILITIES					
04-09	AP	01279155 COEFFICIENT GROUP .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00
04-13	AP	01280562 COEFFICIENT GROUP .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00
04-16	AP	01285584 COMCAST .....	04/10/20	05/09/20	UTILITIES .....	135.58
04-23	AP	01286546 VERIZON .....	04/14/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.70
04-23	AP	01286549 COMCAST .....	04/17/20	05/16/20	UTILITIES .....	112.67
04-23	AP	01286585 MCI COMM SERVICE .....	03/12/20	04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.08
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,082.04
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	689.16
04-28	AP	01287812 MCI COMM SERVICE .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.08
04-30	AP	01288486 CENTURYLINK .....	01/11/20	02/10/20	UTILITIES .....	256.18
04-30	AP	01288488 CENTURYLINK .....	02/11/20	03/10/20	UTILITIES .....	256.18
05-01	AP	01288433 CENTURYLINK .....	03/11/20	04/10/20	UTILITIES .....	255.88
05-01	AP	01288565 COEFFICIENT GROUP .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00
05-01	AP	01288571 COEFFICIENT GROUP .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,500.00
05-19	AP	01295820 COMCAST .....	05/17/20	06/16/20	UTILITIES .....	112.67
05-28	AP	01297488 MCI COMM SERVICE .....	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.09
05-28	AP	01297492 VERIZON .....	05/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.70
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,110.62
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	688.16
06-01	AP	01297678 MCI COMM SERVICE .....	04/12/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.09
06-01	AP	01297695 COMCAST .....	05/10/20	06/09/20	UTILITIES .....	135.58
06-17	AP	01301526 COMCAST .....	06/05/20	07/09/20	UTILITIES .....	141.66
06-23	AP	01306137 CENTURYLINK .....	04/11/20	05/10/20	UTILITIES .....	255.80
06-23	AP	01306502 COMCAST .....	06/17/20	07/16/20	UTILITIES .....	112.67
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,107.67
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	688.16
06-25	AP	01306139 CENTURYLINK .....	05/11/20	06/10/20	UTILITIES .....	255.80
06-25	AP	01306505 VERIZON .....	06/14/20	07/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DENVER RIGGLEMAN—Con.						
06-26	AP 01307097	MCI COMM SERVICE	06/04/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE		35.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	34,514.63
PRINTING AND REPRODUCTION						
04-10	AP 01280052	BASSETT OFFICE SUPPLY	02/01/20 03/01/20	PRINTING & REPRODUCTION		31.60
05-13	AP 01291112	BASSETT OFFICE SUPPLY	03/01/20 04/01/20	PRINTING & REPRODUCTION		31.88
					PRINTING AND REPRODUCTION TOTALS:	63.48
OTHER SERVICES						
04-16	AP 01284956	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-27	AP 01287600	SKJ SERVICE	04/08/20 04/22/20	JANITORIAL AND MAINT SERV		90.00
05-05	AP 01288814	DISTRICT CONSTITUENT COMMUNICATIONS	03/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV		4,500.00
05-16	AP 01292513	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-04	AP 01298726	SKJ SERVICE	05/13/20 05/28/20	JANITORIAL AND MAINT SERV		90.00
06-16	AP 01302576	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,365.00
SUPPLIES AND MATERIALS						
04-02	AP 01278008	QUENCH USA LLC	04/01/20 04/30/20	WATER		46.00
04-02	AP 01278012	GRAND SPRINGS PREMIUM	03/25/20 03/25/20	WATER		23.65
04-06	AP 01278823	VAN VALKENBURG, DENISE	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)		46.00
04-15	AP 01281390	CRYSTAL SPRINGS	03/16/20 04/03/20	WATER		52.93
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		32.00
05-04	AP 01288747	GRAND SPRINGS PREMIUM	05/01/20 05/31/20	WATER		6.58
05-04	AP 01288751	QUENCH USA LLC	05/01/20 05/31/20	WATER		46.00
05-13	AP 01291246	CRYSTAL SPRINGS	04/13/20 05/01/20	WATER		7.99
05-21	AP 01296201	GRAND SPRINGS PREMIUM	06/01/20 06/30/20	WATER		8.42
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		91.00
06-01	AP 01298135	QUENCH USA LLC	06/01/20 06/30/20	WATER		46.00
06-11	AP 01300624	CRYSTAL SPRINGS	05/11/20 05/29/20	WATER		7.99
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-63.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		84.91
					SUPPLIES AND MATERIALS TOTALS:	344.47
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		392.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		40.83
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		392.00
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		40.83
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		392.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		40.83
					EQUIPMENT TOTALS:	1,298.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,848.50
					OFFICE TOTALS:	<u>278,848.50</u>

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2019 HON. DENVER RIGGLEMAN							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	GL	GLA0097335		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	163.70
04-30	AP	01288474	CENTURYLINK	05/11/19	06/10/19	UTILITIES	250.38
04-30	AP	01288475	CENTURYLINK	06/11/19	07/10/19	UTILITIES	251.44
04-30	AP	01288476	CENTURYLINK	07/11/19	08/10/19	UTILITIES	253.07
04-30	AP	01288478	CENTURYLINK	08/11/19	09/10/19	UTILITIES	253.07
04-30	AP	01288479	CENTURYLINK	09/11/19	10/10/19	UTILITIES	254.24
04-30	AP	01288480	CENTURYLINK	10/11/19	11/10/19	UTILITIES	257.11
04-30	AP	01288481	CENTURYLINK	11/11/19	12/10/19	UTILITIES	257.11
04-30	AP	01288482	CENTURYLINK	12/11/19	01/10/20	UTILITIES	256.40
05-01	AP	01288465	CENTURYLINK	04/11/19	05/10/19	UTILITIES	250.38
06-05	AP	01298419	CENTURYLINK	01/07/19	02/10/19	UTILITIES	275.09
06-05	AP	01298430	CENTURYLINK	02/11/19	03/10/19	UTILITIES	230.60
06-08	AP	01298424	CENTURYLINK	01/11/19	02/10/19	UTILITIES	305.59
06-08	AP	01298433	CENTURYLINK	03/11/19	04/10/19	UTILITIES	240.45
RENT, COMMUNICATION, UTILITIES TOTALS:							3,498.63
EQUIPMENT							
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	3,197.86
EQUIPMENT TOTALS:							3,197.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							6,696.49
OFFICE TOTALS:							6,696.49
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INTERN ALLOWANCES							
2020 HON. DENVER RIGGLEMAN							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							2,628.34
INTERN ALLOWANCES TOTALS:							2,628.34
OFFICE TOTALS:							2,628.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		CENA,RAMIR ADRIAN D		04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	350.00
PERSONNEL COMPENSATION TOTALS:							350.00
INTERN ALLOWANCES TOTALS:							350.00
OFFICE TOTALS:							350.00
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MARTHA ROBY							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							373.25
PERSONNEL COMPENSATION							532,034.68
TRAVEL							11,774.73
RENT, COMMUNICATION, UTILITIES							15,811.25
PRINTING AND REPRODUCTION							137.80
SUPPLIES AND MATERIALS							7,175.48
EQUIPMENT							2,396.88
							207.75
							275,741.64
							3,851.02
							8,180.08
							137.80
							4,229.19
							1,198.44

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARTHA ROBY—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,704.07
					OFFICE TOTALS:	569,704.07
						293,545.92
						293,545.92
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	35.82
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	141.42
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-103.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	160.51
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-26.60
					FRANKED MAIL TOTALS:	207.75
PERSONNEL COMPENSATION						
		ALBARES, MICHAEL		04/01/20 06/30/20	CHIEF OF STAFF	40,908.34
		BUYAK, CAROLINE M.		04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	19,333.33
		FRANKLIN, CAROLINE F.		04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	19,333.33
		GALLAGHER, KATHERINE H.		04/01/20 05/25/20	STAFF ASSISTANT	6,645.84
		GALLAGHER, KATHERINE H.		05/26/20 06/30/20	LEGISLATIVE CORRESPONDENT	4,618.05
		HOLLIS, KATHRYN E.		04/01/20 06/30/20	SCHEDULER	25,583.34
		LESTER, DEAN A.		04/01/20 06/30/20	SHARED EMP-OFFC ADMINISTRATOR	5,499.99
		LIGHT, BARBARA H.		04/01/20 06/30/20	CONSTITUENT SERVICES REP	14,791.67
		MCKNIGHT, LUKE A.		04/01/20 05/25/20	LEGISLATIVE CORRESPONDENT	7,027.77
		MCKNIGHT, LUKE A.		05/26/20 06/30/20	LEGISLATIVE AIDE	4,861.11
		MCMAHON, AMELIA W.		04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	14,166.66
		PATE, CYNTHIA M.		04/01/20 06/30/20	FIELD REPRESENTATIVE	16,666.67
		REYNOLDS, PARKER M.		05/26/20 06/30/20	STAFF ASSISTANT	3,888.89
		ROGERS, CASEY B.		04/01/20 06/30/20	FIELD REPRESENTATIVE	16,041.66
		SHORE, SOPHY J.		04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT	14,166.66
		SMITH, JUDD A.		04/01/20 06/30/20	LEGISLATIVE DIRECTOR AND SENIO	25,583.34
		STEPHENS, HARPER L.		04/01/20 06/30/20	LEGISLATIVE ASSISTANT	14,958.33
		WILLIAMS, LORI B.		04/01/20 06/30/20	DISTRICT DIRECTOR	21,666.66
					PERSONNEL COMPENSATION TOTALS:	275,741.64
TRAVEL						
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	660.20
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION	367.20
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION	660.20
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	660.20
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	152.40
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	TAXI/PARKING/TOLLS	32.00
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/02/20 03/05/20	TAXI/PARKING/TOLLS	37.00
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/09/20 03/17/20	TAXI/PARKING/TOLLS	50.00
04-03	AP	01278235	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS	21.03
05-08	AP	01290261	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	138.47
05-08	AP	01290261	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION	138.47

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05-08	AP	01290261	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	28.24
05-08	AP	01290261	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	42.56
06-09	AP	01299521	PATE,CYNTHIA M	05/14/20	05/20/20	PRIVATE AUTO MILEAGE	141.22
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	210.31
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	210.31
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	210.31
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	TAXI/PARKING/TOLLS	20.20
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/14/20	05/16/20	TAXI/PARKING/TOLLS	21.00
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	22.88
06-09	AP	01299523	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	26.82
						TRAVEL TOTALS:	3,851.02
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278242	ROGERS, CASEY B.	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL	25.29
04-10	AP	01280348	WOW	04/01/20	04/30/20	UTILITIES	227.11
04-10	AP	01280354	SPECTRUM	03/29/20	04/28/20	UTILITIES	234.70
04-13	AP	01279228	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	15.95
04-27	AP	01287373	CITY OF DOTHAN	02/25/20	03/24/20	UTILITIES	137.70
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	770.60
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	13.66
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.97
05-04	AP	01288621	VERIZON WIRELESS	03/20/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	479.41
05-04	AP	01288622	KYON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
05-04	AP	01288623	CENTURY LINK	04/13/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE	273.67
05-04	AP	01288623	CENTURY LINK	04/13/20	05/12/20	UTILITIES	89.94
05-04	AP	01288624	AT&T CORP	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,033.16
05-08	AP	01290359	SPECTRUM	04/29/20	05/28/20	UTILITIES	125.74
05-12	AP	01290878	WOW	05/01/20	05/31/20	UTILITIES	227.11
05-12	AP	01291109	CITY OF DOTHAN	03/23/20	04/23/20	UTILITIES	124.40
05-22	AP	01296616	CENTURY LINK	05/12/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE	134.84
05-22	AP	01296616	CENTURY LINK	05/12/20	06/12/20	UTILITIES	89.94
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	129.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	789.59
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	13.66
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.02
05-29	AP	01297419	AT&T CORP	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	710.93
06-09	AP	01299519	VERIZON	04/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	144.48
06-09	AP	01299520	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	175.00
06-09	AP	01299521	PATE,CYNTHIA M	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL	16.20
06-12	AP	01300559	CITY OF DOTHAN	04/22/20	05/27/20	UTILITIES	145.15
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	107.55
06-22	AP	01306020	SPECTRUM	05/29/20	06/28/20	UTILITIES	234.70
06-22	AP	01306021	WOW	06/01/20	06/30/20	UTILITIES	227.11
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	129.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	724.23
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	13.66

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARTHA ROBY—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		0.01
06-25	AP	01306638	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL		35.36
06-25	AP	01307005	06/13/20 07/12/20	UTILITIES		228.24
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,180.08
PRINTING AND REPRODUCTION						
06-12	AP	01299940	06/04/20 06/04/20	PRINTING & REPRODUCTION		137.80
					PRINTING AND REPRODUCTION TOTALS:	137.80
SUPPLIES AND MATERIALS						
04-06	AP	01278242	03/05/20 03/05/20	FOOD & BEVERAGE		25.00
04-08	AP	01279576	03/24/20 03/24/20	WATER		7.96
04-08	AP	01279577	04/18/20 04/17/21	PUBLICATIONS/REFERENCE MAT'L		36.00
04-20	AP	01284350	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L		2,400.00
04-23	AP	01286700	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)		45.33
04-23	AP	01286701	03/10/20 03/10/20	WATER		4.30
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		29.00
05-22	AP	01296206	05/27/20 05/27/21	PUBLICATIONS/REFERENCE MAT'L		36.26
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-233.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		1,849.35
06-09	AP	01299522	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		31.20
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-144.20
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		141.99
					SUPPLIES AND MATERIALS TOTALS:	4,229.19
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		399.48
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		399.48
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		399.48
					EQUIPMENT TOTALS:	1,198.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,545.92
					OFFICE TOTALS:	293,545.92
2019 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-10	AP	01280624	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3		765.18
					SUPPLIES AND MATERIALS TOTALS:	765.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	765.18
					OFFICE TOTALS:	765.18
2018 HON. MARTHA ROBY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-11	AR	AC-16036	11/20/18 11/20/18	OFFICE SUPPLIES (OUTSIDE)		-61.60
					SUPPLIES AND MATERIALS TOTALS:	-61.60

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2020 HON. CATHY MCMORRIS RODGERS  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL EXPENSES OF MEMBERS TOTALS: -61.60  
OFFICE TOTALS: -61.60

FRANKED MAIL .....	12,452.27	12,082.70
PERSONNEL COMPENSATION .....	527,430.75	268,007.56
TRAVEL .....	17,329.58	5,025.57
RENT, COMMUNICATION, UTILITIES .....	58,257.08	40,523.86
PRINTING AND REPRODUCTION .....	774.50	0.00
OTHER SERVICES .....	12,055.20	3,595.20
SUPPLIES AND MATERIALS .....	3,504.39	860.79
EQUIPMENT .....	4,640.08	1,924.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,443.85	332,019.73
OFFICE TOTALS:	636,443.85	332,019.73

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	583.64
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-168.40
06-25 AP 01306854 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	11,640.63
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	81.13
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....	-54.30
			FRANKED MAIL TOTALS:	12,082.70

PERSONNEL COMPENSATION

BARKLEY,RACHEL K .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	6,000.00
BELL,PATRICK .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	27,999.99
BLACKBURN,PAIGE R .....	04/01/20	06/30/20	CONSTITUENT RELATIONS LIAISON .....	10,749.99
CAMERON,MICHAEL T .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	9,999.99
CARDENAS,MATTHEW B .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	8,250.00
DEHNEL,KENDALL L .....	04/01/20	06/30/20	DIR OF DISTRICT SCHEDULING/OPE .....	11,250.00
DOHERTY, KATHRYN J. ....	03/01/20	03/31/20	SHARED EMPLOYEE .....	-750.00
DUBERSTEIN,REBECCA M .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	5,000.00
DURANONA,CHARLES A .....	04/01/20	06/30/20	VETERAN OUTREACH LIAISON .....	11,750.01
ENGELL JR.,DAVID A .....	04/01/20	06/30/20	NORTHERN REGIONAL REP .....	12,500.01
FLUKEY,KRISTIN L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,499.99
HNAT,OLIVIA R .....	04/01/20	06/30/20	PRESS SECRETARY .....	20,291.67
HODSON,NATHAN M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	43,475.01
KING,EMILY P .....	04/01/20	06/30/20	SCHEDULER .....	19,374.99
LEMASTERS,TYLER S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
MARRERO, ANA C. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	999.99
MIZRAHI,LOTAN A .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	2,166.66
POWELL,JARED K .....	04/01/20	06/30/20	PRESS SECRETARY .....	18,750.00
ROOS,AMBER E .....	04/01/20	06/30/20	FINANCE DIRECTOR .....	974.25
TAGGART,MICHAEL H .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,875.01
THORNE,DRAY A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
VALERIO,VICTOR O .....	04/01/20	06/30/20	SOUTH REGION REPRESENTATIVE .....	9,999.99
WANDEL,BRYAN P .....	06/01/20	06/30/20	FINANCE ASSISTANT .....	3,350.00
			PERSONNEL COMPENSATION TOTALS:	268,007.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
TRAVEL						
04-08	AP 01279416	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		197.20
04-08	AP 01279416	CITIBANK GOV CARD SERVICE .....	02/10/20 02/10/20	COMMERCIAL TRANSPORTATION .....		197.00
04-08	AP 01279416	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		197.20
04-08	AP 01279416	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		87.40
04-08	AP 01279416	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		197.20
04-08	AP 01279416	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		371.20
04-08	AP 01279416	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		197.20
05-11	AP 01290141	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		176.46
05-11	AP 01290141	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		176.46
05-26	AP 01296684	ENGELL JR., DAVID A. ....	03/06/20 03/06/20	MEALS .....		6.88
05-26	AP 01296684	ENGELL JR., DAVID A. ....	03/06/20 03/12/20	PRIVATE AUTO MILEAGE .....		135.00
06-08	AP 01299062	BELL,PATRICK .....	05/19/20 05/26/20	PRIVATE AUTO MILEAGE .....		57.00
06-09	AP 01299753	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....		440.66
06-09	AP 01299753	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		176.46
06-09	AP 01299753	CITIBANK GOV CARD SERVICE .....	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION .....		440.66
06-09	AP 01299767	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		314.14
06-12	AP 01300270	BLACKBURN, PAIGE R. ....	01/07/20 01/21/20	PRIVATE AUTO MILEAGE .....		219.00
06-12	AP 01300270	BLACKBURN, PAIGE R. ....	02/02/20 02/24/20	PRIVATE AUTO MILEAGE .....		213.00
06-12	AP 01300270	BLACKBURN, PAIGE R. ....	03/01/20 03/01/20	PRIVATE AUTO MILEAGE .....		51.00
06-17	AP 01301468	CITIBANK GOV CARD SERVICE .....	06/08/20 06/12/20	COMMERCIAL TRANSPORTATION .....		711.40
06-25	AP 01305689	POWELL, JARED K. ....	06/10/20 06/12/20	LODGING .....		284.02
06-25	AP 01305689	POWELL, JARED K. ....	06/10/20 06/12/20	MEALS .....		130.11
06-25	AP 01305689	POWELL, JARED K. ....	06/10/20 06/12/20	TAXI/PARKING/TOLLS .....		48.92
					TRAVEL TOTALS:	5,025.57
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01278572	CITI PCARD-POCKETINET COMMUNICATIONS .....	04/01/20 05/01/20	UTILITIES .....		74.99
04-09	AP 01279445	AMPLIFY INC .....	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,725.02
04-09	AP 01279472	COMCAST .....	03/31/20 04/30/20	UTILITIES .....		320.51
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		263.45
04-16	AP 01284646	KIEMLE & HAGOOD COMPANY .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,742.00
04-16	AP 01284647	EXEMPLAR COMMERCIAL LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		550.00
04-16	AP 01285440	CURTIS PEDERSEN .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		495.00
04-22	AP 01286193	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,098.25
04-22	AP 01286195	SPECTRUM .....	04/11/20 05/10/20	UTILITIES .....		164.65
04-22	AP 01286196	CENTURYLINK .....	03/11/20 04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....		52.33
04-22	AP 01286200	CENTURYLINK .....	03/10/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		122.15
04-22	AP 01286247	AMPLIFY INC .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,384.65
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		2,049.81
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		20.75
05-07	AP 01289261	CITI PCARD-POCKETINET COMMUNICATIONS .....	05/01/20 06/01/20	UTILITIES .....		74.99

05-08	AP	01289616	AMPLIFY INC	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,700.00
05-08	AP	01289934	COMCAST	05/01/20	05/30/20	UTILITIES	310.51
05-08	AP	01289948	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	462.10
05-11	AP	01289954	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,263.19
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
05-14	AP	01290844	AMPLIFY INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	6,357.18
05-16	AP	01292189	KIEMLE & HAGOOD COMPANY	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
05-16	AP	01292190	EXEMPLAR COMMERCIAL LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-16	AP	01293002	CURTIS PEDERSEN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
05-22	AP	01296124	SPECTRUM	05/11/20	06/10/20	UTILITIES	164.65
05-22	AP	01296125	CENTURYLINK	04/10/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE	122.15
05-22	AP	01296128	CENTURYLINK	04/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE	52.33
05-26	AP	01296686	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	490.53
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	105.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,116.23
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.61
06-08	AP	01298609	CITI PCARD-POCKETNET COMMUNICATIONS	06/01/20	07/01/20	UTILITIES	74.99
06-08	AP	01298955	COMCAST	05/31/20	06/30/20	UTILITIES	310.51
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	263.45
06-16	AP	01302249	KIEMLE & HAGOOD COMPANY	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,742.00
06-16	AP	01302250	EXEMPLAR COMMERCIAL LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	550.00
06-16	AP	01303066	CURTIS PEDERSEN	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	495.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	105.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,105.24
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1.81
06-25	AP	01306314	CENTURYLINK	05/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	122.15
06-25	AP	01306321	CENTURYLINK	05/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE	52.33
06-25	AP	01306324	SPECTRUM	06/11/20	07/10/20	UTILITIES	164.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,523.86
			OTHER SERVICES				
04-07	AP	01277399	AMPLIFY INC	03/30/20	03/30/20	WEB DEV HST,EMAIL & RLTD SERV	25.20
04-14	AP	01278534	ELEVEN11 GROUP LLC	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
04-24	AP	01286708	INDIGOVERN LLC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,900.00
05-11	AP	01289922	ELEVEN11 GROUP LLC	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
06-01	AP	01297716	SPOKANE FARP	05/13/20	05/13/20	SECURITY SERVICE	35.00
06-09	AP	01298259	ELEVEN11 GROUP LLC	07/01/20	07/31/20	WEB DEV HST,EMAIL & RLTD SERV	545.00
						OTHER SERVICES TOTALS:	3,595.20
			SUPPLIES AND MATERIALS				
04-08	AP	01277762	BEDARD, SHANE N.	03/13/20	03/13/20	SOFTWARE LESS THAN \$500	6.52
04-08	AP	01278572	CITI PCARD-CREAMERY DD 60068111	02/27/20	02/27/20	FOOD & BEVERAGE	53.80
04-08	AP	01278572	CITI PCARD-NEW YORK TIMES DIGITAL	03/12/20	04/09/20	PUBLICATIONS/REFERENCE MAT'L	8.48
04-08	AP	01278572	CITI PCARD-THE SEATTLE TIMES	03/11/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	15.96
04-09	AP	01279499	CITI PCARD-BESTBUYCOM805696823684	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	89.99
04-22	AP	01285757	CITI PCARD-NW RURAL HEALTH CONF	03/23/20	03/25/20	FOOD & BEVERAGE	50.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	155.20
05-07	AP	01289168	CITI PCARD-Amazon.com N84RR0JV3	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	89.71
05-07	AP	01289168	CITI PCARD-NW RURAL HEALTH CONF	03/23/20	03/25/20	FOOD & BEVERAGE	-50.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CATHY MCMORRIS RODGERS—Con.						
05-07	AP 01289261	CITI PCARD-LEWISTON TRIBUNE .....	04/23/20 04/22/21	PUBLICATIONS/REFERENCE MAT'L .....		234.00
05-07	AP 01289261	CITI PCARD-NYTIMES .....	04/09/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
05-07	AP 01289261	CITI PCARD-THE SEATTLE TIMES .....	04/08/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-26	AP 01296684	ENGELL JR., DAVID A. ....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		32.46
05-28	AP 01297039	QUENCH USA LLC .....	06/01/20 06/30/20	WATER .....		25.72
05-29	AP 01297427	QUENCH USA LLC .....	05/01/20 05/31/20	WATER .....		25.72
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-338.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		160.58
06-08	AP 01298609	CITI PCARD-NYTIMES .....	05/07/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L .....		8.48
06-08	AP 01298609	CITI PCARD-THE SEATTLE TIMES .....	05/06/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L .....		19.96
06-11	AP 01299353	CITI PCARD-AMZN MKTP US AMZN.COM/BIL .....	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE) .....		-28.98
06-11	AP 01299353	CITI PCARD-AMZN MKTP US MC8FJ7QS2 AM .....	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE) .....		28.98
06-11	AP 01299353	CITI PCARD-AMZN MKTP US M70QG7032 .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		29.98
06-11	AP 01299353	CITI PCARD-AMZN MKTP US M78TM4DZO .....	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE) .....		49.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-79.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		247.00
				SUPPLIES AND MATERIALS TOTALS:		860.79
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		325.10
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		316.25
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		325.10
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		316.25
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		325.10
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		316.25
				EQUIPMENT TOTALS:		1,924.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		332,019.73
				OFFICE TOTALS:		332,019.73
2019 HON. CATHY MCMORRIS RODGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01242901	TERRY H LAWSON/KELLY C LAWSON .....	01/03/20 02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		-495.00
04-24	AP 01286892	CITI PCARD-MARRIOTT GASLAMP QUART .....	12/10/19 12/10/19	TEMPORARY SPACE RENTAL .....		325.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		-169.01
SUPPLIES AND MATERIALS						
04-15	AP 01281422	OFFICE DEPOT INC .....	10/02/19 10/02/19	OFFICE SUPPLIES (OUTSIDE) .....		136.56
				SUPPLIES AND MATERIALS TOTALS:		136.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-32.45
				OFFICE TOTALS:		-32.45
INTERN ALLOWANCES						
2020 HON. CATHY MCMORRIS RODGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	5,087.83	1,000.00

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INTERN ALLOWANCES TOTALS:	5,087.83	1,000.00
OFFICE TOTALS:	5,087.83	1,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
NEWMAN,DANIEL W .....

06/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM .....		1,000.00
	PERSONNEL COMPENSATION TOTALS:	1,000.00
	INTERN ALLOWANCES TOTALS:	1,000.00
	OFFICE TOTALS:	1,000.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. DAVID P. ROE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	711.30	198.35
PERSONNEL COMPENSATION .....	502,376.57	245,080.45
TRAVEL .....	11,449.13	5,118.40
RENT, COMMUNICATION, UTILITIES .....	35,667.76	23,009.89
PRINTING AND REPRODUCTION .....	139.69	47.79
OTHER SERVICES .....	9,300.00	4,650.00
SUPPLIES AND MATERIALS .....	3,716.95	2,720.01
EQUIPMENT .....	1,207.69	593.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,569.09	281,418.44
OFFICE TOTALS:	564,569.09	281,418.44

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OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	75.36
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	211.39
05-31 GL FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....	-208.20
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	188.55
06-30 GL FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....	-68.75
		FRANKED MAIL TOTALS:	198.35

PERSONNEL COMPENSATION

ALEXANDER,WHITLEY E .....	03/01/20 03/29/20	PRESS SECRETARY .....	-138.89
BARFIELD,SANDRA R .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,250.01
BENNETT, CHERYL A .....	04/01/20 06/30/20	CASEWORKER .....	15,875.01
BILL,AARON M .....	03/01/20 05/06/20	LEGISLATIVE DIRECTOR .....	9,519.44
BRADY,DARYL L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....	18,249.99
DARDEN,WILLIAM R .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	23,250.00
EUBANKS,COURTNEY N .....	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....	20,541.67
FERGUSON,CAROLYN .....	04/01/20 06/30/20	CASEWORKER .....	6,875.01
HENRY-BRYANT, HEATHER .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	2,700.00
HOUSER,SHEILA Y .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	15,999.99
JACOBS,KYLE W .....	03/01/20 04/30/20	SR LEG ASST/PRESS SECRETARY .....	5,727.78
JACOBS,KYLE W .....	05/01/20 06/30/20	LEGISLATIVE DIRECTOR/PRESS .....	14,166.66
JARNAGIN, ANGIE L .....	04/01/20 06/30/20	CASEWORKER .....	15,000.00
KING,HANNAH D .....	03/01/20 04/30/20	LEGISLATIVE CORRESPONDENT/PRES .....	3,708.34
KING,HANNAH D .....	05/01/20 06/30/20	LEGISLATIVE/PRESS ASSISTANT .....	8,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. ROE—Con.						
		LICH,MEGAN E .....	03/01/20 06/30/20	STAFF ASSISTANT .....		8,747.11
		LICH,MEGAN E .....	04/01/20 04/30/20	PAID INTERN .....		1,000.00
		MACDONALD,LIAM M .....	03/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,216.67
		MEYER, MATTHEW P. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		36,225.00
		O'HARA,TRACIE M .....	04/01/20 06/30/20	CASEWORKER .....		13,500.00
		ROWE,MADISON N .....	05/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		3,666.66
				PERSONNEL COMPENSATION TOTALS:		245,080.45
TRAVEL						
04-16	AP 01285589	DARDEN, WILLIAM R. ....	02/01/20 02/26/20	PRIVATE AUTO MILEAGE .....		685.00
04-16	AP 01285589	DARDEN, WILLIAM R. ....	03/27/20 03/28/20	PRIVATE AUTO MILEAGE .....		87.50
04-16	AP 01285589	DARDEN, WILLIAM R. ....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....		5.00
04-16	AP 01285594	BRADY, DARYL L .....	02/03/20 02/27/20	PRIVATE AUTO MILEAGE .....		236.50
04-16	AP 01285600	HON. PHIL ROE .....	01/17/20 01/18/20	LODGING .....		182.85
04-16	AP 01285600	HON. PHIL ROE .....	01/07/20 01/07/20	PRIVATE AUTO MILEAGE .....		207.00
04-16	AP 01285600	HON. PHIL ROE .....	01/27/20 02/13/20	TAXI/PARKING/TOLLS .....		43.00
04-20	AP 01285635	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		338.20
04-20	AP 01285635	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		-336.70
04-20	AP 01285635	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		336.70
04-20	AP 01285635	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		338.20
04-23	AP 01286698	EUBANKS, COURTNEY N. ....	01/10/20 01/29/20	PRIVATE AUTO MILEAGE .....		14.10
04-23	AP 01286698	EUBANKS, COURTNEY N. ....	02/04/20 03/02/20	PRIVATE AUTO MILEAGE .....		55.20
04-23	AP 01286698	EUBANKS, COURTNEY N. ....	01/28/20 01/28/20	TAXI/PARKING/TOLLS .....		24.80
05-15	AP 01291084	BRADY, DARYL L .....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		246.50
05-15	AP 01291084	BRADY, DARYL L .....	04/16/20 04/16/20	PRIVATE AUTO MILEAGE .....		23.00
05-15	AP 01291084	BRADY, DARYL L .....	03/09/20 03/10/20	TAXI/PARKING/TOLLS .....		10.00
06-12	AP 01301195	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		614.60
06-12	AP 01301195	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		307.62
06-12	AP 01301195	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		306.12
06-12	AP 01301297	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		306.12
06-12	AP 01301297	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		306.12
06-12	AP 01301297	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		306.12
06-12	AP 01301297	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		402.51
06-12	AP 01301297	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	CAR RENTAL .....		72.34
				TRAVEL TOTALS:		5,118.40
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285150	WALTERS STATE COMMUNITY COLLEGE .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP 01285229	CITY OF KINGSPORT .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,854.00
04-16	AP 01285549	SPECTRUM .....	04/06/20 05/05/20	UTILITIES .....		448.12
04-16	AP 01285555	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		522.56
04-23	AP 01286258	FEDEX BILLING ONLINE .....	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL .....		7.90
04-23	AP 01286690	MORRISTOWN UTILITIES COMMISSION .....	03/24/20 04/24/20	UTILITIES .....		329.14
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		48.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		124.00

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	3,511.24
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	8.19
05-14	AP	01291092	MORRISTOWN UTILITIES COMMISSION	04/24/20	05/24/20	UTILITIES	329.14
05-14	AP	01291094	SPECTRUM	05/06/20	06/05/20	UTILITIES	448.12
05-14	AP	01291727	VERIZON WIRELESS	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	618.45
05-16	AP	01292712	WALTERS STATE COMMUNITY COLLEGE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	01292792	CITY OF KINGSPORT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	124.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,980.52
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
06-12	AP	01301198	SPECTRUM	06/06/20	07/05/20	UTILITIES	448.12
06-12	AP	01301199	MORRISTOWN UTILITIES COMMISSION	05/24/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE	329.14
06-12	AP	01301300	VERIZON WIRELESS	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE	543.01
06-16	AP	01301196	ICONSTITUENT LLC	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	3,155.00
06-16	AP	01302773	WALTERS STATE COMMUNITY COLLEGE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-16	AP	01302853	CITY OF KINGSPORT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,854.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	124.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	949.71
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.30
06-25	AP	01306638	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	4.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,009.89
			PRINTING AND REPRODUCTION				
04-16	AP	01285603	ROGERSVILLE OFFICE SUPPLY INC	12/21/19	03/21/20	PRINTING & REPRODUCTION	47.79
						PRINTING AND REPRODUCTION TOTALS:	47.79
			OTHER SERVICES				
04-16	AP	01284791	ICONSTITUENT LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	01292337	ICONSTITUENT LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	01302398	ICONSTITUENT LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,550.00
						OTHER SERVICES TOTALS:	4,650.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	400.36
04-16	AP	01285589	DARDEN, WILLIAM R	02/27/20	02/27/20	FOOD & BEVERAGE	25.00
04-23	AP	01286685	HAGUE QUALITY WATER OF MD INC	01/03/20	01/02/21	WATER	756.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	127.23
05-12	AP	01276630	MEYER, MATTHEW P	03/13/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	1,060.04
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-605.20
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	547.90
06-08	AP	01299382	JOHNSON CITY PRESS	05/15/20	05/14/21	PUBLICATIONS/REFERENCE MAT'L	218.40
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	206.35
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-157.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	140.93
						SUPPLIES AND MATERIALS TOTALS:	2,720.01
			EQUIPMENT				
06-30	GL	MNT0098810		01/27/20	01/31/20	MAINTENANCE / REPAIRS	18.55
06-30	GL	MNT0098810		02/01/20	02/29/20	MAINTENANCE / REPAIRS	115.00
06-30	GL	MNT0098810		03/01/20	03/31/20	MAINTENANCE / REPAIRS	115.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID P. ROE—Con.						
06-30	GL	MNT0098810	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		115.00
06-30	GL	MNT0098810	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		115.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		115.00
					EQUIPMENT TOTALS:	593.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,418.44
					OFFICE TOTALS:	281,418.44
2019 HON. DAVID P. ROE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL	GLA0097460	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		343.28
05-08	GL	GLA0097616	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		112.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	456.20
PRINTING AND REPRODUCTION						
04-24	AP	01276627	11/14/19 11/14/19	ADVERTISEMENTS .....		5,215.00
04-24	AP	01276628	03/20/20 03/20/20	ADVERTISEMENTS .....		5,070.00
					PRINTING AND REPRODUCTION TOTALS:	10,285.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,741.20
					OFFICE TOTALS:	10,741.20
INTERN ALLOWANCES						
2020 HON. DAVID P. ROE						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	3,260.01
					INTERN ALLOWANCES TOTALS:	2,000.01
					OFFICE TOTALS:	2,000.01
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KUTBAY, ANNA R. ....	06/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		666.67
		MARCUS, BRETT .....	06/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		666.67
		TRUE, ABBEY K .....	06/11/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		666.67
					PERSONNEL COMPENSATION TOTALS:	2,000.01
					INTERN ALLOWANCES TOTALS:	2,000.01
					OFFICE TOTALS:	2,000.01
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	907.18
					PERSONNEL COMPENSATION .....	503,744.70
					TRAVEL .....	9,256.41
						478.54
						250,912.04
						6,664.87

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RENT, COMMUNICATION, UTILITIES .....	48,240.45	29,864.06
PRINTING AND REPRODUCTION .....	833.78	270.80
OTHER SERVICES .....	14,228.40	7,773.40
SUPPLIES AND MATERIALS .....	4,329.37	3,478.48
EQUIPMENT .....	1,121.28	560.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,661.57	300,002.83
OFFICE TOTALS:	582,661.57	300,002.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	2.76
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-18.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	543.98
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-49.80

FRANKED MAIL TOTALS: 478.54

PERSONNEL COMPENSATION

ANDERSON,GENA L .....	04/01/20	06/30/20	CASEWORKER .....	12,500.01
BEGLEY,ANDREA M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,999.99
BINGHAM,ANNA K .....	05/22/20	06/30/20	STAFF ASSISTANT .....	4,116.67
CAMERON,CARLOS L .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	17,499.99
CONN, TONYA R. ....	04/01/20	06/30/20	RECEPTIONIST/CASEWORKER .....	9,999.99
DIGUGLIELMO,GIULIA R .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,875.00
ESTEP,NANA S .....	04/01/20	06/30/20	RECEPTIONIST/CASEWORKER .....	9,999.99
GAGE,AUSTIN C .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR & COUNSEL .....	10,355.01
GRAGG,JORDAN A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
JARRETT,CHELSEA M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	24,999.99
JOHNSEN,JAKOB W .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,898.76
KELLY,KAREN L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	31,250.01
KURTZ,KELLEY M .....	04/01/20	06/30/20	SCHEDULER .....	20,000.01
MATTHEWS, STACEY L .....	04/01/20	06/30/20	RECEPTIONIST/CASEWORKER .....	8,250.00
RICE,ADAM E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,999.99
SMITH,REBEKAH T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99
SMOOT, MELINDA D. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,999.99
SUMNER, REBECCA L. ....	04/01/20	05/31/20	CASEWORKER .....	9,166.66
TENER,WILLIAM H .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	11,499.99

PERSONNEL COMPENSATION TOTALS: 250,912.04

TRAVEL

04-03	AP	01265530	CAMERON, CARLOS L. ....	02/11/20	02/11/20	MEALS .....	12.00
04-03	AP	01265530	CAMERON, CARLOS L. ....	01/14/20	01/30/20	PRIVATE AUTO MILEAGE .....	440.64
04-03	AP	01265530	CAMERON, CARLOS L. ....	02/06/20	02/28/20	PRIVATE AUTO MILEAGE .....	613.44
04-03	AP	01277948	RICE, ADAM E. ....	02/05/20	02/27/20	PRIVATE AUTO MILEAGE .....	326.40
04-06	AP	01278005	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	63.99
04-06	AP	01278005	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	554.80
04-06	AP	01278005	CITIBANK GOV CARD SERVICE .....	01/30/20	01/31/20	LODGING .....	170.03
04-10	AP	01280520	RICE, ADAM E. ....	03/02/20	03/10/20	PRIVATE AUTO MILEAGE .....	225.60
04-24	AP	01287228	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	330.40
04-27	AP	01287215	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	165.41
04-27	AP	01287215	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	550.20
04-27	AP	01287215	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	448.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
06-09	AP 01299388	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	653.75	
06-09	AP 01299388	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....	87.34	
06-09	AP 01299388	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	332.17	
06-09	AP 01299388	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	70.19	
06-09	AP 01299388	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....	541.67	
06-12	AP 01300781	KELLY, KAREN L. ....	02/27/20 02/28/20	LODGING .....	288.64	
06-12	AP 01300781	KELLY, KAREN L. ....	01/06/20 01/30/20	PRIVATE AUTO MILEAGE .....	264.96	
06-12	AP 01300781	KELLY, KAREN L. ....	02/04/20 02/25/20	PRIVATE AUTO MILEAGE .....	366.14	
06-12	AP 01300781	KELLY, KAREN L. ....	03/03/20 03/11/20	PRIVATE AUTO MILEAGE .....	141.12	
06-12	AP 01300781	KELLY, KAREN L. ....	02/27/20 02/27/20	TAXI/PARKING/TOLLS .....	17.71	
				TRAVEL TOTALS:	6,664.87	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277953	AT&T MOBILITY II LLC .....	02/07/20 03/06/20	UTILITIES .....	203.70	
04-02	AP 01277987	TIME WARNER CABLE .....	03/19/20 04/18/20	UTILITIES .....	185.94	
04-03	AP 01265520	SUDDENLINK COMMUNICATIONS .....	03/05/20 04/04/20	UTILITIES .....	512.91	
04-03	AP 01277937	SUDDENLINK COMMUNICATIONS .....	04/05/20 05/04/20	UTILITIES .....	512.31	
04-03	AP 01278064	WINDSTREAM COMMUNICATIONS INC .....	03/22/20 04/21/20	UTILITIES .....	25.33	
04-06	AP 01277961	APPALACHIAN WIRELESS .....	03/15/20 04/14/20	UTILITIES .....	401.91	
04-06	AP 01277973	WINDSTREAM HOLDINGS INC .....	02/19/20 03/18/20	UTILITIES .....	69.64	
04-06	AP 01277979	WINDSTREAM HOLDINGS INC .....	03/19/20 04/18/20	UTILITIES .....	315.68	
04-06	AP 01277994	TV SERVICE INC .....	04/01/20 04/30/20	UTILITIES .....	206.91	
04-06	AP 01277998	CITY OF SOMERSET UTILITIES .....	02/03/20 03/02/20	UTILITIES .....	449.84	
04-14	AP 01281313	FEDEX BILLING ONLINE .....	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....	22.32	
04-16	AP 01285036	BIG SANDY AREA DEVELOPMENT DISTRICT .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	500.00	
04-16	AP 01285073	LIFELINE REALTY LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,620.50	
04-16	AP 01285230	GORMAN COMPANY LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00	
04-24	AP 01286835	TIME WARNER CABLE .....	04/19/20 05/18/20	UTILITIES .....	185.94	
04-24	AP 01286840	APPALACHIAN WIRELESS .....	04/15/20 05/14/20	UTILITIES .....	394.95	
04-27	AP 01286812	CITY OF SOMERSET UTILITIES .....	03/02/20 04/01/20	UTILITIES .....	285.82	
04-27	AP 01286834	TV SERVICE INC .....	05/01/20 05/31/20	UTILITIES .....	206.91	
04-27	AP 01286850	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	UTILITIES .....	203.13	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	115.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,057.22	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	36.88	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	35.75	
04-30	AP 01287410	FEDEX BILLING ONLINE .....	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....	39.31	
05-05	AP 01289212	SUDDENLINK COMMUNICATIONS .....	05/05/20 06/04/20	UTILITIES .....	501.71	
05-05	AP 01289301	WINDSTREAM COMMUNICATIONS INC .....	04/22/20 05/21/20	UTILITIES .....	25.33	
05-05	AP 01289305	WINDSTREAM COMMUNICATIONS INC .....	04/19/20 05/18/20	UTILITIES .....	314.35	
05-05	AP 01289306	WINDSTREAM COMMUNICATIONS INC .....	03/19/20 04/18/20	UTILITIES .....	69.64	
05-06	AP 01289152	FEDEX BILLING ONLINE .....	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....	22.73	
05-14	AP 01290816	FEDEX BILLING ONLINE .....	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....	13.67	

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05-16	AP	01292596	BIG SANDY AREA DEVELOPMENT DISTRICT	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	01292633	LIFELINE REALTY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
05-16	AP	01292793	GORMAN COMPANY LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	28.49
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	16.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	115.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,216.11
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	16.40
06-01	AP	01297735	APPALACHIAN WIRELESS	05/15/20	06/14/20	TELECOMSRV/EQ/TOLL CHARGE	395.77
06-01	AP	01297742	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	203.13
06-01	AP	01297770	WINDSTREAM COMMUNICATIONS INC	05/19/20	06/18/20	UTILITIES	314.76
06-01	AP	01297771	WINDSTREAM COMMUNICATIONS INC	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	69.64
06-01	AP	01297782	VERIZON BUSINESS SERVICES	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	17.50
06-01	AP	01297785	VERIZON BUSINESS SERVICES	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	16.53
06-03	AP	01297755	WINDSTREAM COMMUNICATIONS INC	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE	25.33
06-03	AP	01297774	TIME WARNER CABLE	05/19/20	06/18/20	UTILITIES	185.94
06-05	AP	01297793	VERIZON BUSINESS SERVICES	04/01/20	04/30/20	UTILITIES	23.27
06-10	AP	01300005	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	88.89
06-11	AP	01300738	TV SERVICE INC	06/01/20	06/30/20	UTILITIES	206.91
06-11	AP	01300774	SUDDENLINK COMMUNICATIONS	06/05/20	07/04/20	UTILITIES	501.71
06-12	AP	01301112	AT&T MOBILITY II LLC	01/07/20	02/06/20	UTILITIES	203.70
06-16	AP	01302656	BIG SANDY AREA DEVELOPMENT DISTRICT	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	01302693	LIFELINE REALTY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,620.50
06-16	AP	01302854	GORMAN COMPANY LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	700.00
06-18	AP	01303253	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	142.40
06-24	AP	01306634	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	200.39
06-24	AP	01306695	CITY OF SOMERSET UTILITIES	04/01/20	05/01/20	UTILITIES	207.82
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	115.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	911.26
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	36.88
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.19
06-25	AP	01306687	CITY OF SOMERSET UTILITIES	05/01/20	06/01/20	UTILITIES	131.25
06-25	AP	01306688	AT&T MOBILITY II LLC	05/07/20	06/06/20	UTILITIES	203.13
06-25	AP	01306691	TV SERVICE INC	07/01/20	07/31/20	UTILITIES	206.91
06-30	AP	01307868	FEDEX BILLING ONLINE	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL	6.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,864.06
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER	02/27/20	02/27/20	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	270.80
			OTHER SERVICES				
04-03	AP	01277946	MONICA RUSCITTO	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	130.00
04-06	AP	01278001	MODERN SYSTEMS INC	03/03/20	03/03/20	SECURITY SERVICE	233.40
04-08	AP	01280120	MONICA RUSCITTO	02/01/20	02/29/20	JANITORIAL AND MAINT SERV	130.00
04-14	AP	01280128	MODERN SYSTEMS INC	05/01/20	05/31/20	SECURITY SERVICE	45.00
04-16	AP	01285272	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-05	AP	01289220	MONICA RUSCITTO	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	130.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HAROLD ROGERS—Con.						
05-12	AP 01289302	MODERN SYSTEMS INC .....	06/01/20 06/30/20	SECURITY SERVICE .....		45.00
05-16	AP 01292833	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-02	AP 01297727	GSL SOLUTIONS INC .....	01/01/20 12/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		1,200.00
06-11	AP 01300771	MONICA RUSCITTO .....	05/01/20 05/31/20	JANITORIAL AND MAINT SERV .....		130.00
06-12	AP 01300777	MODERN SYSTEMS INC .....	07/01/20 07/31/20	SECURITY SERVICE .....		45.00
06-16	AP 01302896	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		7,773.40
SUPPLIES AND MATERIALS						
04-03	AP 01277916	DANVILLE OFFICE EQUIPMENT CO INC .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		265.36
04-06	AP 01278074	COMMONWEALTH-JOURNAL .....	03/22/20 03/21/21	PUBLICATIONS/REFERENCE MAT'L .....		192.47
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		141.85
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		164.33
05-05	AP 01289297	HERALD LEADER .....	05/17/20 05/16/21	PUBLICATIONS/REFERENCE MAT'L .....		942.55
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		8.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-59.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		609.86
06-01	AP 01297749	DANVILLE OFFICE EQUIPMENT CO INC .....	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE) .....		475.28
06-12	AP 01300739	JOHNSEN, JAKOB W. ....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		48.71
06-12	AP 01300781	KELLY, KAREN L. ....	05/06/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....		349.89
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		8.99
06-24	AP 01306654	JARRETT,CHELSEA M .....	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE) .....		163.48
06-24	AP 01306660	JARRETT,CHELSEA M .....	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L .....		123.99
06-24	AP 01306669	DANVILLE OFFICE EQUIPMENT CO INC .....	04/01/20 06/30/20	OFFICE SUPPLIES (OUTSIDE) .....		80.97
06-24	AP 01306683	MIDDLESBORO DAILY NEWS .....	07/02/20 07/01/21	PUBLICATIONS/REFERENCE MAT'L .....		101.76
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-778.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		637.00
				SUPPLIES AND MATERIALS TOTALS:		3,478.48
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		186.88
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		186.88
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		186.88
				EQUIPMENT TOTALS:		560.64
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,002.83
				OFFICE TOTALS:		300,002.83
2019 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281200	CITY OF SOMERSET UTILITIES .....	01/02/20 02/03/20	UTILITIES .....		494.17
05-05	AP 01287208	APPALACHIAN WIRELESS .....	09/15/19 10/14/19	UTILITIES .....		396.69
				RENT, COMMUNICATION, UTILITIES TOTALS:		890.86
SUPPLIES AND MATERIALS						
04-28	AP 01286873	XEROX CORPORATION .....	02/11/19 02/11/19	OFFICE SUPPLIES (OUTSIDE) .....		217.00
				SUPPLIES AND MATERIALS TOTALS:		217.00

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EQUIPMENT							
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	2,473.00	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	5,833.24	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,339.00	
						EQUIPMENT TOTALS:	9,645.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,753.10
						OFFICE TOTALS:	10,753.10

INTERN ALLOWANCES  
2020 HON. HAROLD ROGERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	10,346.67	3,626.67
INTERN ALLOWANCES TOTALS:	10,346.67	3,626.67
OFFICE TOTALS:	10,346.67	3,626.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

MARTIN, ISABELLA C	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN -	866.67
SCHWAB, JAMES W	04/01/20	05/16/20	PAID INTERN - HOUSE PROGRAM	2,760.00
PERSONNEL COMPENSATION TOTALS:				3,626.67
INTERN ALLOWANCES TOTALS:				3,626.67
OFFICE TOTALS:				3,626.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MIKE ROGERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	455.86	116.09
PERSONNEL COMPENSATION	549,653.88	282,327.72
TRAVEL	7,685.40	3,041.99
RENT, COMMUNICATION, UTILITIES	27,249.19	14,793.30
PRINTING AND REPRODUCTION	33.75	29.95
OTHER SERVICES	4,009.72	2,002.36
SUPPLIES AND MATERIALS	3,206.10	1,236.41
EQUIPMENT	1,630.48	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,924.38	303,958.82
OFFICE TOTALS:	593,924.38	303,958.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	93.81
05-29	AP	01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	23.84
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-62.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	76.89
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-15.70
						FRANKED MAIL TOTALS:	116.09

PERSONNEL COMPENSATION

BARRANCA, ALEXIS K	04/01/20	06/30/20	SCHEDULER	15,750.00
BAYLOR, CHRISTOPHER S	04/01/20	06/30/20	SHARED EMPLOYEE	3,500.01

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
		BRINSON, CHRISTOPHER R. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		DUNBAR, AVIS S. ....	04/01/20 06/30/20	CASEWORKER .....		18,249.99
		GRABEN, BEVERLY D. ....	04/01/20 06/30/20	CASEWORKER .....		19,250.01
		LEWIS III, ALVIN A. ....	04/01/20 06/30/20	DIR OF SPEC PROJ AND FLD REP .....		17,499.99
		PELLISSIER, ETHAN J. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,250.00
		ROLLINS, SHERI L. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		28,749.99
		RUHLEN, MARY E. ....	04/01/20 06/30/20	FINANCIAL ADVISOR .....		4,852.74
		SMITH-BAKER, MARGARET J. ....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		17,499.99
		SNIDER, LAURIE S. ....	04/01/20 06/30/20	PRESS SECRETARY .....		25,500.00
		VANOY, LEE M. ....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		9,500.01
		VERETT, WHITNEY. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		36,000.00
		WALLACE, RACHEL L. ....	04/01/20 06/30/20	CASEWORKER .....		10,749.99
		WILSON, KATHRYN H. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		20,499.99
				PERSONNEL COMPENSATION TOTALS:		282,327.72
TRAVEL						
04-03	AP 01277682	VANOY, LEE M. ....	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		151.34
04-03	AP 01278172	HON. MICHAEL D ROGERS ...	03/02/20 03/13/20	PRIVATE AUTO MILEAGE .....		172.80
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		-152.30
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		152.30
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		152.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		254.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....		254.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		-254.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		254.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		152.40
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		46.50
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		58.12
04-08	AP 01279212	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		81.38
05-07	AP 01289192	HON. MICHAEL D ROGERS ...	04/24/20 04/24/20	PRIVATE AUTO MILEAGE .....		43.20
05-07	AP 01289661	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		152.40
05-07	AP 01289661	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		254.40
05-07	AP 01289661	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		152.40
05-07	AP 01289661	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		138.47
05-07	AP 01289661	CITIBANK GOV CARD SERVICE .....	05/03/20 05/03/20	COMMERCIAL TRANSPORTATION .....		138.47
05-07	AP 01289661	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		14.62
05-07	AP 01289661	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		54.00
06-02	AP 01297783	VANOY, LEE M. ....	05/01/20 05/29/20	PRIVATE AUTO MILEAGE .....		103.39
06-08	AP 01299127	CITIBANK GOV CARD SERVICE .....	05/01/20 05/01/20	COMMERCIAL TRANSPORTATION .....		-138.47
06-08	AP 01299127	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		138.47
06-08	AP 01299127	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		138.47
06-08	AP 01299127	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		233.36
06-08	AP 01299127	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		138.47
06-08	AP 01299127	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....		27.00

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06-12	AP	01299548	HON. MICHAEL D ROGERS .....	05/14/20	05/28/20	PRIVATE AUTO MILEAGE .....		129.60
							TRAVEL TOTALS:	3,041.99
			RENT, COMMUNICATION, UTILITIES					
04-03	AP	01277015	VERIZON WIRELESS .....	03/14/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		257.33
04-03	AP	01277043	AT&T CORP .....	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		161.88
04-03	AP	01277687	POINT BROADBAND OF OPELIKA LLC .....	04/01/20	04/30/20	UTILITIES .....		298.43
04-03	AP	01277691	SPARKLIGHT .....	03/16/20	04/15/20	UTILITIES .....		119.07
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,894.33
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		706.33
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		314.97
05-01	AP	01287699	POINT BROADBAND OF OPELIKA LLC .....	05/01/20	05/31/20	UTILITIES .....		298.43
05-01	AP	01287705	VERIZON WIRELESS .....	03/25/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		503.78
05-01	AP	01287707	AT&T CORP .....	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		161.78
05-01	AP	01287708	SPARKLIGHT .....	04/16/20	05/15/20	UTILITIES .....		119.07
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,894.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....		124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....		696.10
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		314.45
06-01	AP	01297333	SPARKLIGHT .....	05/16/20	06/15/20	UTILITIES .....		119.07
06-01	AP	01297337	VERIZON WIRELESS .....	04/14/20	06/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		165.91
06-01	AP	01297340	AT&T CORP .....	04/17/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		161.70
06-01	AP	01297341	POINT BROADBAND OF OPELIKA LLC .....	06/01/20	06/30/20	UTILITIES .....		298.43
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		2,894.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....		124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....		631.19
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		314.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,793.30
			PRINTING AND REPRODUCTION					
04-23	AP	01286720	ACCURATE WORD LLC .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....		29.95
						PRINTING AND REPRODUCTION TOTALS:		29.95
			OTHER SERVICES					
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....		305.31
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....		363.73
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....		305.39
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....		361.27
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....		305.39
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....		361.27
						OTHER SERVICES TOTALS:		2,002.36
			SUPPLIES AND MATERIALS					
04-03	AP	01277682	VANOY, LEE M. ....	03/13/20	03/13/20	FOOD & BEVERAGE .....		20.00
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		12.78
04-08	AP	01279339	CONSOLIDATED PUBLISHING COMPANY INC .....	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....		29.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....		75.34
04-23	AP	01285870	L&E DISTRIBUTORS .....	03/04/20	03/04/20	WATER .....		15.00
04-23	AP	01285872	L&E DISTRIBUTORS .....	03/18/20	03/18/20	WATER .....		15.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE ROGERS—Con.						
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-04	AP 01287709	ANNISTON STAR	05/11/20 05/10/21	PUBLICATIONS/REFERENCE MAT'L	158.00	
05-18	AP 01291369	L&E DISTRIBUTORS	04/29/20 04/29/20	WATER	7.50	
05-18	AP 01291370	L&E DISTRIBUTORS	04/15/20 04/15/20	WATER	7.50	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	142.14	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-340.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	482.02	
06-08	AP 01298663	CONNECTION	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	249.00	
06-12	AP 01299552	L&E DISTRIBUTORS	05/13/20 05/13/20	WATER	7.50	
06-12	AP 01299555	L&E DISTRIBUTORS	05/27/20 05/27/20	WATER	7.50	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00	
06-22	AP 01303377	HON. MICHAEL D ROGERS	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE)	43.99	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	102.69	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-115.20	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	288.65	
				SUPPLIES AND MATERIALS TOTALS:	1,236.41	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	137.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	137.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	137.00	
				EQUIPMENT TOTALS:	411.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,958.82	
				OFFICE TOTALS:	303,958.82	
2019 HON. MIKE ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	GL GLA0097537		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	119.26	
05-11	GL GLA0097645		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	118.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	237.98	
SUPPLIES AND MATERIALS						
06-11	AP 01298665	CONNECTION	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	249.00	
				SUPPLIES AND MATERIALS TOTALS:	249.00	
EQUIPMENT						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	13,360.58	
				EQUIPMENT TOTALS:	13,360.58	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,847.56	
				OFFICE TOTALS:	13,847.56	
INTERN ALLOWANCES						
2020 HON. MIKE ROGERS						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	4,333.34	200.00

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						INTERN ALLOWANCES TOTALS:	4,333.34	200.00		
						OFFICE TOTALS:	4,333.34	200.00		
INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
						DAVIS, ANDREW .....	04/01/20	04/06/20	PAID INTERN - HOUSE PROGRAM .....	200.00
									PERSONNEL COMPENSATION TOTALS:	200.00
									INTERN ALLOWANCES TOTALS:	200.00
									OFFICE TOTALS:	200.00
MEMBERS REPRESENTATIONAL ALLOW										
2018 HON. DANA ROHRBACHER										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-15	AP	01284258	TOYOTA FINANCIAL SERVICES .....	01/01/18	01/31/18	AUTOMOBILE LEASE .....			-1,000.00	
									TRAVEL TOTALS:	-1,000.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,000.00
									OFFICE TOTALS:	-1,000.00
2017 HON. DANA ROHRBACHER										
OFFICIAL EXPENSES OF MEMBERS										
TRAVEL										
04-15	AP	01284258	TOYOTA FINANCIAL SERVICES .....	01/01/18	01/31/18	AUTOMOBILE LEASE .....			1,000.00	
									TRAVEL TOTALS:	1,000.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
									OFFICE TOTALS:	1,000.00
2020 HON. FRANCIS ROONEY										
OFFICIAL EXPENSES OF MEMBERS										
						FRANKED MAIL .....	99.04	14.80		
						PERSONNEL COMPENSATION .....	435,986.57	219,588.88		
						TRAVEL .....	1,271.21	0.00		
						RENT, COMMUNICATION, UTILITIES .....	8,631.63	6,150.48		
						PRINTING AND REPRODUCTION .....	39.95	39.95		
						OTHER SERVICES .....	229.00	0.00		
						SUPPLIES AND MATERIALS .....	1,763.74	769.78		
						EQUIPMENT .....	4,885.00	3,818.20		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	452,906.14	230,382.09		
						OFFICE TOTALS:	452,906.14	230,382.09		
OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			40.90	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-12.55	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			9.90	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-23.45	
									FRANKED MAIL TOTALS:	14.80
PERSONNEL COMPENSATION										
						BARTLETT, JOSEPH P .....	04/01/20	04/14/20	LEGISLATIVE CORRESPONDENT .....	2,162.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRANCIS ROONEY—Con.						
		BERARDI,CHRISTOPHER J .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	28,766.67	
		BOWLES, MAUREEN G. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,966.33	
		BROWN,TREVOR M .....	04/01/20 06/30/20	CONSTITUENT CASEWORKER .....	11,699.99	
		CARTER,JESSICA L .....	04/01/20 05/03/20	CHIEF OF STAFF .....	15,940.84	
		CLIFFORD,KENNETH P .....	04/01/20 04/30/20	SENIOR LEGISLATIVE ASSISTANT .....	5,641.67	
		CLIFFORD,KENNETH P .....	05/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	13,333.34	
		GOULET,DANA M .....	04/01/20 06/30/20	CONSTITUENT SERVICE MANAGER .....	18,841.67	
		GRIFFITH, ALBERT .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	13,058.33	
		HOLLIDAY,TAMARA Y .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	27,933.34	
		MIZELL,PRESTON C .....	04/01/20 06/30/20	STAFF ASST/LEG CORRESPONDENT .....	10,458.34	
		SCHRODT,COREY C .....	04/01/20 04/30/20	LEGISLATIVE DIRECTOR .....	8,791.67	
		SCHRODT,COREY C .....	05/01/20 06/30/20	CHIEF OF STAFF .....	28,983.34	
		SHEITELMAN,GABRIELLE .....	04/01/20 06/22/20	SCHEDULER .....	11,222.23	
		SITTON, WILLIAM D. ....	05/18/20 06/30/20	LEGISLATIVE ASSISTANT .....	6,330.56	
		WARWICK,JOSEPH T .....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,458.34	
				PERSONNEL COMPENSATION TOTALS:	219,588.88	
		RENT, COMMUNICATION, UTILITIES				
04-01	AP 01277226	COLLIER COUNTY GOVERNMENT .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	8.03	
04-01	AP 01277226	COLLIER COUNTY GOVERNMENT .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	8.12	
04-09	AP 01279421	CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/12/20 03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	56.92	
04-09	AP 01279421	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/12/20 04/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	56.92	
04-09	AP 01279421	CITI PCARD-COMCAST/XFINITY .....	02/24/20 03/23/20	UTILITIES .....	177.98	
04-09	AP 01279421	CITI PCARD-COMCAST/XFINITY .....	03/03/20 04/02/20	UTILITIES .....	99.73	
04-23	AP 01286584	AT&T CORP .....	04/05/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.29	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	97.14	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	332.02	
05-13	AP 01289747	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/12/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	56.75	
05-13	AP 01289747	CITI PCARD-COMCAST/XFINITY .....	03/24/20 04/23/20	UTILITIES .....	177.98	
05-13	AP 01289747	CITI PCARD-COMCAST/XFINITY .....	04/03/20 05/02/20	UTILITIES .....	99.73	
05-22	AP 01295900	AT&T CORP .....	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.29	
05-22	AP 01296433	VERIZON .....	04/06/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	907.94	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	95.89	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	331.48	
06-15	AP 01300271	CITI PCARD-COMCAST/XFINITY .....	04/24/20 05/23/20	UTILITIES .....	177.98	
06-15	AP 01300271	CITI PCARD-COMCAST/XFINITY .....	05/03/20 06/02/20	UTILITIES .....	99.73	
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....	7.52	
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL .....	79.14	
06-18	AP 01305666	VERIZON .....	02/06/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	720.02	
06-18	AP 01305667	VERIZON .....	03/06/20 04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	864.68	

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06-18	AP	01305669	VERIZON .....	05/06/20	06/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	872.08
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	95.89
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	331.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,150.48
04-23	AP	01286581	ACCURATE WORD LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
						SUPPLIES AND MATERIALS	
04-09	AP	01279421	CITI PCARD-AMZN Mktp US 5X7GN76U3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	64.99
04-09	AP	01279421	CITI PCARD-APPLE.COM/US .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	105.95
04-09	AP	01279421	CITI PCARD-INVESTORS BUSINESS DAILY .....	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	37.05
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	8.00
05-13	AP	01289747	CITI PCARD-D J WALL-ST-JOURNAL .....	04/14/20	07/13/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
05-13	AP	01289747	CITI PCARD-INVESTORS BUSINESS DAILY .....	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	37.05
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	8.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-40.00
06-15	AP	01300271	CITI PCARD-APPLE.COM/US .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	158.95
06-15	AP	01300271	CITI PCARD-FIMyers News-Press .....	05/17/20	05/16/21	PUBLICATIONS/REFERENCE MAT'L .....	69.00
06-15	AP	01300271	CITI PCARD-INVESTORS BUSINESS DAILY .....	04/29/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L .....	37.05
06-15	AP	01300271	CITI PCARD-Naples Daily News .....	05/17/20	05/16/21	PUBLICATIONS/REFERENCE MAT'L .....	73.14
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	30.92
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-50.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	33.99
						SUPPLIES AND MATERIALS TOTALS:	769.78
						EQUIPMENT	
04-09	AP	01279421	CITI PCARD-AMZN Mktp US NB90K7733 .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,258.92
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	355.60
05-13	AP	01289747	CITI PCARD-APPLE.COM/US .....	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	666.74
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	355.60
06-15	AP	01300271	CITI PCARD-APPLE.COM/US .....	05/07/20	05/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	825.74
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	355.60
						EQUIPMENT TOTALS:	3,818.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,382.09
						OFFICE TOTALS:	230,382.09

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2019 HON. FRANCIS ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01277224	COLLIER COUNTY GOVERNMENT .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	7.96
04-01	AP	01277224	COLLIER COUNTY GOVERNMENT .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	7.93
04-01	AP	01277224	COLLIER COUNTY GOVERNMENT .....	11/01/19	11/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	7.98
04-01	AP	01277224	COLLIER COUNTY GOVERNMENT .....	12/01/19	12/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	8.07
04-01	AP	01277226	COLLIER COUNTY GOVERNMENT .....	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	8.06
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	111.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	151.32
						EQUIPMENT	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,236.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. FRANCIS ROONEY—Con.					EQUIPMENT TOTALS:	1,236.50	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>1,387.82</u>	
					OFFICE TOTALS:	<u><u>1,387.82</u></u>	
INTERN ALLOWANCES							
2020 HON. FRANCIS ROONEY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	1,747.16	0.00
					INTERN ALLOWANCES TOTALS:	<u>1,747.16</u>	<u>0.00</u>
					OFFICE TOTALS:	<u><u>1,747.16</u></u>	<u><u>0.00</u></u>
2018 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-14	AP	01291333	CENTURYLINK	04/01/18 05/12/18	TELECOMSRV/EQ/TOLL CHARGE .....	628.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>628.64</u>	
SUPPLIES AND MATERIALS							
06-11	AR	AC-16041	INDEPENDENT NEWSMEDIA, INC.	06/24/18 12/23/18	PUBLICATIONS/REFERENCE MAT'L .....	-28.18	
					SUPPLIES AND MATERIALS TOTALS:	<u>-28.18</u>	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>600.46</u>	
					OFFICE TOTALS:	<u><u>600.46</u></u>	
2016 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-18	AP	01291312	CENTURYLINK	01/19/16 02/18/16	TELECOMSRV/EQ/TOLL CHARGE .....	235.66	
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>235.66</u>	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>235.66</u>	
					OFFICE TOTALS:	<u><u>235.66</u></u>	
2015 HON. THOMAS J. ROONEY							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-15	AP	01291311	CENTURYLINK	06/19/15 07/18/15	TELECOMSRV/EQ/TOLL CHARGE .....	231.51	
					RENT, COMMUNICATION, UTILITIES TOTALS:	<u>231.51</u>	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>231.51</u>	
					OFFICE TOTALS:	<u><u>231.51</u></u>	
2020 HON. JOHN W. ROSE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	320.51	96.24
					PERSONNEL COMPENSATION .....	437,799.62	208,911.06

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TRAVEL .....	20,769.75	7,365.34
RENT, COMMUNICATION, UTILITIES .....	9,456.37	7,298.57
PRINTING AND REPRODUCTION .....	449.55	54.90
OTHER SERVICES .....	43.88	43.88
SUPPLIES AND MATERIALS .....	4,979.62	1,988.25
EQUIPMENT .....	3,686.24	1,028.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,505.54	226,786.58
OFFICE TOTALS:	477,505.54	226,786.58

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	68.15	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	44.02	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-56.20	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	64.07	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-23.80	
							FRANKED MAIL TOTALS:	96.24

PERSONNEL COMPENSATION

BAKER, NICHOLAS .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,749.99	
BANE, LEAH .....	04/01/20	06/30/20	SCHEDULER & DIR OF OPERATIONS .....	15,000.00	
CHILDRESS, TAYLOR L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99	
DONCHES, MICHELLE M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00	
FOSTER, REBECCA D .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	28,749.99	
GAYLE, KATHLEEN E .....	06/01/20	06/30/20	LD & COMMS DIRECTOR .....	6,833.33	
GREEN, JANEY M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,125.01	
HILLEARY, WILLIAM V .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
IGLEHEART, ALEXANDRA H .....	04/01/20	04/05/20	LEGISLATIVE DIRECTOR .....	1,250.00	
KROITOR, JASON R. ....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	4,666.67	
KROITOR, JASON R. ....	05/01/20	06/30/20	SR LEGISLATIVE ASSISTANT .....	9,811.11	
MASH, KIMBERLY E .....	04/01/20	06/30/20	CASEWORKER .....	9,999.99	
NAVE, BETTIE L .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	14,499.99	
RENDER, HAROLD R .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	24,999.99	
WARREN, BONNY .....	04/01/20	06/30/20	SENIOR CASEWORKER .....	11,499.99	
				PERSONNEL COMPENSATION TOTALS:	208,911.06

TRAVEL

04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	360.98
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	-190.40
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	190.40
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	LODGING .....	461.04
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	LODGING .....	562.74
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	MEALS .....	6.70
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	12.50
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	7.00
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	MEALS .....	23.43
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	MEALS .....	11.03
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	MEALS .....	3.70
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/09/20	03/13/20	CAR RENTAL .....	364.61
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	18.76
04-10	AP	01277784	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	TAXI/PARKING/TOLLS .....	18.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN W. ROSE—Con.						
04-10	AP 01278373	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		190.40
04-10	AP 01278373	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		190.40
04-10	AP 01278373	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		132.40
04-10	AP 01278373	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS		13.00
04-10	AP 01278670	WARREN, BONNY	03/13/20 03/13/20	PRIVATE AUTO MILEAGE		58.48
04-10	AP 01278672	FOSTER, REBECCA D.	03/02/20 03/12/20	PRIVATE AUTO MILEAGE		159.85
04-10	AP 01278674	RENDER, HAROLD R.	03/02/20 03/18/20	PRIVATE AUTO MILEAGE		325.45
04-29	AP 01286578	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		190.40
04-29	AP 01286578	CITIBANK GOV CARD SERVICE	02/29/20 02/29/20	MEALS		7.69
04-29	AP 01286578	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	MEALS		11.06
04-29	AP 01286578	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	MEALS		7.00
04-29	AP 01286693	CITIBANK GOV CARD SERVICE	03/13/20 03/14/20	LODGING		151.73
04-29	AP 01286693	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS		30.15
05-19	AP 01286688	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	COMMERCIAL TRANSPORTATION		14.06
05-19	AP 01286688	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		360.98
05-19	AP 01286688	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		360.98
05-19	AP 01286688	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	MEALS		6.00
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION		148.98
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		63.02
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		547.08
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION		148.98
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		547.08
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		186.10
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		186.10
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	LODGING		431.06
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		11.30
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	MEALS		17.82
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	MEALS		13.55
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		27.77
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		39.68
06-18	AP 01299594	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	TAXI/PARKING/TOLLS		29.00
06-18	AP 01300089	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		360.98
06-18	AP 01300089	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION		360.98
06-22	AP 01299534	RENDER, HAROLD R.	05/12/20 05/27/20	PRIVATE AUTO MILEAGE		184.58
					TRAVEL TOTALS:	7,365.34
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01278367	CITI PCARD-ATT BILL PAYMENT	02/16/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE		832.43
04-10	AP 01278367	CITI PCARD-SPECTRUM	03/01/20 03/31/20	UTILITIES		236.95
04-10	AP 01278367	CITI PCARD-VERIZONWRLSS RTCCR VB	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		560.56
04-16	AP 01285381	DEMONTBRUN PARK HOLDINGS GP	04/03/20 05/02/20	DISTRICT OFFICE PARKING		50.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		59.12

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04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	147.00
05-16	AP	01292939	DEMONTBRUN PARK HOLDINGS GP	05/03/20	06/02/20	DISTRICT OFFICE PARKING	.....	50.00
05-20	AP	01289535	CITI PCARD-ATT BILL PAYMENT	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	.....	990.36
05-20	AP	01289535	CITI PCARD-SPECTRUM	04/01/20	04/30/20	UTILITIES	.....	236.95
05-20	AP	01289535	CITI PCARD-USPS PO 1049390270	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	.....	29.73
05-20	AP	01289535	CITI PCARD-USPS PO 1050091422	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL	.....	87.20
05-20	AP	01289535	CITI PCARD-VERIZONWRLSS RTCCR VB	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	.....	614.24
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	.....	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	.....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	.....	412.05
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	147.00
06-16	AP	01303003	DEMONTBRUN PARK HOLDINGS GP	06/03/20	07/02/20	DISTRICT OFFICE PARKING	.....	50.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	.....	123.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	.....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	.....	181.01
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	.....	147.00
06-26	AP	01299657	CITI PCARD-ATT BILL PAYMENT	04/13/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE	.....	924.53
06-26	AP	01299657	CITI PCARD-SPECTRUM	05/01/20	05/31/20	UTILITIES	.....	236.95
06-26	AP	01299657	CITI PCARD-VERIZONWRLSS RTCCR VB	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	.....	585.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,298.57
						PRINTING AND REPRODUCTION		
06-22	AP	01306173	ACCURATE WORD LLC	06/18/20	06/18/20	PRINTING & REPRODUCTION	.....	54.90
						PRINTING AND REPRODUCTION TOTALS:		54.90
						OTHER SERVICES		
04-10	AP	01278367	CITI PCARD-MAILCHIMP MONTHLY	03/04/20	04/03/20	WEB DEV HST,EMAIL & RLTD SERV	.....	21.94
06-26	AP	01299657	CITI PCARD-MAILCHIMP MONTHLY	05/04/20	06/03/20	WEB DEV HST,EMAIL & RLTD SERV	.....	21.94
						OTHER SERVICES TOTALS:		43.88
						SUPPLIES AND MATERIALS		
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	21.32
04-10	AP	01278367	CITI PCARD-AMAZON.COM PY91B56U3 AMZN	02/27/20	02/27/20	FOOD & BEVERAGE	.....	17.86
04-10	AP	01278367	CITI PCARD-SP BLACKRIFLECOFFEE	03/19/20	03/19/20	FOOD & BEVERAGE	.....	99.98
04-10	AP	01278367	CITI PCARD-THE SMITHVILLE REVIEW	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	.....	2.95
04-10	AP	01278672	FOSTER, REBECCA D.	02/27/20	02/27/20	FOOD & BEVERAGE	.....	10.00
04-10	AP	01278674	RENDER, HAROLD R.	03/09/20	03/12/20	FOOD & BEVERAGE	.....	50.00
04-10	AP	01278682	MASH, KIMBERLY E.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	.....	75.89
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	.....	49.89
04-30	AP	01281414	OFFICE DEPOT INC	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	.....	39.13
04-30	AP	01286410	THE TULLAHOMA NEWS	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	.....	49.95
04-30	AP	01286422	MANCHESTER TIMES	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L	.....	46.00
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	.....	293.64
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	.....	27.78
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	.....	25.27
05-20	AP	01289535	CITI PCARD-MAILCHIMP MONTHLY	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L	.....	21.94
05-20	AP	01289535	CITI PCARD-THE SMITHVILLE REVIEW	04/25/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	.....	2.95
05-21	AP	01286419	JACKSON COUNTY SENTINEL	05/11/20	05/10/21	PUBLICATIONS/REFERENCE MAT'L	.....	22.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	.....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	-198.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	.....	193.84
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	.....	4.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN W. ROSE—Con.						
06-22	AP 01299534	RENDER, HAROLD R.	05/11/20 05/11/20	FOOD & BEVERAGE		20.00
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		483.54
06-26	AP 01299657	CITI PCARD-AMAZON.COM VY4W37S73 AMZN	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)		59.89
06-26	AP 01299657	CITI PCARD-AMZN Mktp US 129TY2S63	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		20.98
06-26	AP 01299657	CITI PCARD-BESTBUYCOM805907718350	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)		219.99
06-26	AP 01299657	CITI PCARD-CANNON COURIER	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L		35.00
06-26	AP 01299657	CITI PCARD-LAKEWAY PUBLISHERS INC.	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L		49.95
06-26	AP 01299657	CITI PCARD-NEWSPAPER SERVICES 3	05/30/20 05/29/21	PUBLICATIONS/REFERENCE MAT'L		28.00
06-26	AP 01299657	CITI PCARD-THE SMITHVILLE REVIEW	05/25/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L		2.95
06-26	AP 01299657	CITI PCARD-ZOOM.US	05/07/20 06/06/20	SOFTWARE LESS THAN \$500		15.89
06-30	GL FL00098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-136.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		327.67
				SUPPLIES AND MATERIALS TOTALS:		1,988.25
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		370.00
05-28	GL GLA0098026		01/01/20 02/29/20	EQUIPMENT PURCHASES		-81.66
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		370.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		370.00
				EQUIPMENT TOTALS:		1,028.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		226,786.58
				OFFICE TOTALS:		226,786.58
2019 HON. JOHN W. ROSE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		KROITOR, JASON R.	11/01/19 11/01/19	LEGISLATIVE ASSISTANT		-32.98
				PERSONNEL COMPENSATION TOTALS:		-32.98
TRAVEL						
06-01	AP 01298278	CITIBANK	12/16/19 12/16/19	LODGING		-166.28
06-01	AP 01298278	CITIBANK	12/16/19 12/17/19	LODGING		166.28
				TRAVEL TOTALS:		0.00
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01278367	CITI PCARD-USPS PO 1050091422	03/09/20 03/09/20	POSTAGE / COURIER / BOX RENTAL		16.25
04-10	AP 01278367	CITI PCARD-USPS PO 1050091422	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		118.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		135.00
SUPPLIES AND MATERIALS						
04-10	AP 01278367	CITI PCARD-AMZN Mktp US CM5053843	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE)		21.97
04-10	AP 01278367	CITI PCARD-AMZN Mktp US J992192Y3	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE)		139.99
04-10	AP 01278367	CITI PCARD-MICROSOFT - 28 ARLINGTON	03/08/20 03/08/20	OFFICE SUPPLIES (OUTSIDE)		199.27
05-20	AP 01289535	CITI PCARD-AMAZON.COM EB74P7AM3 AMZN	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		194.61
				SUPPLIES AND MATERIALS TOTALS:		555.84
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		40.83

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05-28	GL	GLA0098026	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	.....	81.66
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	.....	326.71
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES	.....	13,491.00
						EQUIPMENT TOTALS:		13,942.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,598.06
						OFFICE TOTALS:		<u>14,598.06</u>

INTERN ALLOWANCES  
2020 HON. JOHN W. ROSE  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION	.....	1,706.67	840.00
						INTERN ALLOWANCES TOTALS:		1,706.67	840.00
						OFFICE TOTALS:		<u>1,706.67</u>	<u>840.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

				06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM	.....	840.00
						PERSONNEL COMPENSATION TOTALS:		840.00
						INTERN ALLOWANCES TOTALS:		840.00
						OFFICE TOTALS:		<u>840.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MAX ROSE  
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	.....	26,806.60	25,829.79
						PERSONNEL COMPENSATION	.....	495,949.83	267,108.18
						TRAVEL	.....	7,723.88	1,031.07
						RENT, COMMUNICATION, UTILITIES	.....	47,607.14	24,349.33
						PRINTING AND REPRODUCTION	.....	52,079.09	19,872.04
						OTHER SERVICES	.....	20,787.82	10,650.00
						SUPPLIES AND MATERIALS	.....	6,187.90	3,050.64
						EQUIPMENT	.....	4,781.46	2,390.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		661,923.72	354,281.78
						OFFICE TOTALS:		<u>661,923.72</u>	<u>354,281.78</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE	.....	03/01/20	03/31/20	FRANKED MAIL	.....	16,520.52
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	.....	03/01/20	03/31/20	FRANKED MAIL	.....	107.63
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	.....	04/01/20	04/30/20	FRANKED MAIL	.....	9,216.99
05-31	GL	FLG0098118	.....	.....	05/20/20	05/31/20	FRANKED MAIL	.....	-25.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	.....	05/01/20	05/31/20	FRANKED MAIL	.....	9.90
						FRANKED MAIL TOTALS:		25,829.79	

PERSONNEL COMPENSATION

				04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	.....	6,000.00
				04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	.....	13,562.51
				04/02/20	06/30/20	COMMUNITY LIAISON	.....	12,245.68
				04/01/20	06/30/20	LEGISLATIVE ASSISTANT	.....	11,750.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
		EDWARDS-JENKS, JONAS K .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	16,750.01	
		ELKINS, KEVIN T .....	04/01/20 06/30/20	DST DIR & CHIEF STRATEGIST .....	25,499.99	
		FALL, YVETTE M .....	04/01/20 06/30/20	COMMUNITY LIAISON .....	11,000.00	
		FRICKLAS, SHANNA E .....	06/01/20 06/30/20	SHARED EMPLOYEE .....	1,000.00	
		LEE, JENNIFER Y .....	04/01/20 05/13/20	PART-TIME EMPLOYEE .....	2,008.33	
		MAHMOOD, SAMAN .....	04/01/20 06/30/20	STATEN ISLAND OFFICE DIRECTOR .....	16,666.67	
		MCBETH, AGNES M .....	04/01/20 06/30/20	COMMUNITY DEVELOPMENT COORDINA .....	13,000.01	
		MCCONNELL, PATRICK D .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,500.01	
		MEGAN, ERIN K .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	19,874.99	
		PROCACCINO, GABRIEL A .....	04/01/20 06/30/20	DISTRICT SCHEDULER .....	13,625.00	
		ROSENBERG, MATTHEW S .....	04/01/20 06/30/20	CASEWORKER .....	11,125.01	
		SANFORD, CARL R .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,500.00	
		SOKOLOV, ANNE E .....	04/01/20 06/30/20	CHIEF OF STAFF .....	31,750.00	
		WACKER, LILLIAN A .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....	14,999.99	
		WITTY, ALISON C .....	04/01/20 06/30/20	BROOKLYN FIELD REPRESENTATIVE .....	14,249.99	
		ZLOTNIK, ASHER J .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	14,999.99	
				PERSONNEL COMPENSATION TOTALS:	267,108.18	
TRAVEL						
04-01	AP 01277475	DOTY, BRIAN C. ....	02/03/20 02/29/20	PRIVATE AUTO MILEAGE .....	18.40	
04-09	AP 01279084	SANFORD, CARL R. ....	03/01/20 03/28/20	PRIVATE AUTO MILEAGE .....	299.75	
04-09	AP 01279089	SANFORD, CARL R. ....	01/07/20 01/27/20	PRIVATE AUTO MILEAGE .....	73.60	
04-09	AP 01279089	SANFORD, CARL R. ....	01/07/20 01/27/20	TAXI/PARKING/TOLLS .....	53.22	
04-28	AP 01287535	SANFORD, CARL R. ....	02/10/20 02/28/20	PRIVATE AUTO MILEAGE .....	72.28	
04-28	AP 01287535	SANFORD, CARL R. ....	02/10/20 02/28/20	TAXI/PARKING/TOLLS .....	61.05	
06-01	AP 01297240	SANFORD, CARL R. ....	04/23/20 04/23/20	PRIVATE AUTO MILEAGE .....	258.46	
06-01	AP 01297240	SANFORD, CARL R. ....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....	55.19	
06-01	AP 01297274	SANFORD, CARL R. ....	10/15/19 10/24/20	PRIVATE AUTO MILEAGE .....	70.82	
06-01	AP 01297274	SANFORD, CARL R. ....	10/15/19 10/24/20	TAXI/PARKING/TOLLS .....	68.30	
				TRAVEL TOTALS:	1,031.07	
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277519	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	964.98	
04-16	AP 01285109	WELSH HOMES LTD .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00	
04-16	AP 01285414	NEW YORK CITY COUNCIL .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.33	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	131.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	117.14	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	712.58	
04-28	AP 01287543	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/25/20 04/23/20	UTILITIES .....	220.01	
04-29	AP 01287790	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,156.24	
05-08	AP 01289773	NATIONAL GRID .....	03/16/20 04/15/20	UTILITIES .....	172.87	
05-16	AP 01292671	WELSH HOMES LTD .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00	
05-16	AP 01292976	NEW YORK CITY COUNCIL .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	135.33	

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	131.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	95.79
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	763.50
06-01	AP	01297626	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/23/20	05/22/20	UTILITIES .....	240.74
06-04	AP	01298235	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,199.66
06-16	AP	01302732	WELSH HOMES LTD .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
06-16	AP	01303040	NEW YORK CITY COUNCIL .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,500.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	135.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	131.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	94.58
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	711.50
RENT, COMMUNICATION, UTILITIES TOTALS:							24,349.33
PRINTING AND REPRODUCTION							
04-13	AP	01279291	CITI PCARD-FACEBK 4KQW7QR42 .....	03/20/20	03/22/20	ADVERTISEMENTS .....	500.00
04-13	AP	01279291	CITI PCARD-FACEBK 5PVS4QWQ42 .....	03/12/20	03/16/20	ADVERTISEMENTS .....	500.00
04-13	AP	01279291	CITI PCARD-FACEBK 6SYEG06R42 .....	03/04/20	03/10/20	ADVERTISEMENTS .....	500.00
04-13	AP	01279291	CITI PCARD-FACEBK CSFS7QWQ42 .....	03/17/20	03/20/20	ADVERTISEMENTS .....	500.00
04-13	AP	01279291	CITI PCARD-FACEBK JSFJZQ2R42 .....	03/21/20	03/23/20	ADVERTISEMENTS .....	500.00
04-13	AP	01279291	CITI PCARD-FACEBK SAPP6QWQ42 .....	03/14/20	03/17/20	ADVERTISEMENTS .....	111.73
04-13	AP	01279291	CITI PCARD-FACEBK W32AGQE042 .....	03/10/20	03/13/20	ADVERTISEMENTS .....	500.00
04-13	AP	01279291	CITI PCARD-FACEBK ZSZPVPWQ42 .....	02/29/20	03/04/20	ADVERTISEMENTS .....	500.00
04-28	AP	01287016	CONSTITUENT COMMUNICATION SERVICES LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	4,783.01
05-01	AP	01288855	CONSTITUENT COMMUNICATION SERVICES LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	11,000.00
05-04	AP	01288728	CITI PCARD-FACEBK 6ZDHRQWQ42 .....	03/23/20	03/24/20	ADVERTISEMENTS .....	477.30
PRINTING AND REPRODUCTION TOTALS:							19,872.04
OTHER SERVICES							
04-02	AP	01277478	GOOD IMPRESSIONS CLEANING INC .....	03/01/20	03/18/20	JANITORIAL AND MAINT SERV .....	300.00
04-16	AP	01284761	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292306	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-16	AP	01292547	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292548	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-03	AP	01298910	GOOD IMPRESSIONS CLEANING INC .....	03/01/20	03/18/20	JANITORIAL AND MAINT SERV .....	-300.00
06-03	AP	01298910	GOOD IMPRESSIONS CLEANING INC .....	03/04/20	03/18/20	JANITORIAL AND MAINT SERV .....	300.00
06-16	AP	01302367	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-16	AP	01302609	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							10,650.00
SUPPLIES AND MATERIALS							
04-13	AP	01279291	CITI PCARD-ADOBE ACROPRO SUBS .....	03/25/20	03/25/20	SOFTWARE LESS THAN \$500 .....	15.89
04-13	AP	01279291	CITI PCARD-AMAZON.COM 3A3FE9PV3 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	159.89
04-13	AP	01279291	CITI PCARD-AMAZON.COM LV20U43Y3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	159.89
04-13	AP	01279291	CITI PCARD-AMAZON.COM V87337DK3 AMZN .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	159.89
04-13	AP	01279291	CITI PCARD-AMZN Mktp US 383AN06S3 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	352.27
04-13	AP	01279291	CITI PCARD-AMZN Mktp US H17QW3C13 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
04-13	AP	01279291	CITI PCARD-AMZN Mktp US HV4V87UN3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
04-13	AP	01279291	CITI PCARD-AMZN Mktp US KD6JX1683 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
04-13	AP	01279291	CITI PCARD-AMZN Mktp US KP2C63TP3 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
04-13	AP	01279291	CITI PCARD-AMZN Mktp US N88KT2ZS3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98
04-13	AP	01279291	CITI PCARD-AMZN Mktp US Q89N86003 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	44.99
04-13	AP	01279291	CITI PCARD-AMZN Mktp US V77H83C13 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	7.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAX ROSE—Con.						
04-13	AP 01279291	CITI PCARD-Amazon.com GM6AF1HQ3 .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	159.89	
04-13	AP 01279291	CITI PCARD-Amazon.com QG98W0BR3 .....	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	6.44	
05-04	AP 01288728	CITI PCARD-ADOBE ACROPRO SUBS .....	04/25/20 05/24/20	SOFTWARE LESS THAN \$500 .....	15.89	
05-04	AP 01288728	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/11/20 07/11/20	SOFTWARE LESS THAN \$500 .....	635.87	
05-04	AP 01288728	CITI PCARD-Amazon.com KK0268GQ3 .....	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	39.95	
05-04	AP 01288728	CITI PCARD-Amazon.com TV8Q65YF3 .....	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	12.79	
05-04	AP 01288728	CITI PCARD-D J WALL-ST-JOURNAL .....	04/11/20 04/11/21	PUBLICATIONS/REFERENCE MAT'L .....	123.99	
05-04	AP 01288728	CITI PCARD-ZOOM.US .....	04/01/20 04/30/20	SOFTWARE LESS THAN \$500 .....	360.29	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-55.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	36.00	
06-02	AP 01297629	BURGESS, AMY E. ....	01/18/20 02/16/20	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
06-02	AP 01297629	BURGESS, AMY E. ....	02/16/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
06-02	AP 01297629	BURGESS, AMY E. ....	03/18/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
06-02	AP 01297629	BURGESS, AMY E. ....	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	19.99	
06-02	AP 01297629	BURGESS, AMY E. ....	04/22/20 07/22/20	PUBLICATIONS/REFERENCE MAT'L .....	11.99	
06-02	AP 01297629	BURGESS, AMY E. ....	05/11/20 11/11/20	PUBLICATIONS/REFERENCE MAT'L .....	55.49	
06-18	AP 01300204	CITI PCARD-ADOBE ACROPRO SUBS .....	05/26/20 06/25/20	SOFTWARE LESS THAN \$500 .....	15.89	
06-18	AP 01300204	CITI PCARD-AMAZON.COM 1W71Q1SC3 AMZN .....	04/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	17.95	
06-18	AP 01300204	CITI PCARD-AMZN Mktp US M743G9UU1 .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	103.70	
06-18	AP 01300204	CITI PCARD-AMZN Mktp US M75V34UC1 .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	103.70	
06-18	AP 01300204	CITI PCARD-Amazon.com M75EC3G00 .....	05/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	18.84	
06-18	AP 01300204	CITI PCARD-ZOOM.US .....	05/01/20 05/31/20	SOFTWARE LESS THAN \$500 .....	360.29	
					SUPPLIES AND MATERIALS TOTALS:	3,050.64
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	588.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	208.91	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	588.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	208.91	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	588.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	208.91	
					EQUIPMENT TOTALS:	2,390.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,281.78
					OFFICE TOTALS:	354,281.78
2019 HON. MAX ROSE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-01	AP 01297248	SANFORD, CARL R. ....	11/12/19 11/21/19	PRIVATE AUTO MILEAGE .....	46.05	
06-01	AP 01297248	SANFORD, CARL R. ....	11/12/19 11/12/19	TAXI/PARKING/TOLLS .....	26.39	
06-01	AP 01297258	SANFORD, CARL R. ....	09/09/19 09/20/19	PRIVATE AUTO MILEAGE .....	41.53	
06-01	AP 01297258	SANFORD, CARL R. ....	09/09/19 09/17/19	TAXI/PARKING/TOLLS .....	21.92	
					TRAVEL TOTALS:	135.89
RENT, COMMUNICATION, UTILITIES						
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	387.80	

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05-01	AP	01288193	FIRESIDE21 .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,407.00	
05-28	GL	GLA0098027	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	131.05	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,925.85	
04-29	AP	01287012	CONSTITUENT COMMUNICATION SERVICES LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	11,000.00	
05-01	AP	01288855	CONSTITUENT COMMUNICATION SERVICES LLC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	-11,000.00	
						PRINTING AND REPRODUCTION TOTALS:	0.00	
05-29	GL	RPY0098274	EQUIPMENT .....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,678.00	
						EQUIPMENT TOTALS:	2,678.00	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,739.74	
						OFFICE TOTALS:	8,739.74	

INTERN ALLOWANCES  
2020 HON. MAX ROSE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,574.67	5,126.67
INTERN ALLOWANCES TOTALS:	11,574.67	5,126.67
OFFICE TOTALS:	11,574.67	5,126.67

INTERN ALLOWANCES

PERSONNEL COMPENSATION

GALLELLI,FRANCESCA .....	05/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	2,400.00	
MARKOWITZ,SIMON .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00	
PINCHEVSKY,EVE S .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	480.00	
STOLP,ALEXANDRA C .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00	
SUGRUE,ANDREW J .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	480.00	
TRAPANESI,PETER J .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	500.00	
WYMAN,KYRA R .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	266.67	
			PERSONNEL COMPENSATION TOTALS:	5,126.67	
			INTERN ALLOWANCES TOTALS:	5,126.67	
			OFFICE TOTALS:	5,126.67	

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. HARLEY ROUDA  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	36,892.28	35,860.32
PERSONNEL COMPENSATION .....	407,763.69	212,474.95
TRAVEL .....	27,781.37	6,459.75
TRANSPORTATION OF THINGS .....	49.00	0.00
RENT, COMMUNICATION, UTILITIES .....	51,975.70	31,469.55
PRINTING AND REPRODUCTION .....	56,567.86	55,360.88
OTHER SERVICES .....	21,680.00	14,672.00
SUPPLIES AND MATERIALS .....	17,845.83	9,114.59
EQUIPMENT .....	120.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,675.73	365,472.04
OFFICE TOTALS:	620,675.73	365,472.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		2,082.15
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		105.68
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		33,393.25
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		279.24
					FRANKED MAIL TOTALS:	35,860.32
PERSONNEL COMPENSATION						
		BARICH, LAUREN M	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,874.99
		BRESS, MATILDA M	04/01/20 06/30/20	PRESS SECRETARY AND DIGITAL AS		17,499.99
		BRINKMANN, RACHEL	04/01/20 06/30/20	CASEWORKER		10,625.01
		CERVANTES JR, DANIEL	04/01/20 06/30/20	PRESS ASSISTANT		9,999.99
		COMMINS, ZACHARY A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		18,750.00
		DOAN, HUNG Q	04/01/20 06/30/20	FIELD REPRESENTATIVE		9,999.99
		GONZALEZ, ALEXANDER C	04/01/20 06/30/20	FIELD REP/CASEWORKER		11,874.99
		HAMMON, BETH M	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER/POLI		3,750.00
		INGRAM, DEXTER J	04/01/20 06/30/20	SHARED EMPLOYEE		750.00
		JACKSON, MATTHEW G	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		11,874.99
		LIMBACH, SHANNON T	04/01/20 06/30/20	CASEWORKER		12,500.01
		MUHAMMAD, SABIR	04/01/20 06/30/20	DIRECTOR OF OPERATIONS & LEG A		12,500.01
		NOH, ANDREW	04/01/20 06/30/20	CHIEF OF STAFF		30,000.00
		OATMAN, LAURA R	04/01/20 06/30/20	DISTRICT DIRECTOR		20,000.01
		WYSOCKY, JESSICA R	04/01/20 06/30/20	LEGISLATIVE AIDE		11,499.99
		YEA, ANNIE U	04/01/20 06/30/20	FIELD REPRESENTATIVE		11,874.99
		YI, JOONSOO	05/01/20 06/30/20	TEMPORARY EMPLOYEE		1,600.00
		ZAMS, KELLY L	04/01/20 06/30/20	SHARED EMPLOYEE		5,499.99
					PERSONNEL COMPENSATION TOTALS:	212,474.95
TRAVEL						
04-01	AP 01277648	CITIBANK GOV CARD SERVICE	03/05/20 03/09/20	COMMERCIAL TRANSPORTATION		552.90
04-01	AP 01277648	CITIBANK GOV CARD SERVICE	02/19/20 02/24/20	LODGING		685.55
04-01	AP 01277648	CITIBANK GOV CARD SERVICE	02/19/20 02/19/20	MEALS		6.00
04-01	AP 01277648	CITIBANK GOV CARD SERVICE	02/19/20 02/23/20	TAXI/PARKING/TOLLS		50.00
04-08	AP 01279608	CITIBANK GOV CARD SERVICE	02/19/20 02/24/20	TAXI/PARKING/TOLLS		18.59
05-12	AP 01291249	HON. HARLEY ROUDA	02/25/20 03/14/20	COMMERCIAL TRANSPORTATION		3,129.00
05-12	AP 01291249	HON. HARLEY ROUDA	04/21/20 04/24/20	COMMERCIAL TRANSPORTATION		948.20
05-12	AP 01291249	HON. HARLEY ROUDA	01/17/20 02/10/20	PRIVATE AUTO MILEAGE		114.60
05-12	AP 01291249	HON. HARLEY ROUDA	02/18/20 02/24/20	PRIVATE AUTO MILEAGE		36.57
05-12	AP 01291249	HON. HARLEY ROUDA	05/02/20 05/12/20	PRIVATE AUTO MILEAGE		22.14
05-19	AP 01295631	HON. HARLEY ROUDA	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION		896.20
					TRAVEL TOTALS:	6,459.75
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279754	CITI PCARD-ATT BILL PAYMENT	02/25/20 03/24/20	UTILITIES		112.35
04-09	AP 01279754	CITI PCARD-LAGUNA BEACH UNIFIED DIS	01/18/20 01/18/20	TEMPORARY SPACE RENTAL		330.00

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04-16	AP	01284656	OW-ABERDEEN WESTERLY OWNER LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,669.68
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	178.06
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	139.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	974.58
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	442.60
05-06	AP	01289636	CITI PCARD-ATT BILL PAYMENT .....	03/25/20	04/24/20	UTILITIES .....	112.35
05-06	AP	01289640	CITI PCARD-MaestroConference .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	147.00
05-16	AP	01292199	OW-ABERDEEN WESTERLY OWNER LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,669.68
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	178.06
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	139.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,056.89
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	441.46
06-05	AP	01297820	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	447.80
06-08	AP	01298743	CITI PCARD-ATT BILL PAYMENT .....	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	112.35
06-08	AP	01298743	CITI PCARD-SP LUME CUBE, INC. ....	05/26/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	75.02
06-16	AP	01302259	OW-ABERDEEN WESTERLY OWNER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,669.68
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	178.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	139.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,815.47
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	441.46

RENT, COMMUNICATION, UTILITIES TOTALS:

31,469.55

PRINTING AND REPRODUCTION

04-09	AP	01279730	CITI PCARD-FACEBK 236XTRWZF2 .....	03/27/20	03/27/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 29BUSRWZF2 .....	03/27/20	03/27/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 37AVURS2G2 .....	03/25/20	03/25/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 5Z7SERNZF2 .....	03/23/20	03/23/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 7XFRRCNZF2 .....	03/14/20	03/14/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 8HWRSR2G2 .....	03/24/20	03/24/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK 8JQGNR2G2 .....	03/12/20	03/12/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK A4T8NRSZF2 .....	03/13/20	03/13/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK A7VDNRSZF2 .....	03/14/20	03/14/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK B2XCPR2G2 .....	03/13/20	03/13/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK BP6UWR62G2 .....	03/24/20	03/24/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK E593KRWF2 .....	03/12/20	03/12/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK P3RWKRZF2 .....	03/26/20	03/26/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK PGBGDRNZF2 .....	03/16/20	03/16/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK QQQFMRS2G2 .....	03/12/20	03/12/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK QYVHPRS2G2 .....	03/20/20	03/20/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK TS34NRS2G2 .....	03/13/20	03/13/20	ADVERTISEMENTS .....	100.00
04-09	AP	01279730	CITI PCARD-FACEBK ZLH8DRNZF2 .....	03/15/20	03/15/20	ADVERTISEMENTS .....	100.00
05-06	AP	01289632	CITI PCARD-FACEBK 252KHS62G2 .....	04/21/20	04/21/20	ADVERTISEMENTS .....	100.00
05-06	AP	01289632	CITI PCARD-FACEBK 4BHGQSN2G2 .....	04/15/20	04/16/20	ADVERTISEMENTS .....	100.00
05-06	AP	01289632	CITI PCARD-FACEBK 7X596SNZF2 .....	04/22/20	04/22/20	ADVERTISEMENTS .....	100.00
05-06	AP	01289632	CITI PCARD-FACEBK AHLWASSZF2 .....	04/15/20	04/15/20	ADVERTISEMENTS .....	100.00
05-06	AP	01289632	CITI PCARD-FACEBK CMDR2S2G2 .....	03/27/20	03/28/20	ADVERTISEMENTS .....	15.81
05-06	AP	01289632	CITI PCARD-FACEBK ENAK6SNZF2 .....	04/22/20	04/23/20	ADVERTISEMENTS .....	100.00
05-06	AP	01289632	CITI PCARD-FACEBK GNVPTS2G2 .....	04/20/20	04/21/20	ADVERTISEMENTS .....	100.00
05-06	AP	01289632	CITI PCARD-FACEBK HFFTNR2G2 .....	03/26/20	03/27/20	ADVERTISEMENTS .....	100.00
05-06	AP	01289632	CITI PCARD-FACEBK HKHT6SA2G2 .....	04/22/20	04/22/20	ADVERTISEMENTS .....	100.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. HARLEY ROUDA—Con.						
05-06	AP 01289632	CITI PCARD-FACEBK HT6QQSN2G2	04/15/20 04/16/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK HY86ESWZF2	04/24/20 04/24/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK JQWNURWZF2	03/27/20 03/28/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK L7LVBS22G2	04/14/20 04/14/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK MJ3A9SE2G2	04/14/20 04/15/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK RHHFASE2G2	04/16/20 04/17/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK SSDWHS62G2	04/21/20 04/22/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK TEHRHS62G2	04/21/20 04/22/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK TGLN8SNZF2	04/24/20 04/26/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK TVB92SNZF2	04/15/20 04/16/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK U6WLHS62G2	04/21/20 04/21/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK VT8X6SNZF2	04/22/20 04/23/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK WPWZGSSZF2	04/23/20 04/24/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK YXR3BS2G2	04/15/20 04/15/20	ADVERTISEMENTS	100.00	
05-06	AP 01289632	CITI PCARD-FACEBK ZA4GVRE2G2	03/26/20 03/27/20	ADVERTISEMENTS	100.00	
05-11	AP 01290690	JACOBSON & ZILBER STRATEGIES	04/29/20 04/29/20	PRINTING & REPRODUCTION		24,785.16
05-18	AP 01295640	XEROX CORPORATION	01/21/20 02/21/20	PRINTING & REPRODUCTION		35.03
05-19	AP 01295639	XEROX CORPORATION	02/21/20 03/21/20	PRINTING & REPRODUCTION		55.02
05-19	AP 01295641	XEROX CORPORATION	12/20/19 01/21/20	PRINTING & REPRODUCTION		25.38
06-08	AP 01298743	CITI PCARD-FACEBK 4N5LRSE2G2	05/10/20 05/11/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK 83TXESNZF2	05/04/20 05/05/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK 8AT73T62G2	05/15/20 05/16/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK BOMNMSE2G2	04/29/20 05/04/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK C92K6TN2G2	05/06/20 05/08/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK EFJPSW22G2	05/11/20 05/13/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK HNMYS22G2	05/05/20 05/06/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK J5ZNUSE2G2	05/14/20 05/15/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK M2ZD2T2G2	05/17/20 05/18/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK MP9KLS2G2	04/28/20 04/28/20	ADVERTISEMENTS	38.74	
06-08	AP 01298743	CITI PCARD-FACEBK NSF5GSA2G2	05/05/20 05/06/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK NW29MSA2G2	05/13/20 05/14/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK QPREYS22G2	05/15/20 05/15/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK S3KRXS22G2	05/14/20 05/15/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK TXQSHSNZF2	05/08/20 05/10/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK UYXKGS2G2	05/06/20 05/07/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK VP2TWSE2G2	05/16/20 05/17/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK X4EBKSNZF2	05/10/20 05/12/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK XZFNWSWZF2	04/26/20 04/28/20	ADVERTISEMENTS	100.00	
06-08	AP 01298743	CITI PCARD-FACEBK ZTRJSSZF2	05/07/20 05/09/20	ADVERTISEMENTS	100.00	
06-24	AP 01306722	ACCURATE WORD LLC	06/17/20 06/17/20	PRINTING & REPRODUCTION		54.90
06-30	AP 01307816	JACOBSON & ZILBER STRATEGIES	06/29/20 06/29/20	PRINTING & REPRODUCTION		24,350.84
				PRINTING AND REPRODUCTION TOTALS:		55,360.88
OTHER SERVICES						
04-16	AP 01284843	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00

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04-16	AP	01284844	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-21	AP	01285786	SANDLER & REIFF PC .....	03/24/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	1,960.00
05-16	AP	01292395	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292396	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-28	AP	01296742	SANDLER & REIFF PC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	1,960.00
06-04	AP	01298873	BEST CONNECTED SYSTEMS .....	01/31/20	01/31/20	EQUIPMENT INSTALLATION .....	465.00
06-16	AP	01302454	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302455	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00

OTHER SERVICES TOTALS: 14,672.00

SUPPLIES AND MATERIALS

04-09	AP	01279754	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
04-09	AP	01279754	CITI PCARD-LA TIMES SUBSCRIPTION .....	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-09	AP	01279754	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/11/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
04-09	AP	01279754	CITI PCARD-OC REGISTER SUBS .....	03/26/20	04/25/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-09	AP	01279754	CITI PCARD-SOFTCHOICE CORPORATION .....	02/24/20	09/17/20	SOFTWARE LESS THAN \$500 .....	522.07
04-09	AP	01279754	CITI PCARD-WWW.FLIPSNAK.COM .....	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	420.00
04-10	AP	01279813	CITI PCARD-DRI Cisco Webex .....	03/16/20	04/15/20	SOFTWARE LESS THAN \$500 .....	21.15
04-10	AP	01279813	CITI PCARD-MaestroConference .....	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L .....	924.00
04-10	AP	01279813	CITI PCARD-ZOOM.US .....	03/20/20	03/19/21	SOFTWARE LESS THAN \$500 .....	158.89
04-15	AP	01284227	V12 DATA .....	02/12/20	02/12/20	PUBLICATIONS/REFERENCE MAT'L .....	445.08
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	183.63
05-06	AP	01289636	CITI PCARD-D J WALL-ST-JOURNAL .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-06	AP	01289636	CITI PCARD-LA TIMES SUBSCRIPTION .....	04/11/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00
05-06	AP	01289636	CITI PCARD-NYTIMES .....	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
05-06	AP	01289636	CITI PCARD-OC REGISTER SUBS .....	04/23/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-06	AP	01289640	CITI PCARD-DRI Cisco Webex .....	04/17/20	05/16/20	SOFTWARE LESS THAN \$500 .....	21.15
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	1,329.25
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	375.93
06-08	AP	01298743	CITI PCARD-DRI Cisco Webex .....	05/17/20	06/16/20	SOFTWARE LESS THAN \$500 .....	21.15
06-08	AP	01298743	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/07/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-08	AP	01298743	CITI PCARD-NYTIMES .....	05/06/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
06-08	AP	01298743	CITI PCARD-OC REGISTER SUBS .....	05/21/20	06/21/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-08	AP	01298743	CITI PCARD-STREAMYARD.COM .....	05/14/20	06/14/20	SOFTWARE LESS THAN \$500 .....	49.00
06-18	AP	01305654	BGOV LLC .....	06/04/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,415.50
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	1,060.77

SUPPLIES AND MATERIALS TOTALS: 9,114.59

EQUIPMENT

04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	20.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	20.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	20.00

EQUIPMENT TOTALS: 60.00

OFFICIAL EXPENSES OF MEMBERS TOTALS: 365,472.04

OFFICE TOTALS: 365,472.04

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2019 HON. HARLEY ROUDA  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-01	AP	01249398	AT&T MOBILITY LLC .....	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,099.98
04-01	AP	01249399	AT&T MOBILITY LLC .....	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	549.99

RENT, COMMUNICATION, UTILITIES TOTALS: 1,649.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. HARLEY ROUDA—Con.						
SUPPLIES AND MATERIALS						
04-30	GL	RMS0097494	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	3,718.74
05-06	AP	01289640	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	355.09
SUPPLIES AND MATERIALS TOTALS:						4,073.83
EQUIPMENT						
04-14	AP	01279717	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,116.00
04-14	AP	01279717	01/30/20	01/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	28.98
05-18	AP	01295611	11/01/19	11/04/19	MAINTENANCE / REPAIRS	323.15
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	4,017.00
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,019.13
EQUIPMENT TOTALS:						8,504.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						14,228.06
OFFICE TOTALS:						14,228.06
INTERN ALLOWANCES						
2020 HON. HARLEY ROUDA						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION					10,115.01	5,861.67
INTERN ALLOWANCES TOTALS:					10,115.01	5,861.67
OFFICE TOTALS:					10,115.01	5,861.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CORONA,TEHYA L	04/01/20	05/17/20	PAID INTERN - HOUSE PROGRAM	861.67
		GREENBERG,MADELEINE H	04/01/20	06/02/20	PAID INTERN - HOUSE PROGRAM	2,720.00
		LEWIS,VALE K	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM	600.00
		TURNER,FAITH O	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM	1,080.00
		WOODWORTH,HANNAH	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM	600.00
PERSONNEL COMPENSATION TOTALS:						5,861.67
INTERN ALLOWANCES TOTALS:						5,861.67
OFFICE TOTALS:						5,861.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DAVID ROUZER						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL					263.22	-87.57
PERSONNEL COMPENSATION					524,116.84	265,750.05
TRAVEL					10,220.73	4,107.06
RENT, COMMUNICATION, UTILITIES					27,744.59	14,792.53
PRINTING AND REPRODUCTION					112.65	0.00
OTHER SERVICES					5,685.00	5,685.00
SUPPLIES AND MATERIALS					3,554.19	1,787.52
EQUIPMENT					1,205.00	617.00

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,902.22	292,651.59
OFFICE TOTALS:	572,902.22	292,651.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	63.98	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	12.45	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-132.15	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	28.35	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-60.20	
							FRANKED MAIL TOTALS:	-87.57

PERSONNEL COMPENSATION

BABB,ALISON .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,947.85				
BARKER, WILLIAM J. ....	04/01/20	06/30/20	AGRICULTURAL FIELD DIRECTOR .....	20,750.01				
BILLY, KELLEY E. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	20,750.01				
BLACKBURN,DYLAN R .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,500.01				
CHAPPELL,FRANCES PERRY T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,250.01				
CHRIST,WILLIAM C .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,250.00				
COOKE,JASON L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	25,749.99				
COOKE,MARYLOU M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	8,750.01				
CROUCH,SARAH G .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	552.15				
DMEZA,GILBERT F .....	04/01/20	06/30/20	MILT & VET CONSTITUENT SVS REP .....	13,250.01				
ELIZANDRO,JOHN .....	04/01/20	06/30/20	SENIOR ADVISOR AND COMMUNICATI .....	21,249.99				
LAMBETH,CHAUNCEY E .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	17,499.99				
LITTLE,LISA R .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	19,500.00				
MURPHY, MELISSA C. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,250.01				
NEVILLE,PAMELA M .....	04/01/20	06/30/20	OFFICE MANAGER .....	11,750.01				
WHITSON,IAN T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99				
YOUNG,ANNA G .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	11,750.01				
							PERSONNEL COMPENSATION TOTALS:	265,750.05

TRAVEL

04-02	AP	01277824	BARKER, WILLIAM J. ....	03/04/20	03/12/20	PRIVATE AUTO MILEAGE .....	222.56
04-02	AP	01278048	CHRIST, WILLIAM C. ....	03/03/20	03/03/20	MEALS .....	6.68
04-02	AP	01278048	CHRIST, WILLIAM C. ....	03/03/20	03/12/20	PRIVATE AUTO MILEAGE .....	265.82
04-10	AP	01279199	YOUNG, ANNA G. ....	03/05/20	03/05/20	MEALS .....	8.31
04-10	AP	01279199	YOUNG, ANNA G. ....	03/05/20	03/11/20	PRIVATE AUTO MILEAGE .....	101.66
04-13	AP	01280338	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	-329.40
04-13	AP	01280338	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	275.40
04-13	AP	01280338	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	275.40
04-13	AP	01280338	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	273.40
04-13	AP	01280338	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	325.40
04-15	AP	01280995	CITIBANK GOV CARD SERVICE .....	03/01/20	03/02/20	LODGING .....	123.44
04-15	AP	01280995	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	MEALS .....	10.90
04-15	AP	01280995	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	MEALS .....	10.41
04-15	AP	01280995	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	TAXI/PARKING/TOLLS .....	21.00
04-15	AP	01280995	CITIBANK GOV CARD SERVICE .....	03/08/20	03/14/20	TAXI/PARKING/TOLLS .....	92.00
04-15	AP	01280995	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	13.73
04-23	AP	01286272	HON DAVID ROUZER .....	01/02/20	01/31/20	PRIVATE AUTO MILEAGE .....	514.07
04-23	AP	01286272	HON DAVID ROUZER .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	410.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID ROUZER—Con.						
04-23	AP 01286402	HON DAVID ROUZER .....	03/01/20 03/29/20	PRIVATE AUTO MILEAGE .....		666.90
05-29	AP 01297006	HON DAVID ROUZER .....	04/22/20 04/29/20	PRIVATE AUTO MILEAGE .....		413.35
05-29	AP 01297006	HON DAVID ROUZER .....	05/14/20 05/16/20	PRIVATE AUTO MILEAGE .....		405.65
					TRAVEL TOTALS:	4,107.06
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01278662	AIRGAS EAST .....	03/31/20 03/31/20	UTILITIES .....		19.08
04-13	AP 01280330	CITI PCARD-ATMC HEADQUARTERS .....	03/16/20 04/15/20	UTILITIES .....		283.36
04-13	AP 01280330	CITI PCARD-SPECTRUM .....	03/01/20 03/29/20	UTILITIES .....		288.32
04-13	AP 01280330	CITI PCARD-SPECTRUM .....	03/01/20 03/31/20	UTILITIES .....		350.93
04-13	AP 01280330	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		999.74
04-16	AP 01284443	MEHERRIN FERTILIZER INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
04-16	AP 01285289	MURCHISON GROUP LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,925.00
04-16	AP 01285365	CITY OF WILMINGTON .....	04/03/20 05/02/20	DISTRICT OFFICE PARKING .....		235.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		117.86
05-05	AP 01289138	AIRGAS EAST .....	04/30/20 04/30/20	UTILITIES .....		19.08
05-14	AP 01290904	CITI PCARD-ATMC NYATMC .....	04/16/20 05/15/20	UTILITIES .....		286.75
05-14	AP 01290904	CITI PCARD-SPECTRUM .....	03/30/20 04/29/20	UTILITIES .....		288.32
05-14	AP 01290904	CITI PCARD-SPECTRUM .....	04/01/20 04/30/20	UTILITIES .....		350.93
05-16	AP 01291988	MEHERRIN FERTILIZER INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
05-16	AP 01292850	MURCHISON GROUP LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,925.00
05-16	AP 01292925	CITY OF WILMINGTON .....	05/03/20 06/02/20	DISTRICT OFFICE PARKING .....		235.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		112.82
06-08	AP 01298360	AIRGAS EAST .....	05/31/20 05/31/20	UTILITIES .....		19.08
06-11	AP 01300026	CITI PCARD-ATMC .....	05/16/20 06/15/20	UTILITIES .....		283.62
06-11	AP 01300026	CITI PCARD-SPECTRUM .....	04/30/20 05/29/20	UTILITIES .....		287.25
06-11	AP 01300026	CITI PCARD-SPECTRUM .....	05/01/20 05/31/20	UTILITIES .....		350.93
06-11	AP 01300026	CITI PCARD-VZWLSS BILL PAY VB .....	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		649.84
06-11	AP 01300026	CITI PCARD-VZWLSS IVR VB .....	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		371.23
06-16	AP 01302050	MEHERRIN FERTILIZER INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
06-16	AP 01302914	MURCHISON GROUP LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,925.00
06-16	AP 01302988	CITY OF WILMINGTON .....	06/03/20 07/02/20	DISTRICT OFFICE PARKING .....		235.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		111.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,792.53
OTHER SERVICES						
04-16	AP 01288314	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-16	AP 01292462	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302523	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	5,685.00

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SUPPLIES AND MATERIALS									
04-02	AP	01278048	CHRIST, WILLIAM C.	03/04/20	03/04/20	FOOD & BEVERAGE			12.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE			69.24
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			469.01
04-13	AP	01280330	CITI PCARD-BESTBUYCOM805695421840	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			99.99
04-13	AP	01280330	CITI PCARD-DS SERVICES STANDARD COFF	02/11/20	02/11/20	WATER			40.05
04-13	AP	01280330	CITI PCARD-DS SERVICES STANDARD COFF	02/19/20	02/19/20	WATER			42.23
04-13	AP	01280330	CITI PCARD-DS SERVICES STANDARD COFF	02/20/20	02/20/20	WATER			32.20
04-28	AP	01287155	BILLY, KELLEY E.	03/20/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)			211.98
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			210.60
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			32.00
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)			327.06
05-14	AP	01290904	CITI PCARD-AMAZON.COM UT8FY3WD3 AMZN	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)			234.95
05-14	AP	01290904	CITI PCARD-DS SERVICES STANDARD COFF	02/28/20	03/16/20	WATER			39.99
05-14	AP	01290904	CITI PCARD-DS SERVICES STANDARD COFF	03/02/20	03/02/20	WATER			4.27
05-14	AP	01290904	CITI PCARD-DS SERVICES STANDARD COFF	03/10/20	03/10/20	WATER			30.81
05-14	AP	01290904	CITI PCARD-DS SERVICES STANDARD COFF	03/27/20	03/27/20	WATER			6.42
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	FOOD & BEVERAGE			16.92
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-329.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			238.00
06-11	AP	01300026	CITI PCARD-AMZN Mktp US WY28L98U3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)			36.99
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	04/23/20	04/23/20	WATER			5.34
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	04/25/20	04/25/20	WATER			6.41
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	05/20/20	05/20/20	WATER			6.42
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	05/21/20	05/21/20	WATER			5.34
06-11	AP	01300026	CITI PCARD-DS SERVICES STANDARD COFF	05/23/20	05/23/20	WATER			6.41
06-11	AP	01300026	CITI PCARD-ZOOM.US	04/30/20	05/29/20	SOFTWARE LESS THAN \$500			15.89
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-158.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			74.00
SUPPLIES AND MATERIALS TOTALS:									1,787.52
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			196.00
05-14	AP	01290904	CITI PCARD-AMZN Digital TR4831XE3	04/26/20	04/25/22	WARRANTIES			29.00
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			196.00
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			196.00
EQUIPMENT TOTALS:									617.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:									292,651.59
OFFICE TOTALS:									292,651.59

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2019 HON. DAVID ROUZER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL									
04-23	AP	01286272	HON DAVID ROUZER	12/03/19	12/20/19	PRIVATE AUTO MILEAGE			525.41
TRAVEL TOTALS:									525.41
SUPPLIES AND MATERIALS									
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)			3,466.70
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)			482.87
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)			89.69
SUPPLIES AND MATERIALS TOTALS:									4,039.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. DAVID ROUZER—Con.						
EQUIPMENT						
06-26	AP 01307493	CDW GOVERNMENT LLC	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000		802.49
06-26	AP 01307493	CDW GOVERNMENT LLC	06/18/20 06/18/20	WARRANTIES		145.69
					EQUIPMENT TOTALS:	948.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,512.85
					OFFICE TOTALS:	5,512.85
INTERN ALLOWANCES						
2020 HON. DAVID ROUZER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,807.68
					INTERN ALLOWANCES TOTALS:	1,807.68
					OFFICE TOTALS:	1,807.68
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CHAPPELL,RAIFORD T	06/16/20 06/30/20	DISTRICT OFFICE PAID INTERN -		576.92
		LUMPKIN,JACKSON C	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		615.38
		NORMAN,CAIDEN T	06/15/20 06/30/20	DISTRICT OFFICE PAID INTERN -		615.38
					PERSONNEL COMPENSATION TOTALS:	1,807.68
					INTERN ALLOWANCES TOTALS:	1,807.68
					OFFICE TOTALS:	1,807.68
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. CHIP ROY						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	8,648.86
					PERSONNEL COMPENSATION	464,444.04
					TRAVEL	12,750.97
					RENT, COMMUNICATION, UTILITIES	20,390.72
					PRINTING AND REPRODUCTION	3,645.48
					OTHER SERVICES	2,400.00
					SUPPLIES AND MATERIALS	4,347.79
					EQUIPMENT	1,810.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,438.48
					OFFICE TOTALS:	518,438.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		8,298.58
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		191.77
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		218.28

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05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-171.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	92.90
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-95.50
FRANKED MAIL TOTALS:							8,534.18

PERSONNEL COMPENSATION

ANDRADE, DELMA E .....	04/01/20	06/30/20	SR CONSTITUENT SERVICE LIAISON .....	14,499.99
ANDZEL, CHRISTIAN D .....	04/01/20	05/22/20	LEGISLATIVE CORRESPONDENT .....	5,055.56
ARVEY, HANNAH F .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	11,250.00
CARTER, JENNIFER L .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	13,500.00
CASANOVA, ANNA M. ....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	16,500.00
COOK, JORDAN A .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,499.99
DONACHIE III, ROBERT J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
FLETCHER, JOHN C .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	12,150.00
HALL, JACLYN G .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,000.00
HANCOCK, SABRINA P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
HARRELL, MARGARET A .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	18,766.67
MARRERO, ANA C. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	999.99
MCDANIEL, NATHAN .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	9,375.00
MC FALL, MORGAN L .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	9,000.00
MILLER, JOSEPH W .....	04/01/20	06/30/20	CHIEF OF STAFF .....	39,621.00
OVERBY, ANNE .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	2,499.99
ROGERS, JASON A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
ROOS, AMBER E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,287.52
WANDEL, BRYAN P .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	3,350.00
WENDT, CHARLES J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
PERSONNEL COMPENSATION TOTALS:				236,855.73

TRAVEL

04-07	AP	01277408	HALL, JACLYN G. ....	03/04/20	03/13/20	MEALS .....	34.61
04-07	AP	01277408	HALL, JACLYN G. ....	03/04/20	03/13/20	PRIVATE AUTO MILEAGE .....	225.60
04-08	AP	01279294	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	501.40
04-08	AP	01279294	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	MEALS .....	4.13
04-08	AP	01279497	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	353.98
04-08	AP	01279497	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	233.98
04-08	AP	01279497	CITIBANK GOV CARD SERVICE .....	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION .....	306.98
04-08	AP	01279497	CITIBANK GOV CARD SERVICE .....	04/01/20	04/01/20	COMMERCIAL TRANSPORTATION .....	157.98
05-11	AP	01290058	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	338.70
05-13	AP	01291068	HALL, JACLYN G. ....	04/10/20	04/29/20	PRIVATE AUTO MILEAGE .....	41.60
05-27	AP	01296688	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	501.40
06-02	AP	01297714	HALL, JACLYN G. ....	05/20/20	05/23/20	PRIVATE AUTO MILEAGE .....	74.40
06-03	AP	01297763	HON CHARLES ROY .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	330.10
06-25	AP	01306636	CARTER, JENNIFER L. ....	02/11/20	02/11/20	MEALS .....	18.50
06-25	AP	01306636	CARTER, JENNIFER L. ....	02/10/20	02/12/20	TAXI/PARKING/TOLLS .....	138.60
TRAVEL TOTALS:							3,261.96

RENT, COMMUNICATION, UTILITIES

04-09	AP	01279476	HILL COUNTRY TELECOMMUNICATIONS LLC .....	04/01/20	04/30/20	UTILITIES .....	221.60
04-09	AP	01279482	TIME WARNER CABLE .....	04/01/20	04/30/20	UTILITIES .....	130.67
04-15	AP	01280809	TIME WARNER CABLE .....	04/01/20	04/30/20	UTILITIES .....	107.89
04-16	AP	01285193	HEALTHSURE INSURANCE SERVICES INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	850.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	104.61

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHIP ROY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	121.25	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,112.79	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	434.79	
04-29	AP	01287305	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE	138.62	
05-11	AP	01289926	05/01/20 05/31/20	UTILITIES	221.60	
05-12	AP	01290508	05/01/20 05/31/20	UTILITIES	107.89	
05-12	AP	01290512	05/01/20 05/31/20	UTILITIES	130.67	
05-16	AP	01292755	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	104.61	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	121.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,545.06	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	434.15	
06-02	AP	01297717	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	138.46	
06-08	AP	01298954	06/01/20 06/30/20	UTILITIES	221.60	
06-12	AP	01300272	06/01/20 06/30/20	UTILITIES	130.67	
06-16	AP	01302817	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	850.00	
06-22	AP	01305641	06/01/20 06/30/20	UTILITIES	107.89	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	104.61	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	121.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,121.46	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	386.31	
06-25	AP	01306661	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE	138.46	
				RENT, COMMUNICATION, UTILITIES TOTALS:	10,058.16	
PRINTING AND REPRODUCTION						
05-08	AP	01289609	04/21/20 04/21/20	ADVERTISEMENTS	1,500.00	
05-08	AP	01289617	04/15/20 04/15/20	ADVERTISEMENTS	232.00	
05-13	AP	01291068	04/09/20 04/09/20	PRINTING & REPRODUCTION	13.93	
06-10	AP	01299764	06/01/20 06/30/20	ADVERTISEMENTS	1,500.00	
06-30	GL	LAW0098816	06/15/20 06/15/20	REPRODUCTION OF FED/PUBLIC LAW	110.00	
				PRINTING AND REPRODUCTION TOTALS:	3,355.93	
OTHER SERVICES						
04-20	AP	01284276	03/04/20 03/04/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-13	AP	01290601	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
05-15	AP	01290600	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
06-09	AP	01299766	06/01/20 06/01/20	TECHNOLOGY SERVICE CONTRACTS	400.00	
				OTHER SERVICES TOTALS:	1,600.00	
SUPPLIES AND MATERIALS						
04-08	AP	01279293	03/18/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	10.99	
04-08	AP	01279293	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L	41.32	
04-08	AP	01279293	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L	4.00	
04-08	AP	01279293	03/18/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L	13.25	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	155.00	
05-11	AP	01290235	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	35.71	

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05-11	AP	01290235	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
05-11	AP	01290235	CITI PCARD-D J WALL-ST-JOURNAL .....	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	41.32
05-11	AP	01290235	CITI PCARD-NYTIMES .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-11	AP	01290235	CITI PCARD-NYTIMES .....	04/15/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
05-11	AP	01290235	CITI PCARD-USHR OFFICE OF FINANCE .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	56.50
05-13	AP	01291068	HALL, JACLYN G. ....	04/03/20	04/03/20	FOOD & BEVERAGE .....	75.00
05-13	AP	01291068	HALL, JACLYN G. ....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	20.42
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-1,168.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	141.37
06-17	AP	01299363	CITI PCARD-AUSTIN AMER STATESMAN CIR .....	05/20/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	10.99
06-17	AP	01299363	CITI PCARD-D J WALL-ST-JOURNAL .....	05/10/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	41.32
06-17	AP	01299363	CITI PCARD-NYTIMES .....	04/29/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
06-17	AP	01299363	CITI PCARD-NYTIMES .....	05/01/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
06-17	AP	01299363	CITI PCARD-NYTIMES .....	05/13/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
06-25	AP	01306636	CARTER, JENNIFER L. ....	03/04/20	03/04/20	WATER .....	3.99
06-25	AP	01306636	CARTER, JENNIFER L. ....	03/05/20	03/05/20	FOOD & BEVERAGE .....	19.43
06-25	AP	01306636	CARTER, JENNIFER L. ....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	90.43
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-184.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	1,141.93
						SUPPLIES AND MATERIALS TOTALS:	600.46
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	260.94
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	260.94
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	260.94
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	905.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	265,171.73
						OFFICE TOTALS:	265,171.73
			2019 HON. CHIP ROY				
			OFFICIAL EXPENSES OF MEMBERS				
			FRANKED MAIL				
05-26	AP	01276951	UNITED STATES POSTAL SERVICE .....	11/01/19	11/30/19	FRANKED MAIL .....	12,667.82
						FRANKED MAIL TOTALS:	12,667.82
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280557	LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,585.07
04-16	AP	01282008	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,457.42
04-22	AP	01286243	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	373.64
04-22	AP	01286244	LEIDOS DIGITAL SOLUTIONS INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	408.50
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	53.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,878.20
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,456.45
						EQUIPMENT TOTALS:	1,456.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,002.47
						OFFICE TOTALS:	22,002.47

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. CHIP ROY							
INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					7,605.00	3,087.50	
INTERN ALLOWANCES TOTALS:					7,605.00	3,087.50	
OFFICE TOTALS:					7,605.00	3,087.50	
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		BASS,SARAH C .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	975.00	
		MCCLANAHAN,MAGGI L .....	06/08/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	747.50	
		PORCELLA,DOMINICK F .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,365.00	
PERSONNEL COMPENSATION TOTALS:						3,087.50	
INTERN ALLOWANCES TOTALS:						3,087.50	
OFFICE TOTALS:						3,087.50	
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. LUCILLE ROYBAL-ALLARD							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					-36.60	-57.75	
PERSONNEL COMPENSATION .....					463,534.32	236,416.76	
TRAVEL .....					13,757.99	576.73	
RENT, COMMUNICATION, UTILITIES .....					78,654.11	46,470.10	
PRINTING AND REPRODUCTION .....					863.58	628.73	
OTHER SERVICES .....					22,450.00	11,400.00	
SUPPLIES AND MATERIALS .....					19,876.32	3,097.29	
EQUIPMENT .....					8,749.86	8,749.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					607,849.58	307,281.72	
OFFICE TOTALS:					607,849.58	307,281.72	
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	15.55
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-73.30
					FRANKED MAIL TOTALS:	-57.75	
<b>PERSONNEL COMPENSATION</b>							
		BRAVO,BRYAN J .....	03/01/20	06/30/20	CASEWORKER .....	10,333.32	
		CASTILLO, VICTOR G. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	7,250.01	
		FIGUEROA, ANA .....	03/01/20	06/30/20	DISTRICT CHIEF OF STAFF .....	30,833.34	
		JESSUP, DEBBIE .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	15,000.00	
		LIRA, NANCY C. ....	04/01/20	06/30/20	CASEWORK MANAGER .....	12,624.99	
		LOERA-MARTINEZ, MONICA .....	04/01/20	06/30/20	EXECUTIVE ASST OFFICE MANAGER .....	13,250.01	
		MARTINEZ,VANESSA .....	03/01/20	06/30/20	SPECIAL ASST/OFFICE MANAGER .....	12,500.00	
		MIRANDA,JOSE N .....	04/01/20	04/30/20	LEGISLATIVE ASSISTANT .....	-1,558.33	
		OCHOA,CHRISTINE CECILE .....	03/01/20	06/30/20	EXECUTIVE ASSISTANT/OFFICE MAN .....	20,583.34	

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		PEDRO-AVILA,SINNAI .....	03/01/20	06/30/20	FIELD DEPUTY .....	11,416.68
		QUIJADA,CAROLINA .....	04/01/20	06/30/20	FIELD DEPUTY .....	12,500.01
		RIPPETEAU,JUDITH B .....	04/01/20	04/30/20	PART-TIME EMPLOYEE .....	2,211.73
		RIVAS,VICTORIA K .....	03/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,583.34
		RIVERA,CAMILO D .....	04/01/20	06/30/20	STAFF ASSISTANT/LEG CORRES .....	9,000.00
		RODRIGUEZ,ERNESTO .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	13,805.01
		SANCHEZ,ISABEL J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,999.99
		SOSKIN,BENJAMIN J .....	03/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	19,083.32
		TACHIKI, KIMBERLEE N. ....	04/01/20	06/30/20	SENIOR ADVISOR .....	21,000.00
					PERSONNEL COMPENSATION TOTALS:	236,416.76
		TRAVEL				
05-04	AP	01288619 HON LUCILLE ROYBAL-ALLARD .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	209.17
05-04	AP	01288619 HON LUCILLE ROYBAL-ALLARD .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	186.84
05-04	AP	01288619 HON LUCILLE ROYBAL-ALLARD .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	98.60
05-08	AP	01290310 MARTINEZ, VANESSA .....	04/15/20	04/28/20	PRIVATE AUTO MILEAGE .....	21.74
06-15	AP	01301049 MARTINEZ, VANESSA .....	05/18/20	05/26/20	PRIVATE AUTO MILEAGE .....	60.38
					TRAVEL TOTALS:	576.73
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01279541 VERIZON WIRELESS .....	03/20/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	637.72
04-16	AP	01285097 CRAIG REALTY GROUP CITADEL LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,732.00
04-21	AP	01285675 AT&T CORP .....	02/28/20	03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,497.05
04-27	AP	01286011 AT&T CORP .....	01/28/20	02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,555.15
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	714.01
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	81.45
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	30.17
05-07	AP	01289890 VERIZON WIRELESS .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,092.24
05-08	AP	01289646 AT&T CORP .....	03/28/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,183.73
05-13	AP	01291210 UNITED PARCEL SERVICE .....	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL .....	25.14
05-13	AP	01291210 UNITED PARCEL SERVICE .....	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL .....	34.87
05-16	AP	01292659 CRAIG REALTY GROUP CITADEL LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,732.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	126.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	871.68
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	81.45
06-11	AP	01299269 HUSTLE INC .....	04/06/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,406.00
06-11	AP	01299815 VERIZON WIRELESS .....	05/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	515.61
06-15	AP	01300708 AT&T CORP .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,184.48
06-16	AP	01302719 CRAIG REALTY GROUP CITADEL LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,732.00
06-22	AP	01301677 AT&T CORP .....	04/28/20	05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	38.22
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	732.93
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	81.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	46,470.10
		PRINTING AND REPRODUCTION				
06-15	AP	01301042 SOSKIN, BENJAMIN J. ....	04/07/20	05/22/20	ADVERTISEMENTS .....	628.73
					PRINTING AND REPRODUCTION TOTALS:	628.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LUCILLE ROYBAL-ALLARD—Con.						
OTHER SERVICES						
04-16	AP 01284778	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 01284804	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
05-16	AP 01292324	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 01292352	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
06-16	AP 01302385	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 01302413	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....		350.00
					OTHER SERVICES TOTALS:	11,400.00
SUPPLIES AND MATERIALS						
04-01	AP 01277242	BSL GEM LASER EXPRESS LLC .....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		115.00
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		39.99
05-04	AP 01288620	OCHOA,CHRISTINE CECILE .....	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE) .....		23.30
05-08	AP 01290227	OCHOA,CHRISTINE CECILE .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) .....		28.98
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		39.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-250.40
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		1,999.93
06-11	AP 01297602	TARGETSMART COMMUNICATIONS LLC .....	04/17/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L .....		757.50
06-15	AP 01301049	MARTINEZ, VANESSA .....	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE) .....		58.01
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		39.99
06-30	AP 01307933	BSL GEM LASER EXPRESS LLC .....	06/29/20 06/29/20	OFFICE SUPPLIES (OUTSIDE) .....		245.00
					SUPPLIES AND MATERIALS TOTALS:	3,097.29
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		8,749.86
					EQUIPMENT TOTALS:	8,749.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,281.72
					OFFICE TOTALS:	307,281.72
2019 HON. LUCILLE ROYBAL-ALLARD						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-05	AP 01288936	CASTILLO, VICTOR G. ....	04/26/19 04/26/19	OFFICE SUPPLIES (OUTSIDE) .....		48.74
					SUPPLIES AND MATERIALS TOTALS:	48.74
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		8,749.86
05-05	AP 01288936	CASTILLO, VICTOR G. ....	12/05/19 12/05/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		263.94
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,458.31
					EQUIPMENT TOTALS:	10,472.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,520.85
					OFFICE TOTALS:	10,520.85

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2020 HON. RAUL RUIZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	16,279.90	16,223.18
PERSONNEL COMPENSATION .....	502,881.96	245,080.51
TRAVEL .....	19,072.49	4,481.51
RENT, COMMUNICATION, UTILITIES .....	48,070.58	31,180.55
PRINTING AND REPRODUCTION .....	33,799.22	32,953.47
OTHER SERVICES .....	2,999.00	1,744.00
SUPPLIES AND MATERIALS .....	7,368.86	4,068.81
EQUIPMENT .....	4,226.00	3,929.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,698.01	339,661.03
OFFICE TOTALS:	634,698.01	339,661.03

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	7.62
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	12,513.98
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	3,716.48
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-14.90
						FRANKED MAIL TOTALS:	16,223.18

PERSONNEL COMPENSATION

CARLSTROM,PETER R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,749.99	
DELMONICO,TIMOTHY J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	37,500.00	
DOTY,ERIN M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,499.99	
GONZALEZ,SERGIO .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,920.00	
HEASLEY,JESSICA L .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	15,000.00	
KEPLINGER,PATRICK C .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	17,499.99	
NICKSON,MICHAEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01	
O'KEEFE,KELLY M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT & DI .....	10,749.99	
OLMSTEAD, LISA A .....	04/01/20	06/30/20	CASEWORKER DIRECTOR .....	15,420.00	
PARTIDA,DEYSSI R .....	04/01/20	06/30/20	CASEWORKER .....	13,749.99	
PORROA GARCIA,IVELISSE A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99	
QUINTAS,HERNAN I .....	03/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	20,560.00	
RUELAS,SILVIA F .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,430.56	
SENOR, GRAHAM D. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,250.00	
STRIZAK,ALEXANDER M .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	9,750.00	
YAGER,AUSTIN P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	17,250.00	
				PERSONNEL COMPENSATION TOTALS:	245,080.51

TRAVEL

04-13	AP	01280818	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	60.00
04-13	AP	01280818	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	288.20
04-13	AP	01280818	CITIBANK GOV CARD SERVICE .....	03/06/20	03/08/20	COMMERCIAL TRANSPORTATION .....	771.40
04-13	AP	01280818	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	288.20
04-13	AP	01280818	CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....	30.00
04-13	AP	01280818	CITIBANK GOV CARD SERVICE .....	03/06/20	03/08/20	LODGING .....	319.74
04-13	AP	01280818	CITIBANK GOV CARD SERVICE .....	03/06/20	03/08/20	CAR RENTAL .....	122.35
04-15	AP	01281819	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	453.20
04-15	AP	01281819	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	453.20
04-15	AP	01281819	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	288.20

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
04-15	AP 01281819	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS		43.76
04-15	AP 01281819	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	MEALS		28.43
05-13	AP 01291267	CITIBANK GOV CARD SERVICE	04/22/20 04/23/20	COMMERCIAL TRANSPORTATION		263.84
05-13	AP 01291267	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		261.11
05-13	AP 01291267	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	MEALS		17.48
05-13	AP 01291267	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	MEALS		18.99
05-22	AP 01296308	YAGER, AUSTIN P.	03/06/20 03/07/20	MEALS		47.96
05-22	AP 01296308	YAGER, AUSTIN P.	03/08/20 03/08/20	GASOLINE		44.84
05-22	AP 01296308	YAGER, AUSTIN P.	03/06/20 03/08/20	TAXI/PARKING/TOLLS		46.26
05-22	AP 01296388	CARLSTROM, PETER R.	03/07/20 03/19/20	PRIVATE AUTO MILEAGE		66.18
05-22	AP 01296388	CARLSTROM, PETER R.	04/29/20 05/11/20	PRIVATE AUTO MILEAGE		66.36
06-19	AP 01305975	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		261.11
06-19	AP 01305975	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		214.60
06-19	AP 01305975	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	MEALS		14.73
06-19	AP 01305975	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		11.37
				TRAVEL TOTALS:		4,481.51
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280406	VERIZON WIRELESS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		690.31
04-13	AP 01277884	UNITED PARCEL SERVICE	02/05/20 02/05/20	POSTAGE / COURIER / BOX RENTAL		10.10
04-13	AP 01277884	UNITED PARCEL SERVICE	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL		40.20
04-13	AP 01281110	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		2,775.00
04-13	AP 01281138	LEIDOS DIGITAL SOLUTIONS INC	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		1,718.00
04-14	AP 01280054	UNITED PARCEL SERVICE	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		9.92
04-14	AP 01281434	UNITED PARCEL SERVICE	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL		28.62
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		30.00
04-16	AP 01281824	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/11/20 04/10/20	UTILITIES		59.95
04-16	AP 01285037	ADEYEMI AND YGUNDE OMLANA	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-21	AP 01286044	SOUTHERN CALIFORNIA EDISON	03/17/20 04/15/20	UTILITIES		467.55
04-22	AP 01286312	UNITED PARCEL SERVICE	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		35.24
04-24	GL MED0097305		04/07/20 04/07/20	HIR GRAPHICS (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,054.23
04-30	AP 01288455	UNITED PARCEL SERVICE	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		16.66
05-06	AP 01289483	UNITED PARCEL SERVICE	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL		6.91
05-08	AP 01289876	NICKSON, MICHAEL	04/01/20 04/30/20	UTILITIES		485.39
05-08	AP 01289876	NICKSON, MICHAEL	05/01/20 05/31/20	UTILITIES		484.57
05-13	AP 01291278	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/11/20 05/10/20	UTILITIES		59.95
05-16	AP 01292597	ADEYEMI AND YGUNDE OMLANA	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
05-21	AP 01295699	SOUTHERN CALIFORNIA EDISON	04/15/20 05/15/20	UTILITIES		590.40
05-22	AP 01296306	ADEYEMI AND YGUNDE OMLANA	01/03/20 03/17/20	UTILITIES		292.82
05-22	AP 01296356	CITI PCARD-COACHELLA VALLEY	01/23/20 01/26/20	TEMPORARY SPACE RENTAL		30.00
05-27	AP 01297032	UNITED PARCEL SERVICE	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		25.20

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,958.67
06-12	AP	01300933	VERIZON WIRELESS .....	06/02/20	07/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	630.60
06-15	AP	01301231	NICKSON, MICHAEL .....	06/01/20	06/30/20	UTILITIES .....	484.57
06-16	AP	01301590	NICKSON, MICHAEL .....	05/13/20	05/13/20	POSTAGE / COURIER / BOX RENTAL .....	0.55
06-16	AP	01302657	ADEYEMI AND YGUNDE OMLANA .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,500.00
06-19	AP	01305971	CITI PCARD-HTTP://WWW.GOGOAIR.COM .....	05/11/20	06/10/20	UTILITIES .....	59.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,115.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,180.55
PRINTING AND REPRODUCTION							
04-16	AP	01281824	CITI PCARD-FACEBK X9W4GRW9D2 .....	03/21/20	03/25/20	ADVERTISEMENTS .....	900.00
04-16	AP	01281824	CITI PCARD-FACEBK XCCGBR2AD2 .....	03/17/20	03/22/20	ADVERTISEMENTS .....	900.00
04-21	AP	01286039	PATRIOT CONTACT INC .....	04/13/20	04/13/20	PRINTING & REPRODUCTION .....	6,314.28
04-23	AP	01286544	PATRIOT CONTACT INC .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	12,461.65
05-13	AP	01291278	CITI PCARD-FACEBK VCB6UR29D2 .....	03/25/20	03/27/20	ADVERTISEMENTS .....	200.00
05-13	AP	01291353	PATRIOT CONTACT INC .....	05/07/20	05/07/20	PRINTING & REPRODUCTION .....	6,314.28
06-18	AP	01301472	PATRIOT CONTACT INC .....	06/09/20	06/09/20	PRINTING & REPRODUCTION .....	5,863.26
						PRINTING AND REPRODUCTION TOTALS:	32,953.47
OTHER SERVICES							
04-09	AP	01280050	CITI PCARD-TICKETLEAPTICKETS COM .....	01/25/20	01/25/20	TRAINING .....	64.00
04-09	AP	01280060	EDUVIGUES PRADO .....	03/05/20	03/26/20	JANITORIAL AND MAINT SERV .....	560.00
06-08	AP	01299393	EDUVIGUES PRADO .....	04/02/20	04/30/20	JANITORIAL AND MAINT SERV .....	560.00
06-09	AP	01299414	EDUVIGUES PRADO .....	05/07/20	05/28/20	JANITORIAL AND MAINT SERV .....	560.00
						OTHER SERVICES TOTALS:	1,744.00
SUPPLIES AND MATERIALS							
04-09	AP	01280050	CITI PCARD-BEAUMONT CHAMBER OF COMME .....	01/30/20	01/30/20	FOOD & BEVERAGE .....	55.00
04-09	AP	01280050	CITI PCARD-BEAUMONT CHAMBER OF COMME .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	20.00
04-09	AP	01280050	CITI PCARD-MICHAELS #9490 .....	02/26/20	02/26/20	HABITATION EXPENSE .....	107.69
04-14	AP	01281407	OFFICE DEPOT INC .....	01/10/20	01/10/20	OFFICE SUPPLIES (OUTSIDE) .....	52.10
04-14	AP	01281412	OFFICE DEPOT INC .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	189.55
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #2270 .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	44.97
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #5125 .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	26.98
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #5125 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	229.26
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #5910 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	46.49
04-16	AP	01281824	CITI PCARD-OFFICE DEPOT #652 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	11.63
04-16	AP	01281824	CITI PCARD-OFFICEMAX/OFFICEDEPT#6874 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	133.05
04-16	AP	01281824	CITI PCARD-STAPLES DIRECT .....	03/06/20	03/06/20	HABITATION EXPENSE .....	1,935.08
04-16	AP	01281824	CITI PCARD-ZOOM.US .....	03/18/20	04/17/20	SOFTWARE LESS THAN \$500 .....	15.89
04-20	AP	01285677	CITI PCARD-DROPBOX K6YB69JQ7WYT .....	03/10/20	03/10/21	PUBLICATIONS/REFERENCE MAT'L .....	127.07
04-21	AP	01285900	SPARKLETTES .....	04/16/20	05/15/20	WATER .....	34.99
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	111.29
05-13	AP	01291278	CITI PCARD-ZOOM.US .....	04/18/20	05/17/20	SOFTWARE LESS THAN \$500 .....	15.89
05-22	AP	01296384	SPARKLETTES .....	05/14/20	05/14/20	WATER .....	34.99
05-22	AP	01296388	CARLSTROM, PETER R. .....	03/07/20	03/07/20	WATER .....	7.50
05-22	AP	01296388	CARLSTROM, PETER R. .....	03/07/20	03/07/20	FOOD & BEVERAGE .....	49.52
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RAUL RUIZ—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	8.15	
06-08	AP	01299417	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	68.94	
06-08	AP	01299423	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	40.00	
06-08	AP	01299426	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	59.62	
06-08	AP	01299428	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	69.06	
06-15	AP	01301231	03/27/20 06/28/20	PUBLICATIONS/REFERENCE MAT'L	211.71	
06-16	AP	01301550	06/11/20 06/11/20	WATER	34.99	
06-16	AP	01301551	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)	66.88	
06-16	AP	01301551	05/06/20 05/06/20	HABITATION EXPENSE	41.54	
06-16	AP	01301590	05/07/20 05/06/21	PUBLICATIONS/REFERENCE MAT'L	100.00	
06-18	AP	01303195	05/31/20 05/31/20	WATER	4.00	
06-19	AP	01305971	05/05/20 05/05/20	FOOD & BEVERAGE	26.98	
06-19	AP	01305971	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	43.09	
06-19	AP	01305971	05/18/20 06/17/20	SOFTWARE LESS THAN \$500	15.89	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-20.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	45.02	
				SUPPLIES AND MATERIALS TOTALS:	4,068.81	
EQUIPMENT						
04-06	AP	01268700	02/01/20 02/29/20	MAINTENANCE / REPAIRS	107.00	
04-10	AP	01280034	01/01/20 01/31/20	MAINTENANCE / REPAIRS	107.00	
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	99.00	
05-28	AP	01297392	03/01/20 03/31/20	MAINTENANCE / REPAIRS	107.00	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	99.00	
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	3,097.00	
06-09	AP	01299409	04/01/20 04/30/20	MAINTENANCE / REPAIRS	107.00	
06-26	AP	01307198	05/01/20 05/31/20	MAINTENANCE / REPAIRS	107.00	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	99.00	
				EQUIPMENT TOTALS:	3,929.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,661.03	
				OFFICE TOTALS:	339,661.03	
2019 HON. RAUL RUIZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-16	AP	01281818	06/13/19 06/14/19	LODGING	105.81	
				TRAVEL TOTALS:	105.81	
RENT, COMMUNICATION, UTILITIES						
05-22	AP	01296306	12/17/19 01/02/20	UTILITIES	65.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	65.08	
SUPPLIES AND MATERIALS						
04-09	AP	01280050	09/13/19 09/13/19	FOOD & BEVERAGE	20.00	
04-14	AP	01281380	10/24/19 10/24/19	OFFICE SUPPLIES (OUTSIDE)	66.52	
04-14	AP	01281388	11/03/19 11/03/19	OFFICE SUPPLIES (OUTSIDE)	60.97	

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04-14	AP	01281398	OFFICE DEPOT INC .....	11/05/19	11/05/19	WATER .....	7.98	
04-14	AP	01281398	OFFICE DEPOT INC .....	11/05/19	11/05/19	OFFICE SUPPLIES (OUTSIDE) .....	138.41	
04-14	AP	01281401	OFFICE DEPOT INC .....	11/25/19	11/25/19	FOOD & BEVERAGE .....	27.71	
04-14	AP	01281401	OFFICE DEPOT INC .....	11/25/19	11/25/19	OFFICE SUPPLIES (OUTSIDE) .....	57.01	
04-14	AP	01281405	OFFICE DEPOT INC .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	192.19	
04-15	AP	01281378	OFFICE DEPOT INC .....	10/16/19	10/16/19	FOOD & BEVERAGE .....	20.95	
04-15	AP	01281378	OFFICE DEPOT INC .....	10/16/19	10/16/19	OFFICE SUPPLIES (OUTSIDE) .....	184.33	
							SUPPLIES AND MATERIALS TOTALS:	776.07

EQUIPMENT								
06-11	AP	01300263	DELL USA LP .....	04/09/20	04/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,601.87	
06-30	AP	01307764	CONNECTION .....	03/31/20	06/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,725.00	
06-30	AP	01307764	CONNECTION .....	03/31/20	06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	599.99	
06-30	AP	01307764	CONNECTION .....	03/31/20	06/02/20	WARRANTIES .....	1,249.00	
							EQUIPMENT TOTALS:	22,175.86

OFFICIAL EXPENSES OF MEMBERS TOTALS: 23,122.82  
OFFICE TOTALS: 23,122.82

INTERN ALLOWANCES  
2020 HON. RAUL RUIZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,121.38	1,228.05
INTERN ALLOWANCES TOTALS:	<u>5,121.38</u>	<u>1,228.05</u>
OFFICE TOTALS:	<u>5,121.38</u>	<u>1,228.05</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AVILA,RODRIGO E .....	05/29/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	220.00
MILLER,ZACHARY W .....	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	741.38
ZITZMANN,ROBERT J .....	04/01/20	04/10/20	PAID INTERN - HOUSE PROGRAM .....	266.67

PERSONNEL COMPENSATION TOTALS: 1,228.05  
INTERN ALLOWANCES TOTALS: 1,228.05  
OFFICE TOTALS: 1,228.05

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. C. A. DUTCH RUPPERSBERGER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	146.96	16.26
PERSONNEL COMPENSATION .....	535,709.92	275,705.63
TRAVEL .....	1,632.92	60.39
RENT, COMMUNICATION, UTILITIES .....	59,217.53	33,935.48
PRINTING AND REPRODUCTION .....	614.45	574.50
OTHER SERVICES .....	23,818.85	12,336.86
SUPPLIES AND MATERIALS .....	10,747.75	1,543.66
EQUIPMENT .....	4,609.00	4,342.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>636,497.38</u>	<u>328,514.78</u>
OFFICE TOTALS:	<u>636,497.38</u>	<u>328,514.78</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	59.31
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL		-50.90
06-25	AP	01306899 UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		75.40
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-67.55
					FRANKED MAIL TOTALS:	16.26
PERSONNEL COMPENSATION						
		ABBOTT,PAYTON E	04/01/20 06/30/20	PART-TIME EMPLOYEE		6,586.20
		ABBOTT,PAYTON E	05/01/20 05/31/20	PART-TIME EMPLOYEE (OTHER COMPENSATION)		200.00
		AKWARA,NGOZI D	04/01/20 06/30/20	PART-TIME EMPLOYEE		4,944.45
		ANTHONY, EDWARD	04/01/20 06/30/20	PART-TIME EMPLOYEE		1,250.01
		BAKER, MICHAEL	04/01/20 06/30/20	OUTREACH DIRECTOR		16,250.01
		CLAYTON,DANIEL H	04/01/20 06/30/20	STAFF ASSISTANT		8,499.99
		DUGGINS, CORI L	04/01/20 06/30/20	DISTRICT DIRECTOR		17,499.99
		GONZALES, B W	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		24,999.99
		GRAHAM,VICTORIA L	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT		11,250.00
		HEITLINGER,DAVID A	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		LENNON,JAIME	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS		21,999.99
		MCIVER, ANDREA C.	04/01/20 06/30/20	STAFF ASST / DIGITAL ASSISTANT		9,999.99
		MEYER,ASHLEY A	04/01/20 06/30/20	DIR OF GOVERNMENT & BUSINESS		18,000.00
		OURSLEER, TARA L	04/01/20 06/30/20	CHIEF OF STAFF		43,475.01
		PHAUP,ELLIOTT R	04/01/20 06/30/20	SENIOR ADVISOR/MILITARY LEGIS.		18,000.00
		PLEASANT-JONES,GEORGE C	04/01/20 06/30/20	COMMUNITY AFFAIRS LIAISON		16,250.01
		STRONG, KENDALL E	04/01/20 06/30/20	LEGISLATIVE ASSISTANT/LEG. COR		13,500.00
		STUART,JASMINE M	04/01/20 06/30/20	CONSTITUENT LIAISON		13,749.99
		YATES, LYNN J	04/01/20 06/30/20	CONSTITUENT LIAISON		12,999.99
					PERSONNEL COMPENSATION TOTALS:	275,705.63
TRAVEL						
04-01	AP	01276415 MEYER, ASHLEY A	03/03/20 03/06/20	PRIVATE AUTO MILEAGE		57.39
04-01	AP	01276415 MEYER, ASHLEY A	03/06/20 03/06/20	TAXI/PARKING/TOLLS		3.00
					TRAVEL TOTALS:	60.39
RENT, COMMUNICATION, UTILITIES						
04-16	AP	01285151 ATAPCO PADONIA LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		861.11
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		37.66
04-30	AP	01287833 VERIZON	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		526.70
04-30	AP	01287836 VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		32.95
05-15	AP	01290230 VERIZON	03/25/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		502.68
05-15	AP	01290237 COMCAST	05/08/20 06/07/20	UTILITIES		232.33
05-15	AP	01290996 MCIVER, ANDREA C.	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL		114.06
05-16	AP	01292713 ATAPCO PADONIA LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		6,151.79
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.75

05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,646.68	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	34.56	
06-02	AP	01297077	ATAPCO PADONIA LLC .....	05/01/20	05/31/20	UTILITIES .....	1,189.55	
06-02	AP	01297080	ATAPCO PADONIA LLC .....	06/01/20	06/30/20	UTILITIES .....	1,189.55	
06-02	AP	01297083	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	33.75	
06-09	AP	01298533	VERIZON .....	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	500.06	
06-10	AP	01299392	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,902.50	
06-16	AP	01302774	ATAPCO PADONIA LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	6,151.79	
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	105.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	136.75	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,914.15	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	33.02	
06-30	AP	01306948	ATAPCO PADONIA LLC .....	07/01/20	07/31/20	UTILITIES .....	1,189.55	
							RENT, COMMUNICATION, UTILITIES TOTALS:	33,935.48
PRINTING AND REPRODUCTION								
04-30	AP	01287024	ACCURATE WORD LLC .....	01/28/20	01/28/20	PRINTING & REPRODUCTION .....	39.95	
04-30	AP	01287027	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	79.90	
04-30	AP	01287030	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	454.65	
							PRINTING AND REPRODUCTION TOTALS:	574.50
OTHER SERVICES								
04-16	AP	01284708	CAPITOL IDEA TECHNOLOGY INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
04-16	AP	01285273	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP	01292251	CAPITOL IDEA TECHNOLOGY INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
05-16	AP	01292834	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-26	AP	01296209	TYCO INTEGRATED SECURITY LLC .....	03/09/20	03/09/20	SECURITY SERVICE .....	2,441.86	
06-16	AP	01302312	CAPITOL IDEA TECHNOLOGY INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,400.00	
06-16	AP	01302897	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-30	AP	01306953	ATAPCO PADONIA LLC .....	06/18/20	06/18/20	JANITORIAL AND MAINT SERV .....	10.00	
							OTHER SERVICES TOTALS:	12,336.86
SUPPLIES AND MATERIALS								
04-07	AP	01278398	THE DUNDALK EAGLE .....	05/08/20	05/07/21	PUBLICATIONS/REFERENCE MAT'L .....	42.54	
04-14	AP	01278407	THE NEW YORK TIMES .....	02/22/20	02/19/21	PUBLICATIONS/REFERENCE MAT'L .....	629.20	
04-30	AP	01281733	HAGUE QUALITY WATER OF MD INC .....	04/07/20	05/06/20	WATER .....	63.00	
04-30	AP	01281736	HAGUE QUALITY WATER OF MD INC .....	04/08/20	05/07/20	WATER .....	63.00	
04-30	AP	01287840	THE AEGIS .....	04/06/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	41.06	
05-20	AP	01293161	HAGUE QUALITY WATER OF MD INC .....	05/08/20	06/07/20	WATER .....	63.00	
05-20	AP	01293167	HAGUE QUALITY WATER OF MD INC .....	05/07/20	06/06/20	WATER .....	63.00	
05-21	AP	01293131	OFFICE DEPOT BUSINESS CREDIT .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	37.77	
05-21	AP	01293131	OFFICE DEPOT BUSINESS CREDIT .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	46.38	
05-21	AP	01293198	THE WASHINGTON POST .....	04/22/20	10/06/20	PUBLICATIONS/REFERENCE MAT'L .....	280.80	
05-26	AP	01295964	OURSLEER, TARA L. ....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	32.85	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-145.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	53.00	
06-02	AP	01297073	THE AEGIS .....	05/08/20	07/15/20	PUBLICATIONS/REFERENCE MAT'L .....	36.00	
06-15	AP	01301115	HAGUE QUALITY WATER OF MD INC .....	06/07/20	07/06/20	WATER .....	63.00	
06-15	AP	01301116	HAGUE QUALITY WATER OF MD INC .....	06/08/20	07/07/20	WATER .....	63.00	
06-30	AP	01305833	MCIVER, ANDREA C. ....	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	31.79	
06-30	AP	01306957	THE AEGIS .....	06/09/20	09/02/20	PUBLICATIONS/REFERENCE MAT'L .....	36.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. C. A. DUTCH RUPPERSBERGER—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-210.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		253.27
					SUPPLIES AND MATERIALS TOTALS:	1,543.66
EQUIPMENT						
04-03	AP	01278364	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,750.00
04-03	AP	01278570	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,325.00
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		89.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		89.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		89.00
					EQUIPMENT TOTALS:	4,342.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	328,514.78
					OFFICE TOTALS:	328,514.78
2019 HON. C. A. DUTCH RUPPERSBERGER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-02	AP	01276987	09/11/19 09/19/19	COMMERCIAL TRANSPORTATION		272.00
04-02	AP	01276987	11/13/19 11/13/19	COMMERCIAL TRANSPORTATION		53.00
04-02	AP	01276987	06/27/19 06/27/19	TAXI/PARKING/TOLLS		8.36
04-02	AP	01276987	09/10/19 09/26/19	TAXI/PARKING/TOLLS		208.94
04-02	AP	01276987	11/13/19 11/13/19	TAXI/PARKING/TOLLS		30.95
					TRAVEL TOTALS:	573.25
PRINTING AND REPRODUCTION						
04-30	AP	01287025	12/02/19 12/02/19	PRINTING & REPRODUCTION		39.95
					PRINTING AND REPRODUCTION TOTALS:	39.95
SUPPLIES AND MATERIALS						
04-07	AP	01278375	11/08/19 12/07/19	WATER		63.00
04-07	AP	01278382	11/07/19 12/06/19	WATER		63.00
					SUPPLIES AND MATERIALS TOTALS:	126.00
EQUIPMENT						
05-07	AP	01290079	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,325.00
					EQUIPMENT TOTALS:	2,325.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,064.20
					OFFICE TOTALS:	3,064.20
INTERN ALLOWANCES						
2020 HON. C. A. DUTCH RUPPERSBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	2,080.00
					INTERN ALLOWANCES TOTALS:	2,080.00
					OFFICE TOTALS:	2,080.00

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2020 HON. BOBBY L. RUSH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	-17.50	-50.11
PERSONNEL COMPENSATION .....	437,792.64	217,599.20
TRAVEL .....	23,673.17	4,591.26
RENT, COMMUNICATION, UTILITIES .....	71,318.28	44,029.81
PRINTING AND REPRODUCTION .....	424.30	349.80
OTHER SERVICES .....	27,652.10	14,133.48
SUPPLIES AND MATERIALS .....	12,759.77	5,398.48
EQUIPMENT .....	3,912.52	2,773.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,515.28	288,825.43
OFFICE TOTALS:	577,515.28	288,825.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	6.74
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-45.30
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-11.55
					FRANKED MAIL TOTALS:	-50.11

PERSONNEL COMPENSATION

BEARDEN, LALIQUE .....	04/01/20	06/30/20	OFFICE COORDINATOR .....	11,000.01
BRIGHT, MARCEL M .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	17,499.99
CITRON, LAUREN S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
DATCHER, MARY L .....	04/03/20	06/30/20	DISTRICT DIRECTOR .....	22,000.00
EDWARDS, JEREMY M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99
FOUNTAIN, MELVIN R .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	9,000.00
GAVIN-PARKS, INGRID Y .....	04/01/20	06/30/20	DEPT DIR OF ADMIN & OPERATION .....	18,750.00
GRANGE, ROBYN E .....	04/01/20	04/03/20	DISTRICT DIRECTOR .....	750.00
GRANGE, ROBYN E .....	04/01/20	04/03/20	DISTRICT DIRECTOR (OTHER COMPENSATION) .....	4,500.00
HALL, DOROTHY .....	04/01/20	06/30/20	SR. CONSTITUENT SERVICES ASSOC .....	14,499.99
LEWIS, JOURDAN M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	11,250.00
MYERS, NAOMI L .....	04/01/20	06/30/20	DIRECTOR, ADMIN & OPERATIONS .....	20,499.99
PANDYA, NISHITH K .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,750.00
POLLAS-KIMBLE, YARDLY .....	04/01/20	06/30/20	CHIEF OF STAFF/CHIEF COUNSEL .....	29,330.01
VOGT, WILLIAM B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00
VOGT, WILLIAM B .....	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME) .....	519.22
			PERSONNEL COMPENSATION TOTALS:	217,599.20

TRAVEL

04-07	AP 01279531	GRANGE, ROBYN E. ....	03/06/20	03/06/20	PRIVATE AUTO MILEAGE .....	10.06
04-07	AP 01279531	GRANGE, ROBYN E. ....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	17.50
04-14	AP 01281123	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	COMMERCIAL TRANSPORTATION .....	256.81
04-14	AP 01281123	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION .....	256.81
04-14	AP 01281123	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	44.59
04-14	AP 01281123	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	-253.40
04-14	AP 01281123	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	80.40
04-14	AP 01281123	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	GASOLINE .....	49.30
04-16	AP 01284425	TOYOTA FINANCIAL SERVICES .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	998.73
05-04	AP 01288825	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	498.20
05-16	AP 01291969	TOYOTA FINANCIAL SERVICES .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	998.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BOBBY L. RUSH—Con.						
06-04	AP 01298621	CITIBANK GOV CARD SERVICE .....	05/13/20 05/16/20	COMMERCIAL TRANSPORTATION .....		232.30
06-04	AP 01298621	CITIBANK GOV CARD SERVICE .....	05/27/20 05/28/20	COMMERCIAL TRANSPORTATION .....		232.30
06-04	AP 01298621	CITIBANK GOV CARD SERVICE .....	04/28/20 04/28/20	GASOLINE .....		50.20
06-04	AP 01298621	CITIBANK GOV CARD SERVICE .....	05/19/20 05/19/20	GASOLINE .....		55.00
06-09	AP 01300190	HON. BOBBY L. RUSH .....	06/02/20 06/02/20	GASOLINE .....		65.00
06-16	AP 01302031	TOYOTA FINANCIAL SERVICES .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		998.73
					TRAVEL TOTALS:	4,591.26
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281313	FEDEX BILLING ONLINE .....	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....		185.37
04-16	AP 01281291	CITI PCARD-COMCAST CHICAGO CS 1X .....	01/08/20 02/07/20	UTILITIES .....		229.12
04-16	AP 01281291	CITI PCARD-COMCAST CHICAGO CS 1X .....	02/08/20 03/07/20	UTILITIES .....		229.12
04-16	AP 01285074	ALFRED L SEIB .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,775.00
04-23	AP 01286252	FEDEX BILLING ONLINE .....	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL .....		8.40
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		126.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,228.71
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		511.90
04-30	AP 01287410	FEDEX BILLING ONLINE .....	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		38.72
05-04	AP 01288841	CONTROL POINT GROUP LLC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,560.48
05-13	AP 01291289	CITI PCARD-COMCAST CHICAGO CS 1X .....	02/08/20 03/07/20	UTILITIES .....		229.12
05-13	AP 01291289	CITI PCARD-COMCAST CHICAGO CS 1X .....	03/08/20 04/07/20	UTILITIES .....		229.12
05-13	AP 01291289	CITI PCARD-FEDEX 940463476111 .....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		15.90
05-13	AP 01291316	AT&T CORP .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,045.19
05-14	AP 01290816	FEDEX BILLING ONLINE .....	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL .....		61.49
05-16	AP 01292634	ALFRED L SEIB .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,775.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		126.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		3,262.32
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		511.00
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		5.39
06-09	AP 01300055	AT&T CORP .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,044.75
06-09	AP 01300122	PEOPLES GAS .....	04/10/20 05/12/20	UTILITIES .....		69.16
06-09	AP 01300132	PEOPLES GAS .....	04/11/20 05/12/20	UTILITIES .....		155.97
06-10	AP 01299938	CITI PCARD-COMCAST CHICAGO CS 1X .....	05/08/20 06/07/20	UTILITIES .....		229.12
06-10	AP 01299938	CITI PCARD-COMM ED COMM PMT .....	03/27/20 04/27/20	UTILITIES .....		1,195.90
06-10	AP 01299938	CITI PCARD-FSI PEOPLES ENERGY COM .....	03/11/20 04/10/20	UTILITIES .....		900.10
06-10	AP 01299938	CITI PCARD-WASTE MGMT WM EZPAY .....	04/01/20 04/30/20	UTILITIES .....		280.39
06-10	AP 01299938	CITI PCARD-WASTE MGMT WM EZPAY .....	05/01/20 05/31/20	UTILITIES .....		278.22
06-10	AP 01300005	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....		16.03
06-16	AP 01302694	ALFRED L SEIB .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,775.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		126.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		6,174.07

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06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		511.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,029.81
							PRINTING AND REPRODUCTION	
04-16	AP	01281291	CITI PCARD-ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION		94.95
04-16	AP	01281291	CITI PCARD-ACCURATE WORD LLC	03/06/20	03/06/20	PRINTING & REPRODUCTION		124.95
06-09	AP	01300181	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION		129.90
							PRINTING AND REPRODUCTION TOTALS:	349.80
							OTHER SERVICES	
04-16	AP	01281291	CITI PCARD-ANDERSON PEST SOLUTIONS	01/01/20	01/31/20	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01281291	CITI PCARD-ANDERSON PEST SOLUTIONS	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01281291	CITI PCARD-ANDERSON PEST SOLUTIONS	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		50.00
04-16	AP	01281291	CITI PCARD-STATE FARM INSURANCE	03/21/20	09/21/20	INSURANCE		2,025.45
04-16	AP	01281291	CITI PCARD-WASTE MGMT WM EZPAY	02/01/20	02/29/20	JANITORIAL AND MAINT SERV		286.44
04-16	AP	01281291	CITI PCARD-WASTE MGMT WM EZPAY	03/01/20	03/31/20	JANITORIAL AND MAINT SERV		284.59
04-16	AP	01285274	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01285275	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-16	AP	01292835	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292836	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP	01302898	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302899	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-17	AP	01301719	CHA CHAS MANAGEMENT SERVICES LLC	06/12/20	06/12/20	JANITORIAL AND MAINT SERV		1,100.00
							OTHER SERVICES TOTALS:	14,133.48
							SUPPLIES AND MATERIALS	
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)		872.32
04-14	AP	01281123	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	AUTO EXPENSES		96.95
04-16	AP	01281291	CITI PCARD-ADOBE CREATIVE CLOUD	01/04/20	02/03/20	SOFTWARE LESS THAN \$500		56.17
04-16	AP	01281291	CITI PCARD-AMAZON.COM UU9V263C3 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)		156.06
04-16	AP	01281291	CITI PCARD-AMAZON.COM Y48JW7U43 AMZN	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)		156.06
04-16	AP	01281291	CITI PCARD-AMZN Mktp US 1450I09U3	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		118.00
04-16	AP	01281291	CITI PCARD-AMZN Mktp US 1S5MU9X13	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		186.05
04-16	AP	01281291	CITI PCARD-Amazon.com MN2KS4FG3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)		54.89
04-16	AP	01281291	CITI PCARD-BJS WHOLESALE #0046	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)		286.17
04-16	AP	01281291	CITI PCARD-COSTCO WHSE #1120	03/05/20	03/05/20	FOOD & BEVERAGE		67.25
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	11/19/19	01/31/20	WATER		70.43
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	12/19/19	02/29/20	WATER		69.42
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	01/20/20	03/31/20	WATER		36.05
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	02/17/20	04/30/20	WATER		7.45
04-16	AP	01281291	CITI PCARD-CULLIGAN WATER OF MOKENA	03/16/20	03/30/20	WATER		60.25
04-16	AP	01281291	CITI PCARD-LEGISTORM, LLC	03/18/20	04/18/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER		-19.47
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)		1,452.22
05-13	AP	01291289	CITI PCARD-ADOBE CREATIVE CLOUD	04/04/20	05/04/20	SOFTWARE LESS THAN \$500		56.17
05-13	AP	01291289	CITI PCARD-AMZN MKTP US 4U6K305D3 AM	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)		24.99
05-13	AP	01291289	CITI PCARD-AMZN Mktp US 610G15EY3	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)		129.99
05-13	AP	01291289	CITI PCARD-AMZN Mktp US FB2W00R3	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)		26.99
05-13	AP	01291289	CITI PCARD-Amazon.com CB1AE9N13	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)		19.99
05-13	AP	01291289	CITI PCARD-LEGISTORM, LLC	04/18/20	05/18/20	SOFTWARE LESS THAN \$500		11.61
05-13	AP	01291289	CITI PCARD-NYTIMES	04/19/20	04/17/21	PUBLICATIONS/REFERENCE MAT'L		520.00
05-13	AP	01291319	CULLIGAN WATER	04/01/20	04/30/20	WATER		7.45

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. BOBBY L. RUSH—Con.						
05-13	AP 01291321	CULLIGAN WATER .....	05/01/20 05/31/20	WATER .....		7.45
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-217.20
06-08	AP 01299358	CITI PCARD-AMZN MKTP US 2329P6833 AM .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		42.99
06-08	AP 01299358	CITI PCARD-NYTIMES .....	04/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....		633.88
06-10	AP 01299938	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/04/20 06/03/20	SOFTWARE LESS THAN \$500 .....		56.17
06-10	AP 01299938	CITI PCARD-AMZN Mktp US M71SZ5961 .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....		116.86
06-10	AP 01299938	CITI PCARD-AMZN Mktp US M73ET2Z82 .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		53.11
06-10	AP 01299938	CITI PCARD-AMZN Mktp US M74U771G2 .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....		98.36
06-10	AP 01299938	CITI PCARD-LEGISTORM, LLC .....	05/18/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-58.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		118.18
				SUPPLIES AND MATERIALS TOTALS:		5,398.48
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		379.67
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,512.98
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		379.67
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		60.76
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		379.67
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		60.76
				EQUIPMENT TOTALS:		2,773.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,825.43
				OFFICE TOTALS:		288,825.43
2019 HON. BOBBY L. RUSH						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286559	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,551.00
PRINTING AND REPRODUCTION						
04-16	AP 01281291	CITI PCARD-ACCURATE WORD LLC .....	10/23/19 10/23/19	PRINTING & REPRODUCTION .....		114.95
				PRINTING AND REPRODUCTION TOTALS:		114.95
SUPPLIES AND MATERIALS						
04-16	AP 01281291	CITI PCARD-CULLIGAN WATER OF MOKENA .....	09/24/19 11/30/19	WATER .....		67.59
04-16	AP 01281291	CITI PCARD-CULLIGAN WATER OF MOKENA .....	10/22/19 12/31/19	WATER .....		69.52
04-30	GL RMS0097494	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,377.98
05-31	GL RMS0098120	.....	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER) .....		1,377.98
				SUPPLIES AND MATERIALS TOTALS:		2,893.07
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		10,175.90
				EQUIPMENT TOTALS:		10,175.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		18,734.92
				OFFICE TOTALS:		18,734.92

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INTERN ALLOWANCES  
 2020 HON. BOBBY L. RUSH  
 INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,060.00	3,600.00
INTERN ALLOWANCES TOTALS:	6,060.00	3,600.00
OFFICE TOTALS:	6,060.00	3,600.00

INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 LACOSSE, KEVIN P .....

04/01/20 05/31/20 PAID INTERN - HOUSE PROGRAM .....		3,600.00
PERSONNEL COMPENSATION TOTALS:		3,600.00
INTERN ALLOWANCES TOTALS:		3,600.00
OFFICE TOTALS:		3,600.00

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JOHN H. RUTHERFORD  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	2,170.77	106.15
PERSONNEL COMPENSATION .....	458,495.06	234,975.03
TRAVEL .....	7,651.21	2,740.59
RENT, COMMUNICATION, UTILITIES .....	5,330.75	2,975.80
PRINTING AND REPRODUCTION .....	340.56	149.07
OTHER SERVICES .....	45.00	0.00
SUPPLIES AND MATERIALS .....	5,939.89	1,204.72
EQUIPMENT .....	1,350.61	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,323.85	242,562.36
OFFICE TOTALS:	481,323.85	242,562.36

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OFFICIAL EXPENSES OF MEMBERS

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	27.38
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	78.77
		FRANKED MAIL TOTALS:	106.15

PERSONNEL COMPENSATION

BOURQUE, BRADLEY R .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,750.01
HEFFERNAN, KATHLEEN S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
LANFRANCONI, ALEX E .....	04/01/20 06/30/20	PRESS SECRETARY .....	15,000.00
MALSPEIS, LEIMOMI C. ....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS .....	21,249.99
MESSER, ELIZABETH L .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....	11,250.00
MILLER, CHRISTOPHER L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	28,250.01
NAWROCKI, JENIFER A .....	04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01
NOLAND-DENNIS, MELEAH J .....	04/01/20 06/30/20	OFFICE MANAGER .....	10,500.00
SMITH, JACQUELYN E. ....	04/01/20 06/30/20	DIRECTOR OF SPECIAL OPERATIONS .....	27,000.00
SPOHN, CAROLE A. ....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....	14,499.99
STRUB, HANNAH G .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
TORBUSH, AMANDA M. ....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	13,749.99
WAGNER, ZACHARY M .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	8,750.01
		PERSONNEL COMPENSATION TOTALS:	234,975.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN H. RUTHERFORD—Con.						
TRAVEL						
04-15	AP 01277576	SMITH, JACQUELYN E. ....	03/01/20 03/13/20	PRIVATE AUTO MILEAGE .....		195.06
04-15	AP 01277576	SMITH, JACQUELYN E. ....	03/11/20 03/11/20	TAXI/PARKING/TOLLS .....		2.00
04-16	AP 01277578	MILLER, CHRISTOPHER L. ....	03/04/20 03/12/20	PRIVATE AUTO MILEAGE .....		144.96
05-13	AP 01288318	HON JOHN RUTHERFORD .....	03/14/20 03/14/20	PRIVATE AUTO MILEAGE .....		410.55
05-13	AP 01288323	HON JOHN RUTHERFORD .....	04/21/20 04/21/20	PRIVATE AUTO MILEAGE .....		410.55
05-13	AP 01288414	CITIBANK GOV CARD SERVICE .....	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION .....		149.63
06-10	AP 01298968	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		308.10
06-10	AP 01298968	CITIBANK GOV CARD SERVICE .....	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION .....		308.10
06-10	AP 01298968	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		308.10
06-10	AP 01298968	CITIBANK GOV CARD SERVICE .....	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION .....		308.10
06-29	AP 01301275	MILLER, CHRISTOPHER L. ....	05/14/20 05/29/20	PRIVATE AUTO MILEAGE .....		195.44
					TRAVEL TOTALS:	2,740.59
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01264486	CITI PCARD-USPS PO 1050091422 .....	02/07/20 02/07/20	POSTAGE / COURIER / BOX RENTAL .....		18.60
04-16	AP 01278227	CITI PCARD-USPS PO 1050091422 .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		7.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		129.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		64.96
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		403.99
05-13	AP 01286512	ACCURATE WORD LLC .....	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL .....		14.95
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		129.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		55.90
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		403.38
06-09	AP 01291882	AT&T CORP .....	02/25/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		245.20
06-09	AP 01291893	VERIZON WIRELESS .....	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		844.75
06-10	AP 01298460	AT&T CORP .....	01/08/20 01/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		11.32
06-10	AP 01298465	AT&T CORP .....	03/08/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		11.32
06-11	AP 01298470	AT&T CORP .....	05/08/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		11.32
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		12.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		129.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		55.97
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		403.39
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,975.80
PRINTING AND REPRODUCTION						
04-15	AP 01277582	ACCURATE WORD LLC .....	03/18/20 03/18/20	PRINTING & REPRODUCTION .....		39.95
05-07	AP 01290286	PUBLIC PRINTER .....	01/22/20 01/22/20	PRINTING & REPRODUCTION .....		54.56
05-07	AP 01290286	PUBLIC PRINTER .....	01/28/20 01/28/20	PRINTING & REPRODUCTION .....		54.56
					PRINTING AND REPRODUCTION TOTALS:	149.07
SUPPLIES AND MATERIALS						
04-09	AP 01264486	CITI PCARD-Audible US 001W26W63 .....	01/21/20 01/21/20	PUBLICATIONS/REFERENCE MAT'L .....		14.95
04-09	AP 01264486	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/03/20 03/02/20	PUBLICATIONS/REFERENCE MAT'L .....		13.25

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04-09	AP	01264486	CITI PCARD-PERSONAL PAYMENT .....	01/21/20	01/21/20	PUBLICATIONS/REFERENCE MAT'L .....	-14.95
04-09	AP	01264486	CITI PCARD-WALMART.COM 8009666546 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	142.04
04-15	AP	01277576	SMITH, JACQUELYN E. ....	03/05/20	03/10/20	FOOD & BEVERAGE .....	72.00
04-15	AP	01279604	CRYSTAL SPRINGS .....	04/05/20	04/05/20	WATER .....	9.09
04-16	AP	01277578	MILLER, CHRISTOPHER L. ....	03/04/20	03/12/20	FOOD & BEVERAGE .....	63.00
04-16	AP	01278227	CITI PCARD-FLORIDA TREND .....	03/21/20	03/21/21	PUBLICATIONS/REFERENCE MAT'L .....	39.95
04-16	AP	01278227	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/30/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
05-13	AP	01290406	CRYSTAL SPRINGS .....	04/30/20	04/30/20	WATER .....	48.36
06-09	AP	01298969	CITI PCARD-AMZN MKTP US M78685VDO AM .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-09	AP	01298969	CITI PCARD-NYTIMES .....	05/25/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
06-10	AP	01288393	CITI PCARD-AMZN Mktp US AG4YB1FW3 .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	27.21
06-10	AP	01288393	CITI PCARD-AMZN Mktp US AG4YB1FW3 .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	19.98
06-10	AP	01288393	CITI PCARD-NYTIMES .....	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
06-10	AP	01288393	CITI PCARD-NYTIMES .....	04/25/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
06-10	AP	01288393	CITI PCARD-WWW COSTCO COM .....	02/14/20	02/14/20	FOOD & BEVERAGE .....	115.97
06-10	AP	01288393	CITI PCARD-WWW COSTCO COM .....	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE) .....	31.78
06-10	AP	01288393	CITI PCARD-ZOOM.US .....	04/21/20	05/20/20	SOFTWARE LESS THAN \$500 .....	164.29
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	83.97
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	195.84
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
						SUPPLIES AND MATERIALS TOTALS:	1,204.72
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	137.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,562.36
						OFFICE TOTALS:	242,562.36
2019 HON. JOHN H. RUTHERFORD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-03	GL	GLA0098184	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	365.06
06-10	AP	01298456	AT&T CORP .....	12/08/19	12/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	11.32
06-10	AP	01298458	AT&T CORP .....	11/08/19	11/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	11.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	387.70
						SUPPLIES AND MATERIALS	
04-09	AP	01264486	CITI PCARD-NEWSPAPER SUBSCRIPTION .....	12/11/19	12/11/20	PUBLICATIONS/REFERENCE MAT'L .....	462.24
						SUPPLIES AND MATERIALS TOTALS:	462.24
						EQUIPMENT	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	7,274.38
						EQUIPMENT TOTALS:	7,274.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,124.32
						OFFICE TOTALS:	8,124.32
INTERN ALLOWANCES							
2020 HON. JOHN H. RUTHERFORD							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	4,366.67
							966.67

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JOHN H. RUTHERFORD—Con.						
					INTERN ALLOWANCES TOTALS:	966.67
					OFFICE TOTALS:	966.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		NEJJARI,AMBER N .....	04/01/20	04/29/20 PAID INTERN - HOUSE PROGRAM .....		966.67
					PERSONNEL COMPENSATION TOTALS:	966.67
					INTERN ALLOWANCES TOTALS:	966.67
					OFFICE TOTALS:	966.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. TIM RYAN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	364.92
					PERSONNEL COMPENSATION .....	255,224.24
					TRAVEL .....	294.40
					RENT, COMMUNICATION, UTILITIES .....	18,594.76
					PRINTING AND REPRODUCTION .....	408.90
					OTHER SERVICES .....	11,205.00
					SUPPLIES AND MATERIALS .....	-1,671.75
					EQUIPMENT .....	1,101.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,521.80
					OFFICE TOTALS:	285,521.80
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20 FRANKED MAIL .....		395.59
05-29	AP	01297662	04/01/20	04/30/20 FRANKED MAIL .....		123.43
05-31	GL	FLG0098118	05/20/20	05/31/20 FRANKED MAIL .....		-205.80
06-25	AP	01306899	05/01/20	05/31/20 FRANKED MAIL .....		81.19
06-30	GL	FLG0098862	06/20/20	06/30/20 FRANKED MAIL .....		-29.49
					FRANKED MAIL TOTALS:	364.92
PERSONNEL COMPENSATION						
		BRECK COLON,CATHERINE .....	04/01/20	06/30/20 ECONOMIC DEVEL COORDINATOR .....		15,125.01
		DINES,KAYLIN K .....	04/01/20	06/30/20 PRESS SECRETARY .....		13,749.99
		GRIMES, RONALD J. ....	04/01/20	06/30/20 CHIEF OF STAFF .....		10,850.01
		HAYES, DEBRA J. ....	04/01/20	06/30/20 DISTRICT SCHEDULER .....		15,000.00
		ISENBERG, ERIN L. ....	04/01/20	06/30/20 DEPUTY CHIEF OF STAFF .....		27,600.51
		JENKINS, RACHEL E. ....	04/01/20	06/30/20 LEGISLATIVE DIRECTOR .....		10,055.01
		KEATING, RYAN P. ....	04/01/20	06/30/20 SR. POLICY ADVISOR/DEPUTY COSS .....		29,432.76
		LEONARD, RICHARD W. ....	04/01/20	06/30/20 DISTRICT DIRECTOR .....		23,078.25
		LOWE,SEAN F .....	04/01/20	06/30/20 STAFF ASSISTANT .....		11,500.00

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		LOWE,SEAN F .....	03/01/20	05/31/20	STAFF ASSISTANT (OVERTIME) .....	657.69
		LOWRY,PATRICK E .....	04/01/20	06/30/20	SENIOR ADVISOR .....	15,000.00
		MILAM,KRYSTAL D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		MILLER,JASON C .....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	12,500.01
		PAYETTE,CAITLYN E .....	06/01/20	06/30/20	TEMPORARY EMPLOYEE .....	1,000.00
		PETERSON II,VINCENT E .....	04/01/20	06/30/20	COMMUNITY AFFAIRS LIAISON .....	11,000.01
		VADAS, MATTHEW P. ....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	11,462.49
		WIGLEY, PEARLETTE M. ....	04/01/20	06/30/20	CONSTITUENT LIAISON .....	11,462.49
		ZETTS,MICHAEL P .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	23,250.00
					PERSONNEL COMPENSATION TOTALS:	255,224.24
	TRAVEL					
04-08	AP	01278874 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	294.40
					TRAVEL TOTALS:	294.40
		RENT, COMMUNICATION, UTILITIES				
04-13	AP	01279861 DELTA TELECOM INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	320.83
04-13	AP	01279872 DELTA TELECOM INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	4.25
04-15	AP	01281146 TIME WARNER CABLE .....	03/10/20	05/03/20	UTILITIES .....	132.29
04-16	AP	01281484 VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	76.09
04-16	AP	01285075 YOUNGSTOWN BUSINESS INCUBATOR .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
04-16	AP	01285127 DOWNTOWN DEVELOPMENT GROUP LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
04-16	AP	01285308 COUNTY OF SUMMIT OHIO .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
04-23	AP	01286657 TIME WARNER CABLE .....	04/14/20	05/13/20	UTILITIES .....	623.55
04-24	AP	01286995 TIME WARNER CABLE .....	04/09/20	05/08/20	UTILITIES .....	65.40
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	160.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	636.19
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	34.61
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	20.01
05-01	AP	01288490 AT&T CORP .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	12.00
05-04	AP	01287525 VERIZON WIRELESS .....	04/10/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	948.63
05-11	AP	01290585 DELTA TELECOM INC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	22.08
05-11	AP	01290588 DELTA TELECOM INC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	285.82
05-13	AP	01291340 COUNTY OF SUMMIT OHIO .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
05-14	AP	01291334 COUNTY OF SUMMIT OHIO .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
05-16	AP	01292635 YOUNGSTOWN BUSINESS INCUBATOR .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	765.33
05-16	AP	01292689 DOWNTOWN DEVELOPMENT GROUP LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,379.00
05-16	AP	01292869 COUNTY OF SUMMIT OHIO .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-18	AP	01293227 TIME WARNER CABLE .....	05/04/20	06/03/20	UTILITIES .....	132.29
05-18	AP	01293260 PERIGEE BUSINESS TECHNOLOGIES .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	50.71
05-20	AP	01295597 COUNTY OF SUMMIT OHIO .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.00
05-21	AP	01295862 AT&T CORP .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	23.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	160.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	715.63
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	34.61
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	15.23
05-29	AP	01297579 UNITED PARCEL SERVICE .....	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	16.28
06-01	AP	01297229 TIME WARNER CABLE .....	05/14/20	06/13/20	UTILITIES .....	623.55
06-01	AP	01297508 VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	76.09

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM RYAN—Con.						
06-02	AP 01297693	VERIZON WIRELESS .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,448.61
06-04	AP 01298523	TIME WARNER CABLE .....	05/09/20 06/08/20	UTILITIES .....		65.40
06-15	AP 01301415	TIME WARNER CABLE .....	06/04/20 07/03/20	UTILITIES .....		132.29
06-15	AP 01301454	DELTA TELECOM INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		18.78
06-16	AP 01302695	YOUNGSTOWN BUSINESS INCUBATOR .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		765.33
06-16	AP 01302750	DOWNTOWN DEVELOPMENT GROUP LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,379.00
06-16	AP 01302932	COUNTY OF SUMMIT OHIO .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-17	AP 01301067	COVELLI CENTRE .....	03/19/20 03/19/20	TEMPORARY SPACE RENTAL .....		34.00
06-17	AP 01301331	DELTA TELECOM INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		285.60
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		160.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		620.86
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....		34.61
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		8.44
06-26	AP 01306917	TIME WARNER CABLE .....	06/14/20 07/13/20	UTILITIES .....		623.55
06-29	AP 01307253	TIME WARNER CABLE .....	06/09/20 07/08/20	UTILITIES .....		65.40
06-30	AP 01307780	VERIZON BUSINESS SERVICES .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		76.09
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,594.76
PRINTING AND REPRODUCTION						
05-06	AP 01288780	ACCURATE WORD LLC .....	04/23/20 04/23/20	PRINTING & REPRODUCTION .....		228.95
06-10	AP 01300177	ACCURATE WORD LLC .....	05/28/20 05/28/20	PRINTING & REPRODUCTION .....		179.95
				PRINTING AND REPRODUCTION TOTALS:		408.90
OTHER SERVICES						
04-01	AP 01277004	AMERICAN MAINTENANCE SERVICES INC .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		125.00
04-16	AP 01284765	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
04-16	AP 01285002	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
05-12	AP 01291003	HARRY STRAWN .....	04/03/20 04/24/20	JANITORIAL AND MAINT SERV .....		350.00
05-16	AP 01292310	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
05-16	AP 01292563	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-12	AP 01300732	HARRY STRAWN .....	05/01/20 05/30/20	JANITORIAL AND MAINT SERV .....		350.00
06-16	AP 01302371	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,615.00
06-16	AP 01302624	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-26	AP 01307261	PROTECT-N-SHRED INC .....	06/08/20 06/08/20	JANITORIAL AND MAINT SERV .....		30.00
				OTHER SERVICES TOTALS:		11,205.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	WATER .....		31.08
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		80.73
04-28	AP 01287529	EASTERN OHIO NEWSPAPERS .....	05/01/20 07/08/20	PUBLICATIONS/REFERENCE MAT'L .....		57.20
04-30	AP 01288153	READYREFRESH BY NESTLE .....	02/27/20 03/26/20	WATER .....		120.68
05-01	AP 01288248	READYREFRESH BY NESTLE .....	03/27/20 04/26/20	WATER .....		13.77
05-15	AP 01291859	THE NEW YORK TIMES .....	03/13/20 03/11/21	PUBLICATIONS/REFERENCE MAT'L .....		551.52
05-15	AP 01291908	CULLIGAN OF RAVENNA .....	05/01/20 05/31/20	WATER .....		11.95
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-2,820.00

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05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	52.00		
06-10	AP	01300096	READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	13.77		
06-10	AP	01300135	CULLIGAN OF RAVENNA .....	06/01/20	06/30/20	WATER .....	11.95		
06-15	AP	01301304	EASTERN OHIO NEWSPAPERS .....	06/08/20	06/07/21	PUBLICATIONS/REFERENCE MAT'L .....	223.60		
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-100.00		
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	80.00		
							SUPPLIES AND MATERIALS TOTALS:	-1,671.75	
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	196.00		
05-21	AP	01295604	SOFTCHOICE CORPORATION .....	01/24/20	09/17/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	513.33		
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	196.00		
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	196.00		
							EQUIPMENT TOTALS:	1,101.33	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,521.80	
							OFFICE TOTALS:	285,521.80	
2019 HON. TIM RYAN									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-08	AP	01278756	FIRESIDE21 .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,311.78		
							RENT, COMMUNICATION, UTILITIES TOTALS:	4,311.78	
SUPPLIES AND MATERIALS									
05-07	AP	01289891	CDW GOVERNMENT LLC .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	459.10		
							SUPPLIES AND MATERIALS TOTALS:	459.10	
EQUIPMENT									
05-07	AP	01289891	CDW GOVERNMENT LLC .....	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	858.16		
							EQUIPMENT TOTALS:	858.16	
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,629.04	
							OFFICE TOTALS:	5,629.04	
INTERN ALLOWANCES									
2020 HON. TIM RYAN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	5,916.68	1,833.34
							INTERN ALLOWANCES TOTALS:	5,916.68	1,833.34
							OFFICE TOTALS:	5,916.68	1,833.34
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
		NOLAN,KATHRYN M	.....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00		
		PAYETTE,CAITLYN E	.....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	833.34		
		THEOHARES,SARAH K	.....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00		
							PERSONNEL COMPENSATION TOTALS:	1,833.34	
							INTERN ALLOWANCES TOTALS:	1,833.34	
							OFFICE TOTALS:	1,833.34	
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. GREGORIO KILLI CAMACHO SABLAN									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	287.81	9.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
				PERSONNEL COMPENSATION .....	448,806.09	242,495.39
				TRAVEL .....	41,424.83	12,479.96
				RENT, COMMUNICATION, UTILITIES .....	34,995.43	22,325.05
				PRINTING AND REPRODUCTION .....	3,157.45	2,660.06
				OTHER SERVICES .....	2,207.68	1,993.10
				SUPPLIES AND MATERIALS .....	7,211.64	3,753.66
				EQUIPMENT .....	1,526.00	737.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,616.93	286,453.62
				OFFICE TOTALS:	539,616.93	286,453.62
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		4.60
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		4.80
				FRANKED MAIL TOTALS:		9.40
PERSONNEL COMPENSATION						
		BERMUEDES-CASTRO,PAULA C .....	04/01/20 06/30/20	DISTRICT OFFICES MANAGER .....		22,250.00
		BROWN,JENELL N .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,500.01
		CAMACHO,ANTOINETTE M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,375.01
		DEL ROSARIO,JOHN P .....	04/01/20 06/30/20	SCHEDULER .....		14,750.00
		DEVORE,CHRISTOPHER S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,250.00
		DIAZ,FRANCES R .....	04/01/20 06/30/20	SR LEGISLATIVE ASSISTANT .....		20,500.01
		FLEMING, GEORGE R .....	03/02/20 03/31/20	PART-TIME EMPLOYEE .....		1,045.31
		JOHNSON,RANDY T .....	04/01/20 06/30/20	CASEWORKER .....		10,000.01
		KAJI,KRYSTAL C .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		6,000.00
		KIYOSHI,JOSE P .....	04/01/20 06/30/20	CASE WORKER .....		11,500.01
		MASGA,HARRY JAMES .....	04/01/20 06/30/20	STAFF ASSISTANT .....		14,000.00
		NOGIS,JANINE F .....	04/01/20 06/30/20	STAFF ASSISTANT .....		12,250.01
		PUNZALAN,KATRINA S .....	04/01/20 06/30/20	OUTREACH COORDINATOR/CASE WORK .....		12,250.01
		SCHWALBACH,ROBERT J .....	04/01/20 06/30/20	CHIEF OF STAFF .....		41,325.01
		TANGA,ADAM K .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		26,000.00
		YAMADA JR,HERBERT M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		18,500.00
				PERSONNEL COMPENSATION TOTALS:		242,495.39
TRAVEL						
04-23	AP 01286588	CITIBANK GOV CARD SERVICE .....	12/19/19 01/06/20	CAR RENTAL .....		419.50
04-23	AP 01286588	CITIBANK GOV CARD SERVICE .....	02/16/20 02/23/20	CAR RENTAL .....		414.50
04-23	AP 01286588	CITIBANK GOV CARD SERVICE .....	02/17/20 02/23/20	CAR RENTAL .....		361.02
04-23	AP 01286588	CITIBANK GOV CARD SERVICE .....	03/15/20 03/18/20	CAR RENTAL .....		206.40
04-23	AP 01286588	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	TAXI/PARKING/TOLLS .....		64.63
05-15	AP 01289366	HON. GREGORIO SABLAN .....	05/05/20 05/05/20	COMMERCIAL TRANSPORTATION .....		769.00
05-22	AP 01296131	HON. GREGORIO SABLAN .....	05/16/20 05/17/20	LODGING .....		188.32
06-19	AP 01300782	DEVORE, CHRISTOPHER S. ....	02/15/20 02/23/20	MEALS .....		301.84
06-19	AP 01300782	DEVORE, CHRISTOPHER S. ....	02/23/20 02/23/20	GASOLINE .....		28.55



06-24	AP	01299468	HON. GREGORIO SABLAN .....	05/31/20	06/01/20	LODGING .....	293.15
06-24	AP	01299468	HON. GREGORIO SABLAN .....	05/16/20	05/16/20	MEALS .....	8.98
06-25	AP	01300504	CITIBANK GOV CARD SERVICE .....	04/03/20	04/05/20	COMMERCIAL TRANSPORTATION .....	-2,223.60
06-25	AP	01300504	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	-1,050.40
06-25	AP	01300504	CITIBANK GOV CARD SERVICE .....	05/01/20	05/03/20	COMMERCIAL TRANSPORTATION .....	2,223.60
06-25	AP	01300504	CITIBANK GOV CARD SERVICE .....	05/08/20	05/09/20	COMMERCIAL TRANSPORTATION .....	9,883.69
06-25	AP	01300504	CITIBANK GOV CARD SERVICE .....	05/30/20	06/01/20	COMMERCIAL TRANSPORTATION .....	512.60
06-25	AP	01300504	CITIBANK GOV CARD SERVICE .....	05/05/20	05/05/20	TAXI/PARKING/TOLLS .....	28.21
06-25	AP	01300504	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	TAXI/PARKING/TOLLS .....	49.97
TRAVEL TOTALS:							12,479.96
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01275848	BERMUDES-CASTRO, PAULA .....	03/02/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	45.50
04-16	AP	01285038	ROTA MERCHANDISING CORPORATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-16	AP	01285076	JC TENORIO ENTERPRISES INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
04-16	AP	01285152	EDU'S PLAZA .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	97.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,186.92
05-13	AP	01289357	BERMUDES-CASTRO, PAULA .....	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL .....	30.00
05-13	AP	01289358	SABLAN TOPLINE COMPANY LLC .....	03/01/20	03/31/20	UTILITIES .....	360.00
05-13	AP	01289365	WESTERN PACIFIC TELECOM SERVICES CO .....	02/14/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	405.00
05-16	AP	01292598	ROTA MERCHANDISING CORPORATION .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-16	AP	01292636	JC TENORIO ENTERPRISES INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
05-16	AP	01292714	EDU'S PLAZA .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-22	AP	01296123	SABLAN TOPLINE COMPANY LLC .....	05/01/20	05/31/20	UTILITIES .....	360.00
05-26	GL	MED0097969	.....	05/01/20	05/08/20	HIR GRAPHICS (TRANSFER) .....	430.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	97.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,195.44
06-03	AP	01298806	SABLAN TOPLINE COMPANY LLC .....	02/01/20	02/29/20	UTILITIES .....	-360.00
06-16	AP	01302658	ROTA MERCHANDISING CORPORATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-16	AP	01302696	JC TENORIO ENTERPRISES INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,071.00
06-16	AP	01302775	EDU'S PLAZA .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	105.00
06-19	AP	01298662	BERMUDES-CASTRO, PAULA .....	05/20/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	60.00
06-19	AP	01300784	SPEEDCAST WIRELESS LLC .....	06/01/20	06/30/20	UTILITIES .....	57.50
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS .....	02/15/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	55.99
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS .....	03/15/20	04/14/20	UTILITIES .....	72.00
06-24	AP	01300490	CITI PCARD-IT & E .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,288.39
06-24	AP	01300490	CITI PCARD-IT & E .....	02/05/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,536.12
06-24	AP	01306634	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	81.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	95.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	991.95
RENT, COMMUNICATION, UTILITIES TOTALS:							22,325.05
PRINTING AND REPRODUCTION							
06-10	AP	01298679	MARIANAS VARIETY .....	03/27/20	03/27/20	ADVERTISEMENTS .....	266.06
06-10	AP	01299466	SAIPAN TRIBUNE .....	04/01/20	04/15/20	ADVERTISEMENTS .....	150.00
06-10	AP	01299467	SAIPAN TRIBUNE .....	04/01/20	04/06/20	ADVERTISEMENTS .....	610.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.						
06-10	AP 01299469	SAIPAN TRIBUNE .....	03/18/20 03/31/20	ADVERTISEMENTS .....	690.00	
06-10	AP 01299470	SAIPAN TRIBUNE .....	04/16/20 04/25/20	ADVERTISEMENTS .....	90.00	
06-11	AP 01299474	SAIPAN TRIBUNE .....	04/16/20 04/20/20	ADVERTISEMENTS .....	610.00	
06-30	AP 01306204	MARIANAS PRINTING SERVICE INC .....	02/27/20 02/27/20	PRINTING & REPRODUCTION .....	244.00	
				PRINTING AND REPRODUCTION TOTALS:		2,660.06
OTHER SERVICES						
04-13	AP 01275843	WHITE COCONUT COMPUTER SERVICES .....	03/17/20 03/17/20	EQUIPMENT INSTALLATION .....	80.00	
04-29	AP 01285680	SABLAN TOPLINE COMPANY LLC .....	04/01/20 04/30/20	JANITORIAL AND MAINT SERV .....	360.00	
05-22	AP 01296126	WAKIS CARPET CLEANING .....	05/19/20 05/19/20	JANITORIAL AND MAINT SERV .....	531.00	
06-03	AP 01298806	SABLAN TOPLINE COMPANY LLC .....	02/01/20 02/29/20	JANITORIAL AND MAINT SERV .....	360.00	
06-10	AP 01298673	SABLAN TOPLINE COMPANY LLC .....	06/01/20 06/30/20	JANITORIAL AND MAINT SERV .....	360.00	
06-24	AP 01300490	CITI PCARD-EIG CONSTANTCONTACT.COM .....	02/18/20 03/17/20	WEB DEV HST.EMAIL & RLTD SERV .....	100.70	
06-24	AP 01300490	CITI PCARD-EIG CONSTANTCONTACT.COM .....	03/18/20 04/17/20	WEB DEV HST.EMAIL & RLTD SERV .....	100.70	
06-24	AP 01300490	CITI PCARD-EIG CONSTANTCONTACT.COM .....	05/18/20 06/17/20	WEB DEV HST.EMAIL & RLTD SERV .....	100.70	
				OTHER SERVICES TOTALS:		1,993.10
SUPPLIES AND MATERIALS						
04-03	AP 01275852	JOETEN ACE HARDWARE .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	28.49	
04-03	AP 01275856	JC TENORIO ENTERPRISES INC .....	03/02/20 03/02/20	WATER .....	312.00	
04-03	AP 01275857	JC TENORIO ENTERPRISES INC .....	01/22/20 01/22/20	WATER .....	312.00	
04-06	AP 01275848	BERMUDES-CASTRO, PAULA .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	99.95	
04-20	AP 01275841	BERMUDES-CASTRO, PAULA .....	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	75.95	
04-28	AP 01275851	SAIPAN ICE AND WATER COMPANY INC .....	03/16/20 03/16/20	WATER .....	5.00	
04-28	AP 01275855	JC TENORIO ENTERPRISES INC .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	209.11	
04-28	AP 01285687	NATIONAL OFFICE SUPPLY .....	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	54.00	
04-28	AP 01285692	SAIPAN PLANT CENTER INC .....	04/01/20 04/30/20	HABITATION EXPENSE .....	225.00	
05-05	AP 01287171	BERMUDES-CASTRO, PAULA .....	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE) .....	114.00	
05-06	AP 01287173	ISLAND BUSINESS SYSTEMS & SUPPLIES .....	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	124.00	
05-13	AP 01287176	NATIONAL OFFICE SUPPLY .....	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE) .....	115.00	
05-13	AP 01289359	SAIPAN PLANT CENTER INC .....	03/01/20 03/30/20	HABITATION EXPENSE .....	225.00	
05-13	AP 01289360	SAIPAN ICE AND WATER COMPANY INC .....	03/03/20 03/03/20	WATER .....	5.00	
05-13	AP 01289361	NATIONAL OFFICE SUPPLY .....	03/03/20 03/03/20	HABITATION EXPENSE .....	445.00	
05-13	AP 01289362	NATIONAL OFFICE SUPPLY .....	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	115.15	
05-22	AP 01296121	SAIPAN PLANT CENTER INC .....	05/01/20 05/31/20	HABITATION EXPENSE .....	225.00	
06-18	AP 01300806	NATIONAL OFFICE SUPPLY .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99	
06-19	AP 01298662	BERMUDES-CASTRO, PAULA .....	05/23/20 05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	255.84	
06-19	AP 01300791	SAIPAN ICE AND WATER COMPANY INC .....	06/02/20 06/02/20	WATER .....	5.00	
06-19	AP 01300792	JOETEN ACE HARDWARE .....	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE) .....	8.79	
06-19	AP 01300794	JC TENORIO ENTERPRISES INC .....	06/02/20 06/02/20	WATER .....	312.00	
06-19	AP 01300798	NATIONAL OFFICE SUPPLY .....	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	67.30	
06-22	AP 01300789	SAIPAN PLANT CENTER INC .....	06/01/20 06/30/20	HABITATION EXPENSE .....	225.00	
06-23	AP 01300807	SAIPAN ICE AND WATER COMPANY INC .....	02/02/20 02/02/20	WATER .....	5.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	160.09	
				SUPPLIES AND MATERIALS TOTALS:		3,753.66

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EQUIPMENT										
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			99.00	
05-13	AP	01289364	WHITE COCONUT COMPUTER SERVICES	02/19/20	02/19/20	MAINTENANCE / REPAIRS			440.00	
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			99.00	
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			99.00	
									EQUIPMENT TOTALS:	737.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,453.62
									OFFICE TOTALS:	<u>286,453.62</u>

2019 HON. GREGORIO KILILI CAMACHO SABLAN  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL										
06-02	AP	01298641	CITIBANK	11/19/19	11/19/19	CAR RENTAL			59.94	
06-02	AP	01298641	CITIBANK	12/19/19	12/20/19	CAR RENTAL			-59.94	
									TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES										
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS	04/15/19	05/14/19	UTILITIES			36.00	
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS	05/15/19	06/14/19	UTILITIES			123.50	
06-24	AP	01300490	CITI PCARD-DOCOMO PACIFIC SPN BUS	12/15/19	01/14/20	UTILITIES			87.50	
									RENT, COMMUNICATION, UTILITIES TOTALS:	247.00
PRINTING AND REPRODUCTION										
06-03	AP	01298904	MARIANAS VARIETY	10/03/19	10/03/19	ADVERTISEMENTS			-969.75	
06-03	AP	01298904	MARIANAS VARIETY	10/03/19	10/07/19	ADVERTISEMENTS			969.75	
06-10	AP	01299465	SAIPAN TRIBUNE	11/06/19	11/13/19	ADVERTISEMENTS			810.00	
06-10	AP	01299473	SAIPAN TRIBUNE	11/20/19	11/20/19	ADVERTISEMENTS			405.00	
06-11	AP	01299471	SAIPAN TRIBUNE	10/03/19	10/07/19	ADVERTISEMENTS			1,215.00	
									PRINTING AND REPRODUCTION TOTALS:	2,430.00
OTHER SERVICES										
06-24	AP	01300490	CITI PCARD-EIG CONSTANTCONTACT.COM	11/18/19	12/17/19	WEB DEV HST,EMAIL & RLTD SERV			100.70	
									OTHER SERVICES TOTALS:	100.70
EQUIPMENT										
05-13	AP	01289363	WHITE COCONUT COMPUTER SERVICES	06/18/19	06/18/19	MAINTENANCE / REPAIRS			60.00	
06-11	AP	01300715	CDW GOVERNMENT LLC	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000			1,428.68	
									EQUIPMENT TOTALS:	1,488.68
									OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,266.38
									OFFICE TOTALS:	<u>4,266.38</u>

INTERN ALLOWANCES

2020 HON. GREGORIO KILILI CAMACHO SABLAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,741.67	-875.00
INTERN ALLOWANCES TOTALS:	<u>2,741.67</u>	<u>-875.00</u>
OFFICE TOTALS:	<u>2,741.67</u>	<u>-875.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

HIRSH,OLIVIA Y	04/01/20	06/16/20	PAID INTERN - HOUSE PROGRAM	-875.00
PERSONNEL COMPENSATION TOTALS:				<u>-875.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. GREGORIO KILILI CAMACHO SABLAN—Con.					INTERN ALLOWANCES TOTALS:	-875.00
					OFFICE TOTALS:	-875.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MICHAEL F.Q. SAN NICOLAS OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	118.30 0.00
					PERSONNEL COMPENSATION .....	367,280.86 182,691.36
					TRAVEL .....	38,924.20 5,127.06
					RENT, COMMUNICATION, UTILITIES .....	70,488.95 36,909.96
					PRINTING AND REPRODUCTION .....	92,376.29 67,249.42
					OTHER SERVICES .....	19,290.00 9,645.00
					SUPPLIES AND MATERIALS .....	9,340.46 3,332.00
					EQUIPMENT .....	6,741.64 1,979.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	604,560.70 306,934.52
					OFFICE TOTALS:	604,560.70 306,934.52
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHZI,ELIMA Y .....	04/13/20 04/24/20	STAFF ASSISTANT .....		2,373.33
		AIEN,NELTA T .....	04/01/20 06/30/20	EXECUTIVE ASST, INTEROFFICE CO .....		13,749.99
		CALVO JR,THOMAS J .....	04/01/20 06/30/20	CONTENT SPECIALIST .....		16,250.01
		CARIASO,VANESSA ANN S .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		CRISOSTOMO,JOSE A .....	04/01/20 06/30/20	OFFICE CLERK, DISTRICT OFFICE .....		5,304.00
		DEFENSOR,SAHARA J .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,500.00
		FLORES,JOSEPH G .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		LEON GUERRERO,KENNETH W .....	04/01/20 06/30/20	DISTRICT STAFF DIRECTOR .....		18,750.00
		MORI,T'NELTA S .....	04/01/20 06/30/20	DC STAFF DIRECTOR .....		18,750.00
		PEREZ,BENJIE H .....	04/01/20 06/30/20	EXECUTIVE ASST, CONSTITUENT SE .....		18,750.00
		PINEIRO III,ELIDIO .....	04/01/20 06/30/20	EXECUTIVE ASST, COMMITTEE & CA .....		16,250.01
		SACAYAN,MARIELANNE O .....	04/01/20 06/30/20	ASSISTANT CASEWORKER .....		7,514.01
		WINN,JENNIFER S .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		24,999.99
					PERSONNEL COMPENSATION TOTALS:	182,691.36
TRAVEL						
04-20	AP	01281645	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	LODGING .....	3,723.77
04-20	AP	01281645	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	MEALS .....	22.47
04-20	AP	01281645	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	MEALS .....	41.25
04-20	AP	01281645	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	MEALS .....	159.52
04-20	AP	01281645	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....	10.17
04-20	AP	01281645	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....	66.55
04-21	AP	01281597	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	MEALS .....	134.56
04-21	AP	01281597	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	MEALS .....	121.65
04-21	AP	01281597	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....	130.07

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04-21	AP	01281597	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	26.29
04-21	AP	01285788	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	152.76
04-21	AP	01285788	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	70.00
05-08	AP	01290210	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	MEALS .....	322.35
05-08	AP	01290271	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	MEALS .....	33.88
05-08	AP	01290271	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	54.99
05-08	AP	01290271	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	TAXI/PARKING/TOLLS .....	56.78
						TRAVEL TOTALS:	5,127.06
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01285231	R & D INVESTMENTS INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,998.66
04-20	AP	01281777	CITI PCARD-GRASSHOPPER.COM .....	03/05/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.53
04-21	AP	01285788	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	UTILITIES .....	21.99
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	93.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	755.04
04-29	AP	01287067	GTA .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,334.99
05-16	AP	01292794	R & D INVESTMENTS INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,998.66
05-21	AP	01295713	CITI PCARD-GRASSHOPPER.COM .....	03/05/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.90
05-28	AP	01296302	GTA .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,334.62
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	93.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	668.29
06-16	AP	01300948	CITI PCARD-GRASSHOPPER.COM .....	04/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.38
06-16	AP	01302855	R & D INVESTMENTS INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	8,998.66
06-17	AP	01300205	GTA .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,441.33
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	93.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	565.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,909.96
			PRINTING AND REPRODUCTION				
04-07	AP	01278606	KM BROADCASTING OF GUAM LLC .....	04/01/20	04/30/20	ADVERTISEMENTS .....	5,000.00
04-10	AP	01280319	GUAM PUBLICATIONS INC .....	03/23/20	03/27/20	ADVERTISEMENTS .....	2,500.00
04-10	AP	01280321	GUAM DAILY POST LLC .....	03/24/20	04/01/20	ADVERTISEMENTS .....	2,500.00
04-10	AP	01280323	MOY COMMUNICATIONS INC .....	03/24/20	03/31/20	ADVERTISEMENTS .....	2,500.00
04-20	AP	01281777	CITI PCARD-ACCURATE WORD LLC .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	209.65
04-22	AP	01278601	PACIFIC MEDIA OF GUAM .....	03/01/20	03/31/20	ADVERTISEMENTS .....	5,000.00
04-29	AP	01286497	CHOICE BROADCASTING COMPANY LLC .....	03/20/20	03/31/20	ADVERTISEMENTS .....	2,500.00
04-29	AP	01287063	KSTO FM .....	03/19/20	03/31/20	ADVERTISEMENTS .....	2,490.00
05-07	AP	01290286	PUBLIC PRINTER .....	01/24/20	01/24/20	PRINTING & REPRODUCTION .....	54.56
05-07	AP	01290286	PUBLIC PRINTER .....	02/20/20	02/20/20	PRINTING & REPRODUCTION .....	373.57
05-11	AP	01289968	GUAM PUBLICATIONS INC .....	04/14/20	04/26/20	ADVERTISEMENTS .....	5,000.00
05-21	AP	01289004	PACIFIC MEDIA OF GUAM .....	04/01/20	04/30/20	ADVERTISEMENTS .....	5,000.00
05-26	AP	01296298	VANTAGE ADVERTISING .....	04/01/20	04/30/20	ADVERTISEMENTS .....	2,500.00
05-27	AP	01295766	CITI PCARD-FACEBK 3X5CJSS4Q2 .....	04/14/20	04/17/20	ADVERTISEMENTS .....	900.00
05-27	AP	01295766	CITI PCARD-FACEBK 77GAGS25Q2 .....	04/09/20	04/14/20	ADVERTISEMENTS .....	900.00
05-27	AP	01295766	CITI PCARD-FACEBK 9SC84SE4Q2 .....	04/04/20	04/07/20	ADVERTISEMENTS .....	900.00
05-27	AP	01295766	CITI PCARD-FACEBK B7ZEETJ4Q2 .....	03/31/20	04/05/20	ADVERTISEMENTS .....	900.00
05-27	AP	01295766	CITI PCARD-FACEBK KHLF8S25Q2 .....	03/30/20	03/31/20	ADVERTISEMENTS .....	113.33
05-27	AP	01295766	CITI PCARD-FACEBK PYJLTSW4Q2 .....	04/17/20	04/24/20	ADVERTISEMENTS .....	900.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
05-27	AP 01295766	CITI PCARD-FACEBK ZKRGDS25Q2 .....	04/06/20 04/10/20	ADVERTISEMENTS .....	900.00	
05-27	AP 01295766	CITI PCARD-GOOGLE Play .....	04/15/20 04/15/20	ADVERTISEMENTS .....	25.00	
05-29	AP 01296892	SORENSEN MEDIA GROUP INC .....	04/01/20 04/30/20	ADVERTISEMENTS .....	2,500.00	
05-29	AP 01296893	SORENSEN MEDIA GROUP INC .....	04/08/20 04/30/20	ADVERTISEMENTS .....	2,500.00	
06-10	AP 01299818	SBS GUAM INC .....	05/01/20 05/31/20	PRINTING & REPRODUCTION .....	17.06	
06-10	AP 01299841	CHOICE BROADCASTING COMPANY LLC .....	04/02/20 04/30/20	ADVERTISEMENTS .....	2,500.00	
06-15	AP 01301536	SBS GUAM INC .....	04/01/20 04/30/20	PRINTING & REPRODUCTION .....	14.52	
06-16	AP 01301538	SBS GUAM INC .....	03/01/20 03/31/20	PRINTING & REPRODUCTION .....	69.48	
06-17	AP 01301205	SORENSEN MEDIA GROUP INC .....	03/26/20 03/31/20	ADVERTISEMENTS .....	1,666.68	
06-17	AP 01301206	SORENSEN MEDIA GROUP INC .....	04/01/20 04/11/20	ADVERTISEMENTS .....	833.32	
06-19	AP 01300995	CITI PCARD-FACEBK EL9CGU14Q2 .....	05/18/20 05/24/20	ADVERTISEMENTS .....	900.00	
06-19	AP 01300995	CITI PCARD-FACEBK GMDSGT25Q2 .....	05/13/20 05/17/20	ADVERTISEMENTS .....	900.00	
06-19	AP 01300995	CITI PCARD-FACEBK JMMRNSE4Q2 .....	04/28/20 05/05/20	ADVERTISEMENTS .....	900.00	
06-19	AP 01300995	CITI PCARD-FACEBK NGK7XTN4Q2 .....	05/17/20 05/19/20	ADVERTISEMENTS .....	900.00	
06-19	AP 01300995	CITI PCARD-FACEBK YHCJKSE4Q2 .....	04/24/20 04/28/20	ADVERTISEMENTS .....	642.25	
06-19	AP 01300995	CITI PCARD-FACEBK Z3WUWSJ5Q2 .....	05/04/20 05/13/20	ADVERTISEMENTS .....	900.00	
06-25	AP 01301207	PACIFIC MEDIA OF GUAM .....	05/01/20 05/31/20	ADVERTISEMENTS .....	5,000.00	
06-25	AP 01306244	GUAM PUBLICATIONS INC .....	05/11/20 05/31/20	ADVERTISEMENTS .....	5,840.00	
					PRINTING AND REPRODUCTION TOTALS:	67,249.42
OTHER SERVICES						
04-16	AP 01284757	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 01285343	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00	
05-16	AP 01292301	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 01292905	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00	
06-16	AP 01302362	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 01302968	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,600.00	
					OTHER SERVICES TOTALS:	9,645.00
SUPPLIES AND MATERIALS						
04-14	AP 01279988	CITI PCARD-HD GUAM TAMUNING .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	250.28	
04-14	AP 01279988	CITI PCARD-STANDARD OFFICE SUPPLIES .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	78.72	
04-16	AP 01281699	CITI PCARD-NATIONAL DEMOCRATIC CLUB .....	02/11/20 02/11/20	FOOD & BEVERAGE .....	246.38	
04-20	AP 01281777	CITI PCARD-ACROBAT PRO SUBS .....	03/19/20 04/14/20	SOFTWARE LESS THAN \$500 .....	15.89	
04-20	AP 01281777	CITI PCARD-ADOBE ACROPRO SUBS .....	02/09/20 03/09/20	SOFTWARE LESS THAN \$500 .....	15.89	
04-20	AP 01281777	CITI PCARD-CANNON C STORE30068050 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....	4.00	
04-20	AP 01281777	CITI PCARD-CREAMERY DD 60068111 .....	03/02/20 03/02/20	FOOD & BEVERAGE .....	16.85	
04-20	AP 01281777	CITI PCARD-HARRIS TEETER #352 .....	03/03/20 03/03/20	FOOD & BEVERAGE .....	22.31	
04-20	AP 01281777	CITI PCARD-LONGWORTH FC 60068087 .....	03/02/20 03/02/20	FOOD & BEVERAGE .....	4.59	
04-20	AP 01281777	CITI PCARD-LONGWORTH FC 60068087 .....	03/03/20 03/03/20	FOOD & BEVERAGE .....	11.25	
04-20	AP 01281777	CITI PCARD-MARSHALLS #0624 .....	03/07/20 03/07/20	FOOD & BEVERAGE .....	15.35	
04-20	AP 01281777	CITI PCARD-RAYBURN CAFE 60068129 .....	03/02/20 03/02/20	FOOD & BEVERAGE .....	20.35	
04-20	AP 01281777	CITI PCARD-SENATE CHEF 11202561 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....	7.05	
04-20	AP 01281777	CITI PCARD-TARGET.COM .....	03/01/20 03/01/20	FOOD & BEVERAGE .....	15.44	
04-20	AP 01281777	CITI PCARD-TARGET.COM .....	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE) .....	146.01	

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04-20	AP	01281777	CITI PCARD-TARGET.COM .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	-20.27
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	23.93
04-29	AP	01287069	GUAM PUBLICATIONS INC .....	04/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	44.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	25.80
05-20	AP	01291662	CITI PCARD-MARSHALLS #0624 .....	03/07/20	03/07/20	OFFICE SUPPLIES (OUTSIDE) .....	26.46
05-20	AP	01291662	CITI PCARD-USHR RAYBURN SUBWAY .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	53.60
05-20	AP	01291662	CITI PCARD-WAL-MART #5941 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	49.44
05-21	AP	01295713	CITI PCARD-ADOBE ACROPRO SUBS .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	15.89
05-21	AP	01295713	CITI PCARD-ADOBE ACROPRO SUBS .....	04/30/20	05/29/20	SOFTWARE LESS THAN \$500 .....	15.89
05-21	AP	01295713	CITI PCARD-ZOOM.US .....	04/02/20	06/01/20	SOFTWARE LESS THAN \$500 .....	58.29
05-26	AP	01291663	CITI PCARD-TABERNA DEL ALABARDERO .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	945.12
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	185.95
06-15	AP	01301545	NATIONAL OFFICE SUPPLY .....	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE) .....	219.85
06-16	AP	01300948	CITI PCARD-BESTBUYCOM805966144644 .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	236.95
06-16	AP	01300948	CITI PCARD-ZOOM.US .....	06/02/20	07/01/20	SOFTWARE LESS THAN \$500 .....	58.29
06-16	AP	01301655	CITI PCARD-ADOBE ACROPRO SUBS .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	15.89
06-16	AP	01301655	CITI PCARD-ADOBE ACROPRO SUBS .....	04/30/20	05/29/20	SOFTWARE LESS THAN \$500 .....	15.89
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-23	AP	01306242	NATIONAL OFFICE SUPPLY .....	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE) .....	239.92
06-25	AP	01296303	GUAM PUBLICATIONS INC .....	06/01/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	22.00
06-25	AP	01306243	GUAM PUBLICATIONS INC .....	07/01/20	07/31/20	PUBLICATIONS/REFERENCE MAT'L .....	22.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	198.75
						SUPPLIES AND MATERIALS TOTALS:	3,332.00
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	196.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	157.74
05-07	AP	01289988	CARPET STORE AMERICANA SUPPLIERS .....	01/06/20	01/06/20	CARPET .....	45.00
05-07	AP	01289988	CARPET STORE AMERICANA SUPPLIERS .....	01/06/20	01/06/20	CARPET QTY - 54 .....	148.50
05-07	AP	01289988	CARPET STORE AMERICANA SUPPLIERS .....	01/06/20	01/06/20	CARPET QTY - 20 .....	320.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	196.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	157.74
06-10	AP	01299818	SBS GUAM INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	135.00
06-15	AP	01301536	SBS GUAM INC .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	135.00
06-16	AP	01301538	SBS GUAM INC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	135.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	157.74
						EQUIPMENT TOTALS:	1,979.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,934.52
						OFFICE TOTALS:	306,934.52

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INTERN ALLOWANCES  
2020 HON. MICHAEL F.Q. SAN NICOLAS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,006.67	7,006.67
INTERN ALLOWANCES TOTALS:	7,006.67	7,006.67
OFFICE TOTALS:	7,006.67	7,006.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL F.Q. SAN NICOLAS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GEORGE, CHRISTINA D .....	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		466.67
		OZKAPTAN, ERIK H .....	04/03/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		5,280.00
		STEIL, MATTHEW N .....	06/10/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,260.00
					PERSONNEL COMPENSATION TOTALS:	7,006.67
					INTERN ALLOWANCES TOTALS:	7,006.67
					OFFICE TOTALS:	7,006.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	11,733.27
					PERSONNEL COMPENSATION .....	478,722.08
					TRAVEL .....	12,630.95
					RENT, COMMUNICATION, UTILITIES .....	53,367.66
					PRINTING AND REPRODUCTION .....	11,499.91
					OTHER SERVICES .....	12,700.00
					SUPPLIES AND MATERIALS .....	12,072.67
					EQUIPMENT .....	4,401.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	597,128.52
					OFFICE TOTALS:	597,128.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	6,961.65
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	23.18
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	2.20
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-20.00
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	7.20
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-29.20
					FRANKED MAIL TOTALS:	6,945.03
PERSONNEL COMPENSATION						
		ABBOTT, JACOB E .....	04/01/20 06/30/20	PRESS SECRETARY .....		12,999.99
		CENTENO, CRYSTAL A .....	04/01/20 06/30/20	SCHEDULE COORDINATOR .....		9,500.01
		CORDOVA, JONATHAN R .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		CUEVAS, ANABEL .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		4,500.00
		DUQUE, ANGELICA .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,000.00
		ELLISON, MELISSA J .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		27,249.99
		ESPINOSA, MARSHA L .....	04/01/20 06/30/20	CHIEF OF STAFF .....		41,250.00
		ESTRADA, YVETTE S. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,999.99
		GOHARION, LAILA A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,999.99
		GONZALEZ, SERGIO .....	03/01/20 06/30/20	SHARED EMPLOYEE .....		4,550.00

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		LEYNEZ CHANTRES,ALEJANDRA .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
		MANZO,ALFONSO I .....	04/01/20	06/30/20	CASEWORKER/FIELD REPRESENTATIV .....	10,500.00
		ORTIZ,GRISELDA .....	04/01/20	06/30/20	DIRECTOR OF COMMUNITY ENGAGEME .....	12,500.01
		RUMLEY,MATTHEW J .....	04/01/20	06/30/20	CASEWORKER/FIELD REP .....	15,000.00
		SILVERTON-PEEL,OLIVER .....	04/01/20	06/30/20	SCHEDULE COORDINATOR .....	11,250.00
		SUNDAHL,ALAN L .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,175.00
		WILLMING,CODY D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,000.01
					PERSONNEL COMPENSATION TOTALS:	237,974.99
		TRAVEL				
04-03	AP	01278146 WILLMING, CODY D. ....	03/05/20	03/07/20	LODGING .....	428.24
04-03	AP	01278146 WILLMING, CODY D. ....	03/06/20	03/07/20	MEALS .....	110.62
04-03	AP	01278146 WILLMING, CODY D. ....	03/05/20	03/06/20	CAR RENTAL .....	137.62
04-03	AP	01278146 WILLMING, CODY D. ....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	149.34
06-26	AP	01307252 HON LINDA SANCHEZ .....	06/14/20	06/15/20	MEALS .....	44.57
					TRAVEL TOTALS:	870.39
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279074 T-MOBILE USA INC .....	02/29/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	368.01
04-10	AP	01280363 FRONTIER COMMUNICATIONS .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	879.30
04-13	AP	01277884 UNITED PARCEL SERVICE .....	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL .....	43.19
04-13	AP	01277884 UNITED PARCEL SERVICE .....	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL .....	41.86
04-14	AP	01280054 UNITED PARCEL SERVICE .....	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL .....	1.33
04-14	AP	01281434 UNITED PARCEL SERVICE .....	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL .....	19.88
04-14	AP	01281434 UNITED PARCEL SERVICE .....	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL .....	52.29
04-16	AP	01284444 SONNENBLICK DEL RIO NORWALK LLC et al .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,155.24
04-20	AP	01285495 LEIDOS DIGITAL SOLUTIONS INC .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-21	AP	01285858 DIRECTV .....	04/11/20	05/10/20	UTILITIES .....	21.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,691.10
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	4.13
04-28	AP	01287679 PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
05-06	AP	01289649 T-MOBILE USA INC .....	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	367.45
05-12	AP	01291081 FRONTIER COMMUNICATIONS .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	865.14
05-16	AP	01291989 SONNENBLICK DEL RIO NORWALK LLC et al .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,155.24
05-18	AP	01293311 DIRECTV .....	05/11/20	06/10/20	UTILITIES .....	21.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	134.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,740.22
05-29	AP	01297635 PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
06-10	AP	01299813 T-MOBILE USA INC .....	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	367.62
06-11	AP	01300208 FRONTIER COMMUNICATIONS .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	863.10
06-16	AP	01302051 SONNENBLICK DEL RIO NORWALK LLC et al .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,155.24
06-22	AP	01306217 DIRECTV .....	06/11/20	07/10/20	UTILITIES .....	21.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,710.54
06-29	AP	01307523 PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	250.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	31,366.88
		PRINTING AND REPRODUCTION				
04-06	AP	01278174 PATRIOT CONTACT INC .....	03/30/20	03/30/20	PRINTING & REPRODUCTION .....	8,269.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LINDA T. SANCHEZ—Con.						
04-09	AP 01278282	ESPINOSA,MARSHA L .....	02/11/20 02/11/20	PRINTING & REPRODUCTION .....	99.75	
04-09	AP 01278282	ESPINOSA,MARSHA L .....	03/11/20 03/11/20	PRINTING & REPRODUCTION .....	17.00	
05-07	AP 01290286	PUBLIC PRINTER .....	02/05/20 02/05/20	PRINTING & REPRODUCTION .....	216.14	
05-07	AP 01290286	PUBLIC PRINTER .....	02/20/20 02/20/20	PRINTING & REPRODUCTION .....	161.68	
06-10	AP 01300422	PUBLIC PRINTER .....	03/16/20 03/16/20	PRINTING & REPRODUCTION .....	808.40	
					PRINTING AND REPRODUCTION TOTALS:	9,572.77
OTHER SERVICES						
04-08	AP 01279073	VICKI IRVING .....	01/01/20 01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	1,000.00	
04-16	AP 01285370	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292929	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302992	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
					OTHER SERVICES TOTALS:	6,685.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	57.23	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	22.06	
04-09	AP 01278282	ESPINOSA,MARSHA L .....	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	48.11	
04-09	AP 01278282	ESPINOSA,MARSHA L .....	03/16/20 03/17/21	SOFTWARE LESS THAN \$500 .....	158.89	
04-09	AP 01278282	ESPINOSA,MARSHA L .....	02/23/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84	
04-09	AP 01278282	ESPINOSA,MARSHA L .....	03/23/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	4.00	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	FOOD & BEVERAGE .....	39.92	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	76.20	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-32.00	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	95.60	
06-26	AP 01307252	HON LINDA SANCHEZ .....	06/21/20 06/21/20	FOOD & BEVERAGE .....	4.95	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	13.68	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-106.20	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	138.20	
					SUPPLIES AND MATERIALS TOTALS:	576.32
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	527.58	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,236.50	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	527.58	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	527.58	
					EQUIPMENT TOTALS:	2,819.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,810.62
					OFFICE TOTALS:	296,810.62
2019 HON. LINDA T. SANCHEZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280362	LEIDOS DIGITAL SOLUTIONS INC .....	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,096.28	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,096.28

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		EQUIPMENT					
04-13	AP	01280902	SD DEVELOPMENT GROUP LLC .....	01/25/20	01/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,649.00
05-14	AP	01291743	CDW GOVERNMENT LLC .....	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,114.72
						EQUIPMENT TOTALS:	8,763.72
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,860.00
						OFFICE TOTALS:	10,860.00

INTERN ALLOWANCES  
2020 HON. LINDA T. SANCHEZ  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,066.66	1,000.00
INTERN ALLOWANCES TOTALS:	11,066.66	1,000.00
OFFICE TOTALS:	11,066.66	1,000.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CHANG,STEVE .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
				PERSONNEL COMPENSATION TOTALS:
				INTERN ALLOWANCES TOTALS:
				OFFICE TOTALS:

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	69.50	-18.57
PERSONNEL COMPENSATION .....	464,926.69	246,693.33
TRAVEL .....	2,807.72	795.56
RENT, COMMUNICATION, UTILITIES .....	28,727.48	25,341.98
OTHER SERVICES .....	291.00	171.00
SUPPLIES AND MATERIALS .....	877.99	453.58
EQUIPMENT .....	2,352.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	500,052.38	274,612.88
OFFICE TOTALS:	500,052.38	274,612.88

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	15.28
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	7.40
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-8.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	2.40
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-34.95
						FRANKED MAIL TOTALS:	-18.57

PERSONNEL COMPENSATION

CHALHOUB,THERESA L .....	04/15/20	04/30/20	COUNSEL .....	2,222.22
CHALHOUB,THERESA L .....	05/01/20	06/30/20	LEGISLATIVE COUNSEL .....	8,333.34
CRISP MCCLAIN,TIMIA A .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,054.75
GARCIA,VICTORIA R .....	04/01/20	06/30/20	COMMUNITY OUTREACH SPECIALIST .....	13,581.24
GELMAN,PETER B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	16,656.24

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN P. SARBANES—Con.						
		HASSELL JR,FREDERICK A .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS .....	16,528.26	
		JACOBS,DANIEL M .....	04/01/20 06/30/20	COMMUNICATIONS DIR/SR. ADVISOR .....	21,012.51	
		LOVINGER,DVORA .....	04/01/20 06/30/20	CHIEF OF STAFF .....	42,024.99	
		MATAMBO,MUTALE T .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,250.01	
		MOURA,KELLY A .....	04/01/20 06/30/20	SCHEDULER .....	16,143.75	
		OMARA,RAYMOND P .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	33,056.25	
		ROARY,SAMAYA X .....	04/01/20 06/30/20	LEGISLATIVE CORR/PRESS ASSIST .....	8,456.25	
		ROBBINS,BRIGID S .....	04/01/20 06/30/20	DIR OF GOV BUS & COMMUN AFFAIR .....	26,265.75	
		SIMMS,CECILIA .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,107.76	
		TATARIAN,ALISA S .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	5,000.01	
				PERSONNEL COMPENSATION TOTALS:	246,693.33	
		TRAVEL				
04-06	AP 01268561	CRISP MCCLAIN, TIMIA A. ....	03/02/20 03/02/20	PRIVATE AUTO MILEAGE .....	31.05	
04-16	AP 01284157	GARCIA, VICTORIA R. ....	02/04/20 02/25/20	PRIVATE AUTO MILEAGE .....	90.48	
06-25	AP 01300627	HON. JOHN P. SARBANES .....	01/20/20 01/20/20	MEALS .....	8.87	
06-25	AP 01300627	HON. JOHN P. SARBANES .....	01/06/20 01/31/20	PRIVATE AUTO MILEAGE .....	427.17	
06-25	AP 01300627	HON. JOHN P. SARBANES .....	02/10/20 02/24/20	PRIVATE AUTO MILEAGE .....	60.49	
06-25	AP 01300627	HON. JOHN P. SARBANES .....	03/02/20 03/11/20	PRIVATE AUTO MILEAGE .....	81.82	
06-25	AP 01300627	HON. JOHN P. SARBANES .....	01/17/20 01/17/20	TAXI/PARKING/TOLLS .....	15.00	
06-25	AP 01300627	HON. JOHN P. SARBANES .....	02/10/20 02/10/20	TAXI/PARKING/TOLLS .....	18.00	
06-25	AP 01300628	MOURA, KELLY A .....	02/21/20 02/21/20	PRIVATE AUTO MILEAGE .....	62.68	
				TRAVEL TOTALS:	795.56	
		RENT, COMMUNICATION, UTILITIES				
04-14	AP 01279920	CITI PCARD-COMCAST .....	02/24/20 03/23/20	UTILITIES .....	133.82	
04-14	AP 01279920	CITI PCARD-COMCAST .....	02/28/20 03/27/20	UTILITIES .....	109.46	
04-14	AP 01279920	CITI PCARD-COMCAST .....	03/02/20 04/01/20	UTILITIES .....	89.51	
04-14	AP 01279920	CITI PCARD-MITEL CLOUD SERVICES .....	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	624.32	
04-16	AP 01281101	INTERTRAC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,538.36	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	944.22	
05-13	AP 01290126	CITI PCARD-COMCAST .....	03/24/20 04/23/20	UTILITIES .....	133.82	
05-13	AP 01290126	CITI PCARD-COMCAST .....	03/28/20 04/27/20	UTILITIES .....	109.46	
05-13	AP 01290126	CITI PCARD-COMCAST .....	04/02/20 05/01/20	UTILITIES .....	89.51	
05-13	AP 01290126	CITI PCARD-MITEL CLOUD SERVICES .....	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	623.32	
05-16	AP 01292637	ALLEGHENY AVENUE PARTNERS LP .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,103.55	
05-16	AP 01292638	ANNE ARUNDEL COUNTY MARYLAND .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	108.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,990.85	
05-31	AP 01298716	INTERTRAC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	-4,538.36	
06-12	AP 01300567	CITI PCARD-COMCAST .....	04/24/20 05/23/20	UTILITIES .....	133.82	
06-12	AP 01300567	CITI PCARD-COMCAST .....	04/28/20 05/27/20	UTILITIES .....	109.46	

06-12	AP	01300567	CITI PCARD-COMCAST .....	05/02/20	06/01/20	UTILITIES .....	89.51
06-12	AP	01300567	CITI PCARD-MITEL CLOUD SERVICES .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	623.32
06-16	AP	01302697	ALLEGHENY AVENUE PARTNERS LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	7,103.55
06-16	AP	01302698	ANNE ARUNDEL COUNTY MARYLAND .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	328.85
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,228.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,341.98
OTHER SERVICES							
04-06	AP	01274899	BALTIMORE COUNTY MARYLAND .....	04/01/20	04/01/20	JANITORIAL AND MAINT SERV .....	51.00
04-16	AP	01281111	SHRED-IT USA LLC .....	03/17/20	03/17/20	JANITORIAL AND MAINT SERV .....	60.00
06-09	AP	01299057	SHRED-IT USA LLC .....	05/12/20	05/12/20	JANITORIAL AND MAINT SERV .....	60.00
						OTHER SERVICES TOTALS:	171.00
SUPPLIES AND MATERIALS							
04-07	AP	01274902	THE BALTIMORE SUN .....	03/05/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-07	AP	01274904	ARBUTUS TIMES .....	01/08/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L .....	19.90
04-14	AP	01279920	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	02/29/20	03/28/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-14	AP	01279920	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	03/18/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-14	AP	01279920	CITI PCARD-PANERA BREAD #203579 P .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	130.25
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	12.00
05-07	AP	01285810	W B MASON COMPANY INC .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	352.00
05-13	AP	01290126	CITI PCARD-AMAZON.COM GX2AD90E3 AMZN .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	108.78
05-13	AP	01290126	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/13/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-13	AP	01290126	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	25.65
05-13	AP	01290126	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	12.00
05-31	AP	01298709	W B MASON COMPANY INC .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-352.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-22.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	22.00
06-12	AP	01300567	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-12	AP	01300567	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/17/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-12	AP	01300567	CITI PCARD-BALTIMORESUN SUBSCRIPTION .....	05/19/20	05/18/21	PUBLICATIONS/REFERENCE MAT'L .....	207.48
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	12.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-178.20
						SUPPLIES AND MATERIALS TOTALS:	453.58
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	392.00
05-07	AP	01285810	W B MASON COMPANY INC .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,358.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	392.00
05-31	AP	01298709	W B MASON COMPANY INC .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-2,358.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	392.00
						EQUIPMENT TOTALS:	1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,612.88
						OFFICE TOTALS:	274,612.88

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2019 HON. JOHN P. SARBANES  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-20	AP	01281102	INTERTRAC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,460.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. JOHN P. SARBANES—Con.						
04-20	AP 01281103	INTERTRAC	04/03/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE		6,367.48
05-06	AR AC-15114	ALLEGHENY AVENUE PARTNERS, LP	01/04/19 01/31/19	DISTRICT OFFICE PARKING		-887.77
05-06	AR AC-15114	ALLEGHENY AVENUE PARTNERS, LP	01/04/19 01/31/19	DISTRICT OFFICE PARKING		887.77
05-06	AR AC-15116	ALLEGHENY AVENUE PARTNERS, LP	03/01/19 03/31/19	DISTRICT OFFICE PARKING		-72.23
05-06	AR AC-15116	ALLEGHENY AVENUE PARTNERS, LP	03/01/19 03/31/19	DISTRICT OFFICE PARKING		72.23
05-06	AR AC-15950	ALLEGHENY AVENUE PARTNERS, LP	03/03/19 04/02/19	DISTRICT OFFICE RENT (PRIVATE)		-0.02
05-31	AP 01298716	INTERTRAC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		4,538.36
06-11	AP 01299236	INTERTRAC	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
06-12	AP 01299060	INTERTRAC	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		6,220.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,805.82
SUPPLIES AND MATERIALS						
04-15	AP 01279918	CITI PCARD-AMAZON.COM DT1K30GQ3 AMZN	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		22.99
04-15	AP 01279918	CITI PCARD-AMAZON.COM LX6R90FW3 AMZN	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)		6.03
04-15	AP 01279918	CITI PCARD-AMZN Mktp US NA60J02L3	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		147.99
04-15	AP 01279918	CITI PCARD-APPLE.COM/US	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE)		168.54
04-15	AP 01279918	CITI PCARD-Amazon.com NE6TK0IE3	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		159.89
05-31	AP 01298709	W B MASON COMPANY INC	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		352.00
06-11	AP 01300569	CITI PCARD-AMAZON.COM M78LH2V21 AMZN	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		356.67
				SUPPLIES AND MATERIALS TOTALS:		1,214.11
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,019.13
05-31	AP 01298709	W B MASON COMPANY INC	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,358.00
				EQUIPMENT TOTALS:		3,377.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		33,397.06
				OFFICE TOTALS:		33,397.06
2018 HON. JOHN P. SARBANES						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-06	AR AC-15115	ALLEGHENY AVENUE PARTNERS, LP	11/01/18 11/30/18	DISTRICT OFFICE PARKING		-479.98
05-06	AR AC-15115	ALLEGHENY AVENUE PARTNERS, LP	11/01/18 11/30/18	DISTRICT OFFICE PARKING		479.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS						
05-12	AP 01290783	CAPITOL MARKING PRODUCTS INC	01/25/19 01/25/19	OFFICE SUPPLIES (OUTSIDE)		41.50
				SUPPLIES AND MATERIALS TOTALS:		41.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		41.50
				OFFICE TOTALS:		41.50
INTERN ALLOWANCES						
2020 HON. JOHN P. SARBANES						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	6,000.14	2,875.00
				INTERN ALLOWANCES TOTALS:	6,000.14	2,875.00

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						OFFICE TOTALS:	6,000.14	2,875.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM			500.00
		ASIS, JERICHO JAYSON S .....						
		CELLUCCI, LUCA J .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM			500.00
		KENDZIERSKI, PHILEMON G .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM			500.00
		O'CONNELL, ANNA E .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM			500.00
		SILBERMAN, CLAIRE B .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM			500.00
		WARD, BETHANY L .....	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM			375.00
					PERSONNEL COMPENSATION TOTALS:			2,875.00
					INTERN ALLOWANCES TOTALS:			2,875.00
					OFFICE TOTALS:			2,875.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STEVE SCALISE  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	-3.24		22.71
					PERSONNEL COMPENSATION	468,038.18		238,934.81
					TRAVEL	10,148.83		3,525.67
					RENT, COMMUNICATION, UTILITIES	39,438.40		24,933.90
					PRINTING AND REPRODUCTION	1,136.99		899.30
					SUPPLIES AND MATERIALS	1,850.54		353.18
					EQUIPMENT	4,074.00		1,098.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,683.70		269,767.57
					OFFICE TOTALS:	524,683.70		269,767.57

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL		77.16
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL		-59.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL		37.85
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL		-32.70
						FRANKED MAIL TOTALS:		22.71

PERSONNEL COMPENSATION

			04/01/20	06/30/20	FINANCIAL ADMINISTRATOR			5,000.01
		BATTAGLIA, JACQUELINE P .....						
		BEL, JENIFER M .....	04/01/20	06/30/20	SCHEDULE COORDINATOR			6,249.99
		EVANS MORRISON, DANIELLE M .....	04/01/20	06/30/20	CHIEF OF STAFF			42,102.75
		GARAND, BRIAN M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE			14,059.50
		GOSNELL, ELLEN C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT			15,750.00
		HENRY, CHARLES A .....	04/01/20	06/30/20	SCHEDULE COORDINATOR			300.00
		HORTON, BRETT H .....	04/01/20	06/30/20	SENIOR ADVISOR			32,625.00
		KRIEGER, ROBYN W .....	04/01/20	06/30/20	POLICY DIRECTOR			300.00
		LEGENDRE, RUSTIN C .....	04/01/20	06/30/20	SHARED EMPLOYEE			300.00
		MARPHIS, PAMELA D .....	04/01/20	06/30/20	REGIONAL DIRECTOR			21,250.01
		MCBRIDE, ERIN E .....	04/01/20	06/30/20	FIELD REP/OFFICE MANAGER			15,417.81
		SHEA, MITCHELL P .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY			7,500.00
		TROKEY, CLAIRE E .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT			9,999.99
					LEGISLATIVE DIRECTOR			20,000.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE SCALISE—Con.						
		TROWBRIDGE III,FRED M .....	04/01/20 06/30/20	REGIONAL DIRECTOR .....		16,250.01
		WALTON,SAMUEL A .....	04/01/20 06/30/20	POLICY ADVISOR .....		17,499.99
		WILLIAMSON,RAMONA C .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		14,329.74
					PERSONNEL COMPENSATION TOTALS:	238,934.81
TRAVEL						
04-20	AP 01281043	MCBRIDE, ERIN E .....	03/23/20 04/08/20	TAXI/PARKING/TOLLS .....		62.96
04-20	AP 01281298	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		172.40
05-19	AP 01290640	CITIBANK GOV CARD SERVICE .....	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION .....		442.80
05-19	AP 01290640	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		270.40
05-27	AP 01291809	MCBRIDE, ERIN E .....	04/08/20 04/30/20	TAXI/PARKING/TOLLS .....		59.36
05-27	AP 01291809	MCBRIDE, ERIN E .....	05/11/20 05/11/20	TAXI/PARKING/TOLLS .....		12.36
06-12	AP 01299007	CITIBANK GOV CARD SERVICE .....	04/08/20 04/12/20	COMMERCIAL TRANSPORTATION .....		527.96
06-12	AP 01299007	CITIBANK GOV CARD SERVICE .....	05/21/20 05/24/20	COMMERCIAL TRANSPORTATION .....		397.96
06-16	AP 01299172	CITIBANK GOV CARD SERVICE .....	04/19/20 04/19/20	COMMERCIAL TRANSPORTATION .....		-150.57
06-16	AP 01299172	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		150.57
06-16	AP 01299172	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....		160.08
06-16	AP 01299172	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		508.10
06-16	AP 01299172	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		160.08
06-16	AP 01299172	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		161.58
06-16	AP 01299172	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		589.63
					TRAVEL TOTALS:	3,525.67
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276932	SPECTRUM .....	03/18/20 04/17/20	UTILITIES .....		131.97
04-10	AP 01271777	CITI PCARD-FEDEX 390227307755 .....	02/08/20 02/08/20	POSTAGE / COURIER / BOX RENTAL .....		61.54
04-10	AP 01271777	CITI PCARD-FEDEX 390235940141 .....	02/08/20 02/08/20	POSTAGE / COURIER / BOX RENTAL .....		97.84
04-16	AP 01281735	SPECTRUM .....	03/27/20 04/26/20	UTILITIES .....		210.52
04-16	AP 01285153	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		370.00
04-16	AP 01285199	TERREBONNE PARISH CONSOLIDATED GOVT .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
04-27	AP 01264682	SPECTRUM .....	02/18/20 03/17/20	UTILITIES .....		-131.97
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		98.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		12,146.54
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		81.00
05-12	AP 01288057	ATTICUS MEDIA LLC .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,156.96
05-12	AP 01290280	ATTICUS MEDIA LLC .....	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,686.48
05-15	AP 01268940	SPECTRUM .....	02/27/20 03/26/20	UTILITIES .....		-210.52
05-16	AP 01292715	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		370.00
05-16	AP 01292761	TERREBONNE PARISH CONSOLIDATED GOVT .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		250.00
05-18	AP 01290152	SPECTRUM .....	04/27/20 05/26/20	UTILITIES .....		210.52
05-19	AP 01287523	SPECTRUM .....	04/18/20 05/17/20	UTILITIES .....		131.97
05-27	AP 01293191	AT&T CORP .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		553.53
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		16.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		98.00

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	6,956.54
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	139.70
06-02	AP	01293164	COX BUSINESS .....	04/01/20	04/30/20	UTILITIES .....	30.89
06-02	AP	01297426	SPECTRUM .....	05/18/20	06/17/20	UTILITIES .....	131.97
06-16	AP	01302776	SLU SMALL BUSINESS DEVELOPMENT CENTER .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	370.00
06-16	AP	01302823	TERREBONNE PARISH CONSOLIDATED GOVT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	250.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	98.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	-6,747.53
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	93.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,933.90
		PRINTING AND REPRODUCTION					
05-18	AP	01286443	ACCURATE WORD LLC .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	74.95
05-19	AP	01290635	CITI PCARD-DOCUMART .....	04/14/20	04/14/20	PRINTING & REPRODUCTION .....	794.98
05-27	AP	01293239	XEROX CORPORATION .....	02/21/20	03/21/20	PRINTING & REPRODUCTION .....	29.37
						PRINTING AND REPRODUCTION TOTALS:	899.30
		SUPPLIES AND MATERIALS					
04-10	AP	01271777	CITI PCARD-CIRCULATION THE ADVOCATE .....	01/28/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-10	AP	01271777	CITI PCARD-CIRCULATION THE ADVOCATE .....	02/28/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
04-10	AP	01271777	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/24/20	02/24/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-10	AP	01271777	CITI PCARD-THE ADVOCATE .....	02/07/20	02/07/20	PUBLICATIONS/REFERENCE MAT'L .....	80.00
04-20	AP	01281310	CITI PCARD-NYTIMES .....	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	29.00
05-19	AP	01290635	CITI PCARD-CIRCULATION THE ADVOCATE .....	03/30/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-19	AP	01290635	CITI PCARD-CIRCULATION THE ADVOCATE .....	04/27/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	9.99
05-19	AP	01290635	CITI PCARD-D J WALL-ST-JOURNAL .....	03/28/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
05-19	AP	01290635	CITI PCARD-NYTIMES .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-28	AP	01293231	KENTWOOD SPRINGS .....	04/16/20	04/30/20	WATER .....	47.70
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-191.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	98.00
06-02	AP	01297349	QUENCH USA LLC .....	05/01/20	07/31/20	WATER .....	108.12
06-18	AP	01300320	CITI PCARD-D J WALL-ST-JOURNAL .....	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
06-18	AP	01300320	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/29/20	10/28/20	PUBLICATIONS/REFERENCE MAT'L .....	42.39
06-18	AP	01300320	CITI PCARD-NYTIMES .....	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-69.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	86.41
						SUPPLIES AND MATERIALS TOTALS:	353.18
		EQUIPMENT					
04-20	AP	01281310	CITI PCARD-2879 NULITE .....	01/08/20	01/08/20	MAINTENANCE / REPAIRS .....	510.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	196.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	196.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	1,098.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,767.57
						OFFICE TOTALS:	269,767.57

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2019 HON. STEVE SCALISE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-20	AP	01284246	ATTICUS MEDIA LLC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,921.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. STEVE SCALISE—Con.						
04-20	AP 01284249	ATTICUS MEDIA LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		5,411.78
04-20	AP 01284251	ATTICUS MEDIA LLC	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		576.73
05-12	AP 01291220	ATTICUS MEDIA LLC	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,606.84
05-12	AP 01291228	ATTICUS MEDIA LLC	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		3,525.31
05-13	AP 01291213	ATTICUS MEDIA LLC	04/02/20 04/02/20	TELECOMSRV/EQ/TOLL CHARGE		6,168.83
06-02	AP 01297354	ATTICUS MEDIA LLC	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		3,926.94
06-02	AP 01297357	ATTICUS MEDIA LLC	05/27/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,853.20
06-17	AP 01301804	ATTICUS MEDIA LLC	06/10/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		3,833.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		35,824.55
OTHER SERVICES						
06-11	AP 01300909	CITIBANK	12/10/19 12/12/19	NON-TECHNOLOGY SERVICE CONTR		-209.98
06-11	AP 01300909	CITIBANK	12/10/19 12/12/19	EQUIPMENT INSTALLATION		209.98
				OTHER SERVICES TOTALS:		0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		35,824.55
				OFFICE TOTALS:		35,824.55
2018 HON. STEVE SCALISE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01276371	CHARTER COMMUNICATIONS	06/27/18 07/26/18	UTILITIES		203.45
04-03	AP 01276374	CHARTER COMMUNICATIONS	03/27/18 04/26/18	UTILITIES		198.47
04-03	AP 01276387	CHARTER COMMUNICATIONS	09/27/18 10/26/18	UTILITIES		198.47
04-03	AP 01276390	CHARTER COMMUNICATIONS	07/27/18 08/26/18	UTILITIES		198.47
04-03	AP 01276393	CHARTER COMMUNICATIONS	08/27/18 09/26/18	UTILITIES		198.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		997.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		997.33
				OFFICE TOTALS:		997.33
INTERN ALLOWANCES						
2020 HON. STEVE SCALISE						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	5,876.66	2,849.99
				INTERN ALLOWANCES TOTALS:	5,876.66	2,849.99
				OFFICE TOTALS:	5,876.66	2,849.99
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ARNETT, LEO J	05/20/20 06/26/20	PAID INTERN - HOUSE PROGRAM		616.66
		METHE, MYA M	04/28/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,050.00
		STOCKDALE, JAMES J	04/01/20 06/11/20	PAID INTERN - HOUSE PROGRAM		1,183.33
				PERSONNEL COMPENSATION TOTALS:		2,849.99
				INTERN ALLOWANCES TOTALS:		2,849.99

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MARY GAY SCANLON  
 OFFICIAL EXPENSES OF MEMBERS

OFFICE TOTALS: 2,849.99

FRANKED MAIL .....	46,212.76	1,416.69
PERSONNEL COMPENSATION .....	485,793.58	245,778.90
TRAVEL .....	6,399.85	822.06
RENT, COMMUNICATION, UTILITIES .....	16,064.21	11,081.46
PRINTING AND REPRODUCTION .....	58,856.23	346.91
OTHER SERVICES .....	2,437.95	451.52
SUPPLIES AND MATERIALS .....	8,519.18	1,405.57
EQUIPMENT .....	2,273.82	1,349.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>626,557.58</u>	<u>262,652.81</u>
OFFICE TOTALS:	<u>626,557.58</u>	<u>262,652.81</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			1,442.71
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-32.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			23.63
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-16.95
									FRANKED MAIL TOTALS:
									1,416.69

PERSONNEL COMPENSATION

BOYD, HEATHER L .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,625.00
CLANCY, THOMAS M .....	04/01/20	06/30/20	LEGISLATIVE ASSIST & RULES ASS .....	14,970.24
DALY, MADELEINE .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.01
FIGLIUZZI, CARINA D .....	04/01/20	06/30/20	COMMUNICATIONS ASSISTANT .....	9,500.01
FLYNN, ANTHONY G .....	04/01/20	06/30/20	CHIEF OF STAFF .....	34,762.50
ISCHIROPOULOS, CONSTANTINOS W .....	04/01/20	05/31/20	LEGISLATIVE CORRESPONDENT .....	7,038.34
ISCHIROPOULOS, CONSTANTINOS W .....	06/01/20	06/30/20	LC & LEGISLATIVE AIDE .....	3,519.17
LAVERDIERE, MARIA L .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	1,000.00
LUGO, PILAR K .....	06/04/20	06/30/20	STAFF ASSISTANT .....	2,488.89
MCDONALD, THERESE D .....	04/01/20	06/30/20	CONSTITUENT SVCS CASEWORK MGR .....	12,125.01
OKOLOS, NAILAH N .....	04/01/20	06/30/20	CONSTITUENT SVCS CASEWORK MGR .....	12,291.67
PEDRAMRAZI, ARMITA .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,056.76
REYNOLDS-RIVERA, KEANU J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,041.33
RICE, ROSE E .....	04/01/20	05/31/20	STAFF ASSISTANT/DISTRICT SCHED .....	7,241.66
RICE, ROSE E .....	06/01/20	06/30/20	DIST SCHEDULER & OPS MGR .....	3,620.83
RICHARDS, GABRIELLE H .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,124.99
SEK, VANDETH .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....	14,450.01
SWEETNAM, MEGHAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,499.99
TATARIAN, ALISA S .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	6,249.99
WATERS, RITA L .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,862.50
WILCOX, FAITH K .....	04/01/20	06/30/20	DC SCHEDULER/ LEGISLATIVE AIDE .....	12,360.00
YATES, MALCOLM J .....	04/01/20	06/30/20	DIR OF CONSTITUENT OUTREACH .....	15,450.00
				PERSONNEL COMPENSATION TOTALS:
				245,778.90

TRAVEL									
04-15	AP	01280662	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....			57.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		-56.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		112.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		40.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION		85.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION		40.00
04-15	AP 01280662	CITIBANK GOV CARD SERVICE	04/01/20 04/01/20	COMMERCIAL TRANSPORTATION		131.00
04-15	AP 01281317	DALY, MADELEINE	03/10/20 03/10/20	TAXI/PARKING/TOLLS		16.48
04-16	AP 01284238	YATES, MALCOLM J.	02/19/20 03/07/20	PRIVATE AUTO MILEAGE		106.78
05-22	AP 01296061	HON. MARY GAY SCANLON	04/22/20 04/23/20	PRIVATE AUTO MILEAGE		144.90
05-22	AP 01296061	HON. MARY GAY SCANLON	05/14/20 05/15/20	PRIVATE AUTO MILEAGE		144.90
					TRAVEL TOTALS:	822.06
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01285817	VERIZON	03/15/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		337.88
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		134.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,633.37
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		10.76
04-30	AP 01288070	PECO	01/09/20 02/10/20	UTILITIES		472.42
04-30	AP 01288071	PECO	02/10/20 03/10/20	UTILITIES		434.81
04-30	AP 01288074	PECO	03/10/20 04/08/20	UTILITIES		334.09
05-22	AP 01296106	PECO	04/08/20 05/07/20	UTILITIES		293.02
05-26	AP 01290325	CITI PCARD-CAMPAIGN COMM SOLUTIONS	03/31/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		600.00
05-26	AP 01290325	CITI PCARD-CAMPAIGN COMM SOLUTIONS	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		1,503.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		158.49
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		134.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,654.57
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.54
06-05	AP 01297216	VERIZON	04/15/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		334.66
06-12	AP 01300714	VERIZON	02/15/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE		371.27
06-22	AP 01305533	PECO	05/07/20 06/08/20	UTILITIES		206.96
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		158.49
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		134.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,658.58
06-25	AP 01306794	VERIZON	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		338.53
06-25	AP 01306820	PECO	01/09/20 02/10/20	UTILITIES		15.04
06-25	AP 01306826	PECO	04/08/20 05/07/20	UTILITIES		4.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,081.46
PRINTING AND REPRODUCTION						
05-26	AP 01290325	CITI PCARD-FACEBK 8BQB5T6XS2	04/26/20 04/27/20	ADVERTISEMENTS		50.00
05-26	AP 01290325	CITI PCARD-FACEBK DUAU5UEWS2	04/27/20 04/27/20	ADVERTISEMENTS		35.00
05-26	AP 01290325	CITI PCARD-FACEBK GUU22TAXS2	04/25/20 04/26/20	ADVERTISEMENTS		25.00
05-26	AP 01290325	CITI PCARD-FACEBK ZEY3YSJXS2	04/23/20 04/25/20	ADVERTISEMENTS		25.00
06-12	AP 01300668	CITI PCARD-FACEBK 3RZM9TAXS2	05/07/20 05/07/20	ADVERTISEMENTS		125.00

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06-12	AP	01300668	CITI PCARD-FACEBK G8A84T2XS2 .....	04/26/20	04/28/20	ADVERTISEMENTS .....	75.49
06-12	AP	01300668	CITI PCARD-FACEBK SXGUVSEXS2 .....	05/07/20	05/07/20	ADVERTISEMENTS .....	11.42
PRINTING AND REPRODUCTION TOTALS:							346.91
OTHER SERVICES							
04-15	AP	01279937	CITI PCARD-CINTAS 60A SAP .....	03/05/20	03/05/20	JANITORIAL AND MAINT SERV .....	55.03
04-15	AP	01279937	CITI PCARD-CINTAS CORP .....	03/19/20	03/19/20	JANITORIAL AND MAINT SERV .....	55.03
04-15	AP	01281315	ACCURATE TRASH REMOVAL INC .....	04/01/20	04/01/20	JANITORIAL AND MAINT SERV .....	95.00
05-22	AP	01296062	ACCURATE TRASH REMOVAL INC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	95.00
05-26	AP	01290325	CITI PCARD-CINTAS CORP .....	03/31/20	03/31/20	JANITORIAL AND MAINT SERV .....	55.03
06-11	AP	01300691	ACCURATE TRASH REMOVAL INC .....	06/01/20	06/01/20	JANITORIAL AND MAINT SERV .....	96.43
OTHER SERVICES TOTALS:							451.52
SUPPLIES AND MATERIALS							
04-15	AP	01278445	CAPITOL MARKING PRODUCTS INC .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	83.00
04-15	AP	01279937	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	03/26/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-15	AP	01279937	CITI PCARD-BRANDYWINE CONSERVANCY & .....	03/11/20	03/11/20	HABITATION EXPENSE .....	88.33
04-15	AP	01279937	CITI PCARD-LEGISTORM, LLC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
04-15	AP	01279937	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/11/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-15	AP	01279937	CITI PCARD-PHILADELPHIA INQUIRER .....	03/04/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
04-15	AP	01279937	CITI PCARD-PHILLY PRETZEL SPRIN .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	14.40
04-15	AP	01279937	CITI PCARD-PURELYHR .....	03/01/20	03/31/20	SOFTWARE LESS THAN \$500 .....	90.00
04-16	AP	01279935	CITI PCARD-SLACK .....	03/08/20	03/08/20	SOFTWARE LESS THAN \$500 .....	1,428.62
04-16	AP	01279935	CITI PCARD-VAST CONFERENCE .....	03/09/20	03/09/21	SOFTWARE LESS THAN \$500 .....	443.28
04-16	AP	01279935	CITI PCARD-ZOOM.US .....	03/23/20	03/22/21	SOFTWARE LESS THAN \$500 .....	149.90
04-16	AP	01284238	YATES, MALCOLM J. ....	02/24/20	02/24/20	FOOD & BEVERAGE .....	58.76
05-26	AP	01290325	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	04/23/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	140.00
05-26	AP	01290325	CITI PCARD-BESTBUYCOM805784251922 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	124.95
05-26	AP	01290325	CITI PCARD-BESTBUYCOM805784326840 .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	74.97
05-26	AP	01290325	CITI PCARD-DRINKPOD LLC .....	04/23/20	10/23/20	WATER .....	62.96
05-26	AP	01290325	CITI PCARD-LEGISTORM, LLC .....	04/03/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-26	AP	01290325	CITI PCARD-NYTIMES .....	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-26	AP	01290325	CITI PCARD-PHILADELPHIA INQUIRER .....	03/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
05-26	AP	01290325	CITI PCARD-PURELYHR .....	04/04/20	05/03/20	SOFTWARE LESS THAN \$500 .....	45.00
05-26	AP	01290325	CITI PCARD-VAST CONFERENCE .....	04/01/20	04/01/20	SOFTWARE LESS THAN \$500 .....	360.27
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-86.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	86.00
06-09	AP	01300405	CITIBANK .....	03/08/20	03/08/20	SOFTWARE LESS THAN \$500 .....	-1,428.62
06-09	AP	01300405	CITIBANK .....	03/09/20	03/09/21	SOFTWARE LESS THAN \$500 .....	-443.28
06-09	AP	01300405	CITIBANK .....	03/23/20	03/22/21	SOFTWARE LESS THAN \$500 .....	-149.90
06-12	AP	01300668	CITI PCARD-21CM PA2 NEWSPAPERS CIRC .....	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-12	AP	01300668	CITI PCARD-LEGISTORM, LLC .....	05/03/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-12	AP	01300668	CITI PCARD-NYTIMES .....	05/06/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-12	AP	01300668	CITI PCARD-PHILADELPHIA INQUIRER .....	05/05/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-12	AP	01300668	CITI PCARD-PHILADELPHIA INQUIRER .....	05/26/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L .....	14.00
06-12	AP	01300668	CITI PCARD-PURELYHR .....	05/05/20	06/04/20	SOFTWARE LESS THAN \$500 .....	45.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-50.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	144.38
SUPPLIES AND MATERIALS TOTALS:							1,405.57
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	449.90

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARY GAY SCANLON—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		449.90
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		449.90
					EQUIPMENT TOTALS:	1,349.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,652.81
					OFFICE TOTALS:	262,652.81
2019 HON. MARY GAY SCANLON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	AP	01281309	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,625.50
04-30	AP	01288069	12/06/19 01/09/20	UTILITIES .....		525.66
06-25	AP	01306807	10/07/19 11/05/19	UTILITIES .....		4.49
06-25	AP	01306812	11/05/19 12/06/19	UTILITIES .....		6.89
06-25	AP	01306816	12/06/19 01/09/20	UTILITIES .....		3.47
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,166.01
SUPPLIES AND MATERIALS						
04-16	AP	01279935	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		19.99
04-16	AP	01279935	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE) .....		47.28
04-16	AP	01279935	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE) .....		56.91
04-16	AP	01279935	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-16	AP	01279935	11/24/19 11/24/19	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-16	AP	01281304	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		189.00
04-16	AP	01281306	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		189.00
04-16	AP	01281307	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		269.99
04-22	AP	01285813	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		229.00
04-23	AP	01285814	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		149.00
04-23	AP	01285815	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		149.00
04-23	AP	01285816	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		149.00
06-09	AP	01300405	03/08/20 03/08/20	SOFTWARE LESS THAN \$500 .....		1,428.62
06-09	AP	01300405	03/09/21 03/09/21	SOFTWARE LESS THAN \$500 .....		443.28
06-09	AP	01300405	03/23/20 03/22/21	SOFTWARE LESS THAN \$500 .....		149.90
06-15	AP	01300594	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		15.39
06-15	AP	01300594	05/01/20 05/01/20	SOFTWARE LESS THAN \$500 .....		256.66
					SUPPLIES AND MATERIALS TOTALS:	3,742.02
EQUIPMENT						
04-29	AP	01288143	08/23/19 08/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		1,100.00
05-11	AP	01290293	03/26/20 03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,998.00
05-26	AP	01296057	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		999.00
06-08	AP	01299087	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		845.00
06-15	AP	01300594	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		194.97
					EQUIPMENT TOTALS:	6,136.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,045.00
					OFFICE TOTALS:	14,045.00

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2020 HON. JANICE D. SCHAKOWSKY  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	599.00	51.10
PERSONNEL COMPENSATION .....	575,311.14	294,000.02
TRAVEL .....	3,448.28	985.55
RENT, COMMUNICATION, UTILITIES .....	45,278.30	28,183.66
PRINTING AND REPRODUCTION .....	235.00	0.00
OTHER SERVICES .....	24,783.67	12,511.77
SUPPLIES AND MATERIALS .....	6,057.25	3,719.34
EQUIPMENT .....	4,367.24	3,141.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	660,079.88	342,593.18
OFFICE TOTALS:	660,079.88	342,593.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	61.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-9.90
					FRANKED MAIL TOTALS:	51.10
PERSONNEL COMPENSATION						
	AARONSON LEVINE,AMY C .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT & ST .....		11,000.00
	AYALA,MIGUEL A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....		15,750.00
	CASTANO, PAOLA F. ....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....		14,750.01
	COMBS, LESLIE .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....		30,000.00
	DURKIN,KATHARINE T .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....		15,000.00
	GOCZKOWSKI,ANDREW J .....	04/01/20	06/30/20	GRANT COOR/CONST ADVOCATE .....		18,500.01
	LIMJOCO, MARIE A. ....	04/01/20	06/30/20	SUBURBAN DIRECTOR .....		18,999.99
	LOHR,MITCHELL R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....		13,250.01
	MARCUS,ROBERT .....	04/01/20	06/30/20	CHIEF OF STAFF .....		42,500.01
	MUZEROLL, KIM .....	04/01/20	06/30/20	DEPUTY CHIEF OF STF/EXEC ASST .....		30,000.00
	OKOLO,OSAREMEN F .....	04/01/20	06/30/20	SENIOR HEALTH POLICY ADVISOR .....		16,250.01
	PONDER-BISPING,ALEXANDRA A .....	04/01/20	06/30/20	STAFF ASSISTANT .....		9,999.99
	RODRIGUEZ, TAINA .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....		15,500.01
	SOMANI,ZAHRA K .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....		14,499.99
	STEIN, MARIBETH .....	04/01/20	06/30/20	OUTREACH COORDINATOR/CONSTITUE .....		18,000.00
	TERRY,SYDNEY L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		294,000.02
TRAVEL						
04-02	AP 01277454	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	128.40
04-02	AP 01277454	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	128.40
04-07	AP 01279382	COMBS, LESLIE .....	03/09/20	03/09/20	PRIVATE AUTO MILEAGE .....	5.20
04-28	AP 01287695	LIMJOCO, MARIE A. ....	03/02/20	03/11/20	PRIVATE AUTO MILEAGE .....	14.40
05-12	AP 01291154	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	128.40
05-12	AP 01291154	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	116.15
05-12	AP 01291154	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	116.15
06-09	AP 01299910	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	116.15
06-09	AP 01299910	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	116.15
06-09	AP 01299910	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	116.15
				TRAVEL TOTALS:		985.55
04-16	AP 01284657	BROADWAY 5533 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JANICE D. SCHAKOWSKY—Con.						
04-16	AP 01285098	STERLING CHESTNUT LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
04-22	AP 01280682	LEIDOS DIGITAL SOLUTIONS INC	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE	4,696.00	
04-23	AP 01286925	COMCAST	04/09/20 05/08/20	UTILITIES	464.38	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	131.75	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,273.64	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10	
05-08	AP 01290382	COMCAST	05/05/20 06/04/20	UTILITIES	346.47	
05-16	AP 01292200	BROADWAY 5533 LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
05-16	AP 01292660	STERLING CHESTNUT LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
05-28	AP 01297481	COMCAST	05/09/20 06/08/20	UTILITIES	464.74	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	131.75	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,728.09	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	103.10	
06-16	AP 01301803	COMCAST	06/05/20 07/04/20	UTILITIES	344.56	
06-16	AP 01302260	BROADWAY 5533 LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,750.00	
06-16	AP 01302720	STERLING CHESTNUT LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,265.00	
06-19	AP 01305749	COMCAST	06/09/20 07/08/20	UTILITIES	462.42	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	131.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	3,069.81	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	103.10	
06-24	GL MED0098658		06/16/20 06/16/20	HIR GRAPHICS (TRANSFER)	440.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,183.66
OTHER SERVICES						
04-06	AP 01278776	TECHNICLEAN INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	250.00	
04-09	AP 01279682	WASTE CONNECTIONS US INC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	168.83	
04-16	AP 01284870	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP 01284871	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP 01290371	ROSA REYNA	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	324.00	
05-08	AP 01290374	WASTE CONNECTIONS US INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	166.97	
05-08	AP 01290378	TECHNICLEAN INC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	250.00	
05-16	AP 01292423	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP 01292424	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP 01297477	ROSA REYNA	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	324.00	
06-08	AP 01299882	TECHNICLEAN INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	250.00	
06-11	AP 01299887	WASTE CONNECTIONS US INC	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	166.97	
06-16	AP 01302485	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-16	AP 01302486	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-26	AP 01307140	ROSA REYNA	07/01/20 07/31/20	JANITORIAL AND MAINT SERV	324.00	
					OTHER SERVICES TOTALS:	12,511.77
SUPPLIES AND MATERIALS						
04-07	AP 01279382	COMBS, LESLIE	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	17.83	

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04-08	AP	01279686	QUILL CORPORATION .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	5.98
04-08	AP	01279691	QUILL CORPORATION .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	100.18
04-08	AP	01279694	QUILL CORPORATION .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	101.55
04-13	AP	01280681	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	88.83
04-24	AP	01286948	CULLIGAN OF WHEELING .....	05/01/20	05/31/20	WATER .....	43.60
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	59.52
05-08	AP	01290380	CULLIGAN OF WHEELING .....	06/01/20	06/30/20	WATER .....	43.60
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-29.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	113.01
06-08	AP	01299885	CULLIGAN OF WHEELING .....	07/01/20	07/31/20	WATER .....	43.60
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-25	AP	01307236	THE NEW YORK TIMES .....	05/21/20	08/19/20	PUBLICATIONS/REFERENCE MAT'L .....	276.25
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	346.39
						SUPPLIES AND MATERIALS TOTALS:	3,719.34
			EQUIPMENT				
04-20	AP	01286066	CDW GOVERNMENT LLC .....	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,479.78
04-20	AP	01286066	CDW GOVERNMENT LLC .....	03/25/20	03/25/20	WARRANTIES .....	103.96
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	408.50
05-21	AP	01295859	LEIDOS DIGITAL SOLUTIONS INC .....	03/13/20	03/13/20	MAINTENANCE / REPAIRS .....	332.50
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	408.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	408.50
						EQUIPMENT TOTALS:	3,141.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,593.18
						OFFICE TOTALS:	342,593.18
			2019 HON. JANICE D. SCHAKOWSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
04-09	AP	01279684	QUILL CORPORATION .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	73.55
						SUPPLIES AND MATERIALS TOTALS:	73.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	73.55
						OFFICE TOTALS:	73.55
			INTERN ALLOWANCES				
			2020 HON. JANICE D. SCHAKOWSKY				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,175.00
						INTERN ALLOWANCES TOTALS:	2,175.00
						OFFICE TOTALS:	2,175.00
			2020 HON. ADAM B. SCHIFF				
			OFFICIAL EXPENSES OF MEMBERS				
						FRANKED MAIL .....	496.92
						PERSONNEL COMPENSATION .....	598,730.35
						TRAVEL .....	6,105.54
						RENT, COMMUNICATION, UTILITIES .....	84,794.78
							24.29
							300,361.47
							2,570.66
							52,365.88

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
				PRINTING AND REPRODUCTION .....	1,397.44	439.43
				OTHER SERVICES .....	17,389.00	11,787.00
				SUPPLIES AND MATERIALS .....	12,647.83	3,426.62
				EQUIPMENT .....	2,071.00	1,615.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,632.86	372,590.35
				OFFICE TOTALS:	723,632.86	372,590.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		109.09
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		4.40
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-138.05
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		115.05
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-66.20
				FRANKED MAIL TOTALS:		24.29
PERSONNEL COMPENSATION						
		AGUILERA,MICHAEL ANTHONY G .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		14,025.00
		BOLAND,PATRICK M .....	04/01/20 06/30/20	DEP CHIEF OF STAFF/COMM DIR .....		1,250.01
		CONNELLY,HEATHER I .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,200.00
		GALPER,JENNA P .....	04/01/20 06/30/20	DIGITAL DIRECTOR/PRESS SECRETA .....		13,749.99
		GUTIERREZ, MARGARITA .....	04/01/20 06/30/20	CASEWORKER .....		14,784.00
		HOVAGIMIAN,MARY .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		14,280.00
		HOVEN, CHRISTOPHER P. ....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....		24,125.01
		JANKIEWICZ,JOSEPH C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		19,374.99
		LI,QIAO .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		2,700.00
		LOWENSTEIN, JEFFREY H. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		34,374.99
		MARCELLO,PAMELA A .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		12,750.00
		OINUMA,COLLEEN K .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		18,000.00
		PEIFER, ANN M. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		33,032.49
		SIMONS,EMILY R .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,900.01
		SIMPSON, TERESA L. ....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		18,726.99
		SORENSEN, ZACHARY W. ....	04/01/20 04/30/20	LEGISLATIVE AIDE .....		3,958.33
		SORENSEN, ZACHARY W. ....	05/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		7,916.66
		THEISSEN,ANTHONY D .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		VUNA,ELIZABETH .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		20,937.99
		WEINER,MATTHEW S .....	05/01/20 05/31/20	SHARED EMPLOYEE .....		2,775.00
				PERSONNEL COMPENSATION TOTALS:		300,361.47
TRAVEL						
04-10	AP 01280364	OINUMA, COLLEEN .....	02/20/20 02/28/20	PRIVATE AUTO MILEAGE .....		52.33
04-10	AP 01280367	OINUMA, COLLEEN .....	02/20/20 02/20/20	TAXI/PARKING/TOLLS .....		4.00
04-16	AP 01284447	CAMINO REAL LEASING .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		650.00
05-07	AP 01290019	OINUMA, COLLEEN .....	03/05/20 03/30/20	PRIVATE AUTO MILEAGE .....		43.13
05-16	AP 01291992	CAMINO REAL LEASING .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		650.00

05-22	AP	01296345	OINUMA, COLLEEN .....	04/02/20	04/30/20	PRIVATE AUTO MILEAGE .....	56.35
06-09	AP	01299219	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	186.84
06-09	AP	01299219	CITIBANK GOV CARD SERVICE .....	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION .....	278.01
06-16	AP	01302054	CAMINO REAL LEASING .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	650.00
						TRAVEL TOTALS:	2,570.66
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277314	CITI PCARD-AT&T PAYMENT .....	03/04/20	04/03/20	UTILITIES .....	67.72
04-01	AP	01277314	CITI PCARD-ATT CONS PHONE PMT .....	01/19/20	02/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	798.68
04-01	AP	01277314	CITI PCARD-ATT CONS PHONE PMT .....	02/17/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.74
04-01	AP	01277314	CITI PCARD-SPECTRUM .....	02/28/20	03/27/20	UTILITIES .....	126.32
04-13	AP	01280385	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,695.00
04-14	AP	01280388	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,872.58
04-14	AP	01281313	FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	10.97
04-16	AP	01284445	245 EAST OLIVE PARTNERS LTD .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
04-16	AP	01284446	ABS MAYER BRICKER LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,287.04
05-11	AP	01290053	CITI PCARD-AT&T PAYMENT .....	04/04/20	05/03/20	UTILITIES .....	67.72
05-11	AP	01290053	CITI PCARD-ATT CONS PHONE PMT .....	02/05/20	03/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	305.80
05-11	AP	01290053	CITI PCARD-ATT CONS PHONE PMT .....	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	845.04
05-11	AP	01290053	CITI PCARD-ATT CONS PHONE PMT .....	03/17/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.74
05-11	AP	01290053	CITI PCARD-SPECTRUM .....	03/28/20	04/27/20	UTILITIES .....	126.32
05-11	AP	01290053	CITI PCARD-WINDSTREAM PMTFEE .....	02/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	674.49
05-11	AP	01290053	CITI PCARD-WINDSTREAM PMTFEE .....	03/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	769.53
05-14	AP	01290816	FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	17.73
05-16	AP	01291990	245 EAST OLIVE PARTNERS LTD .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
05-16	AP	01291991	ABS MAYER BRICKER LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-19	AP	01295609	FEDEX BILLING ONLINE .....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	7.80
05-27	AP	01297001	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	33.75
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	14.63
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,331.74
06-04	AP	01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	7.80
06-09	AP	01299219	CITIBANK GOV CARD SERVICE .....	05/20/20	05/20/20	UTILITIES .....	9.99
06-09	AP	01299227	CITI PCARD-AT&T PAYMENT .....	05/04/20	06/03/20	UTILITIES .....	67.72
06-09	AP	01299227	CITI PCARD-ATT CONS PHONE PMT .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	305.78
06-09	AP	01299227	CITI PCARD-ATT CONS PHONE PMT .....	03/15/20	05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.80
06-09	AP	01299227	CITI PCARD-ATT CONS PHONE PMT .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	844.77
06-09	AP	01299227	CITI PCARD-ATT CONS PHONE PMT .....	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	305.65
06-09	AP	01299227	CITI PCARD-SPECTRUM .....	04/28/20	05/27/20	UTILITIES .....	126.32
06-09	AP	01299227	CITI PCARD-WINDSTREAM PMTFEE .....	04/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	769.69
06-10	AP	01300705	UNITED PARCEL SERVICE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	15.44
06-10	AP	01300705	UNITED PARCEL SERVICE .....	06/03/20	06/03/20	POSTAGE / COURIER / BOX RENTAL .....	5.02
06-16	AP	01302052	245 EAST OLIVE PARTNERS LTD .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,000.00
06-16	AP	01302053	ABS MAYER BRICKER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/09/20	06/09/20	POSTAGE / COURIER / BOX RENTAL .....	19.09
06-24	AP	01306634	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	7.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADAM B. SCHIFF—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,291.42	
06-25	AP	01299202	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL	8.25	
				RENT, COMMUNICATION, UTILITIES TOTALS:	52,365.88	
PRINTING AND REPRODUCTION						
04-01	AP	01277314	03/15/20 03/17/20	ADVERTISEMENTS	75.00	
04-01	AP	01277314	03/14/20 03/16/20	ADVERTISEMENTS	75.00	
04-01	AP	01277314	03/13/20 03/15/20	ADVERTISEMENTS	75.00	
04-10	AP	01280372	12/30/19 01/30/20	PRINTING & REPRODUCTION	23.52	
05-07	AP	01289989	01/30/20 03/02/20	PRINTING & REPRODUCTION	30.72	
05-07	AP	01289994	01/30/20 02/26/20	PRINTING & REPRODUCTION	40.08	
05-07	AP	01290286	01/27/20 01/27/20	PRINTING & REPRODUCTION	54.56	
05-11	AP	01290053	03/17/20 03/18/20	ADVERTISEMENTS	25.00	
05-18	AP	01293107	03/02/20 04/01/20	PRINTING & REPRODUCTION	6.94	
05-22	AP	01296347	02/26/20 03/20/20	PRINTING & REPRODUCTION	25.59	
06-18	AP	01305835	03/20/20 04/27/20	PRINTING & REPRODUCTION	7.30	
06-26	AP	01307324	04/01/20 05/03/20	PRINTING & REPRODUCTION	0.72	
				PRINTING AND REPRODUCTION TOTALS:	439.43	
OTHER SERVICES						
04-10	AP	01280379	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV	500.00	
04-16	AP	01284837	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-16	AP	01288309	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-08	AP	01290005	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV	500.00	
05-16	AP	01292386	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292387	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-09	AP	01299210	06/01/20 06/30/20	WEB DEV HST.EMAIL & RLTD SERV	500.00	
06-16	AP	01302445	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302446	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	11,787.00	
SUPPLIES AND MATERIALS						
04-01	AP	01277314	03/21/20 04/20/20	SOFTWARE LESS THAN \$500	22.25	
04-01	AP	01277314	03/06/20 03/06/21	PUBLICATIONS/REFERENCE MAT'L	104.94	
04-10	AP	01280367	02/23/20 02/23/20	FOOD & BEVERAGE	191.88	
04-10	AP	01280367	02/20/20 02/21/20	OFFICE SUPPLIES (OUTSIDE)	186.46	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	197.20	
05-07	AP	01289999	03/19/20 04/15/20	WATER	63.06	
05-07	AP	01290013	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	99.21	
05-07	AP	01290013	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	192.84	
05-07	AP	01290013	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	490.05	
05-11	AP	01290053	04/21/20 05/20/20	SOFTWARE LESS THAN \$500	22.25	
05-11	AP	01290053	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	59.99	
05-11	AP	01290053	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	21.99	

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05-11	AP	01290053	CITI PCARD-AMZN Mktp US CN51K5013 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	58.00
05-11	AP	01290053	CITI PCARD-AMZN Mktp US W07WQ47Y3 .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	10.99
05-11	AP	01290053	CITI PCARD-CNP THE NEW YORKER .....	08/20/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	53.00
05-28	AP	01297350	STONER ENTERPRISES INC .....	05/24/20	06/24/20	WATER .....	38.80
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-298.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	137.86
06-08	AP	01299207	SPARKLETTIS .....	05/13/20	05/13/20	WATER .....	13.75
06-09	AP	01299227	CITI PCARD-ADOBE PR CREATIVE CLD .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	22.25
06-09	AP	01299227	CITI PCARD-AMZN Mktp US M79M50ZA2 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	72.00
06-09	AP	01299227	CITI PCARD-AMZN Mktp US MC0S51610 .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	29.50
06-09	AP	01299227	CITI PCARD-AMZN Mktp US PE1CT4703 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	139.99
06-09	AP	01299227	CITI PCARD-PERSONAL PAYMENT .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	-139.99
06-09	AP	01299227	CITI PCARD-PERSONAL PAYMENT .....	04/09/20	04/09/20	MISC. SUPPLIES & MATERIALS .....	-1.99
06-09	AP	01299227	CITI PCARD-Prime Video TUGA23NX3 .....	04/09/20	04/09/20	MISC. SUPPLIES & MATERIALS .....	1.99
06-25	AP	01299202	CONNELLY, HEATHER I .....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	34.09
06-25	AP	01307057	LEADERSHIP CONNECT .....	09/01/20	08/31/21	PUBLICATIONS/REFERENCE MAT'L .....	945.00
06-26	AP	01307330	STONER ENTERPRISES INC .....	06/24/20	06/24/20	WATER .....	1.85
06-26	AP	01307330	STONER ENTERPRISES INC .....	06/25/20	07/24/20	WATER .....	36.95
06-26	AP	01307332	STONER ENTERPRISES INC .....	04/25/20	05/24/20	WATER .....	36.95
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-116.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	697.71
						SUPPLIES AND MATERIALS TOTALS:	3,426.62
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	152.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	152.00
06-25	AP	01307138	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,159.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	152.00
						EQUIPMENT TOTALS:	1,615.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,590.35
						OFFICE TOTALS:	372,590.35
			2019 HON. ADAM B. SCHIFF				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
06-09	AP	01299219	CITIBANK GOV CARD SERVICE .....	05/12/19	05/12/19	LODGING .....	-365.85
						TRAVEL TOTALS:	-365.85
			SUPPLIES AND MATERIALS				
05-19	AP	01295934	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	240.00
						SUPPLIES AND MATERIALS TOTALS:	240.00
			EQUIPMENT				
05-19	AP	01295934	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,152.00
05-19	AP	01295940	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,864.00
						EQUIPMENT TOTALS:	9,016.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,890.15
						OFFICE TOTALS:	8,890.15
			INTERN ALLOWANCES				
			2020 HON. ADAM B. SCHIFF				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	11,811.67
							5,775.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2020 HON. ADAM B. SCHIFF—Con.					INTERN ALLOWANCES TOTALS:	11,811.67	5,775.00
					OFFICE TOTALS:	11,811.67	5,775.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		AHMAD, MAHEK A	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		100.00	
		DEOCARES, SHEKINAH O	06/09/20 06/30/20	PAID INTERN - HOUSE PROGRAM		366.67	
		FALCIGNO, THOMAS A	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		3,000.00	
		GHARIBIAN, DEENA	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		53.33	
		KAGON, JACOB E	04/01/20 05/10/20	PAID INTERN - HOUSE PROGRAM		1,333.33	
		MILIO, ALESSANDRO A	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		53.33	
		PFAU, VICTORIA G	06/15/20 06/30/20	PAID INTERN - HOUSE PROGRAM		266.67	
		PORGES, ALEXANDRA C	04/01/20 04/23/20	PAID INTERN - HOUSE PROGRAM		460.00	
		RUSSELL, SEAN M	04/01/20 04/17/20	PAID INTERN - HOUSE PROGRAM		141.67	
					PERSONNEL COMPENSATION TOTALS:	5,775.00	
					INTERN ALLOWANCES TOTALS:	5,775.00	
					OFFICE TOTALS:	5,775.00	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. BRADLEY SCOTT SCHNEIDER OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,950.48	54.33
					PERSONNEL COMPENSATION	511,227.81	263,387.79
					TRAVEL	8,954.52	3,913.87
					RENT, COMMUNICATION, UTILITIES	45,765.81	25,127.57
					PRINTING AND REPRODUCTION	276.00	0.00
					OTHER SERVICES	12,428.73	6,343.73
					SUPPLIES AND MATERIALS	8,543.13	1,579.99
					EQUIPMENT	6,945.16	6,413.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,091.64	306,820.36
					OFFICE TOTALS:	596,091.64	306,820.36
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		54.33	
					FRANKED MAIL TOTALS:	54.33	
PERSONNEL COMPENSATION							
		BROWN, THOMAS P	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,000.00	
		CAMPBELL, PATRICE L	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		11,000.01	
		CARTER, STERLING D	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		31,500.00	
		CLAUS, GREGORY M	04/01/20 06/30/20	DISTRICT DIRECTOR		24,375.00	
		DAVIDMAN, KARYN	04/01/20 06/30/20	CASEWORKER SUPERVISOR		16,749.99	

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		DUQUE,CAROLINA .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,500.00	
		FRIED,MATTHEW E .....	06/16/20	06/30/20	COMMUNICATIONS DIRECTOR .....	2,500.00	
		GOETZ,VICTOR V .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	17,000.01	
		KIRSCH,STEVEN K .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00	
		LAVERDIERE,MARIA L .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	1,000.00	
		MEANS,JADE S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00	
		MELARA,ALVARO J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,000.01	
		O'SHEA,ROSSITER C .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
		PEREZ,ROBERT J .....	04/01/20	06/30/20	OPERATIONS MANAGER .....	9,999.99	
		RICE-DAVIS,CHELSEY .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	11,000.01	
		RUIZ, JESSICA G. ....	05/01/20	05/31/20	SHARED EMPLOYEE .....	1,000.00	
		SCHWARTZ,JESSICA M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	24,375.00	
		SHADNIA, SARAH .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,750.01	
		SIDDIQI,FAISAL .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,162.75	
					PERSONNEL COMPENSATION TOTALS:	263,387.79	
	TRAVEL						
04-09	AP	01279958	CLAUS, GREGORY M .....	02/03/20	02/20/20	PRIVATE AUTO MILEAGE .....	186.53
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	COMMERCIAL TRANSPORTATION .....	-256.81
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	128.30
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	128.30
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	128.40
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	03/14/20	03/15/20	COMMERCIAL TRANSPORTATION .....	256.81
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	LODGING .....	320.80
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	42.00
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....	42.00
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	42.00
04-21	AP	01286122	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	42.00
04-21	AP	01286124	MELARA, ALVARO J. ....	03/03/20	03/10/20	PRIVATE AUTO MILEAGE .....	29.44
04-21	AP	01286126	CLAUS, GREGORY M .....	03/03/20	03/06/20	PRIVATE AUTO MILEAGE .....	134.72
04-21	AP	01286128	DAVIDMAN, KARYN .....	03/05/20	03/08/20	PRIVATE AUTO MILEAGE .....	51.90
04-21	AP	01286130	CAMPBELL, PATRICE L. ....	03/03/20	03/03/20	MEALS .....	2.46
04-21	AP	01286130	CAMPBELL, PATRICE L. ....	03/03/20	03/04/20	CAR RENTAL .....	111.86
04-21	AP	01286130	CAMPBELL, PATRICE L. ....	03/03/20	03/07/20	PRIVATE AUTO MILEAGE .....	61.30
04-21	AP	01286130	CAMPBELL, PATRICE L. ....	03/03/20	03/04/20	TAXI/PARKING/TOLLS .....	54.90
04-21	AP	01286131	PEREZ, ROBERT J .....	03/03/20	03/08/20	PRIVATE AUTO MILEAGE .....	25.53
04-21	AP	01286132	SHADNIA, SARAH .....	03/01/20	03/13/20	PRIVATE AUTO MILEAGE .....	131.16
04-23	AP	01286129	DAVIDMAN, KARYN .....	03/01/20	03/03/20	LODGING .....	687.40
06-16	AP	01301902	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	256.80
06-16	AP	01301902	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	116.15
06-16	AP	01301902	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	249.10
06-18	AP	01303263	HON BRAD SCHNEIDER .....	05/14/20	05/14/20	PRIVATE AUTO MILEAGE .....	419.92
06-18	AP	01303263	HON BRAD SCHNEIDER .....	05/16/20	05/16/20	PRIVATE AUTO MILEAGE .....	419.92
06-18	AP	01303263	HON BRAD SCHNEIDER .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	100.98
						TRAVEL TOTALS:	3,913.87
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	01274049	CITI PCARD-USPS PO 1050091422 .....	02/13/20	02/13/20	POSTAGE / COURIER / BOX RENTAL .....	22.00
04-06	AP	01274049	CITI PCARD-VERIZON WRLS D6248-01 .....	01/14/20	01/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	22.49
04-08	AP	01279947	GRANITE TELECOMMUNICATIONS LLC .....	04/01/20	04/30/20	UTILITIES .....	184.10
04-09	AP	01280177	CARTER, STERLING D. ....	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL .....	33.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRADLEY SCOTT SCHNEIDER—Con.						
04-09	AP 01280224	VERIZON .....	02/06/20 03/05/20	UTILITIES .....		1,085.23
04-16	AP 01284448	111 BARCLAY ASSOCIATES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,624.50
04-23	AP 01285987	CITI PCARD-UBERCONFERENCE .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		190.80
04-23	AP 01285987	CITI PCARD-USPS PO 1050091422 .....	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL .....		168.40
04-23	AP 01286919	LEIDOS DIGITAL SOLUTIONS INC .....	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		933.30
04-23	AP 01286926	TOSKR INC .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		21.20
04-24	AP 01286914	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		403.13
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		62.79
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		433.94
05-01	AP 01288195	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		933.30
05-08	AP 01290317	GRANITE TELECOMMUNICATIONS LLC .....	05/01/20 05/31/20	UTILITIES .....		176.56
05-11	AP 01290320	COMMONWEALTH EDISON COMPANY .....	03/03/20 04/01/20	UTILITIES .....		144.37
05-16	AP 01291993	111 BARCLAY ASSOCIATES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,624.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		116.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		40.24
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		433.94
06-16	AP 01302055	111 BARCLAY ASSOCIATES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,624.50
06-18	AP 01303241	COMMONWEALTH EDISON COMPANY .....	04/01/20 04/30/20	UTILITIES .....		109.20
06-18	AP 01303243	GRANITE TELECOMMUNICATIONS LLC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		176.23
06-18	AP 01303256	LEIDOS DIGITAL SOLUTIONS INC .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
06-18	AP 01303259	KIRSCH, STEVEN K. ....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		29.99
06-19	AP 01303168	CITI PCARD-LOGMEIN GoToWebinar .....	05/25/20 06/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		369.94
06-19	AP 01303249	LEIDOS DIGITAL SOLUTIONS INC .....	02/27/20 02/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		225.00
06-19	AP 01303250	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
06-19	AP 01303252	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		400.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		48.76
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		433.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,127.57
OTHER SERVICES						
04-08	AP 01279959	CLAUS, GREGORY M .....	03/03/20 03/03/20	TRAINING .....		73.73
04-16	AP 01285316	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
04-27	AP 01286931	DUPAGE FED ON HUMAN SERVICES REFORM .....	03/25/20 03/25/20	TRANSLATN AND INTERPRET SERV .....		195.00
05-16	AP 01292878	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302941	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-18	AP 01303246	DUPAGE FED ON HUMAN SERVICES REFORM .....	05/07/20 05/19/20	TRANSLATN AND INTERPRET SERV .....		390.00
					OTHER SERVICES TOTALS:	6,343.73
SUPPLIES AND MATERIALS						
04-06	AP 01274049	CITI PCARD-Amazon.com LC5CTOGW3 .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		38.42

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04-06	AP	01274049	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/18/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-08	AP	01279959	CLAUS, GREGORY M .....	02/22/20	02/22/20	WATER .....	19.21
04-08	AP	01279959	CLAUS, GREGORY M .....	02/19/20	03/04/20	FOOD & BEVERAGE .....	86.07
04-21	AP	01279955	JW CATERING SERVICE .....	03/06/20	03/06/20	FOOD & BEVERAGE .....	250.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	39.99
04-23	AP	01285987	CITI PCARD-22ND CENTURY MEDIA .....	03/04/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	49.00
04-23	AP	01285987	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	01/23/20	01/23/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-23	AP	01285987	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	02/20/20	02/20/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-23	AP	01285987	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/19/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-23	AP	01285987	CITI PCARD-LOGMEIN GoToWebinar .....	03/20/20	04/20/20	SOFTWARE LESS THAN \$500 .....	263.94
04-23	AP	01285987	CITI PCARD-LOGMEIN GoToWebinar .....	03/23/20	04/23/20	SOFTWARE LESS THAN \$500 .....	131.55
04-23	AP	01285987	CITI PCARD-NYTIMES .....	03/15/20	03/15/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-23	AP	01286129	DAVIDMAN, KARYN .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	21.90
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	10.88
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	39.99
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	39.99
06-18	AP	01303259	KIRSCH, STEVEN K. ....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	22.29
06-19	AP	01303168	CITI PCARD-AMZN Mktp US M79QF7SB1 .....	05/23/20	05/23/20	OFFICE SUPPLIES (OUTSIDE) .....	61.11
06-19	AP	01303168	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-19	AP	01303168	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-19	AP	01303168	CITI PCARD-LOGMEIN GoToWebinar .....	04/24/20	05/24/20	SOFTWARE LESS THAN \$500 .....	369.94
06-19	AP	01303168	CITI PCARD-NYTIMES .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-19	AP	01303168	CITI PCARD-NYTIMES .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-19	AP	01303168	CITI PCARD-PAYPAL BELIVE .....	05/20/20	05/20/20	SOFTWARE LESS THAN \$500 .....	29.99
						SUPPLIES AND MATERIALS TOTALS:	1,579.99
			EQUIPMENT				
04-10	AP	01280592	CDW GOVERNMENT LLC .....	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,215.00
04-10	AP	01280592	CDW GOVERNMENT LLC .....	03/16/20	03/16/20	WARRANTIES QTY - 14 .....	1,666.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	177.36
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	177.36
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	177.36
						EQUIPMENT TOTALS:	6,413.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	306,820.36
						OFFICE TOTALS:	306,820.36
			2019 HON. BRADLEY SCOTT SCHNEIDER				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-10	AP	01280592	CDW GOVERNMENT LLC .....	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,005.00
						EQUIPMENT TOTALS:	10,005.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,005.00
						OFFICE TOTALS:	10,005.00
			INTERN ALLOWANCES				
			2020 HON. BRADLEY SCOTT SCHNEIDER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	10,448.27
						INTERN ALLOWANCES TOTALS:	10,448.27
							6,766.60
							6,766.60

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. BRADLEY SCOTT SCHNEIDER—Con.					OFFICE TOTALS:	10,448.27 <u>6,766.60</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BOOSALIS, WILLIAM C	04/16/20 06/12/20	PAID INTERN - HOUSE PROGRAM	1,862.40	
		CIGELNIK, KELLI M	04/01/20 05/20/20	PAID INTERN - HOUSE PROGRAM	801.67	
		FIGUEROA, JEREMIAS	05/27/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,700.00	
		MCDONALD, AIDAN G	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM	478.53	
		TOLEDANO, MARK J	05/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM	962.00	
		WEIL, ETHAN	05/22/20 06/30/20	PAID INTERN - HOUSE PROGRAM	962.00	
					PERSONNEL COMPENSATION TOTALS:	6,766.60
					INTERN ALLOWANCES TOTALS:	6,766.60
					OFFICE TOTALS:	<u>6,766.60</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. KURT SCHRADER OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	367.96
					PERSONNEL COMPENSATION	550,469.47
					TRAVEL	9,062.82
					RENT, COMMUNICATION, UTILITIES	33,603.10
					PRINTING AND REPRODUCTION	1,912.21
					OTHER SERVICES	4,730.00
					SUPPLIES AND MATERIALS	1,896.20
					EQUIPMENT	1,124.28
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	603,166.04
					OFFICE TOTALS:	<u>603,166.04</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	176.96
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-216.25
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	119.60
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-18.95
					FRANKED MAIL TOTALS:	61.36
PERSONNEL COMPENSATION						
		BALINGER, ADRIAN L	04/01/20 06/30/20	LEGISLATIVE AIDE	11,250.00	
		DESHLER, ANDREW J	04/01/20 06/30/20	STAFF ASSISTANT	9,500.01	
		FRICKLAS, SHANNA E	06/01/20 06/30/20	SHARED EMPLOYEE	2,500.00	
		GAGE, PAUL	04/01/20 06/30/20	CHIEF OF STAFF	40,500.00	
		HUCKLEBERRY, CHRIS	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF	33,660.00	
		KLAUSEN, ALVIN M	04/01/20 06/30/20	FIELD REPRESENTATIVE	12,750.00	
		KLEIN, MICHAEL	04/01/20 06/30/20	CASE WORKER	14,025.00	

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		KUNSE, SUZANNE .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	29,325.00
		MCKIBBEN, MEGAN H .....	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE .....	14,535.00
		MINER, PHOEBE M .....	04/01/20	06/30/20	SCHEDULER .....	14,000.01
		NICKEL, KELLY M .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	19,500.00
		PARKER, LARKIN T .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	14,250.00
		RING, ALEXANDRA C. ....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	10,374.99
		SERRA, JOHN R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,250.01
		SMITH, MARY A .....	04/01/20	06/30/20	DISTRICT AIDE .....	14,025.00
		STAFFORD, JULIA D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,515.00
		STOKES, ZACHARY E .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	13,515.00
					PERSONNEL COMPENSATION TOTALS:	280,475.02
		TRAVEL				
04-02	AP	01277259 CITIBANK GOV CARD SERVICE .....	03/08/20	03/13/20	COMMERCIAL TRANSPORTATION .....	406.80
04-02	AP	01277259 CITIBANK GOV CARD SERVICE .....	03/08/20	03/09/20	LODGING .....	154.51
04-02	AP	01277259 CITIBANK GOV CARD SERVICE .....	03/08/20	03/13/20	CAR RENTAL .....	189.85
04-02	AP	01277259 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	GASOLINE .....	16.77
04-09	AP	01277501 HON. KURT SCHRADER .....	03/05/20	03/21/20	COMMERCIAL TRANSPORTATION .....	1,188.60
05-05	AP	01289269 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	18.75
05-05	AP	01289269 CITIBANK GOV CARD SERVICE .....	03/31/20	03/31/20	COMMERCIAL TRANSPORTATION .....	18.75
05-05	AP	01289269 CITIBANK GOV CARD SERVICE .....	04/06/20	04/06/20	COMMERCIAL TRANSPORTATION .....	343.92
05-05	AP	01289269 CITIBANK GOV CARD SERVICE .....	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION .....	-171.96
05-14	AP	01291302 HON. KURT SCHRADER .....	04/06/20	05/03/20	COMMERCIAL TRANSPORTATION .....	1,038.27
05-14	AP	01291302 HON. KURT SCHRADER .....	05/11/20	05/11/20	COMMERCIAL TRANSPORTATION .....	374.60
06-03	AP	01298563 CITIBANK GOV CARD SERVICE .....	04/07/20	04/07/20	COMMERCIAL TRANSPORTATION .....	30.00
06-03	AP	01298563 CITIBANK GOV CARD SERVICE .....	04/16/20	04/16/20	COMMERCIAL TRANSPORTATION .....	18.75
					TRAVEL TOTALS:	3,627.61
		RENT, COMMUNICATION, UTILITIES				
04-02	AP	01276905 CITI PCARD-CENTURYLINK/SPEEDPAY .....	02/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	27.26
04-02	AP	01276905 CITI PCARD-COMCAST PORTLAND CS 1X .....	03/05/20	04/04/20	UTILITIES .....	237.14
04-02	AP	01276905 CITI PCARD-COMCAST PORTLAND CS 1X .....	03/13/20	04/12/20	UTILITIES .....	102.39
04-02	AP	01276905 CITI PCARD-MYP WESTLINNWILSONVILLESD .....	03/07/20	03/07/20	TEMPORARY SPACE RENTAL .....	193.70
04-02	AP	01276905 CITI PCARD-SALEM SPLASH .....	03/01/20	03/31/20	DISTRICT OFFICE PARKING .....	120.00
04-02	AP	01276905 CITI PCARD-VBS VONAGE BUSINESS .....	03/15/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	439.91
04-14	GL	HRS0097062 .....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	95.00
04-16	AP	01284449 THE EQUITABLE CENTER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,603.09
04-16	AP	01284450 RIVERVIEW PROFESSIONAL CENTER LLC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	325.00
04-16	AP	01284658 WILLAMETTE CAPITAL INVESTMENTS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,824.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	154.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	999.44
05-05	AP	01289232 CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	27.40
05-05	AP	01289232 CITI PCARD-COMCAST PORTLAND CS 1X .....	04/05/20	05/04/20	UTILITIES .....	237.14
05-05	AP	01289232 CITI PCARD-COMCAST PORTLAND CS 1X .....	04/13/20	05/12/20	UTILITIES .....	102.39
05-05	AP	01289232 CITI PCARD-SALEM SPLASH .....	04/08/20	05/06/20	DISTRICT OFFICE PARKING .....	120.00
05-05	AP	01289232 CITI PCARD-VBS VONAGE BUSINESS .....	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	440.63
05-16	AP	01291994 THE EQUITABLE CENTER .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,603.09
05-16	AP	01291995 RIVERVIEW PROFESSIONAL CENTER LLC .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	325.00
05-16	AP	01292201 WILLAMETTE CAPITAL INVESTMENTS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,824.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	52.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KURT SCHRADER—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		154.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,446.73
06-05	AP	01298547	04/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		27.60
06-05	AP	01298547	05/05/20 06/04/20	UTILITIES		237.14
06-05	AP	01298547	05/13/20 06/12/20	UTILITIES		102.39
06-05	AP	01298547	05/15/20 06/14/20	TELECOMSRV/EQ/TOLL CHARGE		440.63
06-16	AP	01302056	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,603.09
06-16	AP	01302057	06/03/20 07/02/20	DISTRICT OFFICE PARKING		325.00
06-16	AP	01302261	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,824.00
06-23	AR	AC-16055	04/08/20 05/06/20	DISTRICT OFFICE PARKING		-120.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		52.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		154.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,039.44
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,190.60
PRINTING AND REPRODUCTION						
06-09	AP	01297226	12/30/19 03/21/20	PRINTING & REPRODUCTION		160.41
06-10	AP	01299553	05/13/20 05/13/20	PRINTING & REPRODUCTION		140.50
				PRINTING AND REPRODUCTION TOTALS:		300.91
OTHER SERVICES						
04-02	AP	01276905	01/27/20 01/28/20	SECURITY SERVICE		150.00
04-09	AP	01279620	03/06/20 03/27/20	JANITORIAL AND MAINT SERV		464.00
05-13	AP	01291304	04/03/20 04/23/20	JANITORIAL AND MAINT SERV		464.00
06-10	AP	01299846	05/01/20 05/29/20	JANITORIAL AND MAINT SERV		580.00
				OTHER SERVICES TOTALS:		1,658.00
SUPPLIES AND MATERIALS						
04-02	AP	01276905	03/01/20 03/31/20	WATER		47.49
04-02	AP	01276905	06/17/20 06/17/21	PUBLICATIONS/REFERENCE MAT'L		75.00
04-02	AP	01276905	03/09/20 03/09/20	FOOD & BEVERAGE		101.35
04-02	AP	01276905	03/25/20 04/25/20	PUBLICATIONS/REFERENCE MAT'L		8.47
04-02	AP	01276905	03/02/20 04/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
04-07	AP	01278353	03/01/20 03/15/20	FOOD & BEVERAGE		236.32
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		25.98
05-05	AP	01289232	04/22/20 04/22/20	PUBLICATIONS/REFERENCE MAT'L		160.00
05-05	AP	01289232	04/20/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L		72.00
05-05	AP	01289232	04/18/20 04/18/20	WATER		14.00
05-05	AP	01289232	04/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L		8.47
05-05	AP	01289232	04/02/20 05/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-773.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		766.00
06-05	AP	01298547	04/29/20 07/28/20	PUBLICATIONS/REFERENCE MAT'L		123.99
06-05	AP	01298547	05/07/20 06/04/20	WATER		7.00
06-05	AP	01298547	05/13/20 06/10/20	WATER		7.00
06-05	AP	01298547	05/27/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L		8.47

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06-05	AP	01298547	CITI PCARD-WALLIT .....	05/02/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-100.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	142.00
						SUPPLIES AND MATERIALS TOTALS:	960.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	187.38
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	187.38
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	187.38
						EQUIPMENT TOTALS:	562.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	308,836.18
						OFFICE TOTALS:	308,836.18

2019 HON. KURT SCHRADER  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
05-05	AP	01289232	CITI PCARD-ZOOM.US .....	03/31/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	9.73
05-05	AP	01289232	CITI PCARD-ZOOM.US .....	03/31/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	360.40
05-05	AP	01289232	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	31.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	401.91

			SUPPLIES AND MATERIALS				
04-02	AP	01276905	CITI PCARD-AMAZON.COM IN3P524I3 AMZN .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
04-02	AP	01276905	CITI PCARD-AMAZON.COM UI89R21Y3 AMZN .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	73.00
04-02	AP	01276905	CITI PCARD-AMZN Mktp US 204R332D3 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	98.91
04-02	AP	01276905	CITI PCARD-Amazon.com IO88IOE13 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	73.00
04-02	AP	01276905	CITI PCARD-Amazon.com XA34Z4573 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
04-02	AP	01276905	CITI PCARD-ZOOM.US .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	15.89
06-05	AP	01298547	CITI PCARD-ZOOM.US .....	05/19/20	06/18/20	SOFTWARE LESS THAN \$500 .....	31.78
						SUPPLIES AND MATERIALS TOTALS:	492.56

			EQUIPMENT				
04-01	AP	01277299	CDW GOVERNMENT LLC .....	03/20/20	03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,920.81
04-02	AP	01276905	CITI PCARD-AMZN Mktp US P60DL0793 .....	03/16/20	03/16/20	WARRANTIES .....	21.99
04-02	AP	01276905	CITI PCARD-AMZN Mktp US Y19LK4R73 .....	03/16/20	03/16/20	WARRANTIES .....	21.99
						EQUIPMENT TOTALS:	5,964.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,859.26
						OFFICE TOTALS:	6,859.26

INTERN ALLOWANCES  
2020 HON. KURT SCHRADER  
INTERN ALLOWANCES

			PERSONNEL COMPENSATION .....	5,903.34	2,222.00
			INTERN ALLOWANCES TOTALS:	5,903.34	2,222.00
			OFFICE TOTALS:	5,903.34	2,222.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			BOWERS, MEREDITH M .....	04/01/20	05/19/20	PAID INTERN - HOUSE PROGRAM .....	1,796.67
			LEARY, CONNOR J .....	04/01/20	04/29/20	PAID INTERN - HOUSE PROGRAM .....	425.33
						PERSONNEL COMPENSATION TOTALS:	2,222.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. KURT SCHRADER—Con.					INTERN ALLOWANCES TOTALS:	2,222.00
					OFFICE TOTALS:	2,222.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. KIM SCHRIER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	28,397.87
					PERSONNEL COMPENSATION .....	230,312.25
					TRAVEL .....	487.13
					RENT, COMMUNICATION, UTILITIES .....	-4,572.49
					PRINTING AND REPRODUCTION .....	9,506.50
					OTHER SERVICES .....	1,083.00
					SUPPLIES AND MATERIALS .....	558.21
					EQUIPMENT .....	745.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,518.15
					OFFICE TOTALS:	266,518.15
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	10,562.07	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	91.17	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-59.00	
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	17,822.88	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	5.25	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-24.50	
					FRANKED MAIL TOTALS:	28,397.87
PERSONNEL COMPENSATION						
		BELTRAN, MARIA .....	04/01/20 06/30/20	OUTREACH DIRECTOR .....	12,000.00	
		BISSONNETTE, ALICIA H .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	11,750.01	
		CARLSON, ELIZABETH E .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	16,500.00	
		CASH, JENNIFER E .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	16,749.99	
		MILLER, SHANLEY R .....	04/01/20 06/30/20	SCHEDULER .....	11,750.01	
		MUZZY, WENDY M .....	04/01/20 06/30/20	GRANTS COORDINATOR / OUT REP .....	10,638.88	
		NELSON, JONATHAN D .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....	5,250.00	
		O'QUINN, ERIN A .....	04/01/20 06/30/20	CHIEF OF STAFF .....	36,249.99	
		O'ROURKE, LOUISE P .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	20,750.01	
		PAYNE, ALEX H .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	21,750.00	
		PEREZ, ALLYSON R .....	05/23/20 05/23/20	STAFF ASSISTANT .....	3,740.00	
		PERLMUTTER, ARI B .....	04/01/20 06/30/20	LEGISLATIVE CORESPONDENT .....	10,250.01	
		RIVAS, CHELSEA M .....	04/01/20 06/30/20	CASEWORKER .....	9,999.99	
		SCOTT, KELLI K .....	04/01/20 05/31/20	CENTRAL WASHINGTON REP .....	8,333.34	
		SCOTT, KELLI K .....	05/01/20 06/30/20	CENTRAL WASHINGTON MANAGER .....	4,933.34	
		TOTTEN, JEREN M .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,916.67	

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		TRENARY, ELANOR J .....	04/01/20	06/30/20	OUTREACH REPRESENTATIVE .....	11,750.01
		ZARKIN-SCOTT, SHAINA P .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
					PERSONNEL COMPENSATION TOTALS:	230,312.25
		TRAVEL				
04-07	AP	01277875 HON KIM SCHRIER .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	333.40
04-29	AP	01287368 CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	105.00
05-15	AP	01289182 TRENARY, ELANOR J. ....	03/04/20	03/04/20	PRIVATE AUTO MILEAGE .....	22.31
05-15	AP	01289182 TRENARY, ELANOR J. ....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	6.75
06-09	AP	01299932 TRENARY, ELANOR J. ....	05/25/20	05/25/20	PRIVATE AUTO MILEAGE .....	19.67
					TRAVEL TOTALS:	487.13
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	01281554 LOCALTEL COMMUNICATIONS .....	03/17/20	04/16/20	UTILITIES .....	61.94
04-16	AP	01281741 PUGET SOUND ENERGY INC .....	03/02/20	03/31/20	UTILITIES .....	198.71
04-16	AP	01281743 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	532.38
04-16	AP	01284624 ROWLEY PROPERTIES INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
04-16	AP	01285326 CITY OF WENATCHEE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	143.76
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	390.37
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	493.78
05-06	AP	01289159 FEDEX BILLING ONLINE .....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	12.02
05-12	AP	01289957 VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,960.59
05-12	AP	01289960 PUGET SOUND ENERGY INC .....	04/01/20	04/30/20	UTILITIES .....	88.39
05-16	AP	01292169 ROWLEY PROPERTIES INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
05-16	AP	01292888 CITY OF WENATCHEE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-21	AP	01296352 ROWLEY PROPERTIES INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-5,985.39
05-21	AP	01296354 CITY OF WENATCHEE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-400.00
05-21	AP	01296355 ROWLEY PROPERTIES INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-5,985.39
05-21	AP	01296357 CITY OF WENATCHEE .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-400.00
05-21	AP	01296358 ROWLEY PROPERTIES INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-5,985.39
05-21	AP	01296360 CITY OF WENATCHEE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-400.00
05-21	AP	01296362 ROWLEY PROPERTIES INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-5,985.39
05-21	AP	01296364 CITY OF WENATCHEE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-400.00
05-22	AP	01289174 LOCALTEL COMMUNICATIONS .....	04/17/20	05/16/20	UTILITIES .....	61.94
05-26	AP	01289170 CENTURYLINK .....	04/22/20	05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.43
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	143.76
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,583.15
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	494.36
06-10	AP	01299906 VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	457.03
06-10	AP	01299911 PUGET SOUND ENERGY INC .....	04/29/20	05/31/20	UTILITIES .....	70.30
06-16	AP	01302228 ROWLEY PROPERTIES INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
06-16	AP	01302951 CITY OF WENATCHEE .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
06-17	AP	01305574 ROWLEY PROPERTIES INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-5,985.39
06-17	AP	01305576 CITY OF WENATCHEE .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-400.00
06-18	AP	01303251 FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	5.45
06-22	AP	01298840 CENTURYLINK .....	05/22/20	06/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	73.43
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	143.76
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. KIM SCHRIER—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	391.31	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	492.93	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
						-4,572.49
PRINTING AND REPRODUCTION						
04-08	AP	01278093	02/20/20 02/27/20	ADVERTISEMENTS	475.90	
04-08	AP	01278093	12/31/19 01/30/20	ADVERTISEMENTS	330.56	
04-08	AP	01278093	01/30/20 02/20/20	ADVERTISEMENTS	900.00	
04-08	AP	01278093	02/27/20 03/15/20	ADVERTISEMENTS	900.00	
04-29	AP	01286758	03/05/20 03/05/20	PRINTING & REPRODUCTION	39.95	
04-29	AP	01286760	02/24/20 02/24/20	PRINTING & REPRODUCTION	39.95	
04-30	AP	01277905	02/11/20 02/11/20	PRINTING & REPRODUCTION	59.90	
05-07	AP	01290286	01/07/20 01/07/20	PRINTING & REPRODUCTION	1,348.00	
05-21	AP	01293259	03/31/20 04/21/20	ADVERTISEMENTS	900.00	
05-21	AP	01293259	03/15/20 03/30/20	ADVERTISEMENTS	512.24	
06-24	AP	01303322	01/01/20 01/31/20	ADVERTISEMENTS	500.00	
06-24	AP	01303322	02/01/20 02/28/20	ADVERTISEMENTS	1,000.00	
06-24	AP	01303322	04/01/20 04/30/20	ADVERTISEMENTS	500.00	
06-24	AP	01303322	03/01/20 03/31/20	ADVERTISEMENTS	1,500.00	
06-24	AP	01303322	04/01/20 04/30/20	ADVERTISEMENTS	500.00	
					PRINTING AND REPRODUCTION TOTALS:	
						9,506.50
OTHER SERVICES						
04-15	AP	01281746	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	210.00	
05-12	AP	01291292	02/01/20 02/28/20	JANITORIAL AND MAINT SERV	210.00	
05-12	AP	01291294	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	210.00	
05-22	AP	01289945	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	210.00	
05-28	AP	01295687	03/12/20 03/12/20	SECURITY SERVICE	33.00	
06-09	AP	01299913	06/01/20 06/30/20	JANITORIAL AND MAINT SERV	210.00	
					OTHER SERVICES TOTALS:	
						1,083.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	148.70	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	20.00	
05-19	AP	01295743	04/30/20 05/30/20	SOFTWARE LESS THAN \$500	164.29	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-155.20	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	208.74	
06-24	AP	01303322	05/31/20 06/29/20	SOFTWARE LESS THAN \$500	164.29	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-39.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	46.39	
					SUPPLIES AND MATERIALS TOTALS:	
						558.21
EQUIPMENT						
06-18	AP	01305829	06/02/20 06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000	745.68	
					EQUIPMENT TOTALS:	
						745.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						266,518.15
					OFFICE TOTALS:	
						266,518.15

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2019 HON. KIM SCHRIER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-16	AP	01281628	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,514.07
04-29	AP	01281620	LEIDOS DIGITAL SOLUTIONS INC .....	03/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-29	AP	01281624	LEIDOS DIGITAL SOLUTIONS INC .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,421.44
05-21	AP	01296352	ROWLEY PROPERTIES INC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
05-21	AP	01296354	CITY OF WENATCHEE .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-21	AP	01296355	ROWLEY PROPERTIES INC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
05-21	AP	01296357	CITY OF WENATCHEE .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-21	AP	01296358	ROWLEY PROPERTIES INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
05-21	AP	01296360	CITY OF WENATCHEE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-21	AP	01296362	ROWLEY PROPERTIES INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
05-21	AP	01296364	CITY OF WENATCHEE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
05-28	AP	01296622	LEIDOS DIGITAL SOLUTIONS INC .....	03/05/20	03/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,514.07
06-02	AP	01289169	LEIDOS DIGITAL SOLUTIONS INC .....	04/21/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
06-17	AP	01305574	ROWLEY PROPERTIES INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,985.39
06-17	AP	01305576	CITY OF WENATCHEE .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00

RENT, COMMUNICATION, UTILITIES TOTALS: 54,478.53

EQUIPMENT							
04-27	AP	01287561	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,590.83

EQUIPMENT TOTALS: 11,590.83

OFFICIAL EXPENSES OF MEMBERS TOTALS: 66,069.36

OFFICE TOTALS: 66,069.36

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INTERN ALLOWANCES								
2020 HON. KIM SCHRIER								
INTERN ALLOWANCES								
PERSONNEL COMPENSATION .....							9,510.00	5,990.00
INTERN ALLOWANCES TOTALS:							9,510.00	5,990.00
OFFICE TOTALS:							9,510.00	5,990.00

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			FERRERIA-EGGLESTON, YANAVA S .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	960.00
			FOLLETT, SARAH .....	06/13/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,080.00
			MONRO, KELLY A .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,250.00
			TA, THIEN-HONG L .....	06/02/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,740.00
			TAN, CHEA-MUN .....	06/15/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	960.00
PERSONNEL COMPENSATION TOTALS:							5,990.00
INTERN ALLOWANCES TOTALS:							5,990.00
OFFICE TOTALS:							5,990.00

MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. DAVID SCHWEIKERT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL .....							14,735.80	8,878.56
PERSONNEL COMPENSATION .....							477,317.13	243,027.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
				TRAVEL .....	8,867.13	3,367.22
				RENT, COMMUNICATION, UTILITIES .....	81,741.39	48,860.18
				PRINTING AND REPRODUCTION .....	17,638.63	10,617.66
				OTHER SERVICES .....	21,470.00	10,335.00
				SUPPLIES AND MATERIALS .....	11,978.77	3,524.99
				EQUIPMENT .....	8,182.00	6,004.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,930.85	334,615.37
				OFFICE TOTALS:	641,930.85	334,615.37
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		2,207.98
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		2,371.15
05-29	AP	01297637	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		4,001.82
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		49.31
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....		-168.55
06-25	AP	01306854	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		411.82
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		46.63
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-41.60
				FRANKED MAIL TOTALS:		8,878.56
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	ANGULO, TIFFANY .....		21,249.99
			04/01/20 06/30/20	BABB, ALISON .....		2,126.25
			04/01/20 06/30/20	BORQUEZ-SMITH, ERNESTINA .....		27,500.01
			04/01/20 06/30/20	BRANDO, CHRISTIAN .....		3,000.00
			04/01/20 06/30/20	BROWN, MELANIE .....		14,499.99
			04/01/20 06/30/20	BUENING, MOLLY L. ....		8,250.00
			04/01/20 06/30/20	CELLEY, CAROLINE .....		15,000.00
			04/01/20 06/30/20	CROUCH, SARAH G .....		2,373.75
			04/01/20 06/30/20	DIMENSTEIN, KATHERINA B .....		42,102.75
			04/01/20 06/30/20	DOHNEL, KRISTY D .....		8,750.01
			04/01/20 06/30/20	KNIGHT, KEVIN R .....		30,000.00
			04/01/20 06/30/20	LAVEN, ZACHARY R .....		13,250.01
			04/01/20 06/30/20	MACIAS, LETICIA L .....		12,500.01
			04/01/20 06/30/20	MICHAELS, CHARLES P .....		11,499.99
			04/01/20 06/30/20	SABOL, SAMANTHA R .....		10,749.99
			04/01/20 06/30/20	WENTZ, BLAISE A .....		9,125.01
			04/01/20 06/30/20	WILEY, CHRISTOPHER N .....		8,250.00
			05/05/20 06/30/20	ZARASIAN, NATALIE .....		2,800.00
				PERSONNEL COMPENSATION TOTALS:		243,027.76
TRAVEL						
04-09	AP	01279208	03/01/20 03/01/20	CITIBANK GOV CARD SERVICE .....		340.40
04-09	AP	01279208	03/02/20 03/02/20	CITIBANK GOV CARD SERVICE .....		340.40

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04-09	AP	01279208	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	680.80
04-09	AP	01279208	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	340.40
04-09	AP	01279208	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	215.40
04-09	AP	01279208	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	TAXI/PARKING/TOLLS	14.27
05-07	AP	01289770	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	215.40
05-07	AP	01289770	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	215.40
05-07	AP	01289770	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	197.08
05-07	AP	01289770	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	197.08
06-12	AP	01299592	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	197.08
06-12	AP	01299592	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	197.08
06-12	AP	01299592	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	197.08
06-12	AP	01299592	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	19.35
TRAVEL TOTALS:							3,367.22
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278681	TELEPHONE TOWNHALL MEETING INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	5,214.00
04-08	AP	01279651	ICONSTITUENT LLC	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	836.90
04-13	AP	01280046	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/01/20	03/01/20	UTILITIES	49.95
04-16	AP	01282005	COX COMMUNICATIONS INC	04/05/20	05/04/20	UTILITIES	146.02
04-16	AP	01285387	BH 14500 N NORTHSGHT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,622.67
04-24	AP	01285798	ICONSTITUENT LLC	04/13/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE	1,030.20
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	146.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	947.15
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	4.05
04-30	AP	01287596	ICONSTITUENT LLC	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	496.00
04-30	AP	01287598	ICONSTITUENT LLC	04/20/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	1,182.60
04-30	AP	01287970	TELEPHONE TOWNHALL MEETING INC	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE	846.00
05-05	AP	01289058	CENTURYLINK	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	404.42
05-05	AP	01289124	TELEPHONE TOWNHALL MEETING INC	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,737.00
05-11	AP	01290583	ICONSTITUENT LLC	04/27/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	3,320.10
05-14	AP	01290888	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/01/20	04/01/20	UTILITIES	49.95
05-16	AP	01292945	BH 14500 N NORTHSGHT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,622.67
05-18	AP	01291934	COX COMMUNICATIONS INC	05/05/20	06/04/20	UTILITIES	146.02
05-19	GL	GLA0097820		05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL	241.32
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	146.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,862.54
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.36
06-04	AP	01298411	CENTURYLINK	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	404.42
06-05	AP	01299615	BH 14500 N NORTHSGHT LLC	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-05	AP	01299616	BH 14500 N NORTHSGHT LLC	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-05	AP	01299617	BH 14500 N NORTHSGHT LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-05	AP	01299618	BH 14500 N NORTHSGHT LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-05	AP	01299619	BH 14500 N NORTHSGHT LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	149.02
06-12	AP	01299960	LEIDOS DIGITAL SOLUTIONS INC	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	195.20
06-12	AP	01299964	LEIDOS DIGITAL SOLUTIONS INC	05/26/20	05/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,280.00
06-15	AP	01300001	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/01/20	05/01/20	UTILITIES	49.95
06-15	AP	01300759	DOHNEL, KRISTY D.	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL	23.76
06-16	AP	01303009	BH 14500 N NORTHSGHT LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,771.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCHWEIKERT—Con.						
06-18	AP 01303251	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		29.99
06-18	AP 01303291	COX COMMUNICATIONS INC .....	06/05/20 07/04/20	UTILITIES .....		146.02
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		146.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		981.46
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.38
06-29	GL GLA0098778	.....	06/29/20 06/29/20	POSTAGE / COURIER / BOX RENTAL .....		21.54
					RENT, COMMUNICATION, UTILITIES TOTALS:	48,860.18
PRINTING AND REPRODUCTION						
04-13	AP 01280046	CITI PCARD-FACEBK FLATLQE3B2 .....	03/13/20 03/21/20	ADVERTISEMENTS .....		900.00
04-13	AP 01280046	CITI PCARD-FACEBK NM2S8RA3B2 .....	03/09/20 03/10/20	ADVERTISEMENTS .....		61.84
04-13	AP 01280046	CITI PCARD-FACEBK RQXD7RA3B2 .....	02/27/20 03/10/20	ADVERTISEMENTS .....		900.00
05-11	AP 01290410	SHARP BUSINESS SYSTEMS .....	01/01/20 04/01/20	PRINTING & REPRODUCTION .....		163.94
05-14	AP 01290888	CITI PCARD-FACEBK 23HGKQS3B2 .....	03/21/20 04/03/20	ADVERTISEMENTS .....		900.00
05-14	AP 01290888	CITI PCARD-FACEBK DAZK2RE3B2 .....	04/02/20 04/10/20	ADVERTISEMENTS .....		627.69
05-14	AP 01290888	CITI PCARD-FACEBK JH3LUQS3B2 .....	04/13/20 04/17/20	ADVERTISEMENTS .....		900.00
05-14	AP 01290888	CITI PCARD-FACEBK TUB2RRW3B2 .....	04/16/20 04/24/20	ADVERTISEMENTS .....		900.00
06-05	AP 01299439	KTAR FM .....	04/27/20 05/01/20	ADVERTISEMENTS .....		4,025.00
06-15	AP 01300001	CITI PCARD-FACEBK N6CNHSA3B2 .....	05/03/20 05/05/20	ADVERTISEMENTS .....		153.92
06-15	AP 01300001	CITI PCARD-FACEBK WDN5WRW3B2 .....	04/24/20 05/03/20	ADVERTISEMENTS .....		900.00
06-25	AP 01306100	SHARP BUSINESS SYSTEMS .....	02/28/20 05/30/20	PRINTING & REPRODUCTION .....		185.27
					PRINTING AND REPRODUCTION TOTALS:	10,617.66
OTHER SERVICES						
04-16	AP 01284792	ICONSTITUENT LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
04-16	AP 01284820	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
05-16	AP 01292338	ICONSTITUENT LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
05-16	AP 01292369	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302399	ICONSTITUENT LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,550.00
06-16	AP 01302428	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
					OTHER SERVICES TOTALS:	10,335.00
SUPPLIES AND MATERIALS						
04-06	AP 01277351	SPARKLETTES .....	03/05/20 03/05/20	WATER .....		33.30
04-06	AP 01277351	SPARKLETTES .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		3.99
04-13	AP 01280046	CITI PCARD-ADOBE ACROPRO SUBS .....	03/01/20 03/31/20	SOFTWARE LESS THAN \$500 .....		15.89
04-13	AP 01280046	CITI PCARD-ARAMARK ASU CATERING .....	02/24/20 02/24/20	FOOD & BEVERAGE .....		888.81
04-13	AP 01280046	CITI PCARD-BLOOMBERG.COM .....	03/14/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L .....		34.99
04-13	AP 01280046	CITI PCARD-THE ECONOMIST NEWSPAPR .....	03/09/20 03/08/21	PUBLICATIONS/REFERENCE MAT'L .....		238.50
04-13	AP 01280046	CITI PCARD-THE FOUNTAIN HILLS TIMES .....	03/02/20 03/01/21	PUBLICATIONS/REFERENCE MAT'L .....		47.00
04-30	AP 01287920	SPARKLETTES .....	04/26/20 04/26/20	WATER .....		4.32
05-14	AP 01290888	CITI PCARD-ADOBE ACROPRO SUBS .....	04/01/20 04/30/20	SOFTWARE LESS THAN \$500 .....		15.89
05-14	AP 01290888	CITI PCARD-BLOOMBERG.COM .....	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L .....		34.99
05-14	AP 01291201	I360 LLC .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		500.00
05-15	AP 01290969	STAPLES INC & SUBSIDIARIES .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) .....		77.04

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05-18	AP	01291936	1360 LLC .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
05-20	AP	01271553	ARIZONA REPUBLIC .....	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	-546.03
05-27	AP	01297033	SPARKLETT'S .....	05/14/20	05/15/20	WATER .....	4.32
05-27	AP	01297116	STAPLES INC & SUBSIDIARIES .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	8.40
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-241.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	191.40
06-04	AP	01298408	STAPLES CONTRACT AND COMMERCIAL INC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	54.60
06-05	AP	01298405	STAPLES INC & SUBSIDIARIES .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	51.30
06-15	AP	01300001	CITI PCARD-ADOBE ACROPRO SUBS .....	05/02/20	06/01/20	SOFTWARE LESS THAN \$500 .....	15.89
06-15	AP	01300001	CITI PCARD-AMZN Mktp US 6A3316G73 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	189.99
06-15	AP	01300001	CITI PCARD-AMZN Mktp US M71V96660 .....	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE) .....	63.98
06-15	AP	01300001	CITI PCARD-AMZN Mktp US M74GM5221 .....	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE) .....	76.98
06-15	AP	01300001	CITI PCARD-AMZN Mktp US M775F9G22 .....	05/24/20	05/24/20	OFFICE SUPPLIES (OUTSIDE) .....	89.99
06-15	AP	01300001	CITI PCARD-BLOOMBERG.COM .....	05/14/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	34.99
06-15	AP	01300001	CITI PCARD-D J WALL-ST-JOURNAL .....	05/10/20	08/09/20	PUBLICATIONS/REFERENCE MAT'L .....	144.63
06-15	AP	01300001	CITI PCARD-GAN AZ REP SUB .....	03/01/20	03/01/21	PUBLICATIONS/REFERENCE MAT'L .....	591.24
06-15	AP	01300001	CITI PCARD-POPULAR MECHANICS MAGA .....	05/21/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L .....	19.97
06-18	AP	01303292	STAPLES CONTRACT AND COMMERCIAL INC .....	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) .....	27.15
06-25	AP	01306556	SPARKLETT'S .....	05/28/20	06/11/20	WATER .....	59.93
06-30	AP	01308031	STAPLES INC & SUBSIDIARIES .....	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.00
06-30	AP	01308034	STAPLES INC & SUBSIDIARIES .....	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) .....	28.29
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-84.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	319.25
						SUPPLIES AND MATERIALS TOTALS:	3,524.99
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	726.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	726.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,487.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	726.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,339.00
						EQUIPMENT TOTALS:	6,004.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,615.37
						OFFICE TOTALS:	334,615.37
2019 HON. DAVID SCHWEIKERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-24	AP	01306864	CITIBANK .....	07/21/19	07/23/19	LODGING .....	298.83
06-24	AP	01306864	CITIBANK .....	07/21/19	07/23/19	CONSULT TRAVEL / RELATED EXP .....	-298.83
						TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES							
06-05	AP	01299609	BH 14500 N NORTHSGHT LLC .....	07/03/19	08/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	142.51
06-05	AP	01299610	BH 14500 N NORTHSGHT LLC .....	08/03/19	09/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	142.51
06-05	AP	01299611	BH 14500 N NORTHSGHT LLC .....	09/03/19	10/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	142.51
06-05	AP	01299612	BH 14500 N NORTHSGHT LLC .....	10/03/19	11/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	142.51
06-05	AP	01299613	BH 14500 N NORTHSGHT LLC .....	11/03/19	12/02/19	DISTRICT OFFICE RENT (PRIVATE) .....	142.51
06-05	AP	01299614	BH 14500 N NORTHSGHT LLC .....	12/03/19	01/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	142.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	855.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	855.06

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DAVID SCHWEIKERT—Con.						
					OFFICE TOTALS:	855.06
INTERN ALLOWANCES 2020 HON. DAVID SCHWEIKERT INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					16,066.66	6,713.33
INTERN ALLOWANCES TOTALS:					16,066.66	6,713.33
OFFICE TOTALS:					16,066.66	6,713.33
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		BERRO,RHEISE .....	04/01/20 05/03/20	PAID INTERN - HOUSE PROGRAM .....		1,320.00
		CURRY,CHRISTIAN .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,000.00
		GREEN,JEREMY I .....	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM .....		1,140.00
		MCCLINTOCK,EMMERSON C .....	04/01/20 05/23/20	PAID INTERN - HOUSE PROGRAM .....		2,120.00
		ZARASIAN,NATALIE .....	04/01/20 05/04/20	PAID INTERN - HOUSE PROGRAM .....		1,133.33
PERSONNEL COMPENSATION TOTALS:					6,713.33	6,713.33
INTERN ALLOWANCES TOTALS:					6,713.33	6,713.33
OFFICE TOTALS:					6,713.33	6,713.33
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. AUSTIN SCOTT OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					11,052.46	776.87
PERSONNEL COMPENSATION .....					421,698.33	213,700.02
TRAVEL .....					10,522.03	4,608.35
RENT, COMMUNICATION, UTILITIES .....					11,892.25	7,581.10
PRINTING AND REPRODUCTION .....					14,409.85	0.00
OTHER SERVICES .....					786.49	180.00
SUPPLIES AND MATERIALS .....					2,124.57	387.50
EQUIPMENT .....					2,076.00	1,038.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					474,561.98	228,271.84
OFFICE TOTALS:					474,561.98	228,271.84
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		659.22
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-88.80
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		312.25
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-105.80
FRANKED MAIL TOTALS:						776.87
PERSONNEL COMPENSATION ANDERSON,CRAIG H .....					18,750.00	18,750.00

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		ANFINSON, SUSAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,700.00
		ANFINSON, THOMAS E. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,250.00
		CHALKLEY, PHYLLIS R .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	11,000.01
		DALLAS, ALYSON M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	8,499.99
		DOLBOW, JAMES E .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASST .....	24,999.99
		GUTIERREZ, LINDSAY N .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,999.99
		JOHNSON, ALICE K .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	19,500.00
		LAWRENCE, JASON H .....	04/01/20	06/30/20	CHIEF OF STAFF .....	35,000.01
		LEDBETTER, RACHEL A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,374.99
		PAULK, ELAINE .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,000.01
		PIERSON, CRAWFORD L .....	04/01/20	06/30/20	SCHEDULER .....	12,500.01
		ROBERTS, ZACHARY J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
		STEVENSON, PATRICIA A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
		SWINT, MATTHEW W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
		WATSON, JACKIE W .....	04/01/20	06/30/20	CONSTITUENT SERVICE DIRECTOR .....	13,875.00
					PERSONNEL COMPENSATION TOTALS:	213,700.02
	TRAVEL					
04-02	AP 01277110	CITIBANK GOV CARD SERVICE .....	03/13/20	03/17/20	COMMERCIAL TRANSPORTATION .....	406.80
04-03	AP 01277108	PIERSON, CRAWFORD L. ....	03/13/20	03/16/20	CAR RENTAL .....	176.19
04-03	AP 01277262	WATSON, JACKIE W. ....	03/02/20	03/18/20	PRIVATE AUTO MILEAGE .....	544.24
04-13	AP 01280512	JOHNSON, ALICE K. ....	03/01/20	03/02/20	LODGING .....	220.10
04-13	AP 01280512	JOHNSON, ALICE K. ....	02/28/20	03/01/20	MEALS .....	24.88
04-13	AP 01280512	JOHNSON, ALICE K. ....	03/01/20	03/17/20	PRIVATE AUTO MILEAGE .....	489.73
04-13	AP 01280512	JOHNSON, ALICE K. ....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	8.62
04-14	AP 01281189	HON. AUSTIN SCOTT .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	254.40
04-14	AP 01281189	HON. AUSTIN SCOTT .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	152.40
04-14	AP 01281189	HON. AUSTIN SCOTT .....	03/09/20	03/27/20	PRIVATE AUTO MILEAGE .....	407.10
04-28	AP 01287498	HON. AUSTIN SCOTT .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	138.47
04-28	AP 01287498	HON. AUSTIN SCOTT .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	138.47
04-28	AP 01287498	HON. AUSTIN SCOTT .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	203.55
05-20	AP 01295570	HON. AUSTIN SCOTT .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	138.47
05-20	AP 01295570	HON. AUSTIN SCOTT .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	138.47
05-20	AP 01295570	HON. AUSTIN SCOTT .....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....	203.55
06-04	AP 01298397	WATSON, JACKIE W. ....	05/18/20	05/18/20	PRIVATE AUTO MILEAGE .....	101.78
06-10	AP 01299999	HON. AUSTIN SCOTT .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	138.47
06-10	AP 01299999	HON. AUSTIN SCOTT .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	348.10
06-10	AP 01299999	HON. AUSTIN SCOTT .....	05/27/20	06/01/20	PRIVATE AUTO MILEAGE .....	374.56
					TRAVEL TOTALS:	4,608.35
	RENT, COMMUNICATION, UTILITIES					
04-03	AP 01277107	PLANT TELEPHONE COMPANY .....	03/21/20	04/20/20	UTILITIES .....	405.82
04-10	AP 01279422	PLANT TELEPHONE COMPANY .....	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	85.00
04-13	AP 01280512	JOHNSON, ALICE K. ....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	140.00
04-16	AP 01281545	CITY OF TIFTON .....	02/27/20	04/01/20	UTILITIES .....	111.49
04-16	AP 01281547	GEORGIA POWER COMPANY .....	03/01/20	03/31/20	UTILITIES .....	97.16
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	160.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,179.60
04-28	AP 01286920	LEDBETTER, RACHEL A .....	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL .....	52.31
04-28	AP 01287491	PLANT TELEPHONE COMPANY .....	04/21/20	05/20/20	UTILITIES .....	404.07

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. AUSTIN SCOTT—Con.						
04-29	AP 01287908	COX COMMUNICATIONS INC	03/18/20 04/17/20	UTILITIES	436.97	
04-29	AP 01287909	COX COMMUNICATIONS INC	04/18/20 05/17/20	UTILITIES	428.98	
05-07	AP 01290129	GEORGIA POWER COMPANY	03/31/20 04/29/20	UTILITIES	68.76	
05-19	AP 01291570	JOHNSON, ALICE K.	04/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE	136.50	
05-19	AP 01293175	CITY OF TIFTON	04/01/20 04/30/20	UTILITIES	16.20	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,161.59	
05-29	AP 01297236	COX COMMUNICATIONS INC	05/18/20 06/17/20	UTILITIES	428.98	
06-04	AP 01298399	PLANT TELEPHONE COMPANY	05/21/20 06/20/20	UTILITIES	489.07	
06-09	AP 01300111	CITY OF TIFTON	04/30/20 05/27/20	UTILITIES	16.20	
06-09	AP 01300113	GEORGIA POWER COMPANY	04/29/20 06/01/20	UTILITIES	81.91	
06-16	AP 01300269	JOHNSON, ALICE K.	05/19/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	136.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,147.49	
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,581.10	
OTHER SERVICES						
06-05	AP 01298939	ASTRO EXTERMINATING SERVICES OF TIFTON	03/02/20 03/02/20	JANITORIAL AND MAINT SERV	35.00	
06-05	AP 01298942	ASTRO EXTERMINATING SERVICES OF TIFTON	04/06/20 04/06/20	JANITORIAL AND MAINT SERV	35.00	
06-05	AP 01298943	ASTRO EXTERMINATING SERVICES OF TIFTON	05/04/20 05/04/20	JANITORIAL AND MAINT SERV	35.00	
06-05	AP 01298946	ASTRO EXTERMINATING SERVICES OF TIFTON	06/01/20 06/01/20	JANITORIAL AND MAINT SERV	35.00	
06-09	AP 01300004	SECURE RECORDS SOLUTIONS LLC	06/02/20 06/02/20	JANITORIAL AND MAINT SERV	40.00	
				OTHER SERVICES TOTALS:	180.00	
SUPPLIES AND MATERIALS						
04-03	AP 01277108	PIERSON, CRAWFORD L.	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	55.63	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	116.62	
04-13	AP 01280512	JOHNSON, ALICE K.	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	49.23	
04-28	AP 01286920	LEDBETTER, RACHEL A.	03/22/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-28	AP 01286920	LEDBETTER, RACHEL A.	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
04-28	AP 01287149	QUENCH USA LLC	05/01/20 05/31/20	WATER	24.97	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	56.00	
05-07	AP 01289682	LAWRENCE,JASON H	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	137.79	
05-07	AP 01289682	LAWRENCE,JASON H	04/19/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L	11.61	
05-19	AP 01291570	JOHNSON, ALICE K.	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	8.09	
05-29	AP 01296877	QUENCH USA LLC	06/01/20 06/30/20	WATER	24.97	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-187.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	122.00	
06-16	AP 01300269	JOHNSON, ALICE K.	05/22/20 05/30/20	OFFICE SUPPLIES (OUTSIDE)	78.43	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	23.18	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-293.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	139.00	
				SUPPLIES AND MATERIALS TOTALS:	387.50	

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EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	346.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	346.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	346.00	
						EQUIPMENT TOTALS:	1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,271.84
						OFFICE TOTALS:	228,271.84

2019 HON. AUSTIN SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280512	JOHNSON, ALICE K.	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	340.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	340.76
SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494		12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,458.31
						SUPPLIES AND MATERIALS TOTALS:	1,458.31
EQUIPMENT							
04-10	AP	01280751	DELL USA LP	01/31/20	01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,726.87
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	8,749.86
						EQUIPMENT TOTALS:	10,476.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,275.80
						OFFICE TOTALS:	12,275.80

INTERN ALLOWANCES							
2020 HON. AUSTIN SCOTT							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION	6,763.24
						INTERN ALLOWANCES TOTALS:	6,763.24
						OFFICE TOTALS:	6,763.24

INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
				05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN -	806.25
				05/19/20	06/30/20	DISTRICT OFFICE PAID INTERN -	797.41
				05/18/20	06/30/20	DISTRICT OFFICE PAID INTERN -	806.25
				04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM	800.00
				04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM	480.00
						PERSONNEL COMPENSATION TOTALS:	3,689.91
						INTERN ALLOWANCES TOTALS:	3,689.91
						OFFICE TOTALS:	3,689.91

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DAVID SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	13,135.39
						PERSONNEL COMPENSATION	454,411.73
						TRAVEL	7,879.47
						RENT, COMMUNICATION, UTILITIES	72,477.53
							13,102.16
							231,066.69
							4,198.14
							43,279.31

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCOTT—Con.						
				PRINTING AND REPRODUCTION .....	19,709.05	172.37
				OTHER SERVICES .....	26,575.30	13,687.60
				SUPPLIES AND MATERIALS .....	16,112.86	12,261.64
				EQUIPMENT .....	23,677.22	3,135.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	633,978.55	320,903.21
				OFFICE TOTALS:	633,978.55	320,903.21
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		69.43
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	02/01/20 02/28/20	FRANKED MAIL .....		12,870.48
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		109.30
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		52.95
				FRANKED MAIL TOTALS:		13,102.16
PERSONNEL COMPENSATION						
		BURKE, KATHLEEN N .....	04/01/20 06/30/20	SCHEDULER/OFFICE MGR .....		11,250.00
		CARGAS, NICHOLAS J .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,333.33
		COOKE-COOPER, TERESA .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		14,000.01
		DAVIS, SHEILA .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		12,875.01
		DODOO, ISAAC N. ....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....		20,000.01
		HARRIS, CHANDRA R .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		28,749.99
		HUSBANDS, PATRICK S .....	04/01/20 06/30/20	CONSTITUENT SERVICE REP. ....		11,250.00
		KARLINS, CYDNEY J .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99
		KUERBITZ, CATHERINE M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		22,500.00
		MASTRANGELO, DAVID W .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,650.00
		MITCHELL, ANTHONY M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		NATHAN, MATTHEW S. ....	06/01/20 06/30/20	PRESS ASST/DIGITAL MEDIA COORD .....		3,333.33
		NURSE, CHARLES D .....	04/01/20 06/30/20	CONST SERV COMM FIELD REP .....		11,874.99
		SMALLS, CHERRIE E .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		11,250.00
		STOREY, ANGEIE J .....	04/01/20 06/30/20	CONST SERVICE REP/FIELD REP .....		12,500.01
		WOODWARD, GARY W .....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,000.01
				PERSONNEL COMPENSATION TOTALS:		231,066.69
TRAVEL						
04-16	AP 01285048	FORD MOTOR CREDIT .....	04/01/20 04/30/20	AUTOMOBILE LEASE .....		650.61
04-22	AP 01281705	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		304.60
04-22	AP 01281705	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		152.30
04-22	AP 01281705	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION .....		254.40
04-22	AP 01281705	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		152.30
04-22	AP 01281705	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		152.40
05-16	AP 01292608	FORD MOTOR CREDIT .....	05/01/20 05/31/20	AUTOMOBILE LEASE .....		650.61
05-22	AP 01291729	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		152.30
05-22	AP 01291729	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		152.30
05-22	AP 01291729	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		138.47

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05-22	AP	01291729	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	138.47
06-16	AP	01302668	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	650.61
06-22	AP	01301054	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	138.47
06-22	AP	01301054	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	138.47
06-22	AP	01301054	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	233.36
06-22	AP	01301054	CITIBANK GOV CARD SERVICE .....	05/29/20	05/29/20	COMMERCIAL TRANSPORTATION .....	138.47
						TRAVEL TOTALS:	4,198.14
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280849	GEORGIA POWER COMPANY .....	03/08/20	04/06/20	UTILITIES .....	292.33
04-13	AP	01280855	SCANA ENERGY .....	02/28/20	03/30/20	UTILITIES .....	271.68
04-13	AP	01280860	SPECTRUM .....	03/29/20	04/28/20	UTILITIES .....	249.03
04-16	AP	01284542	HENRY SAM ONEAL .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
04-16	AP	01284550	177 NORTH MAIN ST LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
04-22	AP	01285682	AT&T CORP .....	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,087.82
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	103.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	659.63
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.10
05-11	AP	01285646	COMCAST .....	04/11/20	05/10/20	UTILITIES .....	136.86
05-11	AP	01290160	CLAYTON COUNTY WATER AUTHORITY .....	03/13/20	04/15/20	UTILITIES .....	59.20
05-11	AP	01290170	COMCAST .....	05/11/20	06/10/20	UTILITIES .....	136.86
05-11	AP	01290173	SCANA ENERGY .....	03/30/20	04/29/20	UTILITIES .....	153.00
05-11	AP	01290178	SPECTRUM .....	04/29/20	05/28/20	UTILITIES .....	249.03
05-11	AP	01290187	CARGAS, NICHOLAS J. ....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	100.48
05-11	AP	01290195	PROCOMM VOICE & DATA SOLUTIONS INC .....	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
05-11	AP	01290200	AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	974.95
05-11	AP	01290203	AT&T CORP .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	309.00
05-16	AP	01292087	HENRY SAM ONEAL .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
05-16	AP	01292094	177 NORTH MAIN ST LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
05-21	AP	01291775	AT&T CORP .....	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,086.49
05-21	AP	01291776	PROCOMM VOICE & DATA SOLUTIONS .....	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
05-22	AP	01291780	GEORGIA POWER COMPANY .....	04/06/20	05/06/20	UTILITIES .....	236.59
05-26	AP	01296039	LEIDOS DIGITAL SOLUTIONS INC .....	04/05/20	04/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,390.00
05-27	AP	01296513	AT&T CORP .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	308.66
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	103.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,268.33
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	104.81
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	5.65
06-02	AP	01297470	COMCAST .....	05/15/20	06/14/20	UTILITIES .....	107.01
06-02	AP	01297472	CLAYTON COUNTY WATER AUTHORITY .....	04/15/20	05/15/20	UTILITIES .....	89.43
06-08	AP	01299408	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/03/20	07/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	375.00
06-09	AP	01299404	AT&T MOBILITY II LLC .....	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,107.06
06-16	AP	01302147	HENRY SAM ONEAL .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,200.00
06-16	AP	01302154	177 NORTH MAIN ST LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,200.00
06-22	AP	01301048	SPECTRUM .....	05/29/20	06/28/20	UTILITIES .....	249.03
06-22	AP	01301051	SCANA ENERGY .....	04/29/20	05/29/20	UTILITIES .....	152.75
06-22	AP	01301053	COMCAST .....	06/11/20	07/10/20	UTILITIES .....	136.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID SCOTT—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,345.84	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	104.81	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	9.21	
					RENT, COMMUNICATION, UTILITIES TOTALS:	43,279.31
PRINTING AND REPRODUCTION						
04-03	AP	01278456	03/18/20 03/18/20	PRINTING & REPRODUCTION	39.95	
05-26	AP	01291778	03/27/20 04/27/20	PRINTING & REPRODUCTION	24.20	
06-02	AP	01297465	05/28/20 05/28/20	PRINTING & REPRODUCTION	39.95	
06-08	AP	01299399	04/27/20 05/27/20	PRINTING & REPRODUCTION	13.37	
06-22	AP	01301045	06/04/20 06/04/20	PRINTING & REPRODUCTION	54.90	
					PRINTING AND REPRODUCTION TOTALS:	172.37
OTHER SERVICES						
04-07	AP	01278458	03/29/20 03/29/20	JANITORIAL AND MAINT SERV	270.00	
04-16	AP	01284863	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01284864	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-21	AP	01285985	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-11	AP	01290167	03/29/20 04/28/20	INSURANCE	325.60	
05-16	AP	01292415	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292416	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-19	AP	01295785	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01302474	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302475	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-23	AP	01305955	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00	
					OTHER SERVICES TOTALS:	13,687.60
SUPPLIES AND MATERIALS						
04-07	AP	01278454	02/22/20 02/22/20	OFFICE SUPPLIES (OUTSIDE)	183.39	
04-07	AP	01278461	04/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	300.00	
04-13	AP	01280859	04/01/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L	2,500.00	
04-13	AP	01280862	03/06/20 03/06/20	WATER	43.64	
04-13	AP	01280865	03/24/20 03/24/20	WATER	57.13	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	17.91	
05-11	AP	01290163	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	149.95	
05-11	AP	01290183	01/30/20 03/22/20	PUBLICATIONS/REFERENCE MAT'L	84.44	
05-11	AP	01290199	03/27/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	170.87	
05-12	AP	01290262	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	8,750.00	
05-21	AP	01291782	05/02/20 05/02/20	WATER	4.31	
					SUPPLIES AND MATERIALS TOTALS:	12,261.64
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	240.00	

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04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,415.30	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	240.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	240.00	
							EQUIPMENT TOTALS:	3,135.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,903.21
							OFFICE TOTALS:	<u>320,903.21</u>

2019 HON. DAVID SCOTT  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-06	AP	01278466	AT&T CORP .....	09/07/19	10/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	306.84	
04-06	AP	01278468	AT&T CORP .....	11/07/19	12/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	310.10	
04-07	AP	01278463	AT&T CORP .....	02/07/19	03/06/19	TELECOMSRV/EQ/TOLL CHARGE .....	245.12	
04-28	GL	GLA0097380	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	606.54	
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,468.60
							EQUIPMENT	
06-24	AP	01306936	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/20	06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30	
							EQUIPMENT TOTALS:	1,368.30
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,836.90
							OFFICE TOTALS:	<u>2,836.90</u>

INTERN ALLOWANCES  
2020 HON. DAVID SCOTT  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	5,001.10	1,518.19
INTERN ALLOWANCES TOTALS:	<u>5,001.10</u>	<u>1,518.19</u>
OFFICE TOTALS:	<u>5,001.10</u>	<u>1,518.19</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

AYONOTE, PAULA O .....	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM .....	910.92	
HENRY, BRANDON J .....	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM .....	607.27	
				PERSONNEL COMPENSATION TOTALS:	1,518.19
				INTERN ALLOWANCES TOTALS:	1,518.19
				OFFICE TOTALS:	<u>1,518.19</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ROBERT C. "BOBBY" SCOTT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	331.48	102.70
PERSONNEL COMPENSATION .....	517,951.27	254,946.87
TRAVEL .....	1,591.62	211.02
RENT, COMMUNICATION, UTILITIES .....	64,807.03	46,083.99
OTHER SERVICES .....	11,370.00	5,685.00
SUPPLIES AND MATERIALS .....	2,112.63	882.89
EQUIPMENT .....	11,322.97	10,554.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>609,487.00</u>	<u>318,467.44</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. ROBERT C. "BOBBY" SCOTT—Con.						
					OFFICE TOTALS:	609,487.00 318,467.44
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		180.60
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-115.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		118.80
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-81.55
					FRANKED MAIL TOTALS:	102.70
PERSONNEL COMPENSATION						
		ALSTON JR, THOMAS K	04/01/20 06/30/20	CONSTITUENT SERVICES REP		12,939.99
		BAILEY, BENJAMIN W	04/01/20 06/30/20	CONSTITUENT SERVICES REP		11,387.19
		BARBERA, AUSTIN M	04/01/20 06/30/20	PRESS SECRETARY		14,254.71
		BOONE, DEMONTRE	04/01/20 06/30/20	DIR OF DIST OPS/CONSTITUENT SV		18,214.35
		DAILEY II, DAVID M	04/01/20 06/30/20	CHIEF OF STAFF		32,349.99
		ESTES-PETTY, RANDI-JOANNE A	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		28,467.99
		GEORGE-WINKLER, NKECHI	04/01/20 06/30/20	SENIOR ADVISOR		18,346.32
		GOGGINS, CATHERINE M	04/01/20 06/30/20	LEGISLATIVE AIDE		12,422.40
		HARO-PEREZ, KHENIA S	04/01/20 06/30/20	SPECIAL ASSISTANT		10,352.01
		INGRAM, CHRISTINA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		13,990.74
		JONES III, ALLEN R	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		12,163.59
		PATEL, NINA A	04/01/20 06/30/20	LEGISLATIVE COUNSEL		21,998.01
		PLUVIOSE-FENTON, VERONIQUE	04/01/20 06/30/20	SENIOR COUNSEL		3,000.00
		RUSSELL, GISELE P	04/01/20 06/30/20	DISTRICT DIRECTOR		23,809.59
		SCHWARTZ, PAIGE A	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		21,249.99
					PERSONNEL COMPENSATION TOTALS:	254,946.87
TRAVEL						
04-16	AP 01281509	DAILEY II, DAVID M	03/19/20 03/19/20	PRIVATE AUTO MILEAGE		211.02
					TRAVEL TOTALS:	211.02
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01281374	LEIDOS DIGITAL SOLUTIONS INC	04/06/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		7,775.03
04-16	AP 01284577	TSO NEWPORT MARITIME LP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,891.43
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,975.84
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		643.91
04-30	AP 01288455	UNITED PARCEL SERVICE	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL		4.67
05-11	AP 01290418	LEIDOS DIGITAL SOLUTIONS INC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		11,737.50
05-14	AP 01290415	LEIDOS DIGITAL SOLUTIONS INC	03/31/20 03/31/20	COMPUTER SERVICE		131.50
05-16	AP 01292121	TSO NEWPORT MARITIME LP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,891.43
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		4,260.58
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		642.60

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06-16	AP	01302181	TSO NEWPORT MARITIME LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,891.43
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,077.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	642.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,083.99
			OTHER SERVICES				
04-16	AP	01284954	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292511	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302574	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-16	AP	01269680	CITI PCARD-D J WALL-ST-JOURNAL .....	02/22/20	03/22/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-16	AP	01269680	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	01/30/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-16	AP	01269680	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	02/27/20	03/26/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-16	AP	01269680	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/26/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-16	AP	01269680	CITI PCARD-VIRGINIAN PILOT CIRC .....	01/30/20	02/27/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-16	AP	01269680	CITI PCARD-VIRGINIAN PILOT CIRC .....	02/27/20	03/25/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-21	AP	01285474	CITI PCARD-D J WALL-ST-JOURNAL .....	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-21	AP	01285474	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	03/26/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-21	AP	01285474	CITI PCARD-NYTIMES .....	03/25/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-21	AP	01285474	CITI PCARD-VIRGINIAN PILOT CIRC .....	03/26/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
04-27	AP	01286839	CITI PCARD-AMZN MktP US 5Y6UZ5TD3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	134.01
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	48.65
05-08	AP	01289603	CITI PCARD-D J WALL-ST-JOURNAL .....	04/22/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
05-08	AP	01289603	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	04/23/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-08	AP	01289603	CITI PCARD-NYTIMES .....	04/22/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-08	AP	01289603	CITI PCARD-VIRGINIAN PILOT CIRC .....	04/23/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-440.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	490.40
06-11	AP	01298043	CITI PCARD-BHM RTD PAPER SUBSCRIP .....	05/29/20	05/29/21	PUBLICATIONS/REFERENCE MAT'L .....	132.08
06-11	AP	01298043	CITI PCARD-D J WALL-ST-JOURNAL .....	05/23/20	06/22/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-11	AP	01298043	CITI PCARD-DAILY PRESS SUBSCRIPTION .....	05/21/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-11	AP	01298043	CITI PCARD-NYTIMES .....	05/20/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-11	AP	01298043	CITI PCARD-SUB WASHPOST 017591884 .....	05/21/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L .....	106.00
06-11	AP	01298043	CITI PCARD-VIRGINIAN PILOT CIRC .....	05/20/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-202.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	378.20
						SUPPLIES AND MATERIALS TOTALS:	882.89
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	167.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	167.00
06-08	AP	01298013	LEIDOS DIGITAL SOLUTIONS INC .....	03/14/20	03/14/20	MAINTENANCE / REPAIRS .....	1,315.00
06-24	AP	01306919	SHARP BUSINESS SYSTEMS .....	02/28/20	02/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	8,700.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	167.00
06-30	GL	MNT0098810	.....	06/24/20	06/30/20	MAINTENANCE / REPAIRS .....	38.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT C. "BOBBY" SCOTT—Con.						
					EQUIPMENT TOTALS:	10,554.97
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>318,467.44</u>
					OFFICE TOTALS:	<u><u>318,467.44</u></u>
2019 HON. ROBERT C. "BOBBY" SCOTT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP	01280217	LEIDOS DIGITAL SOLUTIONS INC	03/29/20 03/29/20	TELECOMSRV/EQ/TOLL CHARGE	10,945.33
04-23	AP	01280225	LEIDOS DIGITAL SOLUTIONS INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	16,124.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,069.33
EQUIPMENT						
04-30	GL	RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	7,459.74
05-06	GL	AMR0097566		12/01/19 12/31/19	EQUIPMENT PURCHASES	-4,543.12
05-19	AP	01295663	LEIDOS DIGITAL SOLUTIONS INC	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,750.84
05-29	GL	RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	5,833.24
					EQUIPMENT TOTALS:	16,500.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>43,570.03</u>
					OFFICE TOTALS:	<u><u>43,570.03</u></u>
INTERN ALLOWANCES						
2020 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,437.67
					INTERN ALLOWANCES TOTALS:	9,437.67
					OFFICE TOTALS:	<u>9,437.67</u>
2019 HON. ROBERT C. "BOBBY" SCOTT						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
			TRAHAN,ALEXANDRA R	09/04/19 09/30/19	PAID INTERN - HOUSE PROGRAM	306.00
					PERSONNEL COMPENSATION TOTALS:	306.00
					INTERN ALLOWANCES TOTALS:	<u>306.00</u>
					OFFICE TOTALS:	<u><u>306.00</u></u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	22,371.98
					PERSONNEL COMPENSATION	415,983.33
					TRAVEL	2,217.11
					RENT, COMMUNICATION, UTILITIES	19,144.59
					PRINTING AND REPRODUCTION	21,522.80
						-146.29
						201,611.10
						246.10
						9,273.06
						0.00

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OTHER SERVICES .....	21,285.00	10,530.00
SUPPLIES AND MATERIALS .....	1,165.01	656.61
EQUIPMENT .....	3,371.28	1,685.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,061.10	223,856.22
OFFICE TOTALS:	507,061.10	223,856.22

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	146.32	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-183.50	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	119.58	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-228.69	
							FRANKED MAIL TOTALS:	-146.29

PERSONNEL COMPENSATION								
			BISENIUS, MATTHEW D .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,000.00	
			COLE, SALLY A .....	04/01/20	05/01/20	CHIEF CASEWORKER .....	5,955.55	
			COLE, SALLY A .....	05/01/20	05/01/20	CHIEF CASEWORKER (OTHER COMPENSATION) .....	5,583.33	
			HAGERUP, LONI L .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,000.00	
			HOLLINGSWORTH, ROSALYN R .....	04/01/20	06/30/20	SCHEDULER .....	11,250.00	
			HOLSEN, MATT .....	04/01/20	06/30/20	DISTRICT OUTREACH COORDINATOR .....	19,605.56	
			KELLY, RYAN J .....	04/01/20	06/30/20	PRESS SECRETARY .....	12,500.01	
			KINNEY, ERIK R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01	
			LEISEMANN, JOHN D .....	04/01/20	05/22/20	STAFF ASSISTANT .....	4,911.11	
			LEISEMANN, JOHN D .....	05/01/20	05/22/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	2,833.33	
			MULLINAX, COOPER L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99	
			NOWACK, KELSEY A .....	05/01/20	06/30/20	STAFF ASSISTANT .....	3,116.66	
			SCHIEL, BRITON A .....	04/01/20	06/30/20	DIRECTOR OF SPECIAL PROJECTS .....	7,500.00	
			STEINHAFEL, BENJAMIN L .....	04/01/20	06/23/20	LEGISLATIVE ASSISTANT .....	10,605.55	
							PERSONNEL COMPENSATION TOTALS:	201,611.10

TRAVEL								
04-22	AP	01285940	LEISEMANN, JOHN D .....	03/05/20	03/08/20	PRIVATE AUTO MILEAGE .....	246.10	
							TRAVEL TOTALS:	246.10

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01285154	DUANE H BLUEMKE .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	119.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	74.59
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.84
05-16	AP	01292716	DUANE H BLUEMKE .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
05-18	AP	01288424	CITI PCARD-ATT BUS PHONE PMT .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,150.74
05-18	AP	01288424	CITI PCARD-DTV DIRECTV SERVICE .....	03/02/20	05/19/20	UTILITIES .....	240.98
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	119.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	192.19
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	19.04
06-16	AP	01302777	DUANE H BLUEMKE .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,888.42
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	119.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	434.39

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. F. JAMES SENSENBRENNER, JR.—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		15.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,273.06
OTHER SERVICES						
04-16	AP	01284770	04/01/20 04/30/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01284964	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292315	05/01/20 05/31/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01292521	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302376	06/01/20 06/30/20	HOUSECALL LLC TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01302584	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	10,530.00
SUPPLIES AND MATERIALS						
04-13	AP	01275304	03/03/20 03/05/20	HINCKLEY SPRINGS WATER		42.41
04-22	AP	01281755	03/31/20 03/31/20	DEER PARK WATER		59.37
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		119.00
05-18	AP	01288424	03/20/20 03/20/20	CITI PCARD-OFFICE DEPOT #1099 OFFICE SUPPLIES (OUTSIDE)		37.02
05-28	AP	01296969	04/30/20 04/30/20	DEER PARK WATER		4.00
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-559.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		670.02
06-18	AP	01303195	05/31/20 05/31/20	DEER PARK WATER		4.00
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-492.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		771.79
					SUPPLIES AND MATERIALS TOTALS:	656.61
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		561.88
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		561.88
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		561.88
					EQUIPMENT TOTALS:	1,685.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	223,856.22
					OFFICE TOTALS:	223,856.22
2019 HON. F. JAMES SENSENBRENNER, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	GL	GLA0097342	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		378.40
04-28	GL	GLA0097380	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		126.86
					RENT, COMMUNICATION, UTILITIES TOTALS:	505.26
EQUIPMENT						
04-30	GL	RPY0097462	04/01/19 04/30/19	EQUIPMENT PURCHASES		2,255.63
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		4,076.52
					EQUIPMENT TOTALS:	6,332.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,837.41
					OFFICE TOTALS:	6,837.41

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2020 HON. JOSE E. SERRANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	85.26	0.00
PERSONNEL COMPENSATION .....	548,938.38	275,552.73
TRAVEL .....	3,000.67	0.00
RENT, COMMUNICATION, UTILITIES .....	76,583.89	42,821.34
PRINTING AND REPRODUCTION .....	22.14	22.14
OTHER SERVICES .....	13,338.91	7,763.94
SUPPLIES AND MATERIALS .....	2,324.58	416.71
EQUIPMENT .....	10,917.90	10,272.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,211.73	336,849.76
OFFICE TOTALS:	655,211.73	336,849.76

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALPERT, ADAM M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	8,652.51
AMADOR, PAOLA L .....	04/01/20	06/30/20	COMMUNICATIONS DIR / ADVISOR .....	17,077.50
CABRAL, RAMON F .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	19,305.99
CAMARA, HATOU .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	13,064.25
CASTILLO, VALENTIN .....	04/01/20	06/30/20	LEGISLATIVE ASSIST/SOCIAL MEDI .....	13,644.99
CASTRO, EVELYN .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,424.51
CHANDLER, DANNY .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,864.25
DAVILA, KITTY .....	04/01/20	06/30/20	HOUSING SPEC./INTAKE DIR. ....	21,096.99
DOMINGUEZ DE MARTY, IDALIA T. ....	04/01/20	06/30/20	CHIEF ADMINISTRATOR .....	40,023.24
ESPAILLAT, EDILI M .....	04/01/20	06/30/20	CONGRESSIONAL ASSIST/CASE WORK .....	11,954.25
GARZA, MARCUS A .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	16,693.26
JORDAN, ANTHONY R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,209.24
NIGAGLIONI, ANGEL L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR/COUNSEL .....	25,245.00
REYES, SHAYRA D .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	13,064.25
VOGEL, PHILBRICK, ALEXIS D .....	04/01/20	06/30/20	LEGISLATIVE AIDE/SCHEDULER .....	15,683.49
WAGNER-ANDERSON, CLARA E. ....	04/01/20	06/30/20	SCHEDULER/EXECUTIVE SECRETARY .....	20,549.01
			PERSONNEL COMPENSATION TOTALS:	275,552.73

RENT, COMMUNICATION, UTILITIES

04-16 AP 01285340 LAFAYETTE AVENUE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,749.67
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	115.75
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,171.82
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	24.49
04-30 AP 01288148 VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,833.91
04-30 AP 01288150 VERIZON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,820.00
05-06 AP 01289152 FEDEX BILLING ONLINE .....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	8.57
05-08 AP 01290172 VERIZON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,799.09
05-16 AP 01292902 LAFAYETTE AVENUE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,749.67
05-19 AP 01295609 FEDEX BILLING ONLINE .....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	23.51
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	115.75
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,292.60
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	21.53
06-10 AP 01299596 VERIZON .....	06/01/20	06/30/20	UTILITIES .....	1,799.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOSE E. SERRANO—Con.						
06-16	AP 01302965	LAFAYETTE AVENUE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		9,749.67
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		11.40
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		115.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		2,269.74
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		41.33
				RENT, COMMUNICATION, UTILITIES TOTALS:		42,821.34
PRINTING AND REPRODUCTION						
04-09	AP 01278693	WAGNER-ANDERSON, CLARA E.	04/01/20 04/01/20	PRINTING & REPRODUCTION		22.14
				PRINTING AND REPRODUCTION TOTALS:		22.14
OTHER SERVICES						
05-16	AP 01292480	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-12	AP 01300227	LAFAYETTE AVENUE LLC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		1,986.97
06-12	AP 01300228	LAFAYETTE AVENUE LLC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		1,986.97
06-16	AP 01302543	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		7,763.94
SUPPLIES AND MATERIALS						
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		43.40
05-04	AP 01288030	STAPLES CREDIT PLAN	01/13/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		255.74
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-22	AP 01305690	CONNECTION	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)		109.57
				SUPPLIES AND MATERIALS TOTALS:		416.71
EQUIPMENT						
04-02	AP 01275001	DOMINGUEZ DE MARTY, IDALIA T.	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,528.90
04-20	AP 01285917	CONNECTION	02/13/20 02/13/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 3		3,099.00
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		215.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		215.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		215.00
				EQUIPMENT TOTALS:		10,272.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,849.76
				OFFICE TOTALS:		336,849.76
2019 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 01276970	XEROX CORPORATION	05/31/19 05/31/19	OFFICE SUPPLIES (OUTSIDE)		99.00
				SUPPLIES AND MATERIALS TOTALS:		99.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.00
				OFFICE TOTALS:		99.00
2017 HON. JOSE E. SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-04	AR FIN-01521-BD	STAPLES CREDIT PLAN	12/31/17 12/31/17	OFFICE SUPPLIES (OUTSIDE)		-1,838.02

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SUPPLIES AND MATERIALS TOTALS: -1,838.02  
OFFICIAL EXPENSES OF MEMBERS TOTALS: -1,838.02  
OFFICE TOTALS: -1,838.02

INTERN ALLOWANCES  
2020 HON. JOSE E. SERRANO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 6,900.00 4,080.00  
INTERN ALLOWANCES TOTALS: 6,900.00 4,080.00  
OFFICE TOTALS: 6,900.00 4,080.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MEJIA ROMAN,PAMELA M ..... 04/01/20 04/23/20 PAID INTERN - HOUSE PROGRAM ..... 1,380.00  
VICENS,ANA P ..... 05/01/20 06/30/20 PAID INTERN - HOUSE PROGRAM ..... 2,700.00  
PERSONNEL COMPENSATION TOTALS: 4,080.00  
INTERN ALLOWANCES TOTALS: 4,080.00  
OFFICE TOTALS: 4,080.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. TERRI A. SEWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 6,583.25 6,151.00  
PERSONNEL COMPENSATION ..... 428,301.66 214,050.00  
TRAVEL ..... 32,892.44 12,315.13  
RENT, COMMUNICATION, UTILITIES ..... 77,254.46 56,536.42  
PRINTING AND REPRODUCTION ..... 8,478.90 7,762.62  
OTHER SERVICES ..... 21,540.82 7,460.55  
SUPPLIES AND MATERIALS ..... 8,257.17 3,525.29  
EQUIPMENT ..... 9,350.74 5,872.74  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 592,659.44 313,673.75  
OFFICE TOTALS: 592,659.44 313,673.75

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
05-29 AP 01297662 UNITED STATES POSTAL SERVICE ..... 04/01/20 04/30/20 FRANKED MAIL ..... 53.92  
05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -62.95  
06-25 AP 01306854 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 6,128.13  
06-25 AP 01306899 UNITED STATES POSTAL SERVICE ..... 05/01/20 05/31/20 FRANKED MAIL ..... 31.90  
FRANKED MAIL TOTALS: 6,151.00

PERSONNEL COMPENSATION

BEARD,HILLARY G ..... 04/01/20 06/30/20 LEGISLATIVE DIRECTOR ..... 17,000.01  
CLAYTON,YOLANDA T ..... 04/01/20 06/30/20 GRANTS COORD./CONSTIT. SERVICE ..... 10,749.99  
DAVISON,OLLIE J ..... 04/01/20 06/30/20 DEPUTY DISTRICT DIRECTOR ..... 14,025.00  
ENGLISH, CACHAVIOUS Q. .... 04/01/20 06/30/20 CHIEF OF STAFF ..... 29,325.00  
GIESEMANN,EVAN M ..... 04/01/20 06/30/20 TAX & ECONOMIC POLICY ADVISOR ..... 15,000.00  
GOMORY,ELLEN ..... 04/01/20 06/30/20 DISTRICT PRESS SECRETARY/CONST ..... 10,749.99  
HAMILTON,PERRY H ..... 04/01/20 06/30/20 SCHEDULER/LEGISLATIVE AIDE ..... 12,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
		HARRIS,TIMOTHY S .....	04/01/20 06/30/20	LEG CORR/LEG AIDE .....		10,250.01
		HUTCHINSON,MYEISHA D .....	04/01/20 06/30/20	JEFFERSON COUNTY OUTREACH MANA .....		14,025.00
		JOHNSON,DIANNA E .....	04/01/20 06/30/20	CONST SVC REP/CASEWORK .....		12,240.00
		LEE,DELPHINE C .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		9,000.00
		MASTRANGELO,DAVID W .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,650.00
		MCGUINNESS,JACQUELINE F .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		13,749.99
		NUTTALL,ROBERT W .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		13,500.00
		STEWART,ROBERT L .....	04/01/20 06/30/20	BLACKBELT OUTREACH COORDINATOR .....		10,710.00
		WILLIAMS,MELINDA C .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		16,575.00
				PERSONNEL COMPENSATION TOTALS:		214,050.00
TRAVEL						
04-08	AP 01279768	STEWART, ROBERT L .....	02/05/20 02/05/20	PRIVATE AUTO MILEAGE .....		94.40
04-08	AP 01279768	STEWART, ROBERT L .....	02/12/20 02/12/20	PRIVATE AUTO MILEAGE .....		50.00
04-08	AP 01279768	STEWART, ROBERT L .....	02/20/20 02/20/20	PRIVATE AUTO MILEAGE .....		87.60
04-08	AP 01279768	STEWART, ROBERT L .....	02/24/20 02/24/20	PRIVATE AUTO MILEAGE .....		48.60
04-08	AP 01279768	STEWART, ROBERT L .....	02/25/20 02/25/20	PRIVATE AUTO MILEAGE .....		87.60
04-08	AP 01279768	STEWART, ROBERT L .....	02/28/20 02/28/20	PRIVATE AUTO MILEAGE .....		50.00
04-08	AP 01279768	STEWART, ROBERT L .....	02/29/20 02/29/20	PRIVATE AUTO MILEAGE .....		50.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/16/20 03/18/20	COMMERCIAL TRANSPORTATION .....		941.60
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION .....		235.20
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/18/20 03/18/20	COMMERCIAL TRANSPORTATION .....		-488.80
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	02/28/20 03/01/20	LODGING .....		510.50
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	02/28/20 03/02/20	LODGING .....		2,132.82
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	02/29/20 03/01/20	LODGING .....		531.20
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/05/20 03/08/20	LODGING .....		486.30
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/06/20 03/08/20	LODGING .....		324.20
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/06/20 03/09/20	LODGING .....		520.80
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/09/20 03/10/20	LODGING .....		588.54
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	LODGING .....		-162.10
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/16/20 03/17/20	LODGING .....		225.30
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	MEALS .....		88.77
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	02/28/20 03/02/20	CAR RENTAL .....		194.90
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/05/20 03/09/20	CAR RENTAL .....		160.84
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/16/20 03/17/20	CAR RENTAL .....		88.61
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	GASOLINE .....		15.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	02/28/20 02/29/20	TAXI/PARKING/TOLLS .....		46.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	02/28/20 03/01/20	TAXI/PARKING/TOLLS .....		69.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	TAXI/PARKING/TOLLS .....		23.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		18.34
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/05/20 03/07/20	TAXI/PARKING/TOLLS .....		69.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	TAXI/PARKING/TOLLS .....		23.00
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/16/20 03/16/20	TAXI/PARKING/TOLLS .....		40.25
04-20	AP 01281169	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	TAXI/PARKING/TOLLS .....		18.04

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04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION	-387.40
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	387.40
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	244.40
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION	235.20
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	387.40
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	GASOLINE	16.47
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	GASOLINE	25.07
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	GASOLINE	21.43
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/18/20	03/18/20	GASOLINE	25.32
04-20	AP	01281192	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	21.04
04-20	AP	01285128	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	564.85
04-20	AP	01285129	FORD MOTOR CREDIT	04/01/20	04/30/20	AUTOMOBILE LEASE	564.85
05-16	AP	01292690	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	564.85
05-16	AP	01292691	FORD MOTOR CREDIT	05/01/20	05/31/20	AUTOMOBILE LEASE	564.85
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION	227.05
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION	227.05
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	GASOLINE	12.50
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	GASOLINE	28.75
05-21	AP	01295879	CITIBANK GOV CARD SERVICE	04/26/20	04/26/20	TAXI/PARKING/TOLLS	16.95
06-16	AP	01302751	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	564.85
06-16	AP	01302752	FORD MOTOR CREDIT	06/01/20	06/30/20	AUTOMOBILE LEASE	564.85
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	COMMERCIAL TRANSPORTATION	-244.40
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION	-244.40
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	-387.40
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	227.05
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION	227.05
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	280.80
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/12/20	05/12/20	GASOLINE	25.06
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	GASOLINE	20.87
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/19/20	05/19/20	TAXI/PARKING/TOLLS	22.25
06-17	AP	01301692	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	TAXI/PARKING/TOLLS	108.00
06-25	AP	01307142	STEWART, ROBERT L	05/21/20	05/21/20	PRIVATE AUTO MILEAGE	96.40
06-25	AP	01307144	DAVISON, OLLIE J	02/07/20	02/07/20	GASOLINE	24.54
06-25	AP	01307144	DAVISON, OLLIE J	02/10/20	02/10/20	GASOLINE	26.78
06-25	AP	01307144	DAVISON, OLLIE J	02/13/20	02/13/20	GASOLINE	19.51
06-25	AP	01307144	DAVISON, OLLIE J	03/05/20	03/05/20	GASOLINE	21.00
06-25	AP	01307144	DAVISON, OLLIE J	03/06/20	03/06/20	GASOLINE	16.38
06-25	AP	01307144	DAVISON, OLLIE J	03/07/20	03/07/20	GASOLINE	27.40
06-25	AP	01307144	DAVISON, OLLIE J	02/20/20	02/20/20	TAXI/PARKING/TOLLS	2.00
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	12,315.13
04-07	AP	01279777	COMCAST	04/10/20	05/09/20	UTILITIES	279.64
04-08	AP	01279780	TELEPHONE TOWNHALL MEETING INC	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE	4,586.00
04-08	AP	01279783	SPECTRUM	03/19/20	04/18/20	UTILITIES	107.50
04-16	AP	01281653	TELEPHONE TOWNHALL MEETING INC	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE	3,292.00
04-16	AP	01281655	AT&T	02/28/20	03/27/20	UTILITIES	31.56
04-16	AP	01285341	PZZ TNT PROPERTY OWNER LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,275.67
04-21	AP	01281099	CITI PCARD-COMCAST	03/01/20	03/31/20	UTILITIES	276.92
04-21	AP	01281099	CITI PCARD-SPECTRUM	03/07/20	04/06/20	UTILITIES	97.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
04-21	AP 01281099	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	03/02/20 04/01/20	UTILITIES .....		26.70
04-21	AP 01281650	PZZ TNT PROPERTY OWNER LLC .....	04/01/20 04/30/20	DISTRICT OFFICE PARKING .....		420.00
04-21	AP 01286115	AT&T CORP .....	02/17/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,182.13
04-21	AP 01286117	AT&T CORP .....	03/05/20 04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		307.16
04-21	AP 01286118	AT&T CORP .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		652.15
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....		1,118.31
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		108.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,025.73
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		38.39
05-05	AP 01289270	TELEPHONE TOWNHALL MEETING INC .....	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,219.00
05-05	AP 01289271	TUSCALOOSA COUNTY ALABAMA .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		6.76
05-05	AP 01289280	FEDEX .....	03/19/20 03/23/20	POSTAGE / COURIER / BOX RENTAL .....		17.85
05-05	AP 01289282	FEDEX .....	03/10/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....		62.67
05-05	AP 01289283	FEDEX .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....		107.86
05-05	AP 01289285	FEDEX .....	04/06/20 04/06/20	POSTAGE / COURIER / BOX RENTAL .....		7.95
05-05	AP 01289286	FEDEX .....	03/27/20 03/27/20	POSTAGE / COURIER / BOX RENTAL .....		4.06
05-05	AP 01289287	AT&T .....	03/26/20 04/25/20	UTILITIES .....		100.00
05-05	AP 01289290	AT&T CORP .....	03/01/20 03/31/20	UTILITIES .....		155.00
05-05	AP 01289291	AT&T CORP .....	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		704.23
05-11	AP 01290945	DIRECTV .....	04/21/20 05/20/20	UTILITIES .....		76.99
05-12	AP 01290936	AT&T CORP .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		651.25
05-12	AP 01290940	AT&T CORP .....	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		306.84
05-12	AP 01290942	AT&T CORP .....	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,180.85
05-14	AP 01291609	CHARTER COMMUNICATIONS HOLDINGS LLC .....	04/16/20 05/15/20	UTILITIES .....		206.78
05-16	AP 01292903	PZZ TNT PROPERTY OWNER LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,275.67
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....		1,118.31
05-20	AP 01295909	VERIZON WIRELESS .....	03/20/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		635.53
05-20	AP 01295918	SPECTRUM .....	04/19/20 05/18/20	UTILITIES .....		107.50
05-21	AP 01295901	CHARTER COMMUNICATIONS HOLDINGS LLC .....	05/16/20 06/15/20	UTILITIES .....		216.21
05-21	AP 01295911	PZZ TNT PROPERTY OWNER LLC .....	05/01/20 05/31/20	DISTRICT OFFICE PARKING .....		340.00
05-21	AP 01295917	AT&T CORP .....	04/01/20 04/30/20	UTILITIES .....		155.00
05-21	AP 01295920	COMCAST .....	05/10/20 06/09/20	UTILITIES .....		279.64
05-27	AP 01296973	TELEPHONE TOWNHALL MEETING INC .....	04/09/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,469.00
05-28	AP 01295873	CITI PCARD-COMCAST .....	04/01/20 04/30/20	UTILITIES .....		276.08
05-28	AP 01295873	CITI PCARD-SPECTRUM .....	04/07/20 05/06/20	UTILITIES .....		97.05
05-28	AP 01295910	VERIZON WIRELESS .....	04/21/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,450.48
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		44.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		108.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,999.97
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		21.89
06-04	AP 01298680	AT&T CORP .....	04/27/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		657.91
06-04	AP 01298683	FEDEX .....	04/27/20 04/27/20	POSTAGE / COURIER / BOX RENTAL .....		2.81

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06-04	AP	01298695	AT&T .....	04/26/20	05/25/20	UTILITIES .....	100.00
06-04	AP	01298697	DIRECTV .....	05/21/20	06/20/20	UTILITIES .....	76.99
06-12	AP	01300503	SPECTRUM .....	05/19/20	06/18/20	UTILITIES .....	107.50
06-12	AP	01300505	COMCAST .....	05/27/20	07/09/20	UTILITIES .....	288.22
06-16	AP	01302966	PZZ TNT PROPERTY OWNER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,275.67
06-17	AP	01301687	CITI PCARD-COMCAST .....	05/01/20	05/31/20	UTILITIES .....	276.41
06-17	AP	01301687	CITI PCARD-SPECTRUM .....	05/07/20	06/06/20	UTILITIES .....	97.05
06-17	AP	01301687	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	05/02/20	06/01/20	UTILITIES .....	26.70
06-17	AP	01301762	AT&T CORP .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	651.25
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	1,118.31
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	522.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	9.49
06-25	AP	01307115	PZZ TNT PROPERTY OWNER LLC .....	07/01/20	07/31/20	DISTRICT OFFICE PARKING .....	340.00
06-25	AP	01307116	PZZ TNT PROPERTY OWNER LLC .....	06/01/20	06/30/20	DISTRICT OFFICE PARKING .....	340.00
06-25	AP	01307136	AT&T CORP .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	306.84
06-25	AP	01307139	AT&T CORP .....	04/17/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,180.85
06-25	AP	01307145	TELEPHONE TOWNHALL MEETING INC .....	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,694.00
06-29	GL	GLA0098778	.....	06/29/20	06/29/20	POSTAGE / COURIER / BOX RENTAL .....	41.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	56,536.42
PRINTING AND REPRODUCTION							
04-21	AP	01286113	RJ YOUNG COMPANY INC .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	38.00
05-27	AP	01296972	MCQUICK PRINTING COMPANY .....	05/05/20	05/05/20	PRINTING & REPRODUCTION .....	7,712.71
06-04	AP	01298685	RJ YOUNG COMPANY INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	11.91
						PRINTING AND REPRODUCTION TOTALS:	7,762.62
OTHER SERVICES							
04-16	AP	01284815	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-23	AP	01286684	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	163.68
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	428.13
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	163.74
05-16	AP	01292365	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	428.13
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	163.74
06-16	AP	01302424	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	428.13
						OTHER SERVICES TOTALS:	7,460.55
SUPPLIES AND MATERIALS							
04-08	AP	01279798	WATER WAY DISTRIBUTING COMPANY INC .....	03/09/20	03/09/20	WATER .....	48.94
04-08	AP	01279799	WATER WAY DISTRIBUTING COMPANY INC .....	03/16/20	03/16/20	WATER .....	25.24
04-09	AP	01279786	WATER WAY DISTRIBUTING COMPANY INC .....	04/01/20	04/30/20	WATER .....	15.00
04-09	AP	01279789	WATER WAY DISTRIBUTING COMPANY INC .....	04/01/20	04/30/20	WATER .....	15.00
04-16	AP	01281634	CITI PCARD-AMAZON.COM 2D4C50L03 AMZN .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	226.83
04-16	AP	01281634	CITI PCARD-AMZN MktP US 2W6Z38R93 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	22.97
04-16	AP	01281634	CITI PCARD-AMZN MktP US 715G05WL3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	38.26
04-16	AP	01281660	PUBLIX SUPER MARKETS INC .....	03/05/20	03/05/20	FOOD & BEVERAGE .....	109.31
04-20	AP	01281671	PUBLIX SUPER MARKETS INC .....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.41
04-20	AP	01281674	PUBLIX SUPER MARKETS INC .....	03/16/20	03/16/20	FOOD & BEVERAGE .....	33.83
04-20	AP	01281676	PUBLIX SUPER MARKETS INC .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	14.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TERRI A. SEWELL—Con.						
04-21	AP 01281099	CITI PCARD-CARAHOSFT TECHNOLOGY CORP .....	03/19/20 03/18/21	SOFTWARE LESS THAN \$500 .....	427.23	
04-21	AP 01281099	CITI PCARD-GRAMMARLY COW9RE2NQ .....	03/11/20 03/11/20	SOFTWARE LESS THAN \$500 .....	75.00	
04-21	AP 01281099	CITI PCARD-MAMA'S SACK LUNCHESES .....	02/12/20 03/11/20	FOOD & BEVERAGE .....	82.39	
05-05	AP 01289272	QUENCH USA LLC .....	05/01/20 05/31/20	WATER .....	27.81	
05-05	AP 01289274	WATER WAY DISTRIBUTING COMPANY INC .....	04/01/20 04/01/20	WATER .....	39.95	
05-08	AP 01289276	WATER WAY DISTRIBUTING COMPANY INC .....	05/01/20 05/31/20	WATER .....	15.00	
05-08	AP 01289277	WATER WAY DISTRIBUTING COMPANY INC .....	05/01/20 05/31/20	WATER .....	15.00	
05-21	AP 01295916	MAGNOLIA CLIPPING SERVICE .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	273.70	
05-21	AP 01295937	PUBLIX SUPER MARKETS INC .....	04/24/20 04/24/20	WATER .....	19.76	
05-21	AP 01295937	PUBLIX SUPER MARKETS INC .....	04/24/20 04/24/20	FOOD & BEVERAGE .....	96.40	
05-28	AP 01295873	CITI PCARD-AMAZON.COM BR1EG3ZE3 AMZN .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	31.12	
05-28	AP 01295873	CITI PCARD-AMAZON.COM TS33L7E43 AMZN .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	88.87	
05-28	AP 01295873	CITI PCARD-AMAZON.COM YQOMR7VP3 AMZN .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	76.89	
05-28	AP 01295873	CITI PCARD-CLICKMEETING SP. ZO.O. ....	03/27/20 03/27/20	SOFTWARE LESS THAN \$500 .....	229.00	
05-28	AP 01295873	CITI PCARD-GRAMMARLY COMQSB623 .....	03/12/20 04/11/20	SOFTWARE LESS THAN \$500 .....	75.00	
05-28	AP 01295873	CITI PCARD-SXM SIRIUSXM.COM/ACCT .....	04/02/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	26.70	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-232.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	620.37	
06-04	AP 01298686	QUENCH USA LLC .....	06/01/20 06/30/20	WATER .....	27.81	
06-04	AP 01298689	WATER WAY DISTRIBUTING COMPANY INC .....	05/20/20 05/20/20	WATER .....	20.97	
06-04	AP 01298691	GEORGE W ALLEN COMPANY INC .....	01/09/20 01/09/20	FOOD & BEVERAGE .....	46.90	
06-05	AP 01298687	WATER WAY DISTRIBUTING COMPANY INC .....	06/01/20 06/30/20	WATER .....	15.00	
06-05	AP 01298688	WATER WAY DISTRIBUTING COMPANY INC .....	06/01/20 06/30/20	WATER .....	15.00	
06-12	AP 01300499	MAGNOLIA CLIPPING SERVICE .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	188.05	
06-12	AP 01300501	GEORGE W ALLEN COMPANY INC .....	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	537.85	
06-17	AP 01301687	CITI PCARD-GRAMMARLY CONCCERS2 .....	04/12/20 05/11/20	SOFTWARE LESS THAN \$500 .....	75.00	
06-17	AP 01301687	CITI PCARD-SQ CHARLIE'S TROPH .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	18.00	
06-25	AP 01307142	STEWART, ROBERT L. ....	06/04/20 06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	116.17	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-102.50	
				SUPPLIES AND MATERIALS TOTALS:	3,525.29	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	494.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	494.00	
06-10	AP 01300323	CDW GOVERNMENT LLC .....	06/02/20 06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,491.33	
06-10	AP 01300323	CDW GOVERNMENT LLC .....	06/02/20 06/02/20	WARRANTIES .....	202.05	
06-17	AP 01300703	CDW GOVERNMENT LLC .....	06/03/20 06/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,697.36	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	494.00	
				EQUIPMENT TOTALS:	5,872.74	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,673.75	
				OFFICE TOTALS:	313,673.75	

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2019 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-17	AP	01301761	CHAMBER OF COMMERCE OF WEST ALABAMA .....	12/12/19	12/12/19	FOOD & BEVERAGE .....	75.00	
							SUPPLIES AND MATERIALS TOTALS:	75.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	75.00
							OFFICE TOTALS:	75.00

INTERN ALLOWANCES									
2020 HON. TERRI A. SEWELL									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	6,500.00	2,100.00
							INTERN ALLOWANCES TOTALS:	6,500.00	2,100.00
							OFFICE TOTALS:	6,500.00	2,100.00

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			CARD,INIDA A .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,050.00	
			D'AMATO,KAITLIN A .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	1,050.00	
							PERSONNEL COMPENSATION TOTALS:	2,100.00
							INTERN ALLOWANCES TOTALS:	2,100.00
							OFFICE TOTALS:	2,100.00

MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. DONNA E. SHALALA									
OFFICIAL EXPENSES OF MEMBERS									
							FRANKED MAIL .....	12,644.41	12,540.80
							PERSONNEL COMPENSATION .....	450,859.72	227,075.36
							TRAVEL .....	11,428.58	2,929.01
							TRANSPORTATION OF THINGS .....	10.00	0.00
							RENT, COMMUNICATION, UTILITIES .....	44,181.54	28,148.11
							PRINTING AND REPRODUCTION .....	22,656.19	21,255.59
							OTHER SERVICES .....	9,415.00	5,505.00
							SUPPLIES AND MATERIALS .....	7,098.33	4,656.55
							EQUIPMENT .....	3,329.82	1,664.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,623.59	303,775.33
							OFFICE TOTALS:	561,623.59	303,775.33

OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	3.20	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	32.45	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	12,505.15	
							FRANKED MAIL TOTALS:	12,540.80

PERSONNEL COMPENSATION							
			BENITEZ,REIMY .....	04/01/20	06/30/20	CASEWORKER .....	12,000.00
			BOFFELLI,CLAUDIO A .....	04/01/20	06/30/20	STAFF/PRESS ASST .....	9,999.99
			CONDARCO-QUESADA,CARLOS C .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONNA E. SHALALA—Con.						
		ELIAS,CHRISTINA M .....	04/01/20 06/30/20	CASEWORKER .....		12,000.00
		GARCIA,DIANA M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,999.99
		HORTA,CHRISTOFER .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		KILLIN,JESSICA W .....	04/01/20 06/30/20	CHIEF OF STAFF .....		40,575.38
		MARQUEZ,NICOLE C .....	04/01/20 06/30/20	SCHEDULER .....		9,999.99
		MARTINEZ JR,RAUL L .....	04/01/20 06/30/20	DISTRICT DIR./DEPUTY CHIEF OF .....		27,999.99
		MASTRANGELO,DAVID W .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		MCGARVEY,CARLA D .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/LEGISLAT .....		30,000.00
		PAULSON,CATHERINE S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		10,749.99
		SANCHEZ,JACLYN M .....	04/01/20 06/30/20	CASEWORKER .....		8,750.01
		SECADA,IRENE J .....	04/01/20 06/30/20	OUTREACH REPRESENTATIVE .....		7,500.00
		TALUS,BENJAMIN D .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		18,000.00
				PERSONNEL COMPENSATION TOTALS:		227,075.36
TRAVEL						
04-16	AP 01281932	HON. DONNA SHALALA .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		284.40
04-16	AP 01281940	CITIBANK GOV CARD SERVICE .....	02/27/20 02/28/20	COMMERCIAL TRANSPORTATION .....		30.00
04-16	AP 01281940	CITIBANK GOV CARD SERVICE .....	03/09/20 03/10/20	COMMERCIAL TRANSPORTATION .....		440.79
04-16	AP 01281940	CITIBANK GOV CARD SERVICE .....	03/24/20 03/27/20	COMMERCIAL TRANSPORTATION .....		276.80
04-16	AP 01281940	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		18.62
04-16	AP 01281940	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	TAXI/PARKING/TOLLS .....		22.48
04-16	AP 01281940	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		17.48
04-16	AP 01281940	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		38.88
05-18	AP 01293197	CITIBANK GOV CARD SERVICE .....	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION .....		219.40
05-18	AP 01293197	CITIBANK GOV CARD SERVICE .....	04/21/20 04/24/20	COMMERCIAL TRANSPORTATION .....		30.00
06-15	AP 01301329	HON. DONNA SHALALA .....	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION .....		496.72
06-15	AP 01301329	HON. DONNA SHALALA .....	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION .....		496.72
06-15	AP 01301329	HON. DONNA SHALALA .....	05/25/20 05/28/20	COMMERCIAL TRANSPORTATION .....		496.72
06-17	AP 01301814	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		30.00
06-17	AP 01301814	CITIBANK GOV CARD SERVICE .....	02/12/20 02/12/20	COMMERCIAL TRANSPORTATION .....		30.00
				TRAVEL TOTALS:		2,929.01
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01284659	COFE ZM DADELAND LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,736.10
04-20	AP 01281973	CITI PCARD-FEDEX 509076905 .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		30.73
04-20	AP 01281973	CITI PCARD-FEDEX 509969108 .....	03/13/20 03/13/20	POSTAGE / COURIER / BOX RENTAL .....		188.03
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		148.18
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		134.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		48.41
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		833.11
05-16	AP 01292202	COFE ZM DADELAND LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,736.10
05-19	AP 01293219	CITI PCARD-AMZN Mktp US BA1XC5LH3 .....	03/30/20 03/30/20	UTILITIES .....		119.00
05-19	AP 01293219	CITI PCARD-AMZN Mktp US FF3US1GJ3 .....	03/30/20 03/30/20	UTILITIES .....		159.00
05-19	AP 01293219	CITI PCARD-AMZN Mktp US GV2FN5YG3 .....	03/30/20 03/30/20	UTILITIES .....		119.00
05-19	AP 01293219	CITI PCARD-AMZN Mktp US H08ZL12S3 .....	03/30/20 03/30/20	UTILITIES .....		119.00

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05-19	AP	01293219	CITI PCARD-AMZN Mktp US LJ8RR7C23 .....	03/30/20	03/30/20	UTILITIES .....	119.00
05-19	AP	01293219	CITI PCARD-AMZN Mktp US MR2L550Q3 .....	03/30/20	03/30/20	UTILITIES .....	159.00
05-19	AP	01295760	AT&T CORP .....	04/12/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.31
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	148.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	134.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	40.01
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	539.99
06-04	AP	01298630	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	954.96
06-04	AP	01298633	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,518.61
06-05	AP	01298624	AT&T CORP .....	05/12/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.31
06-16	AP	01302262	COFE ZM DADELAND LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,736.10
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	148.18
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	134.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	40.01
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	539.99
06-25	AP	01307177	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,003.80
06-25	AP	01307183	FIRESIDE21 .....	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,539.00
RENT, COMMUNICATION, UTILITIES TOTALS:							28,148.11
PRINTING AND REPRODUCTION							
04-08	AP	01279737	BARLOP INC .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	31.54
04-20	AP	01281973	CITI PCARD-CANVA 02625-19606344 .....	03/10/20	03/10/20	PRINTING & REPRODUCTION .....	1.00
04-20	AP	01281973	CITI PCARD-FACEBK V3U5LSAKK2 .....	03/10/20	03/11/20	ADVERTISEMENTS .....	125.00
05-19	AP	01293377	CITI PCARD-FACEBK YAMQXSAKK2 .....	03/11/20	03/11/20	ADVERTISEMENTS .....	75.00
05-22	AP	01295757	PALM MEDIA LLC .....	05/08/20	05/08/20	PRINTING & REPRODUCTION .....	21,000.00
06-17	AP	01301819	CITI PCARD-FACEBK 8SCGHS2KK2 .....	04/14/20	04/14/20	ADVERTISEMENTS .....	21.74
06-25	AP	01307178	XEROX CORPORATION .....	03/21/20	04/21/20	PRINTING & REPRODUCTION .....	1.31
PRINTING AND REPRODUCTION TOTALS:							21,255.59
OTHER SERVICES							
04-16	AP	01284972	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292530	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302592	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
OTHER SERVICES TOTALS:							5,505.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	33.56
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	99.42
04-16	AP	01281978	CITI PCARD-AMZN Mktp US 4H1G936C3 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	83.97
04-16	AP	01281978	CITI PCARD-AMZN Mktp US PZ3LX2603 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	30.94
04-16	AP	01281978	CITI PCARD-AMZN Mktp US S89PY12S3 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	22.95
04-16	AP	01281978	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	480.91
04-16	AP	01281978	CITI PCARD-PINECREST BAKERY 10780 .....	03/01/20	03/01/20	FOOD & BEVERAGE .....	43.29
04-16	AP	01281978	CITI PCARD-READYREFRESH BY NESTLE .....	02/15/20	03/14/20	WATER .....	71.17
04-20	AP	01281973	CITI PCARD-AMAZON.COM G05WL4GL3 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	19.96
04-20	AP	01281973	CITI PCARD-AMAZON.COM VY2EV3T83 AMZN .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	48.16
04-20	AP	01281973	CITI PCARD-AMZN MKTP US H90GY2003 AM .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	65.80
04-20	AP	01281973	CITI PCARD-AMZN Mktp US 993M307R3 .....	03/02/20	03/02/20	FOOD & BEVERAGE .....	13.22
04-20	AP	01281973	CITI PCARD-AMZN Mktp US 993M307R3 .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	16.95
04-20	AP	01281973	CITI PCARD-AVERY SOUND COMPANY .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	149.00
04-20	AP	01281973	CITI PCARD-CORNER BAKERY 0279 .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	209.60
04-20	AP	01281973	CITI PCARD-CORNER BAKERY 0279 .....	03/11/20	03/11/20	FOOD & BEVERAGE .....	181.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DONNA E. SHALALA—Con.						
04-20	AP 01281973	CITI PCARD-D J WALL-ST-JOURNAL .....	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		38.99
05-19	AP 01293377	CITI PCARD-D J WALL-ST-JOURNAL .....	04/12/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
05-20	AP 01293193	CITI PCARD-AMAZON.COM 2D5XZ8NW3 AMZN .....	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE) .....		365.25
05-20	AP 01293193	CITI PCARD-AMAZON.COM AMZN.COM/BILL .....	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE) .....		-12.28
05-20	AP 01293193	CITI PCARD-Amazon.com A23N73EA3 .....	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE) .....		89.88
05-20	AP 01293193	CITI PCARD-READYREFRESH BY NESTLE .....	03/15/20 04/14/20	WATER .....		4.28
05-26	AP 01296982	MARTINEZ, RAUL L. ....	03/22/20 03/21/21	SOFTWARE LESS THAN \$500 .....		149.00
05-26	AP 01296982	MARTINEZ, RAUL L. ....	04/15/20 04/21/20	SOFTWARE LESS THAN \$500 .....		31.61
05-26	AP 01296982	MARTINEZ, RAUL L. ....	04/22/20 05/21/20	SOFTWARE LESS THAN \$500 .....		140.00
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		38.99
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		27.40
06-17	AP 01301802	CITI PCARD-AMAZON.COM DE7UQ3N83 AMZN .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) .....		212.52
06-17	AP 01301802	CITI PCARD-AMAZON.COM MC5Z54201 AMZN .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....		22.72
06-17	AP 01301802	CITI PCARD-AMAZON.COM NK0NP8HM3 AMZN .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....		125.93
06-17	AP 01301802	CITI PCARD-AMAZON.COM XU3NO2M63 AMZN .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....		96.48
06-17	AP 01301819	CITI PCARD-D J WALL-ST-JOURNAL .....	05/12/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....		19.49
06-17	AP 01303298	CITI PCARD-AMZN MktP US MC13LOKW1 .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....		89.99
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		38.99
06-26	AP 01307179	MARTINEZ, RAUL L. ....	05/22/20 06/21/20	SOFTWARE LESS THAN \$500 .....		140.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		1,427.63
				SUPPLIES AND MATERIALS TOTALS:		4,656.55
EQUIPMENT						
04-08	AP 01279737	BARLOP INC .....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		200.00
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		20.00
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		334.97
05-13	AP 01289873	BARLOP INC .....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		200.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		20.00
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		334.97
06-05	AP 01298627	BARLOP INC .....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		200.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		20.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		334.97
				EQUIPMENT TOTALS:		1,664.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,775.33
				OFFICE TOTALS:		303,775.33
2019 HON. DONNA E. SHALALA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01279733	FIRESIDE21 .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,539.00
05-13	AP 01289872	FIRESIDE21 .....	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,096.90
06-05	AP 01298622	FIRESIDE21 .....	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,539.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,174.90

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SUPPLIES AND MATERIALS								
04-22	AP	01281975	CITI PCARD-AMZN Mktp US ID6471WS3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	359.90	
05-05	GL	GLA0097536	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	1,851.78	
							SUPPLIES AND MATERIALS TOTALS:	2,211.68
EQUIPMENT								
04-22	AP	01281975	CITI PCARD-CDW GOVT #XFT4696 .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,468.28	
04-22	AP	01281975	CITI PCARD-CDW GOVT #XFX9321 .....	03/12/20	04/11/21	WARRANTIES .....	156.11	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,958.78	
							EQUIPMENT TOTALS:	4,583.17
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	18,969.75
							OFFICE TOTALS:	18,969.75

INTERN ALLOWANCES  
2020 HON. DONNA E. SHALALA  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,310.67	2,234.00
INTERN ALLOWANCES TOTALS:	7,310.67	2,234.00
OFFICE TOTALS:	7,310.67	2,234.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

CABRAL,SASKYA G .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	840.00	
OLANO,HENRY A .....	06/15/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	554.00	
SINGH,SAI S .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	840.00	
				PERSONNEL COMPENSATION TOTALS:	2,234.00
				INTERN ALLOWANCES TOTALS:	2,234.00
				OFFICE TOTALS:	2,234.00

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BRAD SHERMAN  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	285.42	-53.05
PERSONNEL COMPENSATION .....	562,346.14	284,812.10
TRAVEL .....	4,376.53	3,864.53
RENT, COMMUNICATION, UTILITIES .....	41,855.45	34,509.62
PRINTING AND REPRODUCTION .....	6,671.31	4,396.60
OTHER SERVICES .....	20,112.36	11,266.77
SUPPLIES AND MATERIALS .....	4,492.52	1,934.86
EQUIPMENT .....	8,518.77	-4,404.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,658.50	336,327.18
OFFICE TOTALS:	648,658.50	336,327.18

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	0.65	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-44.10	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-9.60	
							FRANKED MAIL TOTALS:	-53.05

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
PERSONNEL COMPENSATION						
		ABRAMS,SCOTT W .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		36,000.00
		ALFORD,JOHN B .....	04/01/20 06/30/20	SENIOR FIELD REPRESENTATIVE .....		23,750.01
		ANSARI,ARYA .....	04/01/20 06/30/20	PRESS SECRETARY .....		13,250.01
		BRODTKE,JOHN R .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		15,500.01
		GONONG,NIKOLE ANDREA V .....	04/01/20 06/30/20	DISTRICT SCHEDULER .....		8,000.01
		HIESTAND,ROBYN D .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		27,500.01
		KRAWIEC,CAROLINA .....	04/01/20 06/30/20	CONSTITUENT SERVICES DIRECTOR/ .....		24,000.00
		LOWERY,MIKAYLE C .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		8,750.01
		MACDONALD, DONALD F. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		38,750.01
		MONTANO,LISA Y .....	04/01/20 06/30/20	CASEWORKER .....		18,500.01
		PILLIS,MARGARET A .....	04/01/20 06/30/20	SCHEDULER .....		14,750.01
		PROPST,JOHAN S .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,625.01
		ROBILLIARD,ROBERT J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		300.00
		RUBIN,GRACE E .....	04/01/20 06/30/20	STAFF ASSISTANT/LEGISLATIVE CO .....		10,500.00
		SACHARTOFF,NOAH E .....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,249.99
		SACHARTOFF,NOAH E .....	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME) .....		637.01
		SCHEIN,MICHELLE H .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00
		VESEY,CAROLINE L .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		284,812.10
TRAVEL						
04-16	AP 01278043	HON BRAD SHERMAN .....	01/17/20 01/26/20	COMMERCIAL TRANSPORTATION .....		604.80
04-16	AP 01278043	HON BRAD SHERMAN .....	01/17/20 02/15/20	MEALS .....		70.42
04-16	AP 01280748	HON BRAD SHERMAN .....	02/15/20 02/24/20	COMMERCIAL TRANSPORTATION .....		604.60
04-16	AP 01280748	HON BRAD SHERMAN .....	02/25/20 02/25/20	MEALS .....		8.65
05-04	AP 01288737	HON BRAD SHERMAN .....	03/17/20 03/26/20	COMMERCIAL TRANSPORTATION .....		582.80
05-04	AP 01288737	HON BRAD SHERMAN .....	03/26/20 03/26/20	MEALS .....		21.91
05-04	AP 01288737	HON BRAD SHERMAN .....	03/27/20 03/27/20	TAXI/PARKING/TOLLS .....		48.94
05-04	AP 01288789	SACHARTOFF, NOAH E. ....	02/27/20 02/27/20	COMMERCIAL TRANSPORTATION .....		388.40
05-04	AP 01288789	SACHARTOFF, NOAH E. ....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		361.40
05-04	AP 01288789	SACHARTOFF, NOAH E. ....	02/27/20 03/04/20	LODGING .....		687.83
05-04	AP 01288789	SACHARTOFF, NOAH E. ....	01/15/20 01/27/20	PRIVATE AUTO MILEAGE .....		66.87
05-04	AP 01288789	SACHARTOFF, NOAH E. ....	02/21/20 02/27/20	PRIVATE AUTO MILEAGE .....		29.04
05-04	AP 01288789	SACHARTOFF, NOAH E. ....	03/04/20 03/22/20	PRIVATE AUTO MILEAGE .....		110.06
05-04	AP 01288789	SACHARTOFF, NOAH E. ....	01/12/20 01/18/20	TAXI/PARKING/TOLLS .....		27.30
05-04	AP 01288789	SACHARTOFF, NOAH E. ....	03/01/20 03/04/20	TAXI/PARKING/TOLLS .....		53.87
06-04	AP 01297445	PROPST, JOHAN S. ....	05/27/20 05/27/20	TAXI/PARKING/TOLLS .....		14.26
06-29	AP 01307505	PROPST, JOHAN S. ....	06/22/20 06/26/20	TAXI/PARKING/TOLLS .....		183.38
				TRAVEL TOTALS:		3,864.53
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01278043	HON BRAD SHERMAN .....	01/17/20 02/15/20	UTILITIES .....		47.22
04-16	AP 01280748	HON BRAD SHERMAN .....	02/24/20 02/24/20	UTILITIES .....		18.75
04-16	AP 01281939	AT&T CORP .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,863.02

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04-16	AP	01285099	SHERMAN OAKS PROFESSIONAL .....	04/01/20	04/30/20	TEMPORARY SPACE RENTAL .....	75.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	149.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,235.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	55.96
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	8.88
04-28	GL	GLA0097380	.....	03/01/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	148.07
04-29	AP	01281950	ICONSTITUENT LLC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,110.00
05-04	AP	01288737	HON BRAD SHERMAN .....	03/17/20	03/17/20	UTILITIES .....	15.00
05-11	AP	01288769	ICONSTITUENT LLC .....	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,930.00
05-16	AP	01292661	SHERMAN OAKS PROFESSIONAL .....	05/01/20	05/31/20	TEMPORARY SPACE RENTAL .....	75.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	149.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,332.78
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	55.96
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	79.18
06-10	AP	01300384	AT&T CORP .....	03/25/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,879.29
06-12	AP	01300379	AT&T CORP .....	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,493.29
06-16	AP	01302721	SHERMAN OAKS PROFESSIONAL .....	06/01/20	06/30/20	TEMPORARY SPACE RENTAL .....	75.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	149.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,272.66
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	55.96
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	78.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,509.62
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	1,348.00
05-18	AP	01293075	XEROX CORPORATION .....	12/30/19	03/30/20	PRINTING & REPRODUCTION .....	48.60
06-03	AP	01298653	MACDONALD, DONALD F. ....	05/31/20	05/31/20	ADVERTISEMENTS .....	1,500.00
06-18	AP	01301857	MACDONALD, DONALD F. ....	06/14/20	06/14/20	ADVERTISEMENTS .....	1,500.00
						PRINTING AND REPRODUCTION TOTALS:	4,396.60
			OTHER SERVICES				
04-16	AP	01278043	HON BRAD SHERMAN .....	01/25/20	02/24/20	TECHNOLOGY SERVICE CONTRACTS .....	10.59
04-16	AP	01280748	HON BRAD SHERMAN .....	02/25/20	03/24/20	TECHNOLOGY SERVICE CONTRACTS .....	10.59
04-16	AP	01284794	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
04-16	AP	01284795	ICONSTITUENT LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
04-20	AP	01280546	ICONSTITUENT LLC .....	04/01/20	04/01/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-04	AP	01288737	HON BRAD SHERMAN .....	03/25/20	04/24/20	TECHNOLOGY SERVICE CONTRACTS .....	10.59
05-12	AP	01289887	ICONSTITUENT LLC .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
05-16	AP	01292340	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
05-16	AP	01292341	ICONSTITUENT LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
06-12	AP	01300409	ICONSTITUENT LLC .....	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-15	AP	01301022	ICONSTITUENT LLC .....	07/01/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	2,400.00
06-16	AP	01302401	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,300.00
06-16	AP	01302402	ICONSTITUENT LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,245.00
						OTHER SERVICES TOTALS:	11,266.77
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	16.17
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	540.51

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD SHERMAN—Con.						
04-16	AP 01278043	HON BRAD SHERMAN	01/18/20 02/29/20	PUBLICATIONS/REFERENCE MAT'L		129.43
04-16	AP 01280473	CITI PCARD-SAFEWAY #2892	03/03/20 03/03/20	FOOD & BEVERAGE		51.77
04-16	AP 01280748	HON BRAD SHERMAN	02/18/20 03/17/20	PUBLICATIONS/REFERENCE MAT'L		129.08
04-16	AP 01280748	HON BRAD SHERMAN	03/16/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-16	AP 01281914	BMC INC	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)		305.00
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		4.00
05-04	AP 01288737	HON BRAD SHERMAN	03/18/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L		156.28
05-18	AP 01293077	CITI PCARD-AMZN Mktp US 1A54N4ZP3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		69.84
05-18	AP 01293077	CITI PCARD-AMZN Mktp US RK90G3TP3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		127.92
05-18	AP 01293077	CITI PCARD-APPLE.COM/US	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		290.44
05-27	AP 01297134	CITI PCARD-AMZN Mktp US 2150W61R3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		99.93
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER		4.00
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-135.20
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		135.20
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-29	AP 01307260	ANSARI, ARYA	06/07/20 06/07/20	OFFICE SUPPLIES (OUTSIDE)		9.53
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-19.00
				SUPPLIES AND MATERIALS TOTALS:		1,934.86
		EQUIPMENT				
04-20	GL AMR0097173		03/01/20 03/31/20	EQUIPMENT PURCHASES		-6,114.28
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		217.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		353.01
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		217.00
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		353.01
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		217.00
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		353.01
				EQUIPMENT TOTALS:		-4,404.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,327.18
				OFFICE TOTALS:		336,327.18
INTERN ALLOWANCES						
2020 HON. BRAD SHERMAN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,260.00	3,586.67
				INTERN ALLOWANCES TOTALS:	9,260.00	3,586.67
				OFFICE TOTALS:	9,260.00	3,586.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HEIL, BRENNAN A.	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		800.00
		HENRY, KYLIE	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		433.33
		HEYDARI, ARIANA	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		666.67
		LEWIS, KEILAN V	04/01/20 05/16/20	PAID INTERN - HOUSE PROGRAM		1,686.67

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. MIKIE SHERRILL  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS: 3,586.67  
 INTERN ALLOWANCES TOTALS: 3,586.67  
 OFFICE TOTALS: 3,586.67

FRANKED MAIL ..... 14,003.85 -58.87  
 PERSONNEL COMPENSATION ..... 483,868.10 257,918.08  
 TRAVEL ..... 5,420.45 0.00  
 RENT, COMMUNICATION, UTILITIES ..... 13,941.68 9,994.64  
 PRINTING AND REPRODUCTION ..... 4,629.51 1,052.75  
 SUPPLIES AND MATERIALS ..... 10,587.77 141.58  
 EQUIPMENT ..... 2,249.58 1,124.79  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 534,700.94 270,172.97  
 OFFICE TOTALS: 534,700.94 270,172.97

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL  
 05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 83.28  
 05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -98.50  
 06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -43.65  
 FRANKED MAIL TOTALS: -58.87

PERSONNEL COMPENSATION

BAGWELL, SHAEFER L ..... 04/01/20 06/30/20 MILITARY LEGISLATIVE ASSISTANT ..... 16,500.00  
 BROWN, DAVID D ..... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 5,000.01  
 BURNS, JACQUELINE A ..... 01/31/20 06/30/20 COMMUNICATIONS DIRECTOR ..... 22,499.99  
 DAO, TIEU D ..... 04/01/20 04/30/20 SHARED EMPLOYEE ..... 500.00  
 DOUCETTE, KELLIE S ..... 04/01/20 06/30/20 DISTRICT DIRECTOR ..... 20,000.01  
 DYER, REX R ..... 02/01/20 06/30/20 STAFF ASSISTANT ..... 9,291.68  
 FALCONE, HEATHER M ..... 04/01/20 06/30/20 CASEWORK & OUTREACH ASST ..... 9,500.01  
 GAGLIARDI, SHALINI B ..... 04/01/20 06/30/20 CASEWORKER ..... 12,500.01  
 GARCIA RODRIGUEZ, BABEE N ..... 04/01/20 06/30/20 DIGITAL PRESS ASSISTANT ..... 11,250.00  
 GEBBIA, JOHN S ..... 04/01/20 06/30/20 LEGISLATIVE CORRESPONDENT ..... 9,999.99  
 GIOVANELLI, MEREDITH A ..... 04/21/20 06/30/20 PART-TIME EMPLOYEE ..... 6,062.50  
 GRISAFI, JENNIFER L ..... 04/01/20 06/30/20 DISTRICT SCHEDULER ..... 9,999.99  
 HAGSHENAS, ARTIN ..... 05/14/20 06/30/20 LEGISLATIVE ASSISTANT ..... 8,355.55  
 JOCHER, JULIE A ..... 04/01/20 06/30/20 SCHEDULER ..... 11,250.00  
 KOTNER, JILL R ..... 04/01/20 06/30/20 DISTRICT DIRECTOR ..... 20,000.01  
 LOEB, ISAAC B ..... 04/01/20 06/30/20 LEGISLATIVE DIRECTOR ..... 21,249.99  
 ROEHRENBECK, JEAN H ..... 04/01/20 06/30/20 CHIEF OF STAFF ..... 35,000.01  
 TAYLOR, CHRISTOPHER K ..... 05/26/20 06/30/20 LEGISLATIVE ASSISTANT ..... 4,958.33  
 TOLBA, WALEY E ..... 04/01/20 06/30/20 MILITARY AND VETERANS LIAISON ..... 12,000.00  
 WILLIAMS, CHRISTOPHER C ..... 04/01/20 06/30/20 CONSTITUENT SERVICES REP ..... 12,000.00  
 PERSONNEL COMPENSATION TOTALS: 257,918.08

RENT, COMMUNICATION, UTILITIES

04-27 GL EMS0097340 ..... 03/01/20 03/31/20 DC TELECOM EQUIP (TRANSFER) ..... 170.49  
 04-27 GL EMS0097340 ..... 03/01/20 03/31/20 DC TELECOM SERV (TRANSFER) ..... 109.25  
 04-27 GL EMS0097340 ..... 03/01/20 03/31/20 DC TELECOM TOLLS (TRANSFER) ..... 993.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKIE SHERRILL—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		447.29
05-06	AP	01289279	02/25/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
05-22	AP	01296477	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		18.48
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		170.49
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		109.25
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,003.78
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		446.48
06-10	AP	01299568	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
06-10	AP	01299568	04/25/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE		10.66
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		170.49
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		109.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,767.83
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		446.48
RENT, COMMUNICATION, UTILITIES TOTALS:						9,994.64
PRINTING AND REPRODUCTION						
04-16	AP	01281744	02/04/20 02/04/20	PRINTING & REPRODUCTION		385.00
04-22	AP	01285976	04/09/20 04/09/20	PRINTING & REPRODUCTION		396.95
05-07	AP	01290286	01/10/20 01/10/20	PRINTING & REPRODUCTION		270.80
PRINTING AND REPRODUCTION TOTALS:						1,052.75
SUPPLIES AND MATERIALS						
05-06	AP	01289178	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		-239.99
05-06	AP	01289178	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)		239.99
05-06	AP	01289178	04/19/20 05/18/20	SOFTWARE LESS THAN \$500		39.72
05-06	AP	01289178	04/27/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L		23.84
05-06	AP	01289178	04/06/20 05/06/20	SOFTWARE LESS THAN \$500		20.00
05-06	AP	01289279	03/27/20 04/26/20	SOFTWARE LESS THAN \$500		22.38
05-06	AP	01289279	04/24/20 05/23/20	SOFTWARE LESS THAN \$500		22.38
05-06	AP	01289279	04/15/20 04/15/20	WATER		5.12
05-06	AP	01289279	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		8.20
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-327.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		89.00
06-03	AP	01298557	05/19/20 06/19/20	SOFTWARE LESS THAN \$500		39.72
06-03	AP	01298557	05/27/20 06/27/20	PUBLICATIONS/REFERENCE MAT'L		23.84
06-03	AP	01298557	05/06/20 06/06/20	SOFTWARE LESS THAN \$500		20.00
06-10	AP	01299568	04/27/20 05/27/20	SOFTWARE LESS THAN \$500		22.38
06-10	AP	01299568	04/24/20 05/24/20	SOFTWARE LESS THAN \$500		22.38
06-10	AP	01299568	04/13/20 05/12/20	WATER		2.12
06-29	AP	01307685	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		227.50
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-120.00
SUPPLIES AND MATERIALS TOTALS:						141.58
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		124.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		250.93

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05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	124.00	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	250.93	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	124.00	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	250.93	
							EQUIPMENT TOTALS:	1,124.79
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,172.97
							OFFICE TOTALS:	270,172.97

2019 HON. MIKIE SHERRILL  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES								
04-27	GL	GLA0097342	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	78.05	
04-28	AP	01287660	FIRESIDE21 .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,539.00	
04-29	AP	01287846	WINNING CONNECTIONS INC .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	14,538.29	
05-08	AP	01290255	FIRESIDE21 .....	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,539.00	
06-18	AP	01305859	AT&T MOBILITY LLC .....	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1.98	
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,696.32
PRINTING AND REPRODUCTION								
06-05	AP	01298880	ROYAL PRINTING SERVICE .....	04/30/19	04/30/19	PRINTING & REPRODUCTION .....	435.00	
							PRINTING AND REPRODUCTION TOTALS:	435.00
SUPPLIES AND MATERIALS								
04-01	AP	01276979	CITI PCARD-AMAZON.COM D501G4YX3 AMZN .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	16.98	
04-01	AP	01276979	CITI PCARD-AMZN Mktp US 3G1PY84B3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	67.13	
04-01	AP	01276979	CITI PCARD-AMZN Mktp US ER5550ML3 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	121.32	
04-01	AP	01276979	CITI PCARD-BESTBUYCOM805696912460 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	249.99	
04-01	AP	01276979	CITI PCARD-WALMART.COM 8009666546 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	37.18	
05-06	AP	01289178	CITI PCARD-AMAZON.COM CM6VX46H3 AMZN .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	18.49	
05-06	AP	01289178	CITI PCARD-AMAZON.COM Q45V79Y53 AMZN .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	269.99	
05-06	AP	01289178	CITI PCARD-AMZN MKTP US 3T74U97N3 AM .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	6.36	
05-06	AP	01289178	CITI PCARD-AMZN MKTP US IV5Y12EW3 AM .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	109.89	
05-06	AP	01289178	CITI PCARD-AMZN Mktp US GH2H66Z13 .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	121.99	
05-06	AP	01289178	CITI PCARD-APPLE.COM/US .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	274.03	
05-28	AP	01297155	OVADIA CORPORATION .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	430.00	
06-05	AP	01298556	CITI PCARD-AMAZON.COM MC0R19WR1 AMZN .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	241.98	
06-05	AP	01298556	CITI PCARD-AMAZON.COM P27445YD3 AMZN .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	201.38	
06-05	AP	01298556	CITI PCARD-AMZN MKTP US BL0RL2983 AM .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	35.95	
06-05	AP	01298556	CITI PCARD-AMZN MKTP US M70KC1S30 AM .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN MKTP US M72751UY1 AM .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN MKTP US M72HE1I01 AM .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN MKTP US M747Z1X50 AM .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M70MN9AJ2 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M72FC1HU1 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M72LL3CF1 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	151.84	
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M735G1U91 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M77PX9AU2 .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	10.13	
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M78SG55L1 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M79NA271I .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-AMZN Mktp US M79WD5A92 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	18.98	
06-05	AP	01298556	CITI PCARD-B&H PHOTO 800-606-6969 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	131.25	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MIKIE SHERRILL—Con.						
06-05	AP 01298556	CITI PCARD-BESTBUYCOM806004881431	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	249.99	
06-05	AP 01298556	CITI PCARD-BESTBUYCOM806005103873	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	249.99	
					SUPPLIES AND MATERIALS TOTALS:	3,185.66
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	1,598.93	
05-20	AP 01296104	LEIDOS DIGITAL SOLUTIONS INC	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,368.30	
06-05	AP 01299661	HELLO DIRECT INC	05/26/20 05/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	623.54	
06-30	AP 01308239	LEIDOS DIGITAL SOLUTIONS INC	06/05/20 06/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,320.91	
					EQUIPMENT TOTALS:	4,911.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,228.66
					OFFICE TOTALS:	30,228.66
INTERN ALLOWANCES						
2020 HON. MIKIE SHERRILL						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	7,466.66
					INTERN ALLOWANCES TOTALS:	7,466.66
					OFFICE TOTALS:	7,466.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CROMIE, THOMAS J	06/11/20 06/30/20	DISTRICT OFFICE PAID INTERN -	333.33	
		DRAGHI, DAVID E	04/01/20 05/20/20	PAID INTERN - HOUSE PROGRAM	833.33	
		FANELLI, DEANNA R	06/11/20 06/30/20	DISTRICT OFFICE PAID INTERN -	333.33	
		FELDMAN, MOLLY F	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM	750.00	
		FITZGERALD, ALEXA A	05/13/20 06/30/20	PAID INTERN - HOUSE PROGRAM	800.00	
		POLEMENI, MATTIA E	04/01/20 05/27/20	PAID INTERN - HOUSE PROGRAM	950.00	
					PERSONNEL COMPENSATION TOTALS:	3,999.99
					INTERN ALLOWANCES TOTALS:	3,999.99
					OFFICE TOTALS:	3,999.99
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JOHN SHIMKUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	693.24
					PERSONNEL COMPENSATION	559,936.31
					TRAVEL	5,137.74
					RENT, COMMUNICATION, UTILITIES	30,439.76
					PRINTING AND REPRODUCTION	100.65
					OTHER SERVICES	12,962.92
					SUPPLIES AND MATERIALS	2,029.43
					EQUIPMENT	3,073.86
					TOTALS:	279,215.25

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,373.91	307,571.07
OFFICE TOTALS:	614,373.91	307,571.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			251.93
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			24.66
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-79.60
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			214.19
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-113.20
									FRANKED MAIL TOTALS:
									297.98

PERSONNEL COMPENSATION

			ACORNLEY, MARK A. ....	04/01/20	06/30/20	SHARED FINANCIAL ADMINISTRATOR .....			7,916.66
			BLANFORD, THOMAS .....	04/01/20	06/30/20	STAFF ASSISTANT .....			11,000.01
			BOYER, DAVIS M .....	04/01/20	06/30/20	STAFF ASSISTANT .....			14,250.00
			BUGGER, DOUGLAS J. ....	04/01/20	06/30/20	DISTRICT AIDE .....			18,000.00
			CLANAHAN, CHASE A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			18,000.00
			FANSLER, DEBRA D. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....			32,499.99
			HALL, MICHAEL J .....	04/01/20	06/30/20	DISTRICT AIDE .....			15,249.99
			HANTZ, CHARLES A .....	04/01/20	06/30/20	DISTRICT AIDE .....			9,000.00
			HARRIS, MOLLY M .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....			7,937.49
			HAYERLY, JORDAN M. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			27,075.00
			JAMISON, RENO M .....	04/01/20	04/30/20	DISTRICT AIDE .....			3,500.00
			JAMISON, RENO M .....	03/01/20	04/30/20	DISTRICT AIDE (OTHER COMPENSATION) .....			2,333.34
			KIRSH, ARI B .....	04/01/20	05/17/20	LEGISLATIVE CORRESPONDENT .....			7,311.11
			LOOSER, BRIAN .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			27,750.00
			RICE, ODEN M .....	04/01/20	06/30/20	PROJECTS AND GRANTS DIRECTOR .....			20,499.99
			RICE, ODEN M .....	06/01/20	06/30/20	PROJECTS AND GRANTS DIRECTOR (OTHER COMPENSATION) .....			3,416.67
			ROBERTS, CRAIG A. ....	04/01/20	06/30/20	CHIEF OF STAFF .....			43,475.01
			SHULL, KRISTEN K .....	04/01/20	06/30/20	DISTRICT AIDE .....			9,999.99
									PERSONNEL COMPENSATION TOTALS:
									279,215.25

TRAVEL

05-07	AP	01281967	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....			505.80
05-07	AP	01281967	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....			402.98
05-07	AP	01281967	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....			189.40
05-07	AP	01281967	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....			402.98
05-07	AP	01281967	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....			278.80
05-07	AP	01281967	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....			399.40
									TRAVEL TOTALS:
									2,179.36

RENT, COMMUNICATION, UTILITIES

04-16	AP	01275847	VERIZON .....	03/16/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....			362.80
04-16	AP	01278539	AMEREN ILLINOIS .....	02/25/20	03/25/20	UTILITIES .....			144.09
04-16	AP	01279333	ABM PARKING SERVICES- STL AIRPORT .....	03/01/20	03/31/20	DISTRICT OFFICE PARKING .....			250.00
04-16	AP	01279372	WATER AND SEWER .....	02/03/20	03/03/20	UTILITIES .....			26.20
04-16	AP	01279385	SPECTRUM .....	03/28/20	04/27/20	UTILITIES .....			106.57
04-16	AP	01280877	MEDIACOM .....	04/12/20	05/11/20	UTILITIES .....			372.11
04-16	AP	01280895	AT&T CORP .....	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....			1,723.08
04-16	AP	01284569	KENDALL ANDERSON .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			1,750.00
04-16	AP	01285446	COUNTY OF VERMILLION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....			400.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN SHIMKUS—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	118.50	
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	829.22	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRNSF)	51.68	
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.26	
05-07	AP	01287992	03/20/20 04/19/20	UTILITIES	395.20	
05-11	AP	01287456	04/16/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE	361.67	
05-11	AP	01287567	03/08/20 04/08/20	UTILITIES	85.29	
05-11	AP	01287569	03/08/20 04/08/20	UTILITIES	79.03	
05-11	AP	01289584	03/03/20 04/02/20	UTILITIES	26.20	
05-11	AP	01290308	03/25/20 04/24/20	UTILITIES	112.84	
05-16	AP	01292113	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
05-16	AP	01293008	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	20.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	118.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	812.51	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	51.68	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	36.87	
06-02	AP	01296826	05/20/20 06/19/20	UTILITIES	394.73	
06-02	AP	01297037	05/12/20 06/11/20	UTILITIES	372.11	
06-02	AP	01297052	04/08/20 05/08/20	UTILITIES	73.40	
06-02	AP	01297056	04/08/20 05/08/20	UTILITIES	84.77	
06-11	AP	01296966	05/16/20 06/15/20	TELECOMSRV/EQ/TOLL CHARGE	361.67	
06-11	AP	01296971	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE	1,766.21	
06-11	AP	01299978	05/01/20 05/31/20	DISTRICT OFFICE PARKING	250.00	
06-16	AP	01302173	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,750.00	
06-16	AP	01303072	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-24	AP	01306634	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	14.42	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	20.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	118.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	811.06	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	51.68	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	22.08	
RENT, COMMUNICATION, UTILITIES TOTALS:					16,915.93	
OTHER SERVICES						
04-16	AP	01285276	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-20	AP	01275433	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	370.00	
04-20	AP	01278537	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	29.48	
05-11	AP	01287453	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	370.00	
05-11	AP	01287562	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	24.48	
05-16	AP	01292837	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-28	AP	01297091	01/01/20 01/31/20	SECURITY SERVICE	-53.49	
05-28	AP	01297091	02/01/20 02/29/20	SECURITY SERVICE	-53.49	

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06-16	AP	01302900	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	6,371.98
			SUPPLIES AND MATERIALS				
04-16	AP	01280891	IMPACTOFFICE .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	385.13
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	142.67
05-11	AP	01287457	ILLINOIS PRESS ASSN .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	101.15
05-11	AP	01287997	IMPACTOFFICE .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	47.79
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-159.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	208.04
06-02	AP	01291842	ILLINOIS PRESS ASSN .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	89.25
06-11	AP	01290979	BUGGER, DOUGLAS J. ....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	10.37
06-11	AP	01290979	BUGGER, DOUGLAS J. ....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	156.91
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-415.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	248.00
						SUPPLIES AND MATERIALS TOTALS:	815.11
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	432.80
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	432.80
06-12	AP	01297395	BUGGER, DOUGLAS J. ....	05/20/20	05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	477.06
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	432.80
						EQUIPMENT TOTALS:	1,775.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,571.07
						OFFICE TOTALS:	307,571.07
			2019 HON. JOHN SHIMKUS				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	499.73
06-02	AP	01296823	AMEREN ILLINOIS .....	06/25/19	07/25/19	UTILITIES .....	64.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	564.48
			OTHER SERVICES				
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	10/01/19	10/31/19	SECURITY SERVICE .....	-53.49
						OTHER SERVICES TOTALS:	-53.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	510.99
						OFFICE TOTALS:	510.99
			INTERN ALLOWANCES				
			2020 HON. JOHN SHIMKUS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	2,400.00
						INTERN ALLOWANCES TOTALS:	2,400.00
						OFFICE TOTALS:	2,400.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BURGOS,ADRIAN D .....	03/01/20	03/31/20	PAID INTERN - HOUSE PROGRAM .....	100.00
						PERSONNEL COMPENSATION TOTALS:	100.00
						INTERN ALLOWANCES TOTALS:	100.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. JOHN SHIMKUS—Con.						
					OFFICE TOTALS:	<u>100.00</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MICHAEL K. SIMPSON OFFICIAL EXPENSES OF MEMBERS						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>380,721.71</u>
					OFFICE TOTALS:	<u>696,591.98</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20 03/31/20	FRANKED MAIL	203.95	
05-29	AP	01297637	04/01/20 04/30/20	FRANKED MAIL	20,279.73	
05-29	AP	01297662	04/01/20 04/30/20	FRANKED MAIL	4.40	
06-25	AP	01306899	05/01/20 05/31/20	FRANKED MAIL	29.16	
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL	-81.35	
					FRANKED MAIL TOTALS:	<u>20,435.89</u>
PERSONNEL COMPENSATION						
		BRYANT, JOCELYN A	04/01/20 06/30/20	SCHEDULER/EXECUTIVE ASSISTANT	19,599.99	
		CANNON, SARAH E	04/01/20 06/30/20	LEGISLATIVE DIRECTOR	27,417.59	
		CULVER, LINDA K	04/01/20 06/30/20	REGIONAL DIRECTOR / CASEWORK D	25,200.00	
		DAVIS, MELANIE F	04/01/20 06/30/20	SHARED EMPLOYEE	7,749.99	
		HENDRICKS, SAMANTHA	06/03/20 06/30/20	STAFF ASSISTANT	2,800.00	
		MYERS, KATHERINE C	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	22,400.01	
		NEILL, JAMES K	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT	30,999.99	
		QUARTERMAN, CRAIG R	04/01/20 06/30/20	AG AND NATURAL RESOURCE DIRECT	22,400.01	
		SLATER, LINDSAY J	04/01/20 06/30/20	CHIEF OF STAFF	10,848.75	
		SORENSEN, AMY	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	15,450.01	
		SORENSEN, JOSHUA J	04/01/20 06/30/20	FIELD DIRECTOR	19,500.00	
		SUMMERS, BRENNAN L	04/01/20 06/30/20	FIELD REP/SOCIAL MEDIA DIR	19,599.99	
		TENSEN, JULIE L	04/01/20 06/30/20	ED OUTREACH COOR/OFF MANAGER	28,749.99	
		WALLACE, NICOLE D	04/01/20 06/30/20	DISTRICT DIRECTOR	42,750.01	
					PERSONNEL COMPENSATION TOTALS:	<u>295,466.33</u>
TRAVEL						
04-16	AP	01286412	04/01/20 04/30/20	AUTOMOBILE LEASE	537.74	
04-21	AP	01286411	03/01/20 03/31/20	AUTOMOBILE LEASE	537.74	

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04-30	AP	01288281	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	697.60
05-12	AP	01291138	SORENSEN, JOSHUA J. ....	03/12/20	03/12/20	MEALS .....	18.11
05-12	AP	01291138	SORENSEN, JOSHUA J. ....	03/02/20	03/19/20	PRIVATE AUTO MILEAGE .....	347.30
05-16	AP	01291963	TOYOTA FINANCIAL SERVICES .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	537.74
05-21	AP	01296193	CULVER, LINDA K. ....	03/02/20	03/02/20	MEALS .....	15.25
05-28	AP	01297433	SUMMERS, BRENNAN L. ....	05/12/20	05/12/20	MEALS .....	12.81
05-28	AP	01297433	SUMMERS, BRENNAN L. ....	03/10/20	03/10/20	PRIVATE AUTO MILEAGE .....	29.33
05-28	AP	01297433	SUMMERS, BRENNAN L. ....	05/08/20	05/18/20	PRIVATE AUTO MILEAGE .....	107.52
06-05	AP	01298499	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	697.60
06-05	AP	01298499	CITIBANK GOV CARD SERVICE .....	05/20/20	05/26/20	COMMERCIAL TRANSPORTATION .....	1,042.20
06-16	AP	01300697	HON. MIKE SIMPSON .....	03/27/20	04/21/20	LODGING .....	219.22
06-16	AP	01300697	HON. MIKE SIMPSON .....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....	2,475.95
06-16	AP	01302025	TOYOTA FINANCIAL SERVICES .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....	537.74
06-30	AP	01300993	HON. MIKE SIMPSON .....	05/14/20	05/31/20	AUTOMOBILE LEASE .....	1,500.00
06-30	AP	01307948	CITIBANK GOV CARD SERVICE .....	05/31/20	05/31/20	COMMERCIAL TRANSPORTATION .....	754.60
06-30	AP	01307948	CITIBANK GOV CARD SERVICE .....	06/24/20	06/24/20	COMMERCIAL TRANSPORTATION .....	606.60
						TRAVEL TOTALS:	10,675.05
			RENT, COMMUNICATION, UTILITIES				
04-07	AP	01279745	VERIZON WIRELESS .....	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	561.13
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	88.20
04-14	GL	HRS0097062	.....	03/01/20	03/31/20	RECORDING - (TRANSFER) .....	140.00
04-16	AP	01281648	SPARKLIGHT .....	04/08/20	05/07/20	UTILITIES .....	224.17
04-16	AP	01284451	IDAHO LAND PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
04-16	AP	01284452	TWIN FALLS COUNTY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	253.50
04-22	AP	01286385	SPARKLIGHT .....	04/16/20	05/15/20	UTILITIES .....	235.83
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL .....	19.87
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	85.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	638.70
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	635.57
04-28	AP	01287742	SPARKLIGHT .....	04/23/20	05/22/20	UTILITIES .....	165.44
05-06	AP	01289152	FEDEX BILLING ONLINE .....	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	13.96
05-12	AP	01291137	VERIZON WIRELESS .....	04/29/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	647.17
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	88.20
05-14	AP	01290816	FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	8.39
05-16	AP	01291996	IDAHO LAND PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,400.00
05-16	AP	01291997	TWIN FALLS COUNTY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	253.50
05-16	AP	01296832	HENDRICKS COMMERCIAL PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.09
05-16	AP	01296835	HENDRICKS COMMERCIAL PROPERTIES LLC .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	300.00
05-19	AP	01295609	FEDEX BILLING ONLINE .....	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL .....	8.65
05-20	AP	01295702	SPARKLIGHT .....	05/08/20	06/07/20	UTILITIES .....	224.17
05-22	AP	01296830	HENDRICKS COMMERCIAL PROPERTIES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.09
05-22	AP	01296831	HENDRICKS COMMERCIAL PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,418.09
05-22	AP	01296833	HENDRICKS COMMERCIAL PROPERTIES LLC .....	03/03/20	04/02/20	DISTRICT OFFICE PARKING .....	300.00
05-22	AP	01296834	HENDRICKS COMMERCIAL PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	300.00
05-28	AP	01296998	SPARKLIGHT .....	05/16/20	06/15/20	UTILITIES .....	235.83
05-28	AP	01297433	SUMMERS, BRENNAN L. ....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	16.46
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	85.25

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL K. SIMPSON—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,278.68	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	634.75	
06-01	AP	01298188	05/23/20 06/22/20	UTILITIES	165.44	
06-04	AP	01298274	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL	51.96	
06-10	AP	01300005	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	58.80	
06-10	AP	01300274	04/29/20 06/28/20	TELECOMSRV/EQ/TOLL CHARGE	415.68	
06-10	AP	01300800	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	88.20	
06-11	AP	01300259	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	195.70	
06-16	AP	01302058	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,400.00	
06-16	AP	01302059	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	253.50	
06-16	AP	01303098	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,418.09	
06-16	AP	01303099	06/03/20 07/02/20	DISTRICT OFFICE PARKING	300.00	
06-17	AP	01303105	06/08/20 07/07/20	UTILITIES	224.17	
06-18	AP	01303253	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL	14.50	
06-23	AP	01306539	06/16/20 07/15/20	UTILITIES	235.83	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	85.25	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	629.16	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	634.75	
06-30	AP	01307868	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL	9.64	
06-30	AP	01307963	06/23/20 07/22/20	UTILITIES	165.44	
				RENT, COMMUNICATION, UTILITIES TOTALS:	28,939.05	
PRINTING AND REPRODUCTION						
04-03	AP	01278310	03/03/20 04/02/20	PRINTING & REPRODUCTION	11.77	
04-16	AP	01281640	04/13/20 04/13/20	PRINTING & REPRODUCTION	14,453.00	
05-05	AP	01289486	04/03/20 05/02/20	PRINTING & REPRODUCTION	3.29	
06-05	AP	01299234	05/03/20 06/02/20	PRINTING & REPRODUCTION	5.10	
				PRINTING AND REPRODUCTION TOTALS:	14,473.16	
OTHER SERVICES						
04-08	AP	01279738	01/19/20 03/29/20	INSURANCE	88.20	
04-16	AP	01281659	04/13/20 05/14/20	INSURANCE	88.20	
04-16	AP	01284974	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-05	AP	01289478	03/29/20 04/27/20	INSURANCE	45.97	
05-16	AP	01292532	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-08	AP	01299354	04/27/20 05/28/20	INSURANCE	134.17	
06-16	AP	01302594	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-30	AP	01307958	06/16/20 06/19/20	INSURANCE	17.75	
				OTHER SERVICES TOTALS:	6,929.29	
SUPPLIES AND MATERIALS						
04-01	AP	01277416	04/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	123.99	

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04-03	AP	01277893	POOLE SOFT WATER & REFRIGERATION COMPANY .....	04/01/20	04/30/20	WATER .....	10.60
04-07	AP	01279728	TREASURE VALLEY COFFEE INC .....	03/13/20	03/27/20	WATER .....	13.78
04-07	AP	01279732	TREASURE VALLEY COFFEE INC .....	03/03/20	03/27/20	WATER .....	29.15
04-08	AP	01279741	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	21.19
04-09	AP	01279749	TENSEN, JULIE L. ....	04/04/20	04/03/21	PUBLICATIONS/REFERENCE MAT'L .....	99.99
04-23	AP	01286922	POOLE SOFT WATER & REFRIGERATION COMPANY .....	04/22/20	04/22/20	WATER .....	10.60
04-30	AP	01288521	IMPACTOFFICE .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	617.90
05-05	AP	01289487	TREASURE VALLEY COFFEE INC .....	04/10/20	04/10/20	WATER .....	13.78
05-05	AP	01289488	POOLE SOFT WATER & REFRIGERATION COMPANY .....	05/01/20	05/31/20	WATER .....	10.60
05-05	AP	01289491	READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	21.19
05-12	AP	01291138	SORENSEN, JOSHUA J. ....	03/06/20	03/11/20	FOOD & BEVERAGE .....	55.28
05-21	AP	01291143	TENSEN, JULIE L. ....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	67.73
05-21	AP	01295883	NEWSDATA LLC .....	05/22/20	05/21/21	PUBLICATIONS/REFERENCE MAT'L .....	1,390.00
05-21	AP	01295915	TENSEN, JULIE L. ....	05/14/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L .....	96.00
05-21	AP	01296193	CULVER, LINDA K. ....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	46.63
05-26	AP	01296989	IMPACTOFFICE .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70
05-27	AP	01296996	IMPACTOFFICE .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	119.50
05-28	AP	01297433	SUMMERS, BRENNAN L. ....	02/28/20	02/28/20	FOOD & BEVERAGE .....	17.00
05-28	AP	01297433	SUMMERS, BRENNAN L. ....	05/05/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L .....	15.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	19.00
06-02	AP	01298194	POOLE SOFT WATER & REFRIGERATION COMPANY .....	06/01/20	06/30/20	WATER .....	10.60
06-04	AP	01298487	DAVIS, MELANIE F. ....	05/16/20	05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	132.44
06-10	AP	01300261	TREASURE VALLEY COFFEE INC .....	05/07/20	05/07/20	WATER .....	13.78
06-10	AP	01300267	READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	21.19
06-11	AP	01300363	TREASURE VALLEY COFFEE INC .....	05/26/20	06/22/20	WATER .....	15.90
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	FOOD & BEVERAGE .....	49.34
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	57.35
06-23	AP	01306555	HENDRICKS, SAMANTHA .....	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE) .....	23.01
06-24	AP	01306667	TENSEN, JULIE L. ....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	18.25
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	49.34
06-30	AP	01307955	IMPACTOFFICE .....	06/23/20	06/23/20	FOOD & BEVERAGE .....	139.92
06-30	AP	01307955	IMPACTOFFICE .....	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) .....	9.96
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-129.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	182.51
						SUPPLIES AND MATERIALS TOTALS:	3,465.20
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	112.58
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	112.58
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	112.58
						EQUIPMENT TOTALS:	337.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	380,721.71
						OFFICE TOTALS:	380,721.71
			2019 HON. MICHAEL K. SIMPSON				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
05-20	AP	01295708	WALLACE, NICOLE D. ....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	79.48
06-08	AP	01299243	DAVIS, MELANIE F. ....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	118.68
06-24	AP	01306577	DAVIS, MELANIE F. ....	06/03/20	06/19/20	OFFICE SUPPLIES (OUTSIDE) .....	47.75
						SUPPLIES AND MATERIALS TOTALS:	245.91

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL K. SIMPSON—Con.						
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		2,916.62
06-18	AP 01305775	W B MASON COMPANY INC	06/12/20 06/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,050.00
06-18	AP 01305984	W B MASON COMPANY INC	06/09/20 06/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,000.00
					EQUIPMENT TOTALS:	4,966.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,212.53
					OFFICE TOTALS:	<u>5,212.53</u>
INTERN ALLOWANCES						
2020 HON. MICHAEL K. SIMPSON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,516.67
					INTERN ALLOWANCES TOTALS:	6,516.67
					OFFICE TOTALS:	<u>6,516.67</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GRAHAM,JOHN W	04/01/20 05/09/20	PAID INTERN - HOUSE PROGRAM		1,950.00
					PERSONNEL COMPENSATION TOTALS:	1,950.00
					INTERN ALLOWANCES TOTALS:	1,950.00
					OFFICE TOTALS:	<u>1,950.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	80.38
					PERSONNEL COMPENSATION	582,543.85
					TRAVEL	6,664.24
					RENT, COMMUNICATION, UTILITIES	33,394.84
					PRINTING AND REPRODUCTION	7.60
					OTHER SERVICES	12,387.00
					SUPPLIES AND MATERIALS	3,223.90
					EQUIPMENT	4,140.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,441.94
					OFFICE TOTALS:	<u>642,441.94</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		13.05
05-13	AP 01291565	UNITED STATES POSTAL SERVICE	02/01/20 02/29/20	FRANKED MAIL		-16,579.24
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-17.40
					FRANKED MAIL TOTALS:	-16,583.59

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PERSONNEL COMPENSATION

BARSA,RICHARD	04/01/20	06/30/20	PART-TIME EMPLOYEE	5,000.01
CHESS, DAARINA R.	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES	13,625.01
CHESS, DAARINA R.	04/01/20	04/01/20	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)	3,000.00
DAUGHTREY,ERICA	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,874.99
DAUGHTREY,ERICA	04/01/20	04/01/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
DUVAL,JHOSTYN D	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,750.01
DUVAL,JHOSTYN D	04/01/20	04/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
FLENAR,CHELSEA M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,499.99
FLENAR,CHELSEA M	04/01/20	04/01/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
LATU,DANIEL P	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	11,000.01
LATU,DANIEL P	04/01/20	04/01/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	3,000.00
MARTORONY, GENE	04/01/20	06/30/20	CHIEF OF STAFF	42,102.75
MARTORONY, GENE	04/01/20	06/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,285.00
MORELL,ADA	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	32,000.01
MORELL,ADA	04/01/20	04/01/20	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
PLASSCHE,CLARE R	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	16,374.99
PLASSCHE,CLARE R	04/01/20	04/01/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
RESLEN,CARMEN M	04/01/20	06/30/20	CONGRESSIONAL AIDE	14,499.99
RESLEN,CARMEN M	04/01/20	04/01/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
RODRIGUEZ,CARIDAD	04/01/20	06/30/20	CONGRESSIONAL AIDE	5,000.01
RODRIGUEZ,CARIDAD	04/01/20	05/31/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
SUSINI,MICHAEL J	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01
SUSINI,MICHAEL J	04/01/20	05/31/20	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
TURNER,RICHARD	04/01/20	06/30/20	DISTRICT DIRECTOR	29,750.01
TURNER,RICHARD	04/01/20	04/01/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
VICTORIN,LUCY E	04/01/20	06/30/20	CONGRESSIONAL AIDE	9,999.99
VICTORIN,LUCY E	04/01/20	04/01/20	CONGRESSIONAL AIDE (OTHER COMPENSATION)	3,000.00
VIZCARRONDO,NOMAR	04/01/20	06/30/20	COMMUNICATIONS SPECIALIST	12,500.01
VIZCARRONDO,NOMAR	04/01/20	04/01/20	COMMUNICATIONS SPECIALIST (OTHER COMPENSATION)	3,000.00
WOLFORD, JUDITH	04/01/20	06/30/20	ADMINISTRATIVE DIRECTOR	30,375.00
WOLFORD, JUDITH	04/01/20	04/01/20	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
PERSONNEL COMPENSATION TOTALS:				315,387.79

TRAVEL

04-02	AP	01277400	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION	337.00
04-02	AP	01277400	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION	369.00
05-07	AP	01289766	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	113.36
05-07	AP	01289766	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	113.36
05-15	AP	01293134	HON ALBIO SIRE	05/12/20	05/14/20	PRIVATE AUTO MILEAGE	258.75
05-15	AP	01293134	HON ALBIO SIRE	05/11/20	05/11/20	TAXI/PARKING/TOLLS	72.52
05-20	AP	01293078	MARTORONY, GENE	04/11/20	05/09/20	PRIVATE AUTO MILEAGE	517.50
06-09	AP	01299167	CITIBANK GOV CARD SERVICE	05/08/20	05/08/20	COMMERCIAL TRANSPORTATION	248.10
06-09	AP	01299167	CITIBANK GOV CARD SERVICE	05/09/20	05/09/20	COMMERCIAL TRANSPORTATION	63.50
06-09	AP	01299167	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	153.00
06-09	AP	01299167	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	153.00
06-09	AP	01299223	MARTORONY, GENE	05/30/20	06/01/20	PRIVATE AUTO MILEAGE	258.75
06-09	AP	01300480	CITIBANK	01/12/20	01/12/20	COMMERCIAL TRANSPORTATION	-279.00
06-09	AP	01300480	CITIBANK	01/13/20	01/13/20	COMMERCIAL TRANSPORTATION	279.00
06-09	AP	01300480	CITIBANK	01/26/20	01/26/20	COMMERCIAL TRANSPORTATION	-215.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ALBIO SIREs—Con.						
06-09	AP 01300480	CITIBANK .....	01/27/20 01/27/20	COMMERCIAL TRANSPORTATION .....		215.00
06-30	AP 01307366	MARTORONY, GENE .....	06/10/20 06/20/20	PRIVATE AUTO MILEAGE .....		517.50
06-30	AP 01307366	MARTORONY, GENE .....	06/10/20 06/20/20	TAXI/PARKING/TOLLS .....		39.80
					TRAVEL TOTALS:	3,215.14
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277462	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		634.57
04-02	AP 01277443	COMCAST .....	03/20/20 04/19/20	UTILITIES .....		9.05
04-16	AP 01285077	COUNTY OF HUDSON .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-16	AP 01285078	5500 PALISADES AVE LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		891.85
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		4.80
04-28	AP 01287468	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		634.57
04-28	AP 01287486	VERIZON .....	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		272.95
04-28	AP 01287487	VERIZON .....	02/28/20 03/27/20	UTILITIES .....		306.06
05-05	GL GLA0097537	.....	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL .....		60.96
05-16	AP 01292639	COUNTY OF HUDSON .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-16	AP 01292640	5500 PALISADES AVE LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
05-18	AP 01293142	VERIZON .....	03/28/20 04/27/20	UTILITIES .....		294.21
05-18	AP 01293154	VERIZON .....	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		271.73
05-18	AP 01293158	VERIZON .....	03/17/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		41.98
05-18	AP 01293170	COMCAST .....	04/20/20 05/19/20	UTILITIES .....		126.19
05-18	AP 01293177	CABLEVISION .....	04/23/20 05/22/20	UTILITIES .....		249.93
05-18	AP 01293189	CABLEVISION .....	02/23/20 03/22/20	UTILITIES .....		239.52
05-19	GL GLA0097820	.....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....		83.01
05-22	AP 01287476	OPTIMUM .....	03/23/20 04/22/20	UTILITIES .....		239.52
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		128.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		889.66
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.39
06-01	AP 01297480	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		634.57
06-08	AP 01299273	COMCAST .....	05/20/20 06/19/20	UTILITIES .....		126.19
06-08	AP 01299278	VERIZON .....	04/17/20 05/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		41.84
06-08	AP 01299295	OPTIMUM .....	05/09/20 06/22/20	UTILITIES .....		239.52
06-10	AP 01299266	VERIZON .....	05/14/20 06/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		307.12
06-16	AP 01302699	COUNTY OF HUDSON .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-16	AP 01302700	5500 PALISADES AVE LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,000.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		128.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		870.38
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.43
06-29	AP 01307368	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		634.57
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,588.07

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OTHER SERVICES									
04-16	AP	01288315	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
04-28	AP	01287464	GOOD IMAGE CLEANER SERVICE .....	03/31/20	03/31/20	JANITORIAL AND MAINT SERV .....			50.00
04-28	AP	01287467	GOOD IMAGE CLEANER SERVICE .....	04/27/20	04/27/20	JANITORIAL AND MAINT SERV .....			50.00
04-28	AP	01287473	EMILSY CHAVARRIA .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....			300.00
05-16	AP	01292467	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
05-29	AP	01297471	GOOD IMAGE CLEANER SERVICE .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....			50.00
06-01	AP	01297475	EMILSY CHAVARRIA .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....			300.00
06-16	AP	01302528	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
06-16	AP	01302529	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
06-16	AP	01302530	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
06-16	AP	01302531	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
06-29	AP	01307377	GOOD IMAGE CLEANER SERVICE .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....			50.00
06-30	AP	01307372	EMILSY CHAVARRIA .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....			300.00
OTHER SERVICES TOTALS:									11,387.00
SUPPLIES AND MATERIALS									
04-16	AP	01280355	FLENAR, CHELSEA M. ....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....			16.10
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....			74.81
05-07	AP	01289806	CITI PCARD-DRI FLICKR .....	04/23/20	04/23/20	SOFTWARE LESS THAN \$500 .....			59.99
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #1090 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....			105.99
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #1127 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....			317.97
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #1165 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....			105.99
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #5910 .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....			169.59
05-07	AP	01289806	CITI PCARD-OFFICE DEPOT #5910 .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....			65.71
05-07	AP	01289806	CITI PCARD-ZOOM.US .....	04/17/20	05/16/20	SOFTWARE LESS THAN \$500 .....			15.89
05-27	AP	01277423	CITI PCARD-AMZN Mktp US HCGXL96W3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....			57.96
05-27	AP	01277423	CITI PCARD-APPLE.COM/BILL .....	03/21/20	03/21/20	SOFTWARE LESS THAN \$500 .....			6.35
05-27	AP	01277423	CITI PCARD-D J WALL-ST-JOURNAL .....	03/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....			143.07
05-27	AP	01277423	CITI PCARD-NYTIMES .....	03/14/20	09/11/20	PUBLICATIONS/REFERENCE MAT'L .....			613.24
05-27	AP	01277423	CITI PCARD-OFFICE DEPOT #2291 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....			15.87
05-27	AP	01277423	CITI PCARD-OFFICE DEPOT #5910 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....			66.66
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....			16.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-40.00
06-09	AP	01299181	CITI PCARD-OFFICE DEPOT #339 .....	05/17/20	05/17/20	OFFICE SUPPLIES (OUTSIDE) .....			38.27
06-09	AP	01299181	CITI PCARD-OFFICE DEPOT #5910 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....			190.79
06-09	AP	01299181	CITI PCARD-OFFICE DEPOT #5910 .....	05/17/20	05/17/20	OFFICE SUPPLIES (OUTSIDE) .....			202.35
06-09	AP	01299181	CITI PCARD-ZOOM.US .....	05/17/20	06/16/20	SOFTWARE LESS THAN \$500 .....			15.89
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....			45.41
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			94.05
SUPPLIES AND MATERIALS TOTALS:									2,397.95
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			232.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			232.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....			2,748.13
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			232.00
EQUIPMENT TOTALS:									3,444.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:									336,836.49
OFFICE TOTALS:									<u>336,836.49</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ALBIO SIREs						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-27	AP 01277423	CITI PCARD-CDW GOVT #XFM2455	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,358.00	
05-27	AP 01277423	CITI PCARD-CDW GOVT #XFP5371	03/11/20 03/11/20	WARRANTIES	113.02	
					EQUIPMENT TOTALS:	1,471.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,471.02
					OFFICE TOTALS:	1,471.02
INTERN ALLOWANCES						
2020 HON. ALBIO SIREs						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	982.22
					INTERN ALLOWANCES TOTALS:	982.22
					OFFICE TOTALS:	982.22
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MELVILLE,AUSTIN F	04/01/20 04/17/20	PAID INTERN - HOUSE PROGRAM	982.22	
					PERSONNEL COMPENSATION TOTALS:	982.22
					INTERN ALLOWANCES TOTALS:	982.22
					OFFICE TOTALS:	982.22
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	14,225.99
					PERSONNEL COMPENSATION	277,991.64
					TRAVEL	4,915.22
					RENT, COMMUNICATION, UTILITIES	25,735.15
					PRINTING AND REPRODUCTION	30,554.99
					OTHER SERVICES	2,426.03
					SUPPLIES AND MATERIALS	5,020.44
					EQUIPMENT	1,466.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,335.47
					OFFICE TOTALS:	362,335.47
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	97.10	
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	14,222.20	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-126.95	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	78.04	

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06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL		-44.40
						FRANKED MAIL TOTALS:	14,225.99
						PERSONNEL COMPENSATION	
			04/01/20	06/30/20	SCHEDULER		10,749.99
			04/01/20	06/30/20	DISTRICT SCHEDULER		9,500.01
			04/01/20	06/30/20	SENIOR ADVISOR		17,499.99
			04/01/20	06/30/20	FIELD REPRESENTATIVE		12,000.00
			06/15/20	06/30/20	FINANCIAL ADMINISTRATOR		1,066.67
			04/01/20	06/30/20	STAFF ASSISTANT		10,749.99
			04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		10,749.99
			04/01/20	06/30/20	PART-TIME EMPLOYEE		9,500.01
			04/01/20	06/30/20	NATIONAL SECURITY FELLOW		8,000.00
			04/02/20	06/30/20	PART-TIME EMPLOYEE		6,675.00
			04/01/20	06/30/20	PRESS SECRETARY		15,000.00
			04/01/20	06/30/20	LEGISLATIVE DIRECTOR		28,500.00
			04/01/20	06/30/20	FIELD REPRESENTATIVE		9,999.99
			04/01/20	06/30/20	CHIEF OF STAFF		42,999.99
			03/01/20	06/30/20	FIELD REPRESENTATIVE		12,500.00
			04/01/20	06/30/20	CASEWORKER		12,000.00
			04/01/20	06/30/20	DEPUTY CHIEF OF STAFF		33,500.01
			04/01/20	06/30/20	CASEWORKER		10,250.01
			04/01/20	06/30/20	PART TIME EMPLOYEE		3,000.00
			04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR		13,749.99
					PERSONNEL COMPENSATION TOTALS:		277,991.64
						TRAVEL	
04-01	AP	01277591	BROWN, ANNE A.	02/03/20	02/20/20	PRIVATE AUTO MILEAGE	108.68
04-01	AP	01277591	BROWN, ANNE A.	02/21/20	02/29/20	PRIVATE AUTO MILEAGE	46.58
04-01	AP	01277595	MURPHY, LAURA M.	02/02/20	02/25/20	PRIVATE AUTO MILEAGE	409.98
04-01	AP	01277597	HON ELISSA SLOTKIN	02/02/20	02/19/20	PRIVATE AUTO MILEAGE	73.03
04-02	AP	01277586	LINDOW, HANNAH G.	02/15/20	02/22/20	CAR RENTAL	427.50
04-02	AP	01277594	SHIREMAN, GINA M.	02/20/20	02/20/20	PRIVATE AUTO MILEAGE	104.65
04-08	AP	01277587	GIRELLI, AUSTIN K.	03/17/20	03/17/20	TAXI/PARKING/TOLLS	29.55
04-08	AP	01277589	CAAL SKONOS, FRANCESCA M.	03/16/20	03/31/20	TAXI/PARKING/TOLLS	64.34
04-08	AP	01277619	WOLL, SAMANTHA H.	02/20/20	02/23/20	PRIVATE AUTO MILEAGE	117.30
04-09	AP	01277617	SHAND, MONA M.	02/04/20	02/25/20	PRIVATE AUTO MILEAGE	374.90
04-09	AP	01277618	BOISINEAU, GABRIELLA R.	02/10/20	02/24/20	PRIVATE AUTO MILEAGE	200.10
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	163.40
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION	163.40
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	227.40
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	163.40
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	326.80
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	TAXI/PARKING/TOLLS	78.00
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	104.00
04-16	AP	01284305	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	156.00
04-16	AP	01284306	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	15.07
05-14	AP	01291612	GIRELLI, AUSTIN K.	05/01/20	05/01/20	TAXI/PARKING/TOLLS	68.77
05-19	AP	01293301	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	163.40
05-19	AP	01293301	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION	148.70
05-19	AP	01293301	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	148.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
05-19	AP 01293301	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	COMMERCIAL TRANSPORTATION .....	148.70	
05-19	AP 01293301	CITIBANK GOV CARD SERVICE .....	03/29/20 03/29/20	TAXI/PARKING/TOLLS .....	48.00	
06-15	AP 01301380	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION .....	148.70	
06-15	AP 01301380	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	148.70	
06-15	AP 01301380	CITIBANK GOV CARD SERVICE .....	04/27/20 04/27/20	TAXI/PARKING/TOLLS .....	156.00	
06-15	AP 01301478	CAAL SKONOS, FRANCESCA M. ....	05/01/20 05/22/20	TAXI/PARKING/TOLLS .....	61.26	
06-15	AP 01301478	CAAL SKONOS, FRANCESCA M. ....	06/03/20 06/12/20	TAXI/PARKING/TOLLS .....	53.91	
06-18	AP 01301477	GIRELLI, AUSTIN K. ....	05/14/20 05/28/20	TAXI/PARKING/TOLLS .....	266.30	
					TRAVEL TOTALS:	4,915.22
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277595	MURPHY, LAURA M. ....	03/03/20 03/03/20	TEMPORARY SPACE RENTAL .....	80.00	
04-16	AP 01284307	CITI PCARD-COMCAST .....	03/17/20 04/16/20	UTILITIES .....	79.23	
04-16	AP 01284307	CITI PCARD-UBERCONFERENCE .....	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	0.71	
04-16	AP 01284307	CITI PCARD-UBERCONFERENCE .....	03/14/20 03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.40	
04-16	AP 01285258	445 S LIVERNOIS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,825.00	
04-20	AP 01279950	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,775.50	
04-20	AP 01279953	LEIDOS DIGITAL SOLUTIONS INC .....	03/26/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,000.94	
04-22	AP 01279952	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,142.86	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	112.18	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	398.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.71	
05-05	AP 01289398	RE FUND LANSING 1 LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,083.33	
05-13	AP 01291594	WOLL, SAMANTHA H. ....	04/09/20 04/09/20	POSTAGE / COURIER / BOX RENTAL .....	153.30	
05-16	AP 01292819	445 S LIVERNOIS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,825.00	
05-21	AP 01293302	CITI PCARD-COMCAST .....	04/17/20 05/16/20	UTILITIES .....	80.41	
05-21	AP 01293302	CITI PCARD-UBERCONFERENCE .....	04/14/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.40	
05-22	AP 01296400	LEIDOS DIGITAL SOLUTIONS INC .....	05/05/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,956.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	112.18	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	557.64	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.78	
06-15	AP 01296152	WOLL, SAMANTHA H. ....	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL .....	109.50	
06-16	AP 01301406	CITI PCARD-COMCAST .....	05/17/20 06/16/20	UTILITIES .....	80.41	
06-16	AP 01301406	CITI PCARD-UBERCONFERENCE .....	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	42.40	
06-16	AP 01302882	445 S LIVERNOIS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,825.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	112.18	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	310.56	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.78	
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,735.15
PRINTING AND REPRODUCTION						
04-02	AP 01277600	PART OF LIFE PHOTOGRAPHY .....	12/19/19 02/20/20	PRINTING & REPRODUCTION .....	225.00	

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04-08	AP	01277619	WOLL, SAMANTHA H.	02/21/20	02/21/20	PRINTING & REPRODUCTION	470.64
04-08	AP	01277619	WOLL, SAMANTHA H.	03/03/20	03/03/20	PRINTING & REPRODUCTION	294.68
04-08	AP	01277619	WOLL, SAMANTHA H.	03/05/20	03/05/20	PRINTING & REPRODUCTION	574.81
04-16	AP	01284307	CITI PCARD-FACEBK 4DRJDSJVN2	03/12/20	03/22/20	ADVERTISEMENTS	600.00
04-16	AP	01284307	CITI PCARD-FACEBK UGHCRRWUN2	02/27/20	03/13/20	ADVERTISEMENTS	500.00
05-21	AP	01293302	CITI PCARD-FACEBK D2SAUS2VN2	03/22/20	03/26/20	ADVERTISEMENTS	268.81
05-21	AP	01293302	CITI PCARD-FACEBK Q568VSNUN2	03/26/20	04/14/20	ADVERTISEMENTS	600.00
05-21	AP	01293302	CITI PCARD-FACEBK RZQ77T2VN2	04/14/20	04/18/20	ADVERTISEMENTS	600.00
05-21	AP	01293302	CITI PCARD-FACEBK Z48QMSWUN2	04/18/20	04/26/20	ADVERTISEMENTS	576.07
05-22	AP	01296140	CONSTITUENT COMMUNICATION SERVICES LLC	04/29/20	04/29/20	PRINTING & REPRODUCTION	22,374.15
06-16	AP	01301406	CITI PCARD-FACEBK 9AGJZR2VN2	05/28/20	05/28/20	ADVERTISEMENTS	-76.41
06-16	AP	01301406	CITI PCARD-FACEBK HYDJHT6VN2	04/26/20	05/04/20	ADVERTISEMENTS	807.90
06-16	AP	01301406	CITI PCARD-FACEBK ZTN45REVN2	05/28/20	05/28/20	ADVERTISEMENTS	-45.66
06-16	AP	01301406	CITI PCARD-MIDWEST COMMUNICATIONS	04/27/20	04/27/20	ADVERTISEMENTS	2,785.00
PRINTING AND REPRODUCTION TOTALS:							30,554.99
OTHER SERVICES							
05-18	AP	01291185	V12 DATA	04/30/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	1,576.11
06-15	AP	01301473	ROMANOW BUILDING SERVICES	03/13/20	03/31/20	JANITORIAL AND MAINT SERV	231.80
06-15	AP	01301474	ROMANOW BUILDING SERVICES	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	309.06
06-15	AP	01301476	ROMANOW BUILDING SERVICES	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	309.06
OTHER SERVICES TOTALS:							2,426.03
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	45.81
04-16	AP	01284307	CITI PCARD-ADOBE CREATIVE CLOUD	03/05/20	03/05/20	SOFTWARE LESS THAN \$500	56.17
04-16	AP	01284307	CITI PCARD-AMAZON.COM Q691V5BH3 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	7.38
04-16	AP	01284307	CITI PCARD-AMAZON.COM S89HZ94A3 AMZN	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	202.89
04-16	AP	01284307	CITI PCARD-AMZN MKTP US AMZN.COM/BIL	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	-15.42
04-16	AP	01284307	CITI PCARD-AMZN MKTP US JL99K9N83 AM	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE)	29.99
04-16	AP	01284307	CITI PCARD-AMZN MKTP US JL99K9N83 AM	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	15.42
04-16	AP	01284307	CITI PCARD-AMZN MKtp US MP8N11732	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	8.99
04-16	AP	01284307	CITI PCARD-Amazon.com CE7LR0783	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	49.99
04-16	AP	01284307	CITI PCARD-Amazon.com ZA4224113	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	37.98
04-16	AP	01284307	CITI PCARD-CARAHSOFT TECHNOLOGY CORP	03/25/20	03/25/20	SOFTWARE LESS THAN \$500	3,133.02
04-16	AP	01284307	CITI PCARD-CULLIGAN WATER COND	02/13/20	02/13/20	WATER	25.00
04-16	AP	01284307	CITI PCARD-CULLIGAN WATER COND	03/01/20	03/31/20	WATER	8.00
04-16	AP	01284307	CITI PCARD-D J WALL-ST-JOURNAL	03/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L	20.66
04-16	AP	01284307	CITI PCARD-Google LLC GSUITE-teamslo	03/01/20	03/01/20	SOFTWARE LESS THAN \$500	254.40
04-16	AP	01284307	CITI PCARD-NEW YORK TIMES DIGITAL	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-16	AP	01284307	CITI PCARD-OAKLAND PRESS	03/16/20	03/16/20	PUBLICATIONS/REFERENCE MAT'L	8.95
05-21	AP	01293302	CITI PCARD-4TE CULLIGAN OF ANN ARBOR	05/01/20	05/31/20	WATER	8.00
05-21	AP	01293302	CITI PCARD-ADOBE CREATIVE CLOUD	04/05/20	05/04/20	SOFTWARE LESS THAN \$500	56.17
05-21	AP	01293302	CITI PCARD-CULLIGAN WATER COND	04/01/20	04/30/20	WATER	8.00
05-21	AP	01293302	CITI PCARD-D J WALL-ST-JOURNAL	04/04/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-21	AP	01293302	CITI PCARD-GOOGLE GSUITE TEAMSLOT	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	285.66
05-21	AP	01293302	CITI PCARD-LansingState Journal	04/21/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L	8.47
05-21	AP	01293302	CITI PCARD-NYTIMES	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-21	AP	01293302	CITI PCARD-OAKLAND PRESS	04/13/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L	8.95
05-21	AP	01293302	CITI PCARD-STREAMYARD.COM	04/15/20	05/14/20	SOFTWARE LESS THAN \$500	25.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-465.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISSA SLOTKIN—Con.						
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		533.00
06-16	AP	01301406	05/01/20 05/01/20	CITI PCARD-4TE CULLIGAN OF ANN ARBOR WATER		8.00
06-16	AP	01301406	05/05/20 06/04/20	CITI PCARD-ADOBE CREATIVE CLOUD SOFTWARE LESS THAN \$500		56.17
06-16	AP	01301406	05/01/20 05/31/20	CITI PCARD-CULLIGAN WATER COND WATER		8.00
06-16	AP	01301406	05/04/20 06/03/20	CITI PCARD-D J WALL-ST-JOURNAL PUBLICATIONS/REFERENCE MAT'L		20.66
06-16	AP	01301406	05/12/20 05/12/20	CITI PCARD-DailyPress & Argus PUBLICATIONS/REFERENCE MAT'L		7.99
06-16	AP	01301406	04/01/20 04/30/20	CITI PCARD-GOOGLE GSUITE TEAMSLOT SOFTWARE LESS THAN \$500		292.56
06-16	AP	01301406	05/21/20 05/21/20	CITI PCARD-LansingState Journal PUBLICATIONS/REFERENCE MAT'L		8.47
06-16	AP	01301406	06/01/20 06/01/29	CITI PCARD-NYTIMES PUBLICATIONS/REFERENCE MAT'L		4.24
06-16	AP	01301406	05/11/20 05/11/20	CITI PCARD-OAKLAND PRESS PUBLICATIONS/REFERENCE MAT'L		8.95
06-16	AP	01301406	05/15/20 06/15/20	CITI PCARD-STREAMYARD.COM SOFTWARE LESS THAN \$500		25.00
06-16	AP	01301406	05/27/20 06/26/20	CITI PCARD-ZOOM.US PUBLICATIONS/REFERENCE MAT'L		111.29
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-270.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		352.49
				SUPPLIES AND MATERIALS TOTALS:		5,020.44
EQUIPMENT						
04-30	GL	MNT0097455	03/30/20 03/31/20	MAINTENANCE / REPAIRS		10.77
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		317.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		168.08
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		317.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		168.08
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		317.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		168.08
				EQUIPMENT TOTALS:		1,466.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		362,335.47
				OFFICE TOTALS:		362,335.47
2019 HON. ELISSA SLOTKIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-05	AP	01289398	02/03/20 07/02/20	RE FUND LANSING 1 LLC DISTRICT OFFICE RENT (PRIVATE)		-16,333.32
05-05	AP	01289398	04/03/20 07/02/20	RE FUND LANSING 1 LLC DISTRICT OFFICE RENT (PRIVATE)		12,249.99
				RENT, COMMUNICATION, UTILITIES TOTALS:		-4,083.33
PRINTING AND REPRODUCTION						
05-07	AP	01290286	12/30/19 12/30/19	PUBLIC PRINTER PRINTING & REPRODUCTION		1,079.20
				PRINTING AND REPRODUCTION TOTALS:		1,079.20
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-3,004.13
				OFFICE TOTALS:		-3,004.13
INTERN ALLOWANCES						
2020 HON. ELISSA SLOTKIN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	20,866.64	11,249.98

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INTERN ALLOWANCES TOTALS:	20,866.64	11,249.98
OFFICE TOTALS:	20,866.64	11,249.98

INTERN ALLOWANCES

PERSONNEL COMPENSATION

ABDULKADRI, ABDULRAHMAN O .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	583.33
BALLARD, JUSTIN S .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	583.33
BECKMAN, JACK R .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	583.33
FOREMAN, HANNA K .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	583.33
FULLER, ERIN E .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	583.33
GOETZ, BRITNEY E .....	04/02/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	4,450.00
KINNAMON, TIMOTHY M .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	583.33
LINDENTHAL, CHASE M .....	04/01/20	04/01/20	PAID INTERN - HOUSE PROGRAM .....	50.00
MAGNO, LAURYN E .....	05/26/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	583.33
SITAR, MAYSIA C .....	05/27/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	566.67
WOOD, SHANNON H .....	03/01/20	05/26/20	PAID INTERN - HOUSE PROGRAM .....	2,100.00

PERSONNEL COMPENSATION TOTALS:	11,249.98
INTERN ALLOWANCES TOTALS:	11,249.98
OFFICE TOTALS:	11,249.98

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ADAM SMITH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	331.97	-29.10
PERSONNEL COMPENSATION .....	525,463.67	274,234.45
TRAVEL .....	9,127.29	3,749.63
RENT, COMMUNICATION, UTILITIES .....	32,937.17	20,119.08
PRINTING AND REPRODUCTION .....	20.00	0.00
OTHER SERVICES .....	95.00	0.00
SUPPLIES AND MATERIALS .....	1,515.28	859.03
EQUIPMENT .....	2,369.52	1,012.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,859.90	299,945.87
OFFICE TOTALS:	571,859.90	299,945.87

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	1.00
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	19.50
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-49.60

FRANKED MAIL TOTALS: -29.10

PERSONNEL COMPENSATION

BERVAR, LYNDALE B .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	13,250.01
BOWLES, MAUREEN G .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	6,000.00
BOWLES, MAUREEN G .....	04/01/20	04/01/20	SHARED EMPLOYEE (OTHER COMPENSATION) .....	1,425.00
CARPENTER III, GLENN K .....	04/01/20	06/30/20	OUTREACH MANAGER .....	15,249.99
CHANDLER, SHANA M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,750.00
COLE, CAITLYN A .....	04/01/20	06/30/20	DISTRICT SCHEDULER/OFFICE MANA .....	14,000.01
DORROUGH, TANNER G .....	03/01/20	06/30/20	STAFF ASSISTANT .....	9,525.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
		DORROUGH,TANNER G .....	04/01/20 04/30/20	TEMPORARY EMPLOYEE .....		2,400.00
		ENG,MARVIN P .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		13,250.01
		LIEBENSON JUSTINE A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		14,499.99
		MARIAM,SALEM M .....	04/01/20 06/30/20	OPERATIONS MANAGER .....		17,750.01
		MAYO,THOMAS L .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		14,000.01
		PAWLOW JR, JONATHAN R. ....	06/01/20 06/26/20	DEP CHIEF OF STAFF/LEG DIR. ....		-115.56
		SERVIN,SARAH L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		24,500.00
		SMITH,JAYNA A .....	04/01/20 06/30/20	CASEWORKER .....		15,249.99
		STUBBS, CONNOR .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		23,249.99
		WEISS,JUSTIN D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		18,000.00
		WYMA-BRADLEY,AMANDA J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		15,999.99
		YANG,JENA .....	04/01/20 06/30/20	CASEWORKER .....		13,250.01
				PERSONNEL COMPENSATION TOTALS:		274,234.45
TRAVEL						
04-02	AP 01275869	HON. ADAM SMITH .....	03/01/20 03/01/20	COMMERCIAL TRANSPORTATION .....		338.40
04-02	AP 01275869	HON. ADAM SMITH .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		338.40
04-02	AP 01275869	HON. ADAM SMITH .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		338.40
04-02	AP 01275869	HON. ADAM SMITH .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		214.20
04-02	AP 01275869	HON. ADAM SMITH .....	03/01/20 03/01/20	PRIVATE AUTO MILEAGE .....		11.33
04-02	AP 01275869	HON. ADAM SMITH .....	03/05/20 03/05/20	PRIVATE AUTO MILEAGE .....		11.33
04-02	AP 01275869	HON. ADAM SMITH .....	03/09/20 03/09/20	PRIVATE AUTO MILEAGE .....		11.33
04-02	AP 01275869	HON. ADAM SMITH .....	03/14/20 03/14/20	PRIVATE AUTO MILEAGE .....		11.33
04-02	AP 01275869	HON. ADAM SMITH .....	03/01/20 03/01/20	TAXI/PARKING/TOLLS .....		86.24
04-02	AP 01275869	HON. ADAM SMITH .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		87.56
04-02	AP 01277238	SERVIN, SARAH L. ....	03/05/20 03/18/20	PRIVATE AUTO MILEAGE .....		97.35
04-02	AP 01277238	SERVIN, SARAH L. ....	03/18/20 03/18/20	TAXI/PARKING/TOLLS .....		1.67
04-02	AP 01277239	ENG, MARVIN P. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....		94.76
04-02	AP 01277239	ENG, MARVIN P. ....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		3.75
04-02	AP 01277241	BERVAR, LYNDALL B. ....	03/03/20 03/05/20	PRIVATE AUTO MILEAGE .....		7.02
04-02	AP 01277241	BERVAR, LYNDALL B. ....	03/03/20 03/03/20	TAXI/PARKING/TOLLS .....		5.00
05-12	AP 01288300	HON. ADAM SMITH .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		176.61
05-12	AP 01288300	HON. ADAM SMITH .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		176.61
05-12	AP 01288300	HON. ADAM SMITH .....	04/22/20 04/22/20	PRIVATE AUTO MILEAGE .....		11.33
05-12	AP 01288300	HON. ADAM SMITH .....	04/24/20 04/24/20	PRIVATE AUTO MILEAGE .....		11.33
05-12	AP 01288300	HON. ADAM SMITH .....	04/22/20 04/22/20	TAXI/PARKING/TOLLS .....		23.25
05-12	AP 01288300	HON. ADAM SMITH .....	04/24/20 04/24/20	TAXI/PARKING/TOLLS .....		47.00
05-12	AP 01288435	SERVIN, SARAH L. ....	04/01/20 04/24/20	PRIVATE AUTO MILEAGE .....		66.13
05-19	AP 01295966	HON. ADAM SMITH .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		176.61
05-19	AP 01295966	HON. ADAM SMITH .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		176.61
05-19	AP 01295966	HON. ADAM SMITH .....	05/14/20 05/14/20	PRIVATE AUTO MILEAGE .....		11.33
05-19	AP 01295966	HON. ADAM SMITH .....	05/16/20 05/16/20	PRIVATE AUTO MILEAGE .....		11.33
05-19	AP 01295966	HON. ADAM SMITH .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....		17.58
05-19	AP 01295966	HON. ADAM SMITH .....	05/16/20 05/16/20	TAXI/PARKING/TOLLS .....		47.00



06-02	AP	01297791	SERVIN, SARAH L .....	05/01/20	05/25/20	PRIVATE AUTO MILEAGE .....	179.34
06-02	AP	01297842	HON. ADAM SMITH .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	176.61
06-02	AP	01297842	HON. ADAM SMITH .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	192.27
06-02	AP	01297842	HON. ADAM SMITH .....	05/26/20	05/26/20	PRIVATE AUTO MILEAGE .....	11.33
06-02	AP	01297842	HON. ADAM SMITH .....	05/28/20	05/28/20	PRIVATE AUTO MILEAGE .....	11.33
06-02	AP	01297842	HON. ADAM SMITH .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	18.48
06-02	AP	01297842	HON. ADAM SMITH .....	05/28/20	05/28/20	TAXI/PARKING/TOLLS .....	107.00
06-19	AP	01305957	HON. ADAM SMITH .....	06/09/20	06/09/20	COMMERCIAL TRANSPORTATION .....	176.61
06-19	AP	01305957	HON. ADAM SMITH .....	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION .....	176.61
06-19	AP	01305957	HON. ADAM SMITH .....	06/09/20	06/09/20	PRIVATE AUTO MILEAGE .....	11.33
06-19	AP	01305957	HON. ADAM SMITH .....	06/11/20	06/11/20	PRIVATE AUTO MILEAGE .....	11.33
06-19	AP	01305957	HON. ADAM SMITH .....	06/09/20	06/09/20	TAXI/PARKING/TOLLS .....	19.60
06-19	AP	01305957	HON. ADAM SMITH .....	06/11/20	06/11/20	TAXI/PARKING/TOLLS .....	47.00
						TRAVEL TOTALS:	3,749.63
			RENT, COMMUNICATION, UTILITIES				
04-14	AP	01281226	CITI PCARD-COMCAST CABLE COMM .....	03/01/20	03/29/20	UTILITIES .....	170.95
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	34.90
04-16	AP	01285115	RVA OFFICE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,891.93
04-16	AP	01285576	VERIZON .....	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	502.56
04-24	AP	01286602	VERIZON .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,048.71
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	741.11
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	524.15
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	34.90
05-16	AP	01292677	RVA OFFICE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,891.93
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,309.51
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.18
06-02	AP	01297078	VERIZON .....	04/23/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	362.01
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	34.90
06-16	AP	01302738	RVA OFFICE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,891.93
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	594.22
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.18
06-25	AP	01301096	CHANDLER, SHANA M. ....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	535.11
06-25	AP	01301377	CITI PCARD-COMCAST CABLE COMM .....	03/30/20	04/29/20	UTILITIES .....	170.95
06-25	AP	01301377	CITI PCARD-COMCAST CABLE COMM .....	04/30/20	05/29/20	UTILITIES .....	170.95
06-25	AP	01301377	CITI PCARD-NORTHWEST AFRICAN AMERICA .....	04/23/20	04/23/20	TEMPORARY SPACE RENTAL .....	-330.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,119.08
			SUPPLIES AND MATERIALS				
04-02	AP	01277236	COLE, CAITLYN A. ....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	29.14
04-02	AP	01277238	SERVIN, SARAH L. ....	03/13/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	146.13
04-10	AP	01279345	MOUNTAIN MIST .....	03/30/20	03/30/20	WATER .....	6.52
04-14	AP	01281226	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	15.90
04-14	AP	01281226	CITI PCARD-THE SEATTLE TIMES .....	03/23/20	03/22/21	PUBLICATIONS/REFERENCE MAT'L .....	207.00
04-16	AP	01281991	CITI PCARD-OFFICE DEPOT #1078 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	47.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ADAM SMITH—Con.						
04-24	AP 01286599	MOUNTAIN MIST .....	04/20/20 04/20/20	WATER .....	9.47	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00	
05-15	AP 01291877	CHANDLER, SHANA M. ....	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE) .....	7.41	
05-19	AP 01295907	MOUNTAIN MIST .....	05/18/20 05/18/20	WATER .....	9.47	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-74.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	62.00	
06-22	AP 01301381	WATERLOGIC EAST LLC .....	04/01/20 04/30/20	WATER .....	51.40	
06-22	AP 01301383	WATERLOGIC AMERICAS LLC .....	05/01/20 05/31/20	WATER .....	48.49	
06-22	AP 01301385	WATERLOGIC AMERICAS LLC .....	06/01/20 06/30/20	WATER .....	48.49	
06-22	AP 01305960	MOUNTAIN MIST .....	06/01/20 06/30/20	WATER .....	9.47	
06-25	AP 01301377	CITI PCARD-NYTIMES .....	04/01/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
06-25	AP 01301377	CITI PCARD-NYTIMES .....	04/29/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
06-25	AP 01301377	CITI PCARD-NYTIMES .....	05/27/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	18.02	
06-25	AP 01301377	CITI PCARD-ZOOM.US .....	05/08/20 06/07/20	SOFTWARE LESS THAN \$500 .....	116.58	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00	
					SUPPLIES AND MATERIALS TOTALS:	859.03
EQUIPMENT						
04-30	GL MNT0097455	.....	03/31/20 03/31/20	MAINTENANCE / REPAIRS .....	10.78	
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	334.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	334.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	334.00	
					EQUIPMENT TOTALS:	1,012.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	299,945.87
					OFFICE TOTALS:	299,945.87
2019 HON. ADAM SMITH						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-02	AP 01298086	CDW GOVERNMENT LLC .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,145.70	
					EQUIPMENT TOTALS:	11,145.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,145.70
					OFFICE TOTALS:	11,145.70
INTERN ALLOWANCES						
2020 HON. ADAM SMITH						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,900.00
					INTERN ALLOWANCES TOTALS:	6,900.00
					OFFICE TOTALS:	6,900.00
2020 HON. ADRIAN SMITH						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,417.94
						155.97

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PERSONNEL COMPENSATION .....	496,791.12	252,185.29
TRAVEL .....	14,562.56	7,529.99
RENT, COMMUNICATION, UTILITIES .....	21,695.77	16,785.37
PRINTING AND REPRODUCTION .....	384.75	121.20
OTHER SERVICES .....	976.00	976.00
SUPPLIES AND MATERIALS .....	8,551.79	2,198.27
EQUIPMENT .....	1,575.00	787.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,954.93	280,739.59
OFFICE TOTALS:	545,954.93	280,739.59

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	121.07
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	33.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-125.85
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	161.35
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-33.60
						FRANKED MAIL TOTALS:
						155.97

PERSONNEL COMPENSATION

BOGNER, MICHAEL G. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	9,371.25
BROTZMAN, LENORA D .....	04/01/20	06/30/20	OFFICE COORDINATOR .....	9,315.51
DIDIUK, MONICA M. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	41,874.99
DONAHUE, JENA M. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,423.01
HERFURTH, ABBEY R. ....	04/01/20	06/14/20	STAFF ASSISTANT .....	6,400.01
HOFER, BRIAN A. ....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,650.00
JACKSON, JOSHUA L. ....	04/01/20	06/30/20	DEPUTY COS/LEGISLATIVE DIR .....	27,892.50
JANSANTE, VALERIO R. ....	04/01/20	06/30/20	COMMUNITY LIAISON .....	11,812.50
KAMLER, ERIC M. ....	04/01/20	06/30/20	COMMUNITY LIAISON - AGRICULTUR .....	11,418.75
KERALIS, JOEL D. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,879.99
MCCUNE, COLIN P. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,161.12
MORLEY, KATHERINE .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,125.00
REIMERS, JERAD R. ....	04/01/20	06/30/20	DISTRICT COORDINATOR/COMMS ASS .....	12,750.00
ROOS, AMBER E. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	738.15
ROSS, JOHN E. ....	04/01/20	04/30/20	SHARED EMPLOYEE .....	2,500.00
SALTER, REBECCA G. ....	04/01/20	06/30/20	OFFICE MANAGER/SCHEDULER .....	15,875.01
STRAATMAN, ALEXANDER .....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	17,062.50
WEHR, ARON G. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,500.00
WILLIAMS, LOGAN S. ....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,435.00
				PERSONNEL COMPENSATION TOTALS:
				252,185.29

TRAVEL

04-13	AP 01279650	JANSANTE, VALERIO R. ....	03/10/20	03/10/20	MEALS .....	7.75
04-13	AP 01279650	JANSANTE, VALERIO R. ....	03/03/20	03/03/20	CAR RENTAL .....	46.12
04-13	AP 01279650	JANSANTE, VALERIO R. ....	03/10/20	03/10/20	CAR RENTAL .....	46.12
04-13	AP 01279650	JANSANTE, VALERIO R. ....	03/03/20	03/10/20	GASOLINE .....	21.78
04-16	AP 01277804	HON. ADRIAN SMITH .....	03/17/20	03/17/20	MEALS .....	7.99
04-16	AP 01277804	HON. ADRIAN SMITH .....	03/17/20	03/17/20	GASOLINE .....	19.85
04-16	AP 01284181	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION .....	169.40
04-16	AP 01284181	CITIBANK GOV CARD SERVICE .....	04/06/20	04/06/20	COMMERCIAL TRANSPORTATION .....	136.40
04-16	AP 01284181	CITIBANK GOV CARD SERVICE .....	03/17/20	03/18/20	CAR RENTAL .....	82.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADRIAN SMITH—Con.						
04-16	AP 01285327	GM FINANCIAL LEASING	04/01/20 04/30/20	AUTOMOBILE LEASE	610.45	
05-04	AP 01288917	KAMLER, ERIC M.	03/03/20 03/04/20	LODGING	72.80	
05-04	AP 01288917	KAMLER, ERIC M.	03/09/20 03/10/20	LODGING	121.07	
05-04	AP 01288917	KAMLER, ERIC M.	03/03/20 03/03/20	MEALS	24.51	
05-12	AP 01290547	HON. ADRIAN SMITH	04/24/20 04/24/20	GASOLINE	26.49	
05-16	AP 01292889	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE	610.45	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION	-136.40	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION	156.10	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	-243.40	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION	243.40	
05-19	AP 01293096	CITIBANK GOV CARD SERVICE	05/02/20 05/02/20	COMMERCIAL TRANSPORTATION	169.40	
06-02	AP 01297759	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION	329.90	
06-16	AP 01302952	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE	610.45	
06-18	AP 01301674	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION	223.12	
06-18	AP 01301674	CITIBANK GOV CARD SERVICE	05/02/20 05/02/20	COMMERCIAL TRANSPORTATION	-169.40	
06-18	AP 01301674	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	CAR RENTAL	105.75	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	02/17/20 02/17/20	COMMERCIAL TRANSPORTATION	198.10	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION	223.12	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION	435.22	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION	435.22	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	-43.72	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	435.22	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION	223.12	
06-18	AP 01301679	CITIBANK GOV CARD SERVICE	03/17/20 03/17/20	TAXI/PARKING/TOLLS	6.00	
06-19	AP 01303186	HON. ADRIAN SMITH	05/14/20 05/14/20	MEALS	9.57	
06-19	AP 01303186	HON. ADRIAN SMITH	05/26/20 05/28/20	MEALS	24.11	
06-19	AP 01303186	HON. ADRIAN SMITH	05/14/20 05/16/20	CAR RENTAL	128.99	
06-19	AP 01303186	HON. ADRIAN SMITH	05/26/20 05/29/20	CAR RENTAL	138.38	
06-19	AP 01303186	HON. ADRIAN SMITH	05/16/20 05/16/20	GASOLINE	21.43	
06-19	AP 01303186	HON. ADRIAN SMITH	05/29/20 05/29/20	GASOLINE	17.93	
06-19	AP 01303186	HON. ADRIAN SMITH	05/16/20 05/16/20	TAXI/PARKING/TOLLS	56.00	
06-25	AP 01306608	KAMLER, ERIC M.	02/09/20 02/10/20	LODGING	99.64	
06-25	AP 01306608	KAMLER, ERIC M.	02/10/20 02/11/20	LODGING	99.69	
06-25	AP 01306608	KAMLER, ERIC M.	02/11/20 02/12/20	LODGING	94.05	
06-25	AP 01306608	KAMLER, ERIC M.	02/17/20 02/19/20	LODGING	219.34	
06-25	AP 01306608	KAMLER, ERIC M.	02/19/20 02/20/20	LODGING	249.26	
06-25	AP 01306608	KAMLER, ERIC M.	02/25/20 02/26/20	LODGING	102.80	
06-25	AP 01306608	KAMLER, ERIC M.	02/10/20 02/19/20	MEALS	157.62	
06-25	AP 01306608	KAMLER, ERIC M.	02/20/20 02/26/20	MEALS	50.10	
06-25	AP 01306608	KAMLER, ERIC M.	01/31/20 02/03/20	CAR RENTAL	228.66	
06-25	AP 01306608	KAMLER, ERIC M.	02/15/20 02/22/20	CAR RENTAL	422.14	
06-25	AP 01306608	KAMLER, ERIC M.	02/02/20 02/20/20	GASOLINE	157.94	
06-25	AP 01306608	KAMLER, ERIC M.	02/21/20 02/22/20	GASOLINE	47.70	
TRAVEL TOTALS:					7,529.99	

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RENT, COMMUNICATION, UTILITIES							
04-01	AP	01276877	VERIZON WIRELESS	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	254.84
04-06	AP	01277803	ALLO COMMUNICATIONS LLC	03/24/20	04/23/20	UTILITIES	348.29
04-13	AP	01279663	BLACK HILLS ENERGY	02/19/20	03/20/20	UTILITIES	82.22
04-13	AP	01279664	CITIZEN DIALOG LLC	02/19/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
04-14	AP	01281434	UNITED PARCEL SERVICE	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL	4.37
04-16	AP	01284153	CITI PCARD-AUTOPAY/DISH NTWK	03/17/20	04/16/20	UTILITIES	88.05
04-27	AP	01286858	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	67.96
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	116.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	869.31
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	45.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	17.82
05-04	AP	01288877	WINDSTREAM COMMUNICATIONS INC	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	266.83
05-04	AP	01288879	NEBRASKA PUBLIC POWER DISTRICT	03/19/20	04/17/20	UTILITIES	85.82
05-04	AP	01288880	BLACK HILLS ENERGY	03/20/20	04/21/20	UTILITIES	81.89
05-04	AP	01288881	VERIZON	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	436.62
05-11	AP	01290548	ALLO COMMUNICATIONS LLC	04/24/20	05/23/20	UTILITIES	347.82
05-12	AP	01290547	HON. ADRIAN SMITH	04/22/20	04/23/20	UTILITIES	34.98
05-18	AP	01293156	CITI PCARD-AUTOPAY/DISH NTWK	04/17/20	05/16/20	UTILITIES	88.05
05-26	AP	01296768	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	67.96
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	978.11
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	45.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	13.32
06-01	AP	01297741	NEBRASKA PUBLIC POWER DISTRICT	04/18/20	05/18/20	UTILITIES	87.81
06-01	AP	01297743	WINDSTREAM COMMUNICATIONS INC	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	266.83
06-01	AP	01297744	BLACK HILLS ENERGY	04/21/20	05/20/20	UTILITIES	48.16
06-01	AP	01297745	VERIZON	05/19/20	06/18/20	TELECOMSRV/EQ/TOLL CHARGE	253.91
06-03	AP	01298240	CITIZEN DIALOG LLC	05/28/20	05/28/20	TELECOMSRV/EQ/TOLL CHARGE	5,000.00
06-08	AP	01299306	ALLO COMMUNICATIONS LLC	05/24/20	06/23/20	UTILITIES	347.82
06-10	AP	01300705	UNITED PARCEL SERVICE	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	4.49
06-18	AP	01303267	UNITED PARCEL SERVICE	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	6.02
06-19	AP	01301735	CITI PCARD-AUTOPAY/DISH NTWK	05/17/20	06/16/20	UTILITIES	88.05
06-19	AP	01303186	HON. ADRIAN SMITH	05/14/20	05/16/20	UTILITIES	33.98
06-19	AP	01303186	HON. ADRIAN SMITH	05/28/20	05/28/20	UTILITIES	12.99
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	785.72
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	45.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	18.87
06-29	AP	01307390	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	67.96
RENT, COMMUNICATION, UTILITIES TOTALS:							16,785.37
PRINTING AND REPRODUCTION							
05-18	AP	01293156	CITI PCARD-PAYPAL GREATPLAINS	03/31/20	04/30/20	PRINTING & REPRODUCTION	25.00
06-11	AP	01300288	EAKES OFFICE SOLUTIONS	02/29/20	05/29/20	PRINTING & REPRODUCTION	96.20
PRINTING AND REPRODUCTION TOTALS:							121.20
OTHER SERVICES							
05-11	AP	01290550	ALARM SECURITY TECHNICIANS	05/04/20	05/04/20	SECURITY SERVICE	476.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. ADRIAN SMITH—Con.						
06-09	AP 01299308	VASHTI PEREZ RUPP .....	05/01/20 08/31/20	JANITORIAL AND MAINT SERV .....		500.00
					OTHER SERVICES TOTALS:	976.00
SUPPLIES AND MATERIALS						
04-06	AP 01277806	UNIVERSAL INFORMATION SERVICES .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		126.00
04-13	AP 01279653	NEBRASKA LIFE PUBLISHING INC .....	06/01/20 05/31/21	PUBLICATIONS/REFERENCE MAT'L .....		24.00
04-13	AP 01279656	CULLIGAN OF GRAND ISLAND .....	03/04/20 03/04/20	WATER .....		16.50
04-13	AP 01279659	CULLIGAN OF GRAND ISLAND .....	03/18/20 03/18/20	WATER .....		9.50
04-13	AP 01279662	CULLIGAN OF GRAND ISLAND .....	04/01/20 04/30/20	WATER .....		13.00
04-16	AP 01284153	CITI PCARD-AMAZON.COM 0T9GX8WL3 AMZN .....	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE) .....		9.99
04-16	AP 01284153	CITI PCARD-KEURIG GREEN MOUNTAIN .....	03/25/20 03/25/20	FOOD & BEVERAGE .....		33.73
04-16	AP 01284153	CITI PCARD-NORFOLK DAILY NEWS .....	03/20/20 04/19/20	PUBLICATIONS/REFERENCE MAT'L .....		4.99
04-16	AP 01284153	CITI PCARD-STAR-HERALD .....	03/10/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L .....		19.72
05-04	AP 01288882	CULLIGAN OF SCOTTSBLUFF .....	01/30/20 01/30/20	WATER .....		40.00
05-04	AP 01288883	CULLIGAN OF SCOTTSBLUFF .....	04/14/20 04/14/20	WATER .....		40.00
05-04	AP 01288885	UNIVERSAL INFORMATION SERVICES .....	04/30/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		99.60
05-04	AP 01288886	INDOFF INC .....	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE) .....		56.39
05-11	AP 01290551	NORFOLK DAILY NEWS .....	01/16/20 01/15/21	PUBLICATIONS/REFERENCE MAT'L .....		211.00
05-11	AP 01290553	CULLIGAN OF GRAND ISLAND .....	05/01/20 05/31/20	WATER .....		13.00
05-18	AP 01293156	CITI PCARD-NORFOLK DAILY NEWS .....	04/17/20 05/16/20	PUBLICATIONS/REFERENCE MAT'L .....		4.99
05-18	AP 01293156	CITI PCARD-STAR-HERALD .....	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L .....		19.72
05-18	AP 01293156	CITI PCARD-ZOOM.US .....	04/07/20 05/06/20	SOFTWARE LESS THAN \$500 .....		214.96
05-18	AP 01293156	CITI PCARD-ZOOM.US .....	04/13/20 05/06/20	SOFTWARE LESS THAN \$500 .....		12.89
05-20	AP 01295516	CDW GOVERNMENT LLC .....	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE) .....		82.05
05-28	AP 01296767	HASTINGS TRIBUNE .....	04/19/20 04/18/21	PUBLICATIONS/REFERENCE MAT'L .....		250.00
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-650.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		650.00
06-03	AP 01298239	UNIVERSAL INFORMATION SERVICES .....	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L .....		142.20
06-10	AP 01300290	CULLIGAN OF GRAND ISLAND .....	06/01/20 06/30/20	WATER .....		13.00
06-19	AP 01301735	CITI PCARD-KEURIG GREEN MOUNTAIN .....	05/06/20 05/06/20	OFFICE SUPPLIES (OUTSIDE) .....		33.73
06-19	AP 01301735	CITI PCARD-LINCOLN JOURNAL STAR CIRC .....	05/11/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....		56.00
06-19	AP 01301735	CITI PCARD-NORFOLK DAILY NEWS .....	05/17/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L .....		4.99
06-19	AP 01301735	CITI PCARD-SP WSJ SHOP .....	05/01/20 05/01/20	PUBLICATIONS/REFERENCE MAT'L .....		9.10
06-19	AP 01301735	CITI PCARD-STAR-HERALD .....	05/11/20 06/10/20	PUBLICATIONS/REFERENCE MAT'L .....		19.72
06-19	AP 01301735	CITI PCARD-ZOOM.US .....	05/07/20 06/06/20	SOFTWARE LESS THAN \$500 .....		263.30
06-24	AP 01306625	OMAHA WORLD-HERALD .....	07/26/20 07/25/21	PUBLICATIONS/REFERENCE MAT'L .....		478.40
06-25	AP 01306608	KAMLER, ERIC M. ....	02/11/20 02/11/20	AUTO EXPENSES .....		11.00
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-135.20
				SUPPLIES AND MATERIALS TOTALS:		2,198.27
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		262.50
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		262.50
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		262.50
				EQUIPMENT TOTALS:		787.50

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						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,739.59	
						OFFICE TOTALS:	280,739.59	
2019 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01279622	CITIZEN DIALOG LLC .....	03/31/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,000.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,000.00	
OTHER SERVICES								
06-10	AP	01300761	CITIBANK .....	12/28/19	12/28/19	CONSULTANT CONTRACT SERVICE .....	-200.00	
06-10	AP	01300761	CITIBANK .....	12/28/19	12/28/19	TRAINING .....	200.00	
06-10	AP	01300764	CITIBANK .....	12/10/19	12/10/19	CONSULTANT CONTRACT SERVICE .....	-250.00	
06-10	AP	01300764	CITIBANK .....	12/10/19	12/10/19	TRAINING .....	250.00	
						OTHER SERVICES TOTALS:	0.00	
EQUIPMENT								
04-23	GL	AMR0097338	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13	
						EQUIPMENT TOTALS:	-1,019.13	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,980.87	
						OFFICE TOTALS:	3,980.87	
INTERN ALLOWANCES								
2020 HON. ADRIAN SMITH								
INTERN ALLOWANCES								
						PERSONNEL COMPENSATION .....	2,717.36	0.00
						INTERN ALLOWANCES TOTALS:	2,717.36	0.00
						OFFICE TOTALS:	2,717.36	0.00
2020 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL .....	853.03	-28.02
						PERSONNEL COMPENSATION .....	442,738.53	220,052.84
						TRAVEL .....	4,839.71	3,066.81
						RENT, COMMUNICATION, UTILITIES .....	24,395.04	15,396.28
						PRINTING AND REPRODUCTION .....	1,327.61	137.90
						OTHER SERVICES .....	19,514.75	14,941.75
						SUPPLIES AND MATERIALS .....	8,082.41	3,575.41
						EQUIPMENT .....	1,542.00	771.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	503,293.08	257,913.97
						OFFICE TOTALS:	503,293.08	257,913.97
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	77.25	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	22.92	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-60.35	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	30.76	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-98.60	
						FRANKED MAIL TOTALS:	-28.02	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
PERSONNEL COMPENSATION						
		BALMERT, ABIGAIL K .....	04/01/20 05/31/20	SHARED EMPLOYEE .....		200.00
		CASTILLO, JOHN M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		7,500.00
		COURTNEY, JENNIFER L .....	04/01/20 06/30/20	STAFF ASSISTANT .....		12,500.01
		DUBERSTEIN, REBECCA M .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		300.00
		GIAIMO, MEGAN N .....	06/02/20 06/30/20	STAFF ASSISTANT .....		2,577.78
		GOMEZ, NANCY M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		5,750.01
		GRIFFIN, KRISTIN E .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		6,500.01
		GRISWOLD, KELSEY A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,250.00
		HANSELL, CHRISTOPHER S .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,500.00
		HENNIGER, CHRISTIAN E .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01
		HOLLENDONNER, JEFFREY S .....	04/01/20 06/30/20	DISTRICT DIRECTOR/PUBLIC POLIC .....		24,999.99
		MORALES, JILL E .....	04/01/20 06/30/20	STAFF ASSISTANT .....		12,500.01
		NOONAN, MARY M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		ROHR, JESSICA A .....	04/01/20 06/30/20	STAFF ASSISTANT/CASEWORKER .....		9,500.01
		RYAN, ANGELA F .....	04/01/20 06/30/20	OFFICE MANAGER .....		10,250.01
		SCHAUFLEER, LISA R .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		SCHLOEDER, JOAN S .....	04/01/20 06/30/20	DEP CHIEF OF STAFF/DIST DIR .....		26,250.00
		TOZZI, PIERO A .....	04/01/20 06/30/20	COUNSEL .....		2,499.99
		WISNIEWSKI, KATHLEEN M .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,750.01
				PERSONNEL COMPENSATION TOTALS:		220,052.84
TRAVEL						
04-23	AP 01267582	CASTILLO, JOHN M .....	02/20/20 02/20/20	MEALS .....		20.65
05-28	AP 01295638	HON. CHRISTOPHER H. SMITH .....	01/21/20 01/21/20	MEALS .....		8.14
05-28	AP 01295638	HON. CHRISTOPHER H. SMITH .....	01/21/20 01/21/20	PRIVATE AUTO MILEAGE .....		242.65
05-28	AP 01295638	HON. CHRISTOPHER H. SMITH .....	01/21/20 01/21/20	TAXI/PARKING/TOLLS .....		47.70
05-28	AP 01295638	HON. CHRISTOPHER H. SMITH .....	01/25/20 01/25/20	TAXI/PARKING/TOLLS .....		34.00
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/03/20 02/03/20	MEALS .....		11.36
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/07/20 02/08/20	MEALS .....		6.05
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/21/20 02/22/20	MEALS .....		11.06
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/24/20 02/25/20	MEALS .....		16.89
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/03/20 02/03/20	PRIVATE AUTO MILEAGE .....		234.02
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/07/20 02/08/20	PRIVATE AUTO MILEAGE .....		235.17
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/18/20 02/19/20	PRIVATE AUTO MILEAGE .....		242.08
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/21/20 02/22/20	PRIVATE AUTO MILEAGE .....		242.65
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/24/20 02/25/20	PRIVATE AUTO MILEAGE .....		235.18
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/03/20 02/03/20	TAXI/PARKING/TOLLS .....		47.70
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/07/20 02/08/20	TAXI/PARKING/TOLLS .....		47.70
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/18/20 02/19/20	TAXI/PARKING/TOLLS .....		48.45
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/21/20 02/22/20	TAXI/PARKING/TOLLS .....		47.70
05-28	AP 01295642	HON. CHRISTOPHER H. SMITH .....	02/24/20 02/25/20	TAXI/PARKING/TOLLS .....		47.45
05-28	AP 01295643	HON. CHRISTOPHER H. SMITH .....	03/08/20 03/08/20	MEALS .....		11.36
05-28	AP 01295643	HON. CHRISTOPHER H. SMITH .....	03/16/20 03/16/20	MEALS .....		6.05

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05-28	AP	01295643	HON. CHRISTOPHER H. SMITH .....	03/08/20	03/08/20	PRIVATE AUTO MILEAGE .....	277.15
05-28	AP	01295643	HON. CHRISTOPHER H. SMITH .....	03/16/20	03/16/20	PRIVATE AUTO MILEAGE .....	117.88
05-28	AP	01295643	HON. CHRISTOPHER H. SMITH .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	49.20
05-28	AP	01295643	HON. CHRISTOPHER H. SMITH .....	03/16/20	03/16/20	TAXI/PARKING/TOLLS .....	25.35
05-28	AP	01295644	HON. CHRISTOPHER H. SMITH .....	04/22/20	04/22/20	PRIVATE AUTO MILEAGE .....	117.88
05-28	AP	01295644	HON. CHRISTOPHER H. SMITH .....	04/28/20	04/28/20	PRIVATE AUTO MILEAGE .....	117.30
05-28	AP	01295644	HON. CHRISTOPHER H. SMITH .....	04/22/20	04/22/20	TAXI/PARKING/TOLLS .....	22.35
05-28	AP	01295644	HON. CHRISTOPHER H. SMITH .....	04/28/20	04/28/20	TAXI/PARKING/TOLLS .....	25.35
06-09	AP	01295645	HON. CHRISTOPHER H. SMITH .....	05/08/20	05/08/20	PRIVATE AUTO MILEAGE .....	117.30
06-09	AP	01295645	HON. CHRISTOPHER H. SMITH .....	05/08/20	05/08/20	TAXI/PARKING/TOLLS .....	22.35
06-24	AP	01305836	HON. CHRISTOPHER H. SMITH .....	05/21/20	05/23/20	MEALS .....	7.39
06-24	AP	01305836	HON. CHRISTOPHER H. SMITH .....	05/21/20	05/23/20	PRIVATE AUTO MILEAGE .....	278.30
06-24	AP	01305836	HON. CHRISTOPHER H. SMITH .....	05/21/20	05/23/20	TAXI/PARKING/TOLLS .....	45.00
						TRAVEL TOTALS:	3,066.81
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01267868	CABLEVISION .....	03/08/20	04/07/20	UTILITIES .....	402.28
04-10	AP	01279846	NEW JERSEY NATURAL GAS COMPANY .....	02/27/20	03/27/20	UTILITIES .....	98.48
04-13	AP	01277884	UNITED PARCEL SERVICE .....	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL .....	8.28
04-16	AP	01285039	MERCER MANAGEMENT & DEVELOPMENT INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
04-16	AP	01285040	VERNON HOLDINGS 101837 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
04-16	AP	01285079	RAINTREE TOWN CENTER ASSOCIATES LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.75
04-23	AP	01277785	JERSEY CENTRAL POWER & LIGHT .....	02/22/20	03/25/20	UTILITIES .....	183.01
04-23	AP	01281323	OPTIMUM .....	04/08/20	05/07/20	UTILITIES .....	401.96
04-23	AP	01281487	VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	329.51
04-23	AP	01285896	OPTIMUM .....	04/15/20	05/14/20	UTILITIES .....	127.90
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	192.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	884.95
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	56.70
05-05	AP	01288715	FEDEX .....	01/23/20	01/23/20	POSTAGE / COURIER / BOX RENTAL .....	7.65
05-05	AP	01289434	JERSEY CENTRAL POWER & LIGHT .....	03/26/20	04/23/20	UTILITIES .....	354.97
05-06	AP	01288793	FEDEX .....	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL .....	18.50
05-08	AP	01288791	FEDEX .....	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL .....	18.50
05-12	AP	01290438	NEW JERSEY NATURAL GAS COMPANY .....	03/27/20	04/28/20	UTILITIES .....	105.75
05-12	AP	01290924	OPTIMUM .....	05/08/20	06/07/20	UTILITIES .....	401.96
05-12	AP	01290930	VERIZON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	298.16
05-16	AP	01292599	MERCER MANAGEMENT & DEVELOPMENT INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
05-16	AP	01292600	VERNON HOLDINGS 101837 LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
05-16	AP	01292641	RAINTREE TOWN CENTER ASSOCIATES LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	192.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,438.11
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	64.93
06-08	AP	01296004	FEDEX .....	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL .....	17.45
06-10	AP	01300198	NEW JERSEY NATURAL GAS COMPANY .....	04/28/20	05/27/30	UTILITIES .....	47.30
06-16	AP	01302659	MERCER MANAGEMENT & DEVELOPMENT INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	600.00
06-16	AP	01302660	VERNON HOLDINGS 101837 LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-16	AP	01302701	RAINTREE TOWN CENTER ASSOCIATES LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,653.75
06-18	AP	01301707	OPTIMUM .....	06/08/20	07/07/20	UTILITIES .....	401.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. CHRISTOPHER H. SMITH—Con.						
06-18	AP 01303344	VERIZON	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		302.71
06-19	AP 01303346	JERSEY CENTRAL POWER & LIGHT	04/24/20 05/22/20	UTILITIES		81.19
06-24	AP 01306507	CABLEVISION	06/15/20 06/15/20	UTILITIES		127.90
06-24	AR AC-16058	FEDERAL EXPRESS CORP	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL		-18.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		192.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,031.71
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		76.11
06-30	AP 01307604	FEDEX	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL		8.86
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,396.28
PRINTING AND REPRODUCTION						
04-22	AP 01281408	XEROX CORPORATION	01/21/20 02/21/20	PRINTING & REPRODUCTION		5.09
05-05	AP 01289443	XEROX CORPORATION	02/21/20 03/24/20	PRINTING & REPRODUCTION		7.42
05-27	AP 01296002	XEROX CORPORATION	12/30/19 03/21/20	PRINTING & REPRODUCTION		124.17
06-10	AP 01300196	XEROX CORPORATION	03/24/20 04/22/20	PRINTING & REPRODUCTION		0.34
06-30	AP 01307598	XEROX CORPORATION	03/21/20 04/30/20	PRINTING & REPRODUCTION		0.88
				PRINTING AND REPRODUCTION TOTALS:		137.90
OTHER SERVICES						
04-01	AP 01276921	PRATICO ASSOCIATES	03/09/20 03/23/20	JANITORIAL AND MAINT SERV		85.00
04-16	AP 01284909	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01284910	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP 01284911	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-23	AP 01261970	PRATICO ASSOCIATES	02/10/20 02/24/20	JANITORIAL AND MAINT SERV		85.00
04-23	AP 01281215	MAIDPRO	03/06/20 03/27/20	JANITORIAL AND MAINT SERV		325.00
04-23	AP 01286111	PRATICO ASSOCIATES	04/06/20 04/20/20	JANITORIAL AND MAINT SERV		85.00
05-05	AP 01289450	MAIDPRO	04/03/20 04/24/20	JANITORIAL AND MAINT SERV		325.00
05-16	AP 01292465	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292466	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
05-28	AP 01296841	TOWNSHIP OF FREEHOLD	05/24/20 05/24/20	JANITORIAL AND MAINT SERV		35.00
05-28	AP 01296843	PRATICO ASSOCIATES	05/04/20 05/18/20	JANITORIAL AND MAINT SERV		85.00
06-16	AP 01302526	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302527	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-17	AP 01298837	MAIDPRO	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		325.00
06-22	AP 01301873	TITAN MECHANICAL SERVICE LLC	05/27/20 05/28/20	JANITORIAL AND MAINT SERV		359.75
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		14,941.75
SUPPLIES AND MATERIALS						
04-01	AP 01276928	W B MASON COMPANY INC	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		51.56
04-01	AP 01277261	BSL GEM LASER EXPRESS LLC	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		236.00
04-01	AP 01277786	COAST STAR INC	04/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		34.00
04-07	AP 01278417	TRENTONIAN	03/23/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		313.10

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04-23	AP	01267582	CASTILLO, JOHN M.	02/03/20	02/03/20	FOOD & BEVERAGE	17.29
04-23	AP	01267582	CASTILLO, JOHN M.	02/09/20	02/09/20	FOOD & BEVERAGE	24.34
04-23	AP	01267582	CASTILLO, JOHN M.	02/26/20	02/26/20	FOOD & BEVERAGE	7.00
04-23	AP	01271582	WATCHUNG SPRING WATER	02/13/20	03/11/20	WATER	96.78
04-23	AP	01277780	BURRELLESLUCE INFORMATION SERVICES	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L	330.78
04-23	AP	01281224	WATCHUNG SPRING WATER	03/12/20	04/08/20	WATER	194.56
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	64.00
05-05	AP	01288714	BURRELLESLUCE INFORMATION SERVICES	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L	329.00
05-26	AP	01296842	THE TIMES	06/10/20	12/08/20	PUBLICATIONS/REFERENCE MAT'L	321.74
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-242.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	248.00
06-18	AP	01301876	W B MASON COMPANY INC	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	128.32
06-19	AP	01301881	W B MASON COMPANY INC	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE)	847.95
06-25	AP	01306796	W B MASON COMPANY INC	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	49.99
06-29	AP	01269318	W B MASON COMPANY INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	155.05
06-30	AP	01307626	W B MASON COMPANY INC	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	35.78
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-303.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	635.17

SUPPLIES AND MATERIALS TOTALS: 3,575.41

EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS	257.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS	257.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS	257.00

EQUIPMENT TOTALS: 771.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 257,913.97

OFFICE TOTALS: 257,913.97

2019 HON. CHRISTOPHER H. SMITH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-14	AP	01278533	GRIFFIN, KRISTIN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	52.99
04-24	AP	01278495	GRIFFIN, KRISTIN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	450.47
04-24	AP	01278500	GRIFFIN, KRISTIN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	109.06
04-24	AP	01278503	GRIFFIN, KRISTIN	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	42.39
04-30	GL	RMS0097494	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,394.33
05-31	GL	RMS0098120	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER)	1,377.98

SUPPLIES AND MATERIALS TOTALS: 3,427.22

EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES	3,935.75
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES	2,233.41
06-03	GL	AMR0098186	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,214.28
06-08	AP	01300092	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,709.00
06-08	AP	01300097	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,709.00
06-08	AP	01300102	LEIDOS DIGITAL SOLUTIONS INC	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,709.00
06-17	GL	AMR0098502	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES	-1,019.13

EQUIPMENT TOTALS: 9,062.75  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 12,489.97

OFFICE TOTALS: 12,489.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JASON SMITH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,760.66	6,145.92
				PERSONNEL COMPENSATION .....	471,699.14	236,724.99
				TRAVEL .....	7,405.49	3,152.67
				RENT, COMMUNICATION, UTILITIES .....	53,227.52	30,193.60
				PRINTING AND REPRODUCTION .....	7,582.71	5,148.42
				OTHER SERVICES .....	25,741.81	13,410.52
				SUPPLIES AND MATERIALS .....	10,070.69	2,067.33
				EQUIPMENT .....	1,100.37	501.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,588.39	297,344.45
				OFFICE TOTALS:	584,588.39	297,344.45
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		5,533.37
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		295.27
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		222.96
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-62.60
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		201.27
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-44.35
				FRANKED MAIL TOTALS:		6,145.92
PERSONNEL COMPENSATION						
		BURKE,SARAH R .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF/DISTRICT .....		36,249.99
		CHAKMAK,KATHRYN M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,999.99
		CHANDLER,DYLAN C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		COLYOTT,DEBORAH P .....	04/01/20 06/30/20	FIELD REP/CONSTITUENT REP .....		12,500.01
		DICKERSON,BRITNEY M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,375.01
		FAGAN,TYLER A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99
		FUHRING,NEL L .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		7,500.00
		HELMS,JODI A .....	04/01/20 06/30/20	CONSTITUENT SERVICES .....		9,999.99
		HICKMAN,DONNA S .....	04/01/20 06/30/20	DISTRICT OFFICE DIRECTOR .....		12,999.99
		MATTHEWS III,JONATHON W .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		15,999.99
		NICKEY,MEGAN D .....	04/01/20 06/30/20	FIELD REP AND CONSTITUENT SERV .....		8,499.99
		PINEGAR,HILARY M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		16,250.01
		RIEGEL,JENNI .....	04/01/20 06/30/20	DISTRICT CASEWORK MANAGER .....		12,500.01
		ROBINS,HEATH L .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		15,624.99
		ROMAN, MARK J. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		17,975.01
		ROSS,ROBERT D .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		6,249.99
		SCHOELHAMER,KENNETH M .....	04/01/20 06/30/20	CONSTITUENT SERVICE SPECIALIST .....		8,000.01
		STALLINGS,ETHAN M .....	04/01/20 06/30/20	SCHEDULER .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		236,724.99
TRAVEL						
04-16	AP 01267548	HON JASON T SMITH .....	02/07/20 02/17/20	PRIVATE AUTO MILEAGE .....		177.12

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04-16	AP	01274095	HELMS, JODI A.	02/03/20	02/25/20	PRIVATE AUTO MILEAGE	375.26
04-16	AP	01277248	FUHRING, NEL L.	03/04/20	03/04/20	MEALS	13.25
04-16	AP	01277248	FUHRING, NEL L.	03/01/20	03/10/20	PRIVATE AUTO MILEAGE	149.28
04-16	AP	01278211	HICKMAN, DONNA S.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	48.96
04-16	AP	01280437	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION	110.40
04-16	AP	01280437	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION	172.40
04-16	AP	01280437	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	172.40
04-16	AP	01280437	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	CAR RENTAL	44.50
04-23	AP	01286317	RIEGEL, JENNI	02/06/20	02/27/20	PRIVATE AUTO MILEAGE	154.56
05-20	AP	01288815	HICKMAN, DONNA S.	04/24/20	04/24/20	PRIVATE AUTO MILEAGE	28.80
05-20	AP	01290893	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	280.10
06-05	AP	01296391	CHANDLER, DYLAN C.	04/08/20	05/21/20	TAXI/PARKING/TOLLS	143.35
06-25	AP	01298064	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	102.10
06-25	AP	01298064	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	351.34
06-25	AP	01298064	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	198.86
06-25	AP	01298064	CITIBANK GOV CARD SERVICE	04/27/20	04/28/20	CAR RENTAL	72.71
06-26	AP	01297967	HON JASON T SMITH	03/01/20	03/14/20	PRIVATE AUTO MILEAGE	205.92
06-26	AP	01297967	HON JASON T SMITH	05/14/20	05/28/20	PRIVATE AUTO MILEAGE	351.36
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	3,152.67
04-13	AP	01279228	FEDEX BILLING ONLINE	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL	8.60
04-14	AP	01275937	SPECTRUM	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE	225.19
04-14	AP	01275943	CENTURYLINK	03/19/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	432.76
04-14	AP	01277240	CENTURY LINK	03/16/20	04/15/20	UTILITIES	292.16
04-14	AP	01278218	CAPE COMMUNICATIONS CORPORATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-14	AP	01280415	FIDELITY COMMUNICATIONS COMPANY	04/08/20	05/07/20	UTILITIES	99.83
04-14	AP	01280421	MISSOURI GAS ENERGY	03/03/20	04/01/20	UTILITIES	84.84
04-14	AP	01280729	CITY LIGHT & WATER	02/28/20	03/30/20	UTILITIES	138.50
04-15	AP	01280423	TELECOMMUNICATIONS MANAGEMENT LLC	03/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	12.00
04-16	AP	01278163	CAPE COMMUNICATIONS CORPORATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	100.73
04-16	AP	01278208	AMEREN MISSOURI	02/25/20	03/25/20	UTILITIES	209.47
04-16	AP	01285110	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01285155	OZARK PHYSICAL MEDICINE LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00
04-16	AP	01285156	HOWELL COUNTY	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00
04-16	AP	01285157	WOOLF HOLDINGS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
04-16	AP	01285232	REGENTS PARC LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-20	AP	01284158	MISSOURI GAS ENERGY	03/05/20	04/05/20	UTILITIES	58.68
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	129.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,287.63
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	88.74
04-28	AP	01280428	MUNICIPAL UTILITIES	03/02/20	04/02/20	UTILITIES	91.68
04-28	AP	01286310	ROLLA MUNICIPAL UTILITIES	03/04/20	04/02/20	UTILITIES	121.36
04-28	AP	01287757	CENTURYLINK	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	431.18
04-28	AP	01287769	SPECTRUM	04/18/20	05/17/20	TELECOMSRV/EQ/TOLL CHARGE	225.19
04-28	AP	01287772	MUNICIPAL UTILITIES	03/02/20	04/02/20	UTILITIES	100.41
05-05	AP	01288826	AMEREN MISSOURI	03/25/20	04/26/20	UTILITIES	152.50
05-05	AP	01288830	SPECTRUM	04/01/20	04/30/20	UTILITIES	283.88
05-06	AP	01288800	UNITED STATES POSTAL SERVICE	05/31/20	11/30/20	POSTAGE / COURIER / BOX RENTAL	65.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JASON SMITH—Con.						
05-12	AP 01290840	CITY LIGHT & WATER	03/30/20 04/30/20	UTILITIES	105.21	
05-12	AP 01290843	MISSOURI GAS ENERGY	04/02/20 05/03/20	UTILITIES	60.45	
05-12	AP 01290846	TELECOMMUNICATIONS MANAGEMENT LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	164.42	
05-12	AP 01290852	CENTURY LINK	04/16/20 05/15/20	UTILITIES	291.53	
05-16	AP 01292672	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01292717	OZARK PHYSICAL MEDICINE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
05-16	AP 01292718	HOWELL COUNTY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
05-16	AP 01292719	WOOLF HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
05-16	AP 01292795	REGENTS PARC LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
05-22	AP 01291459	FIDELITY COMMUNICATIONS COMPANY	05/08/20 06/07/20	UTILITIES	99.83	
05-22	AP 01295881	ROLLA MUNICIPAL UTILITIES	04/02/20 05/06/20	UTILITIES	98.14	
05-26	AP 01291227	MISSOURI GAS ENERGY	04/06/20 05/05/20	UTILITIES	46.29	
05-26	AP 01295884	CAPE COMMUNICATIONS CORPORATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	100.73	
05-26	AP 01295891	CAPE COMMUNICATIONS CORPORATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	115.93	
05-28	AP 01297504	CENTURYLINK	05/19/20 06/18/20	UTILITIES	431.54	
05-28	AP 01297527	CENTURY LINK	05/16/20 06/15/20	UTILITIES	291.53	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	129.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,014.86	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRNSF)	88.74	
05-29	AP 01297501	SPECTRUM	05/18/20 06/17/20	TELECOMSRV/EQ/TOLL CHARGE	225.19	
06-05	AP 01298932	AMEREN MISSOURI	04/26/20 05/26/20	UTILITIES	160.80	
06-05	AP 01299135	SPECTRUM	06/01/20 06/30/20	UTILITIES	283.88	
06-10	AP 01299703	MISSOURI GAS ENERGY	05/04/20 06/01/20	UTILITIES	48.40	
06-10	AP 01300298	FIDELITY COMMUNICATIONS COMPANY	06/08/20 07/07/20	UTILITIES	99.83	
06-10	AP 01300306	MISSOURI GAS ENERGY	05/06/20 06/03/20	UTILITIES	45.21	
06-10	AP 01300312	CITY OF FARMINGTON	04/30/20 05/29/20	UTILITIES	102.93	
06-12	AP 01300591	MUNICIPAL UTILITIES	05/02/20 06/02/20	UTILITIES	78.15	
06-12	AP 01300592	TELECOMMUNICATIONS MANAGEMENT LLC	06/01/20 06/30/20	UTILITIES	164.42	
06-12	AP 01300902	SPECTRUM	05/01/20 05/31/20	UTILITIES	283.88	
06-16	AP 01302733	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01302778	OZARK PHYSICAL MEDICINE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	600.00	
06-16	AP 01302779	HOWELL COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	500.00	
06-16	AP 01302780	WOOLF HOLDINGS LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,450.00	
06-16	AP 01302856	REGENTS PARC LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,800.00	
06-19	AP 01303226	ROLLA MUNICIPAL UTILITIES	05/06/20 06/03/20	UTILITIES	90.59	
06-23	AP 01306388	SPECTRUM	06/18/20 07/17/20	UTILITIES	225.19	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	129.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,465.76	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRNSF)	88.74	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.04	
06-30	AP 01307017	CENTURY LINK	06/16/20 07/15/20	TELECOMSRV/EQ/TOLL CHARGE	291.53	

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06-30	AP	01307610	CENTURYLINK .....	06/19/20	07/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	431.54
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	38.73
06-30	AP	01307951	AMEREN MISSOURI .....	05/26/20	06/24/20	UTILITIES .....	241.26
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	30,193.60
04-14	AP	01280413	SCHEFFERS OFFICE FURNITURE .....	03/02/20	04/02/20	PRINTING & REPRODUCTION .....	27.24
04-28	AP	01286307	SCHEFFERS OFFICE FURNITURE .....	02/02/20	03/02/20	PRINTING & REPRODUCTION .....	27.62
05-07	AP	01290286	PUBLIC PRINTER .....	01/23/20	01/23/20	PRINTING & REPRODUCTION .....	1,348.00
05-07	AP	01290286	PUBLIC PRINTER .....	02/21/20	02/21/20	PRINTING & REPRODUCTION .....	675.00
05-07	AP	01290286	PUBLIC PRINTER .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	667.06
05-08	AP	01290080	SCHEFFERS OFFICE FURNITURE .....	04/02/20	05/02/20	PRINTING & REPRODUCTION .....	25.08
05-21	AP	01290905	CITI PCARD-FACEBK DAYUBRSGL2 .....	02/05/20	02/18/20	ADVERTISEMENTS .....	503.68
05-21	AP	01290905	CITI PCARD-FACEBK EJBNSL27L2 .....	03/22/20	04/01/20	ADVERTISEMENTS .....	293.32
05-21	AP	01290905	CITI PCARD-FACEBK MEXZDSW6L2 .....	03/11/20	03/23/20	ADVERTISEMENTS .....	600.00
05-21	AP	01290905	CITI PCARD-FACEBK YBHURSA6L2 .....	04/10/20	04/26/20	ADVERTISEMENTS .....	600.00
06-10	AP	01299693	SCHEFFERS OFFICE FURNITURE .....	05/02/20	06/02/20	PRINTING & REPRODUCTION .....	22.80
06-10	AP	01300422	PUBLIC PRINTER .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	54.56
06-25	AP	01298872	CITI PCARD-FACEBK 4J9W6T66L2 .....	04/26/20	05/05/20	ADVERTISEMENTS .....	304.06
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	5,148.42
04-14	AP	01275935	REPUBLIC SERVICES #732 .....	04/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	114.60
04-14	AP	01277251	THE CLEAN TEAM .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	100.00
04-14	AP	01277253	THE CLEAN TEAM .....	02/01/20	02/29/20	JANITORIAL AND MAINT SERV .....	100.00
04-14	AP	01278160	CLEANWAY SERVICE LLC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	154.00
04-14	AP	01280726	FIT TO BE CLEAN .....	03/03/20	03/31/20	JANITORIAL AND MAINT SERV .....	180.00
04-16	AP	01284162	DEBBIE WESTRICH .....	04/07/20	04/25/20	JANITORIAL AND MAINT SERV .....	160.00
04-16	AP	01284980	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-16	AP	01285205	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-07	AP	01290073	FIT TO BE CLEAN .....	04/28/20	04/28/20	JANITORIAL AND MAINT SERV .....	60.00
05-08	AP	01290055	CLEANWAY SERVICE LLC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	154.00
05-16	AP	01292538	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292768	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-22	AP	01296394	DEBBIE WESTRICH .....	05/02/20	05/30/20	JANITORIAL AND MAINT SERV .....	200.00
06-05	AP	01298860	CLEANWAY SERVICE LLC .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	154.00
06-05	AP	01299162	THE CLEAN TEAM .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	100.00
06-05	AP	01299165	THE CLEAN TEAM .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	100.00
06-16	AP	01302600	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302830	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-19	AP	01303239	DEBBIE WESTRICH .....	06/06/20	06/27/20	JANITORIAL AND MAINT SERV .....	200.00
06-19	AP	01303242	FIT TO BE CLEAN .....	05/12/20	05/26/20	JANITORIAL AND MAINT SERV .....	120.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-30	AP	01307038	REPUBLIC SERVICES #732 .....	07/01/20	09/30/20	JANITORIAL AND MAINT SERV .....	113.92
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	13,410.52
04-14	AP	01277255	PERRYVILLE NEWSPAPERS INC .....	03/15/20	03/14/21	PUBLICATIONS/REFERENCE MAT'L .....	46.27
04-14	AP	01278158	CULLIGAN .....	04/01/20	04/30/20	WATER .....	7.60
04-14	AP	01280416	CULLIGAN OF JEFFERSON CITY .....	03/03/20	03/31/20	WATER .....	8.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JASON SMITH—Con.						
04-16	AP 01274095	HELMS, JODI A.	02/04/20 02/20/20	FOOD & BEVERAGE	31.46	
04-16	AP 01278211	HICKMAN, DONNA S.	03/02/20 03/12/20	FOOD & BEVERAGE	25.00	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	52.38	
04-23	AP 01286317	RIEGEL, JENNI	02/19/20 02/19/20	FOOD & BEVERAGE	15.00	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	48.65	
05-07	AP 01290052	CULLIGAN	04/21/20 05/31/20	WATER	8.60	
05-21	AP 01290049	CITI PCARD-ADOBE ACROPRO SUBS	02/28/20 03/28/20	SOFTWARE LESS THAN \$500	14.99	
05-21	AP 01290049	CITI PCARD-AMZN Mktp US DE5IQ6YU3	03/05/20 03/05/20	FOOD & BEVERAGE	35.55	
05-21	AP 01290049	CITI PCARD-AMZN Mktp US X41LJ8YB3	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	28.84	
05-21	AP 01290049	CITI PCARD-Amazon.com AIGIMOYA3	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	23.63	
05-21	AP 01290049	CITI PCARD-CDW GOVT #XBW2321	02/29/20 02/29/20	SOFTWARE LESS THAN \$500	-11.95	
05-21	AP 01290049	CITI PCARD-HOWELL COUNTY NEWS	03/21/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00	
05-21	AP 01290049	CITI PCARD-NORMAN ORR OFFICE SUPPLY	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	93.80	
05-21	AP 01290049	CITI PCARD-STAPLES	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE)	14.80	
05-21	AP 01290049	CITI PCARD-STAPLES	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	7.20	
05-21	AP 01290049	CITI PCARD-STAPLES 00105478	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	59.98	
05-21	AP 01290067	CITI PCARD-ADOBE ACROPRO SUBS	03/28/20 04/27/20	SOFTWARE LESS THAN \$500	14.99	
05-21	AP 01290067	CITI PCARD-AMAZON.COM 5SGN363B3 AMZN	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	20.29	
05-21	AP 01290067	CITI PCARD-AMZN Mktp US EG8IH1LE3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	35.82	
05-21	AP 01290067	CITI PCARD-AMZN Mktp US UB5M88UG3	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	35.82	
05-21	AP 01290067	CITI PCARD-NORMAN ORR OFFICE SUPPLY	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	67.41	
05-21	AP 01290067	CITI PCARD-STAPLES	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	100.78	
05-21	AP 01290067	CITI PCARD-STAPLES	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)	26.43	
05-21	AP 01290067	CITI PCARD-STAPLES 00105478	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)	79.97	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-237.20	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	767.19	
06-03	AP 01298819	PERRYVILLE NEWSPAPERS INC	03/14/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	-46.27	
06-03	AP 01298819	PERRYVILLE NEWSPAPERS INC	03/15/20 03/14/21	PUBLICATIONS/REFERENCE MAT'L	46.27	
06-05	AP 01298871	CULLIGAN	05/18/20 06/30/20	WATER	8.60	
06-17	AR AC-16050	PERRY COUNTY NEWSPAPERS INC	03/15/20 03/14/21	PUBLICATIONS/REFERENCE MAT'L	-46.27	
06-19	AP 01303237	SOUTHEAST MISSOURIAN	06/10/20 09/09/20	PUBLICATIONS/REFERENCE MAT'L	56.85	
06-23	AP 01303275	IMPACTOFFICE	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)	176.52	
06-25	AP 01298872	CITI PCARD-ADOBE ACROPRO SUBS	04/28/20 05/27/20	SOFTWARE LESS THAN \$500	14.99	
06-25	AP 01298872	CITI PCARD-Amazon.com 7F3G244B3	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	20.98	
06-25	AP 01298872	CITI PCARD-HOWELL COUNTY NEWS	05/26/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	25.00	
06-25	AP 01298872	CITI PCARD-STAPLES	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)	38.52	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-110.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	435.42	
				SUPPLIES AND MATERIALS TOTALS:	2,067.33	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	167.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	167.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	167.00	

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					EQUIPMENT TOTALS:	501.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,344.45	
					OFFICE TOTALS:	297,344.45	
2019 HON. JASON SMITH							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-28	GL	GLA0097380	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	387.10	
					RENT, COMMUNICATION, UTILITIES TOTALS:	387.10	
EQUIPMENT							
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	5,095.65	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,373.96	
					EQUIPMENT TOTALS:	6,469.61	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,856.71	
					OFFICE TOTALS:	6,856.71	
INTERN ALLOWANCES							
2020 HON. JASON SMITH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	11,373.32	4,466.67
					INTERN ALLOWANCES TOTALS:	11,373.32	4,466.67
					OFFICE TOTALS:	11,373.32	4,466.67
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		DITTLINGER, CONNER N	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM	1,500.00	
		DOMIJAN, ANTHONY X	04/01/20	05/14/20	PAID INTERN - HOUSE PROGRAM	1,466.67	
		ISGRIGG, ALLEN C	04/01/20	05/15/20	PAID INTERN - HOUSE PROGRAM	1,500.00	
					PERSONNEL COMPENSATION TOTALS:	4,466.67	
					INTERN ALLOWANCES TOTALS:	4,466.67	
					OFFICE TOTALS:	4,466.67	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. LLOYD SMUCKER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,907.45	418.04
					PERSONNEL COMPENSATION	411,549.86	214,261.01
					TRAVEL	3,399.52	443.63
					RENT, COMMUNICATION, UTILITIES	28,613.40	14,689.29
					PRINTING AND REPRODUCTION	15,176.75	0.00
					OTHER SERVICES	25,618.00	10,647.00
					SUPPLIES AND MATERIALS	10,290.41	7,585.15
					EQUIPMENT	10,344.46	9,564.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	506,899.85	257,608.58
					OFFICE TOTALS:	506,899.85	257,608.58
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL	252.42	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LLOYD SMUCKER—Con.						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		103.00
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-74.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		168.87
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-31.50
					FRANKED MAIL TOTALS:	418.04
PERSONNEL COMPENSATION						
		BONNER,KATHERINE J	04/01/20 06/30/20	CHIEF OF STAFF		39,000.00
		BUTLER,ELIZABETH A	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		23,060.00
		CAMMAUF,NICHOLAS J	04/01/20 06/30/20	CASEWORKER		16,770.00
		EDDOWES,CHRISTOPHER W	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		GEISELHART,MICHAEL M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		9,999.99
		HORN, JOANNE M	04/01/20 06/30/20	DIRECTOR OF CASEWORK		23,607.00
		O'CONNOR,MARY M	04/01/20 06/30/20	FINANCIAL DIRECTOR/ACADEMY LIA		7,550.01
		PEIRSON,ZACHARY M	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		24,768.00
		REATH,ERIC D	04/01/20 06/30/20	PRESS SECRETARY		16,250.01
		TAYLOR,JACOB R	04/01/20 06/30/20	FIELD REPRESENTATIVE		8,256.00
		VERHELST, NOELLE M.	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		18,750.00
		WEINER,BENJAMIN C	04/01/20 06/30/20	DEPUTY PRESS SECRETARY		9,999.99
					PERSONNEL COMPENSATION TOTALS:	214,261.01
TRAVEL						
05-15	AP 01291861	HON. LLOYD SMUCKER	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		34.00
05-15	AP 01291861	HON. LLOYD SMUCKER	03/14/20 03/14/20	TAXI/PARKING/TOLLS		7.70
06-22	AP 01303310	HON. LLOYD SMUCKER	03/02/20 03/12/20	PRIVATE AUTO MILEAGE		148.93
06-22	AP 01303310	HON. LLOYD SMUCKER	05/15/20 05/28/20	PRIVATE AUTO MILEAGE		253.00
					TRAVEL TOTALS:	443.63
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279185	AT&T CORP	02/23/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.16
04-13	AP 01280765	COMCAST	04/01/20 04/30/20	UTILITIES		225.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		116.25
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,001.70
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		430.61
05-07	AP 01289464	AT&T CORP	03/23/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.05
05-12	AP 01290995	COMCAST	05/01/20 05/31/20	UTILITIES		225.00
05-26	AP 01296479	AMPLIFY INC	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		8,000.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		116.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,312.99
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		430.38
06-04	AP 01299178	AT&T CORP	03/23/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		11.83
06-10	AP 01300374	COMCAST	06/01/20 06/30/20	UTILITIES		225.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		116.25

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	932.08
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	427.74
RENT, COMMUNICATION, UTILITIES TOTALS:							14,689.29
OTHER SERVICES							
04-16	AP	01284935	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-16	AP	01284936	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-15	AP	01291798	GUARANTEED CARPET SERVICE .....	03/11/20	03/11/20	JANITORIAL AND MAINT SERV .....	360.00
05-16	AP	01292492	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292493	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-10	AP	01300811	B W MILLER CONSTRUCTION LLC .....	02/17/20	02/17/20	NON-TECHNOLOGY SERVICE CONTR .....	-219.00
06-10	AP	01300811	B W MILLER CONSTRUCTION LLC .....	02/17/20	02/17/20	EQUIPMENT INSTALLATION .....	219.00
06-16	AP	01302555	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302556	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							10,647.00
SUPPLIES AND MATERIALS							
04-09	AP	01279197	CRYSTAL SPRINGS .....	03/17/20	03/17/20	WATER .....	34.25
04-16	AP	01281831	READYREFRESH BY NESTLE .....	03/11/20	04/10/20	WATER .....	3.99
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	51.00
05-04	AP	01289141	CRYSTAL SPRINGS .....	04/30/20	04/30/20	WATER .....	6.35
05-07	AP	01289655	POLITICO LLC .....	03/31/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L .....	5,925.07
05-13	AP	01291065	HON. LLOYD SMUCKER .....	05/03/20	05/03/20	OFFICE SUPPLIES (OUTSIDE) .....	138.10
05-15	AP	01291797	READYREFRESH BY NESTLE .....	04/11/20	05/10/20	WATER .....	3.99
05-15	AP	01291861	HON. LLOYD SMUCKER .....	03/16/20	04/15/20	SOFTWARE LESS THAN \$500 .....	15.89
05-15	AP	01291861	HON. LLOYD SMUCKER .....	03/17/20	04/16/20	SOFTWARE LESS THAN \$500 .....	21.20
05-15	AP	01291861	HON. LLOYD SMUCKER .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
05-15	AP	01291861	HON. LLOYD SMUCKER .....	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	1.05
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-288.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,587.09
06-02	AP	01297326	HON. LLOYD SMUCKER .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	37.09
06-02	AP	01297326	HON. LLOYD SMUCKER .....	04/01/20	04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	13.46
06-02	AP	01297326	HON. LLOYD SMUCKER .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	7.99
06-02	AP	01297326	HON. LLOYD SMUCKER .....	04/29/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	14.95
06-02	AP	01297899	CRYSTAL SPRINGS .....	05/07/20	06/09/20	WATER .....	6.35
06-15	AP	01301547	READYREFRESH BY NESTLE .....	05/11/20	06/10/20	WATER .....	3.99
06-30	AP	01307595	CRYSTAL SPRINGS .....	06/04/20	07/07/20	WATER .....	6.35
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-82.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	69.00
SUPPLIES AND MATERIALS TOTALS:							7,585.15
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	260.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	260.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	8,784.46
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	260.00
EQUIPMENT TOTALS:							9,564.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:							257,608.58
OFFICE TOTALS:							<u>257,608.58</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LLOYD SMUCKER						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01285802	BONNER, KATHERINE J.	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL		46.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	46.35
SUPPLIES AND MATERIALS						
04-10	AP 01278155	STAPLES CREDIT PLAN	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		339.19
					SUPPLIES AND MATERIALS TOTALS:	339.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385.54
					OFFICE TOTALS:	385.54
INTERN ALLOWANCES						
2020 HON. LLOYD SMUCKER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	1,080.00
					INTERN ALLOWANCES TOTALS:	1,080.00
					OFFICE TOTALS:	1,080.00
2020 HON. DARREN SOTO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	881.87
					PERSONNEL COMPENSATION	560,887.93
					TRAVEL	14,097.31
					RENT, COMMUNICATION, UTILITIES	54,781.39
					PRINTING AND REPRODUCTION	24,141.53
					OTHER SERVICES	12,656.00
					SUPPLIES AND MATERIALS	5,494.63
					EQUIPMENT	6,003.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	678,944.41
					OFFICE TOTALS:	678,944.41
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		120.68
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		93.05
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-46.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		137.15
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-72.35
					FRANKED MAIL TOTALS:	231.63
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	DISTRICT DIRECTOR		22,707.65
			04/01/20 06/30/20	CONSTITUENT SERVICES CASEWORKER		11,257.50
			04/01/20 06/30/20	CHIEF OF STAFF		37,941.00
			04/01/20 06/30/20	CONSTITUENT SERVICES CASEWORKER		14,000.85

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BROWN,ANGELA L	04/01/20	05/07/20	LEGISLATIVE ASSISTANT	6,638.61
BROWN,ANGELA L	05/08/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT	10,669.73
CASTRO,ANTONIO	04/01/20	06/30/20	PART-TIME EMPLOYEE	4,050.00
GUERRA,LIANA A	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF	22,189.51
MCLAREN,NICOLE V	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	24,502.56
ORAMA,VALERIE	04/01/20	06/30/20	CONSTITUENT SERVICES CASEWORKE	13,413.48
QUINONES,RAYMEL	04/01/20	06/30/20	STAFF ASSISTANT	10,747.66
REYES,DILENNY S	04/01/20	06/30/20	PRESS SECRETARY/STAFF ASSISTAN	15,258.00
ROCKWOOD JR,WILLIAM F	04/01/20	06/30/20	DEPUTY LEGISLATIVE DIRECTOR	21,531.02
RODRIGUEZ,VIVIAN	04/01/20	06/30/20	OUTREACH DIRECTOR	15,753.77
ROJAS,CLARISSA	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	17,628.85
SHAFFER,SHASTA G	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SVCS	16,173.28
VALDES VALDERRAMA,ANDREA V	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT/STAF	13,783.32
VIERDAY,DARREN	04/01/20	06/30/20	FIELD REPRESENTATIVE	13,440.82
WEST,LEATRICE J	04/01/20	06/30/20	CONSTITUENT SERVICES IMMIGRATI	13,435.33
			PERSONNEL COMPENSATION TOTALS:	305,122.94

TRAVEL						
04-13	AP 01280866	VIERDAY, DARREN	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	127.19
04-13	AP 01280884	ASENCIOS, SHEYLA A.	02/01/20	02/29/20	PRIVATE AUTO MILEAGE	290.14
04-13	AP 01280887	ASENCIOS, SHEYLA A.	03/03/20	03/09/20	PRIVATE AUTO MILEAGE	121.21
04-13	AP 01280887	ASENCIOS, SHEYLA A.	01/07/20	01/07/20	TAXI/PARKING/TOLLS	6.00
04-13	AP 01280887	ASENCIOS, SHEYLA A.	02/28/20	02/28/20	TAXI/PARKING/TOLLS	4.00
04-13	AP 01281030	BAUER, BRIAN W	03/02/20	03/31/20	PRIVATE AUTO MILEAGE	137.48
04-13	AP 01281030	BAUER, BRIAN W	03/06/20	03/27/20	TAXI/PARKING/TOLLS	22.42
04-21	AP 01280901	HON DARREN SOTO	01/07/20	01/30/20	TAXI/PARKING/TOLLS	175.90
04-23	AP 01280874	BIRON, CHRISTINE A.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE	123.63
04-23	AP 01280874	BIRON, CHRISTINE A.	03/02/20	03/12/20	TAXI/PARKING/TOLLS	91.61
04-24	AP 01281799	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	306.80
04-24	AP 01281799	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	153.40
04-24	AP 01281799	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	157.40
04-24	AP 01281799	CITIBANK GOV CARD SERVICE	03/19/20	03/22/20	COMMERCIAL TRANSPORTATION	170.81
04-24	AP 01281799	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	-157.40
04-24	AP 01281799	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	153.40
04-27	AP 01281797	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION	153.40
04-27	AP 01281797	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	85.40
04-30	AP 01252817	VIERDAY, DARREN	01/04/20	01/31/20	PRIVATE AUTO MILEAGE	260.53
05-05	AP 01288397	BAUER, BRIAN W	04/01/20	04/30/20	PRIVATE AUTO MILEAGE	127.88
05-05	AP 01288397	BAUER, BRIAN W	04/07/20	04/09/20	TAXI/PARKING/TOLLS	14.80
05-05	AP 01288439	SHAFFER, SHASTA G.	04/26/20	04/27/20	PRIVATE AUTO MILEAGE	89.99
05-06	AP 01288384	GUERRA, LIANA A	03/15/20	03/31/20	PRIVATE AUTO MILEAGE	12.48
05-06	AP 01288384	GUERRA, LIANA A	04/07/20	04/07/20	PRIVATE AUTO MILEAGE	11.15
05-12	AP 01290824	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	85.40
05-12	AP 01290824	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	85.40
05-12	AP 01290824	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	76.10
05-12	AP 01290824	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	76.10
05-14	AP 01291761	CITIBANK GOV CARD SERVICE	01/07/20	01/07/20	COMMERCIAL TRANSPORTATION	-85.41
05-14	AP 01291761	CITIBANK GOV CARD SERVICE	01/13/20	01/16/20	COMMERCIAL TRANSPORTATION	306.80
05-14	AP 01291761	CITIBANK GOV CARD SERVICE	03/05/20	03/09/20	COMMERCIAL TRANSPORTATION	306.80
05-14	AP 01291761	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	COMMERCIAL TRANSPORTATION	-153.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DARREN SOTO—Con.						
06-15	AP 01300393	BAUER, BRIAN W .....	05/06/20 05/27/20	PRIVATE AUTO MILEAGE .....	90.97	
06-15	AP 01300393	BAUER, BRIAN W .....	05/22/20 05/23/20	TAXI/PARKING/TOLLS .....	10.13	
06-15	AP 01300399	QUINONES, RAYMEL .....	05/28/20 05/28/20	PRIVATE AUTO MILEAGE .....	23.00	
06-15	AP 01300417	HON DARREN SOTO .....	02/03/20 02/03/20	PRIVATE AUTO MILEAGE .....	24.96	
06-15	AP 01300417	HON DARREN SOTO .....	02/04/20 02/29/20	TAXI/PARKING/TOLLS .....	167.07	
06-15	AP 01300434	HON DARREN SOTO .....	03/06/20 03/27/20	PRIVATE AUTO MILEAGE .....	33.01	
06-15	AP 01300434	HON DARREN SOTO .....	03/02/20 03/27/20	TAXI/PARKING/TOLLS .....	120.99	
06-17	AP 01301290	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION .....	158.30	
06-17	AP 01301290	CITIBANK GOV CARD SERVICE .....	05/20/20 05/20/20	COMMERCIAL TRANSPORTATION .....	514.60	
06-17	AP 01301290	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	441.94	
					TRAVEL TOTALS:	4,922.38
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01284453	CITY OF KISSIMMEE .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,068.95	
04-16	AP 01285041	CITY OF LAKE WALES .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	120.00	
04-16	AP 01285359	THE CITY OF WINTER HAVEN .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	129.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,190.18	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	346.78	
04-28	AP 01281989	CITI PCARD-B2P TOHO WATER AUTHORITY .....	01/27/20 02/26/20	UTILITIES .....	103.18	
04-28	AP 01281989	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	01/31/20 03/02/20	UTILITIES .....	422.71	
04-28	AP 01281989	CITI PCARD-PAYMENTUS-SERVICE-FEE .....	03/16/20 03/16/20	UTILITIES .....	4.95	
04-28	AP 01281989	CITI PCARD-SPECTRUM .....	01/25/20 02/24/20	UTILITIES .....	114.97	
04-28	AP 01281989	CITI PCARD-SPECTRUM .....	03/01/20 03/31/20	UTILITIES .....	246.95	
05-06	AP 01288384	GUERRA, LIANA A .....	03/31/20 03/31/20	POSTAGE / COURIER / BOX RENTAL .....	220.69	
05-12	AP 01287252	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,047.00	
05-16	AP 01291998	CITY OF KISSIMMEE .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,068.95	
05-16	AP 01292601	CITY OF LAKE WALES .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	120.00	
05-16	AP 01292919	THE CITY OF WINTER HAVEN .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
05-18	AP 01293087	CITI PCARD-B2P TOHO WATER AUTHORITY .....	02/26/20 03/26/20	UTILITIES .....	204.58	
05-18	AP 01293087	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	03/02/20 04/01/20	UTILITIES .....	389.02	
05-18	AP 01293087	CITI PCARD-PAYMENTUS-SERVICE-FEE .....	03/02/20 04/01/20	UTILITIES .....	4.95	
05-18	AP 01293087	CITI PCARD-SPECTRUM .....	04/01/20 04/30/20	UTILITIES .....	246.95	
05-18	AP 01293087	CITI PCARD-SPECTRUM .....	04/25/20 05/24/20	UTILITIES .....	126.97	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	129.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,538.76	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	345.93	
06-16	AP 01302060	CITY OF KISSIMMEE .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,068.95	
06-16	AP 01302661	CITY OF LAKE WALES .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	120.00	
06-16	AP 01302982	THE CITY OF WINTER HAVEN .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	350.00	
06-17	AP 01301303	CITI PCARD-DISNEY RESORTS-RESE .....	03/09/20 03/09/20	TEMPORARY SPACE RENTAL .....	1,816.05	
06-18	AP 01300462	CITI PCARD-B2P TOHO WATER AUTHORITY .....	03/26/20 04/27/20	UTILITIES .....	449.63	

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06-18	AP	01300462	CITI PCARD-KUA-BUSINESS-UTIL-PMNT .....	04/01/20	04/30/20	UTILITIES .....	320.68
06-18	AP	01300462	CITI PCARD-PAYMENTUS-SERVICE-FEE .....	05/11/20	05/11/20	UTILITIES .....	4.95
06-18	AP	01300462	CITI PCARD-SPECTRUM .....	04/25/20	05/24/20	UTILITIES .....	126.97
06-18	AP	01300462	CITI PCARD-SPECTRUM .....	05/01/20	05/31/20	UTILITIES .....	246.95
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,981.54
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	345.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,983.12
PRINTING AND REPRODUCTION							
05-07	AP	01290286	PUBLIC PRINTER .....	02/26/20	02/26/20	PRINTING & REPRODUCTION .....	27.44
05-15	AP	01290999	WCFB FM .....	05/13/20	05/22/20	ADVERTISEMENTS .....	3,700.00
05-18	AP	01291001	WCFB HD2 .....	05/13/20	05/17/20	ADVERTISEMENTS .....	615.00
05-18	AP	01293087	CITI PCARD-FACEBK LUCQFSSVX2 .....	04/22/20	04/27/20	ADVERTISEMENTS .....	50.00
05-18	AP	01293087	CITI PCARD-FACEBK N5YHYR6VX2 .....	04/21/20	04/22/20	ADVERTISEMENTS .....	50.00
05-21	AP	01291002	LA QUE BUENA .....	05/05/20	05/18/20	ADVERTISEMENTS .....	672.00
06-18	AP	01300462	CITI PCARD-BEASLEY MEDIA GROUP .....	05/04/20	05/10/20	ADVERTISEMENTS .....	4,540.00
06-18	AP	01300462	CITI PCARD-FACEBK DAR8KSNVX2 .....	04/27/20	04/28/20	ADVERTISEMENTS .....	23.69
06-18	AP	01300462	CITI PCARD-IHEART MEDIA .....	05/25/20	05/31/20	ADVERTISEMENTS .....	14,305.00
						PRINTING AND REPRODUCTION TOTALS:	23,983.13
OTHER SERVICES							
04-16	AP	01285259	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-27	AP	01287258	GROSVENOR BUILDING SERVICES LLC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	297.00
05-16	AP	01292820	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-18	AP	01293087	CITI PCARD-MASSEY SERVICES #93 .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	60.00
06-16	AP	01302883	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-17	AP	01301303	CITI PCARD-MASSEY SERVICES #93 .....	03/16/20	03/16/20	JANITORIAL AND MAINT SERV .....	155.00
06-18	AP	01300462	CITI PCARD-MASSEY SERVICES #93 .....	05/02/20	05/02/20	JANITORIAL AND MAINT SERV .....	60.00
						OTHER SERVICES TOTALS:	6,257.00
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	127.37
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	429.91
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
04-28	AP	01281989	CITI PCARD-AMAZON.COM 4C2B05JQ3 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	4.54
04-28	AP	01281989	CITI PCARD-AMAZON.COM HA1SQ69J3 AMZN .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	13.28
04-28	AP	01281989	CITI PCARD-AMZN Mktp US 5R7LN5UP3 .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	29.96
04-28	AP	01281989	CITI PCARD-AMZN Mktp US 8Q1J63P03 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-28	AP	01281989	CITI PCARD-AMZN Mktp US F08PXOKI3 .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	6.89
04-28	AP	01281989	CITI PCARD-AMZN Mktp US WN9Z80MH3 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
04-28	AP	01281989	CITI PCARD-AMZN Mktp US X04SB4F23 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	10.85
04-28	AP	01281989	CITI PCARD-Amazon.com .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-7.99
04-28	AP	01281989	CITI PCARD-Amazon.com L90962RW3 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	13.28
04-28	AP	01281989	CITI PCARD-Amazon.com Q23626LT3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99
04-28	AP	01281989	CITI PCARD-EL NUEVO DIA SUBSCRI .....	02/23/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	4.99
04-28	AP	01281989	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	02/06/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-28	AP	01281989	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	03/04/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
04-28	AP	01281989	CITI PCARD-WB MASON .....	01/06/20	01/06/20	WATER .....	1.99
04-28	AP	01281989	CITI PCARD-WB MASON .....	01/10/20	02/13/20	FOOD & BEVERAGE .....	88.44
05-05	AP	01288439	SHAFFER, SHASTA G. ....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	31.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DARREN SOTO—Con.						
05-18	AP 01293087	CITI PCARD-AMAZON.COM BC2PU2EK3 AMZN	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	96.29	
05-18	AP 01293087	CITI PCARD-AMAZON.COM G50533YX3 AMZN	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	6.90	
05-18	AP 01293087	CITI PCARD-AMAZON.COM JH1GU07Y3 AMZN	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	138.44	
05-18	AP 01293087	CITI PCARD-AMAZON.COM SA2892VH3 AMZN	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	85.34	
05-18	AP 01293087	CITI PCARD-AMAZON.COM U24FP13E3 AMZN	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	20.76	
05-18	AP 01293087	CITI PCARD-AMAZON.COM Z42OU7SK3 AMZN	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	10.74	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 486007603	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	8.97	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 519W09UR3	04/17/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)	21.96	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 528HD7QB3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	13.83	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 5869Q57P3	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)	74.54	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 5D5FE1IN3	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	13.96	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 7B14V7GA3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	6.82	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 9317M7NV3	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	29.95	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US 980858K23	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	10.97	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US A97VF1AK3	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US CP1P62WA3	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US H16L7UT3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	5.97	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US HMs2D6KJ3	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	15.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US IG73D3UJ3	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	10.69	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US JD1BW8633	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	114.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US KG66H7SX3	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE)	26.99	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US L096C2WQ3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	17.97	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US Q397V2933	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	23.94	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US S80RU2FB3	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	10.74	
05-18	AP 01293087	CITI PCARD-AMZN Mktp US XR3FC9WX3	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	15.82	
05-18	AP 01293087	CITI PCARD-Amazon.com 906V80VF3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	59.37	
05-18	AP 01293087	CITI PCARD-Amazon.com HX41C86W3	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	17.75	
05-18	AP 01293087	CITI PCARD-Amazon.com XC9P65GK3	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	55.89	
05-18	AP 01293087	CITI PCARD-EL NUEVO DIA SUBSCRI	04/19/20 05/16/20	PUBLICATIONS/REFERENCE MAT'L	4.99	
05-18	AP 01293087	CITI PCARD-ORLANDO SENTINEL COMMUNI	04/02/20 04/29/20	PUBLICATIONS/REFERENCE MAT'L	27.72	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	20.43	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-94.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	42.00	
06-17	AP 01301303	CITI PCARD-AMAZON.COM HQ1ZQ4Z13 AMZN	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	71.76	
06-17	AP 01301303	CITI PCARD-AMZN Mktp US 5T6CE6LS3	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	36.97	
06-17	AP 01301303	CITI PCARD-AMZN Mktp US VY6WNO813	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	12.99	
06-17	AP 01301303	CITI PCARD-DISNEY RESORTS-RESE	03/09/20 03/09/20	FOOD & BEVERAGE	183.95	
06-17	AP 01301303	CITI PCARD-DRI FLICKR	03/06/20 03/05/21	SOFTWARE LESS THAN \$500	63.59	
06-17	AP 01301303	CITI PCARD-EL NUEVO DIA SUBSCRI	05/17/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L	4.99	
06-18	AP 01300462	CITI PCARD-AMAZON.COM KO1M19K13 AMZN	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	37.26	
06-18	AP 01300462	CITI PCARD-AMZN MKTP US BG32S2Z03 AM	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	39.56	
06-18	AP 01300462	CITI PCARD-AMZN MKTP US M74VK5K80 AM	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE)	21.28	
06-18	AP 01300462	CITI PCARD-AMZN MKTP US P095Y53F3 AM	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	95.84	



06-18	AP	01300462	CITI PCARD-AMZN Mktp US DP1QQ57B3 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	32.99
06-18	AP	01300462	CITI PCARD-AMZN Mktp US ID70A3113 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-18	AP	01300462	CITI PCARD-AMZN Mktp US M71UM6XK0 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	45.99
06-18	AP	01300462	CITI PCARD-AMZN Mktp US M72RE9280 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	80.24
06-18	AP	01300462	CITI PCARD-AMZN Mktp US M73CD3JQ2 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	53.70
06-18	AP	01300462	CITI PCARD-AMZN Mktp US MCOHT8QQ2 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	17.99
06-18	AP	01300462	CITI PCARD-AMZN Mktp US MC4CF3IG0 .....	05/14/20	05/14/20	HABITATION EXPENSE .....	77.97
06-18	AP	01300462	CITI PCARD-AMZN Mktp US MC7354KQ2 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	64.31
06-18	AP	01300462	CITI PCARD-AMZN Mktp US MC8HD9QP2 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	36.03
06-18	AP	01300462	CITI PCARD-AMZN Mktp US YQ96G9C43 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	67.89
06-18	AP	01300462	CITI PCARD-Amazon.com FJ7YQ2DP3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	20.76
06-18	AP	01300462	CITI PCARD-Amazon.com M738W0J21 .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	9.57
06-18	AP	01300462	CITI PCARD-Amazon.com ZP2842VD3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	35.13
06-18	AP	01300462	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	05/11/20	05/10/21	SOFTWARE LESS THAN \$500 .....	252.04
06-18	AP	01300462	CITI PCARD-EL NUEVO DIA SUBSCRI .....	05/17/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	4.99
06-18	AP	01300462	CITI PCARD-NYTIMES .....	04/28/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-18	AP	01300462	CITI PCARD-NYTIMES .....	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-18	AP	01300462	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	04/30/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-18	AP	01300462	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	05/28/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	27.72
06-18	AP	01300462	CITI PCARD-WB MASON .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	40.97
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	13.94
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-412.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	107.00
SUPPLIES AND MATERIALS TOTALS:							3,017.17

EQUIPMENT							
04-28	AP	01281989	CITI PCARD-CDW GOVT #XFJ1749 .....	03/11/20	03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,678.09
04-28	AP	01287246	TYCO INTEGRATED SECURITY LLC .....	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	214.05
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	411.00
05-18	AP	01293087	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	03/20/20	03/19/21	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	712.05
05-18	AP	01293087	CITI PCARD-CDW GOVT #XKD6118 .....	03/27/20	03/27/20	MAINTENANCE / REPAIRS .....	933.56
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	411.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	411.00
EQUIPMENT TOTALS:							4,770.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:							381,288.12
OFFICE TOTALS:							381,288.12

INTERN ALLOWANCES  
2020 HON. DARREN SOTO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	12,880.00	8,500.00
INTERN ALLOWANCES TOTALS:	12,880.00	8,500.00
OFFICE TOTALS:	12,880.00	8,500.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BABATUNDE-BEY AAMINAH .....	04/01/20	06/26/20	PAID INTERN - HOUSE PROGRAM .....	860.00
BAUMSTEIN ANNA .....	04/01/20	05/28/20	PAID INTERN - HOUSE PROGRAM .....	3,480.00
COROMINA,BRENDA .....	04/01/20	05/08/20	PAID INTERN - HOUSE PROGRAM .....	380.00
SANDOVAL,ZACHARY E. ....	04/27/20	06/29/20	PAID INTERN - HOUSE PROGRAM .....	3,780.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. DARREN SOTO—Con.						
					PERSONNEL COMPENSATION TOTALS:	8,500.00
					INTERN ALLOWANCES TOTALS:	8,500.00
					OFFICE TOTALS:	8,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ABIGAIL DAVIS SPANBERGER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	4,747.92
					PERSONNEL COMPENSATION .....	459,918.04
					TRAVEL .....	2,390.98
					RENT, COMMUNICATION, UTILITIES .....	48,970.32
					PRINTING AND REPRODUCTION .....	13,593.71
					OTHER SERVICES .....	2,102.78
					SUPPLIES AND MATERIALS .....	8,325.35
					EQUIPMENT .....	2,107.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,156.84
					OFFICE TOTALS:	542,156.84
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	4,578.46
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	29.62
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-33.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	92.40
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-31.95
					FRANKED MAIL TOTALS:	4,635.08
PERSONNEL COMPENSATION						
			BAKER, COLE A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
			BLACK, KRISTI L .....	04/01/20 06/30/20	DISTRICT COORDINATOR .....	12,500.01
			COUGHLIN, ISABEL M. ....	04/01/20 06/07/20	STAFF ASSISTANT .....	7,723.60
			DURRETT, JESSIE M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
			EARLS, ANDRE J .....	06/17/20 06/30/20	STAFF ASSISTANT .....	1,613.89
			EICHMANN, REBECCA P .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	11,250.00
			HEIDELMARK, MACKENZIE L. ....	04/01/20 06/30/20	DISTRICT COORDINATOR .....	11,750.01
			JOHANNES, SIGRID B .....	04/01/20 06/30/20	DIGITAL MEDIA MANAGER .....	12,500.01
			JOSEPH, CONNOR C .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	16,875.00
			KRENZ, BONNIE E .....	04/01/20 06/30/20	CHIEF OF STAFF .....	27,500.01
			MASK, KAREN A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	22,500.00
			MEREDITH, SHAWN M .....	04/01/20 06/30/20	DISTRICT COORDINATOR .....	11,750.01
			MURRAY, ELIZABETH A .....	04/01/20 06/30/20	DIR OF SCHEDULING & OPERATIONS .....	17,499.99
			RUSSELL, ANGELE R .....	04/01/20 06/30/20	DISTRICT COORDINATOR AND OUTRE .....	13,749.99
			WIDMYER, NICHOLAS C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
			WILLIAMS, EMILY J .....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,374.99

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		WOJCICKI,SAMUEL A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....		17,499.99
						PERSONNEL COMPENSATION TOTALS:	236,337.47
		TRAVEL					
04-02	AP	01275629 CITIBANK GOV CARD SERVICE .....	01/10/20	01/10/20	COMMERCIAL TRANSPORTATION .....		38.00
04-02	AP	01275629 CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....		38.00
04-02	AP	01275630 CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	COMMERCIAL TRANSPORTATION .....		38.00
04-02	AP	01275630 CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....		76.00
04-23	AP	01286796 MASK, KAREN A. ....	02/23/20	03/03/20	PRIVATE AUTO MILEAGE .....		208.44
04-23	AP	01286799 MASK, KAREN A. ....	02/12/20	02/12/20	COMMERCIAL TRANSPORTATION .....		76.00
04-23	AP	01286799 MASK, KAREN A. ....	01/22/20	02/03/20	PRIVATE AUTO MILEAGE .....		86.54
04-23	AP	01286842 HEIDELMARK, MACKENZIE L. ....	01/11/20	01/28/20	PRIVATE AUTO MILEAGE .....		66.13
04-23	AP	01286846 HEIDELMARK, MACKENZIE L. ....	02/01/20	02/26/20	PRIVATE AUTO MILEAGE .....		292.68
04-23	AP	01286866 HEIDELMARK, MACKENZIE L. ....	02/27/20	02/29/20	PRIVATE AUTO MILEAGE .....		107.53
04-23	AP	01286869 HEIDELMARK, MACKENZIE L. ....	03/05/20	03/13/20	PRIVATE AUTO MILEAGE .....		69.58
04-29	AP	01275565 JOSEPH, CONNOR C. ....	02/24/20	02/25/20	COMMERCIAL TRANSPORTATION .....		76.00
04-29	AP	01275565 JOSEPH, CONNOR C. ....	02/24/20	02/25/20	LOGGING .....		73.63
04-29	AP	01275565 JOSEPH, CONNOR C. ....	03/13/20	03/14/20	CAR RENTAL .....		113.01
04-29	AP	01275565 JOSEPH, CONNOR C. ....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....		19.42
05-04	AP	01281268 CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....		38.00
06-04	AP	01298757 HON. ABIGAIL DAVIS SPANBERGER .....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....		58.65
06-10	AP	01298761 HON. ABIGAIL DAVIS SPANBERGER .....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....		58.65
06-10	AP	01299645 HON. ABIGAIL DAVIS SPANBERGER .....	04/23/20	04/23/20	PRIVATE AUTO MILEAGE .....		58.65
06-10	AP	01299647 HON. ABIGAIL DAVIS SPANBERGER .....	04/23/20	04/23/20	PRIVATE AUTO MILEAGE .....		58.65
06-10	AP	01300378 HON. ABIGAIL DAVIS SPANBERGER .....	05/15/20	05/15/20	PRIVATE AUTO MILEAGE .....		58.65
06-10	AP	01300386 HON. ABIGAIL DAVIS SPANBERGER .....	05/27/20	05/27/20	PRIVATE AUTO MILEAGE .....		58.65
06-10	AP	01300390 HON. ABIGAIL DAVIS SPANBERGER .....	05/28/20	05/28/20	PRIVATE AUTO MILEAGE .....		58.65
06-11	AP	01300382 HON. ABIGAIL DAVIS SPANBERGER .....	05/16/20	05/16/20	PRIVATE AUTO MILEAGE .....		43.24
06-11	AP	01300383 HON. ABIGAIL DAVIS SPANBERGER .....	05/16/20	05/16/20	PRIVATE AUTO MILEAGE .....		46.86
					TRAVEL TOTALS:		1,917.61
		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01278376 MURRAY, ELIZABETH A. ....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		21.20
04-10	AP	01280545 FIRESIDE21 .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,885.07
04-16	AP	01284660 SPOTSYLVANIA COUNTY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
04-22	AP	01286074 CITI PCARD-USPS PO 1050091422 .....	01/16/20	01/16/20	POSTAGE / COURIER / BOX RENTAL .....		55.00
04-22	AP	01286155 FIRESIDE21 .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,318.00
04-23	AP	01286019 MURRAY, ELIZABETH A. ....	04/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		168.20
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....		158.49
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....		407.85
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		457.94
05-06	AP	01289194 MURRAY, ELIZABETH A. ....	04/23/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		32.50
05-06	AP	01289194 MURRAY, ELIZABETH A. ....	05/02/20	05/02/20	COMPUTER SERVICE .....		49.52
05-06	GL	GLA0097568 .....	04/01/20	04/30/20	POSTAGE / COURIER / BOX RENTAL .....		96.02
05-16	AP	01292203 SPOTSYLVANIA COUNTY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		300.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....		158.49
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....		118.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....		151.31
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		457.19
06-12	AP	01301046 VERIZON .....	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		978.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ABIGAIL DAVIS SPANBERGER—Con.						
06-15	AP 01301041	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,983.60	
06-15	AP 01301093	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,229.62	
06-15	AP 01301130	FIRESIDE21 .....	05/01/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,636.00	
06-16	AP 01302263	SPOTSYLVANIA COUNTY .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	300.00	
06-18	AP 01301126	FIRESIDE21 .....	05/28/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,636.00	
06-23	AP 01306425	COMCAST .....	02/15/20 03/14/20	UTILITIES .....	149.21	
06-23	AP 01306426	COMCAST .....	03/15/20 04/14/20	UTILITIES .....	151.41	
06-23	AP 01306428	COMCAST .....	04/15/20 05/14/20	UTILITIES .....	153.65	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	158.49	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	151.31	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	457.19	
06-26	AP 01307242	FIRESIDE21 .....	06/10/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,636.00	
06-29	AP 01307270	MURRAY, ELIZABETH A. ....	06/12/20 06/15/20	POSTAGE / COURIER / BOX RENTAL .....	129.17	
				RENT, COMMUNICATION, UTILITIES TOTALS:		44,122.87
PRINTING AND REPRODUCTION						
04-02	AP 01275620	CITI PCARD-SQ CAPITOL HILL FRAME & .....	02/10/20 02/10/20	PRINTING & REPRODUCTION .....	283.91	
04-02	AP 01278401	ACCURATE WORD LLC .....	03/05/20 03/05/20	PRINTING & REPRODUCTION .....	39.95	
04-06	AP 01277918	CONSTITUENT COMMUNICATION SERVICES LLC .....	03/26/20 03/26/20	PRINTING & REPRODUCTION .....	11,800.00	
04-09	AP 01278418	ACCURATE WORD LLC .....	01/30/20 01/30/20	PRINTING & REPRODUCTION .....	39.95	
04-09	AP 01279982	ACCURATE WORD LLC .....	01/15/20 01/15/20	PRINTING & REPRODUCTION .....	39.95	
06-25	AP 01298764	CITI PCARD-FACEBK 5949YS6GG2 .....	05/23/20 05/24/20	ADVERTISEMENTS .....	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK 5ZBLNSFG2 .....	05/21/20 05/23/20	ADVERTISEMENTS .....	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK 9U4D5TJGG2 .....	05/25/20 05/26/20	ADVERTISEMENTS .....	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK D3AUQTEGG2 .....	05/26/20 05/27/20	ADVERTISEMENTS .....	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK MA2PNTTEGG2 .....	05/24/20 05/25/20	ADVERTISEMENTS .....	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK S6GH6TEFG2 .....	05/20/20 05/22/20	ADVERTISEMENTS .....	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK U9KLRNFG2 .....	05/26/20 05/27/20	ADVERTISEMENTS .....	100.00	
06-25	AP 01298764	CITI PCARD-FACEBK VJ9H7TJGG2 .....	05/27/20 05/28/20	ADVERTISEMENTS .....	100.00	
06-29	AP 01307271	KRENZ, BONNIE E. ....	04/22/20 04/29/20	ADVERTISEMENTS .....	500.00	
				PRINTING AND REPRODUCTION TOTALS:		13,503.76
OTHER SERVICES						
04-08	AP 01278376	MURRAY, ELIZABETH A. ....	03/05/20 03/05/20	WEB DEV HST.EMAIL & RLTD SERV .....	38.06	
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
04-23	AP 01286796	MASK, KAREN A. ....	02/24/20 02/24/20	SECURITY SERVICE .....	240.00	
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00	
06-25	AP 01306385	VECTOR SECURITY INC .....	05/06/20 05/06/20	SECURITY SERVICE .....	26.00	
06-26	AP 01307453	VECTOR SECURITY INC .....	05/06/20 05/06/20	SECURITY SERVICE .....	-26.00	
06-29	AP 01307239	MURRAY, ELIZABETH A. ....	06/02/20 07/02/20	TECHNOLOGY SERVICE CONTRACTS .....	48.72	
				OTHER SERVICES TOTALS:		1,376.78
SUPPLIES AND MATERIALS						
04-02	AP 01275620	CITI PCARD-ADOBE CREATIVE CLOUD .....	02/06/20 03/06/20	SOFTWARE LESS THAN \$500 .....	56.17	

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04-02	AP	01275620	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/04/20	03/03/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
04-08	AP	01278376	MURRAY, ELIZABETH A. ....	03/05/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	145.05
04-08	AP	01278376	MURRAY, ELIZABETH A. ....	04/01/20	04/01/20	SOFTWARE LESS THAN \$500 .....	68.81
04-08	AP	01278376	MURRAY, ELIZABETH A. ....	03/05/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	28.90
04-21	AP	01281259	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/05/20	04/04/20	SOFTWARE LESS THAN \$500 .....	56.17
04-21	AP	01281259	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-21	AP	01281259	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/02/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
04-21	AP	01281261	CITI PCARD-AMZN Mktp US E670W2XL3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	39.94
04-21	AP	01281262	CITI PCARD-AMZN Mktp US IE36R1HA3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	97.36
04-21	AP	01281263	CITI PCARD-AMZN Mktp US 746ZL1EX3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	145.32
04-21	AP	01281265	CITI PCARD-AMZN Mktp US F06F405N3 .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	175.99
04-21	AP	01281266	CITI PCARD-D J WALL-ST-JOURNAL .....	01/30/20	01/30/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-21	AP	01286073	CITI PCARD-PANERA BREAD #608022 .....	01/18/20	01/18/20	FOOD & BEVERAGE .....	102.46
04-22	AP	01281260	CITI PCARD-ADOBE CREATIVE CLOUD .....	01/05/20	02/04/20	SOFTWARE LESS THAN \$500 .....	56.17
04-22	AP	01281260	CITI PCARD-NEW YORK TIMES DIGITAL .....	01/06/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L .....	13.25
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	72.35
04-23	AP	01286019	MURRAY, ELIZABETH A. ....	04/07/20	05/07/20	SOFTWARE LESS THAN \$500 .....	56.17
04-23	AP	01286019	MURRAY, ELIZABETH A. ....	04/07/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	15.84
04-23	AP	01286910	WIDMYER, NICHOLAS C. ....	04/12/20	04/12/20	OFFICE SUPPLIES (OUTSIDE) .....	58.29
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	72.00
05-06	AP	01289194	MURRAY, ELIZABETH A. ....	04/27/20	05/31/20	SOFTWARE LESS THAN \$500 .....	268.51
05-06	AP	01289194	MURRAY, ELIZABETH A. ....	05/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-92.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-29	AP	01307239	MURRAY, ELIZABETH A. ....	05/09/20	07/01/20	SOFTWARE LESS THAN \$500 .....	205.29
06-29	AP	01307239	MURRAY, ELIZABETH A. ....	05/15/20	06/15/20	SOFTWARE LESS THAN \$500 .....	63.60
06-29	AP	01307239	MURRAY, ELIZABETH A. ....	05/11/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L .....	40.74
06-29	AP	01307270	MURRAY, ELIZABETH A. ....	06/08/20	07/16/20	SOFTWARE LESS THAN \$500 .....	266.77
06-29	AP	01307270	MURRAY, ELIZABETH A. ....	06/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-81.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	82.00
SUPPLIES AND MATERIALS TOTALS:							2,097.58
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	351.29
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	351.29
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	351.29
EQUIPMENT TOTALS:							1,053.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:							305,045.02
OFFICE TOTALS:							305,045.02

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2019 HON. ABIGAIL DAVIS SPANBERGER  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-23	AP	01286885	HEIDELMARK, MACKENZIE L. ....	10/06/19	10/24/19	PRIVATE AUTO MILEAGE .....	140.94
04-23	AP	01286894	HEIDELMARK, MACKENZIE L. ....	11/01/19	11/26/19	PRIVATE AUTO MILEAGE .....	91.06
04-23	AP	01286894	HEIDELMARK, MACKENZIE L. ....	11/15/19	11/15/19	TAXI/PARKING/TOLLS .....	6.00
04-23	AP	01286907	HEIDELMARK, MACKENZIE L. ....	12/04/19	12/22/19	PRIVATE AUTO MILEAGE .....	102.08
TRAVEL TOTALS:							340.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ABIGAIL DAVIS SPANBERGER—Con.						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01277908	FIRESIDE21 .....	03/12/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,769.50
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,769.50
PRINTING AND REPRODUCTION						
04-22	AP 01286072	CITI PCARD-FACEBK ACU6AQAGG2 .....	12/17/19 12/18/19	ADVERTISEMENTS .....		44.98
04-23	AP 01286154	CONSTITUENT COMMUNICATION LLC .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		23,477.00
05-07	AP 01290286	PUBLIC PRINTER .....	12/31/19 12/31/19	PRINTING & REPRODUCTION .....		7,277.36
					PRINTING AND REPRODUCTION TOTALS:	30,799.34
SUPPLIES AND MATERIALS						
04-21	AP 01275622	CITI PCARD-D J WALL-ST-JOURNAL .....	12/30/19 12/30/19	PUBLICATIONS/REFERENCE MAT'L .....		16.54
04-21	AP 01286056	CITI PCARD-AMZN Mktp US 641VT5YN3 .....	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE) .....		3,220.00
04-23	AP 01286894	HEIDELMARK, MACKENZIE L. ....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		77.90
04-23	AP 01286907	HEIDELMARK, MACKENZIE L. ....	12/04/19 12/04/19	OFFICE SUPPLIES (OUTSIDE) .....		39.13
					SUPPLIES AND MATERIALS TOTALS:	3,353.57
EQUIPMENT						
04-13	AP 01280527	QUADIANT INC .....	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		13,950.84
06-18	AP 01305873	CDW GOVERNMENT LLC .....	04/28/20 04/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,902.51
06-18	AP 01305873	CDW GOVERNMENT LLC .....	04/28/20 04/28/20	WARRANTIES .....		203.13
					EQUIPMENT TOTALS:	19,056.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,318.97
					OFFICE TOTALS:	55,318.97
INTERN ALLOWANCES						
2020 HON. ABIGAIL DAVIS SPANBERGER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	13,547.49
					INTERN ALLOWANCES TOTALS:	13,547.49
					OFFICE TOTALS:	13,547.49
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ERWIN, LEAH M .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		333.18
		MCCABE, MADISON H .....	04/01/20 05/05/20	PAID INTERN - HOUSE PROGRAM .....		1,508.16
		MUCHA, SOFIA E .....	04/01/20 06/01/20	PAID INTERN - HOUSE PROGRAM .....		3,660.00
		NGUYEN, ANGELA .....	04/01/20 04/08/20	PAID INTERN - HOUSE PROGRAM .....		338.46
					PERSONNEL COMPENSATION TOTALS:	5,839.80
					INTERN ALLOWANCES TOTALS:	5,839.80
					OFFICE TOTALS:	5,839.80
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROSS SPANO						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	54,323.31
						28,690.87

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PERSONNEL COMPENSATION .....	493,065.50	246,902.81
TRAVEL .....	6,658.88	1,979.14
RENT, COMMUNICATION, UTILITIES .....	39,278.91	29,752.05
PRINTING AND REPRODUCTION .....	192,851.01	163,217.98
OTHER SERVICES .....	14,446.99	8,055.00
SUPPLIES AND MATERIALS .....	3,189.38	405.42
EQUIPMENT .....	2,015.81	1,210.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	805,829.79	480,213.78
OFFICE TOTALS:	805,829.79	480,213.78

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	21,528.88
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	79.16
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	12.45
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-113.15
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	7,223.74
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	41.54
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-81.75
						FRANKED MAIL TOTALS:
						28,690.87

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,750.00
BEDROSIAN,SCOTT M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	35,000.01
BUCHELI,DANIEL C .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	22,500.00
BUCKELS,LAYNEE K .....	06/01/20	06/30/20	STAFF ASSISTANT .....	3,000.00
DEVER,TYLER R .....	04/01/20	05/31/20	STAFF ASSISTANT .....	6,000.00
GAHUN, JAMIE H. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,902.75
GRAVITT,BLAINE C .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	31,250.01
HILTON,NAOMI C .....	04/01/20	06/30/20	DC SCHEDULER .....	12,000.00
JACKSON,TONY D .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,750.01
JACOBS,JAMES W .....	04/01/20	06/30/20	FIELD REPRESENTATIVE/OUTREACH .....	12,500.01
SEBRIGHT,TAUNIA F .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	15,249.99
SURDIN, SAMANTHA N. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,625.01
VANDEGRIFT,GRACE E .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,125.01
WRIGHT,MARK L .....	04/01/20	06/30/20	GENERAL COUNSEL/LEGISLATIVE AI .....	16,250.01
				PERSONNEL COMPENSATION TOTALS:
				246,902.81

TRAVEL

04-30	AP 01288272	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	140.40
04-30	AP 01288272	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	127.31
04-30	AP 01288272	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	127.31
05-19	AP 01291688	BEDROSIAN, SCOTT M. ....	03/26/20	03/26/20	TAXI/PARKING/TOLLS .....	20.00
06-17	AP 01298154	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	140.40
06-17	AP 01298154	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	127.31
06-17	AP 01298154	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	198.98
06-17	AP 01298154	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	142.98
06-18	AP 01303157	HON. ROSS SPANO .....	04/20/20	05/16/20	PRIVATE AUTO MILEAGE .....	75.00
06-18	AP 01303157	HON. ROSS SPANO .....	05/21/20	06/11/20	PRIVATE AUTO MILEAGE .....	242.00
06-18	AP 01305681	BUCHELI,DANIEL C .....	05/30/20	05/30/20	COMMERCIAL TRANSPORTATION .....	127.31
06-18	AP 01305681	BUCHELI,DANIEL C .....	05/23/20	05/30/20	MEALS .....	188.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSS SPANO—Con.						
06-18	AP 01305681	BUCHELI,DANIEL C .....	05/23/20 05/30/20	CAR RENTAL .....		205.49
06-18	AP 01305681	BUCHELI,DANIEL C .....	05/28/20 05/30/20	GASOLINE .....		37.00
06-18	AP 01305681	BUCHELI,DANIEL C .....	05/23/20 05/30/20	TAXI/PARKING/TOLLS .....		79.07
					TRAVEL TOTALS:	1,979.14
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01277872	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		223.36
04-14	AP 01279634	FRONTIER COMMUNICATIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		106.74
04-14	AP 01281187	BRIGHT HOUSE NETWORKS .....	04/06/20 05/05/20	UTILITIES .....		205.39
04-16	AP 01279854	STRATEGIC DIGITAL SERVICES INC .....	03/31/20 03/31/20	RECORDING (OUTSIDE) .....	10,000.00	
04-21	AP 01285731	TAMPA ELECTRIC .....	03/11/20 04/08/20	UTILITIES .....		195.32
04-24	AP 01287117	TELEPHONE TOWNHALL MEETING INC .....	04/22/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,158.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		98.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		397.14
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		661.86
04-30	AP 01287495	TELEPHONE TOWNHALL MEETING INC .....	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,088.00
05-05	AP 01289150	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,000.01
05-14	AP 01289694	FRONTIER COMMUNICATIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		97.49
05-14	AP 01290758	BRIGHT HOUSE NETWORKS .....	05/06/20 06/05/20	UTILITIES .....		205.39
05-14	AP 01291676	TAMPA ELECTRIC .....	04/09/20 05/08/20	UTILITIES .....		191.72
05-18	AP 01291787	TELEPHONE TOWNHALL MEETING INC .....	05/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,519.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		98.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		755.85
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		660.56
06-11	AP 01298532	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		272.85
06-11	AP 01299077	FRONTIER COMMUNICATIONS .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		125.11
06-12	AP 01298572	TELEPHONE TOWNHALL MEETING INC .....	06/01/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,031.00
06-15	AP 01300946	CHARTER COMMUNICATIONS HOLDINGS LLC .....	06/06/20 07/05/20	UTILITIES .....		205.39
06-18	AP 01301665	TAMPA ELECTRIC .....	05/09/20 06/08/20	UTILITIES .....		207.26
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		98.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		478.05
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		660.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,752.05
PRINTING AND REPRODUCTION						
04-02	AP 01276671	BUCHELI,DANIEL C .....	03/02/20 03/16/20	ADVERTISEMENTS .....		7,154.42
04-03	AP 01276555	CAPITOL FRANKING GROUP LLC .....	03/19/20 03/19/20	PRINTING & REPRODUCTION .....		22,147.11
04-15	AP 01279834	HALL COMMUNICATIONS INC .....	02/29/20 02/29/20	ADVERTISEMENTS .....		20.00
04-15	AP 01279839	HALL COMMUNICATIONS INC .....	03/01/20 03/31/20	ADVERTISEMENTS .....		610.00
04-20	AP 01284241	BUCHELI,DANIEL C .....	03/19/20 04/08/20	ADVERTISEMENTS .....		12,282.58
04-22	AP 01285874	STRATEGIC DIGITAL SERVICES INC .....	04/07/20 04/14/20	ADVERTISEMENTS .....		3,218.22
04-24	AP 01286427	ACCURATE WORD LLC .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....		79.90

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05-01	AP	01287279	STRATEGIC DIGITAL SERVICES INC .....	04/15/20	04/21/20	ADVERTISEMENTS .....	6,621.38
05-05	AP	01288477	STRATEGIC DIGITAL SERVICES INC .....	04/29/20	04/29/20	ADVERTISEMENTS .....	11,052.12
05-18	AP	01291335	BUCHELI,DANIEL C .....	04/05/20	05/05/20	ADVERTISEMENTS .....	11,318.39
05-21	AP	01295741	OSPREY OBSERVER INC .....	03/15/20	05/07/20	ADVERTISEMENTS .....	1,880.00
05-22	AP	01290468	STRATEGIC DIGITAL SERVICES INC .....	04/01/20	04/30/20	ADVERTISEMENTS .....	26,472.11
05-22	AP	01293052	STRATEGIC DIGITAL SERVICES INC .....	03/06/20	03/12/20	ADVERTISEMENTS .....	27,511.18
05-29	AP	01297030	CAPITOL FRANKING GROUP LLC .....	05/19/20	05/19/20	PRINTING & REPRODUCTION .....	7,119.25
06-01	AP	01296664	STRATEGIC DIGITAL SERVICES INC .....	05/01/20	05/31/20	ADVERTISEMENTS .....	14,056.54
06-10	AP	01300422	PUBLIC PRINTER .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	270.80
06-12	AP	01297684	HALL COMMUNICATIONS INC .....	04/25/20	04/30/20	ADVERTISEMENTS .....	240.00
06-15	AP	01300956	STRATEGIC DIGITAL SERVICES INC .....	05/29/20	06/08/20	ADVERTISEMENTS .....	1,859.24
06-18	AP	01301672	HALL COMMUNICATIONS INC .....	05/27/20	05/31/20	ADVERTISEMENTS .....	200.00
06-18	AP	01301696	HALL COMMUNICATIONS INC .....	05/01/20	05/19/20	ADVERTISEMENTS .....	760.00
06-18	AP	01303327	CITI PCARD-FACEBK 28K7LSSGW2 .....	05/05/20	05/08/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK 2BGB8VAGW2 .....	05/18/20	05/19/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK 2JV272HW2 .....	05/15/20	05/16/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK 3QDY2TEGW2 .....	05/14/20	05/15/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK 4QNGDS6GW2 .....	05/05/20	05/06/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK ENRU7TAHW2 .....	05/19/20	05/19/20	ADVERTISEMENTS .....	244.74
06-18	AP	01303327	CITI PCARD-FACEBK K7FB7VAGW2 .....	05/17/20	05/18/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK KMY92TEGW2 .....	05/11/20	05/15/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK LU59FUNGW2 .....	05/16/20	05/17/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK VHE82TAHW2 .....	05/08/20	05/12/20	ADVERTISEMENTS .....	900.00
06-18	AP	01303327	CITI PCARD-FACEBK VQB9MSWGW2 .....	05/18/20	05/18/20	ADVERTISEMENTS .....	900.00
06-26	AR	AC-16073	BUCHELI, DANIEL C .....	03/19/20	04/08/20	ADVERTISEMENTS .....	-900.00
						PRINTING AND REPRODUCTION TOTALS:	163,217.98
			OTHER SERVICES				
04-16	AP	01284968	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-21	AP	01279865	STRATEGIC DIGITAL SERVICES INC .....	03/31/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	1,500.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-16	AP	01292526	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-16	AP	01302588	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	8,055.00
			SUPPLIES AND MATERIALS				
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	78.00
05-18	AP	01291335	BUCHELI,DANIEL C .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	16.95
05-18	AP	01291335	BUCHELI,DANIEL C .....	05/02/20	05/02/20	SOFTWARE LESS THAN \$500 .....	0.99
05-19	AP	01291688	BEDROSIAN, SCOTT M. ....	01/23/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	85.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-413.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	355.00
06-11	AP	01300381	OFFICE DEPOT INC .....	05/27/20	05/27/20	WATER .....	21.50
06-11	AP	01300381	OFFICE DEPOT INC .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	9.12
06-15	AP	01299634	ABM2011 LLC .....	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	159.00
06-18	AP	01303327	CITI PCARD-CANVA 02701-6047050 .....	05/25/20	06/25/20	SOFTWARE LESS THAN \$500 .....	12.95
06-18	AP	01303327	CITI PCARD-TIMES SUBSCRIPTIONS .....	05/19/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	9.75
06-18	AP	01305681	BUCHELI,DANIEL C .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	28.20
06-24	AP	01305610	OFFICE DEPOT INC .....	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	52.90

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROSS SPANO—Con.						
06-24	AP 01305879	OFFICE DEPOT INC .....	06/10/20 06/10/20	WATER .....		21.50
06-24	AP 01305879	OFFICE DEPOT INC .....	06/10/20 06/10/20	OFFICE SUPPLIES (OUTSIDE) .....		5.05
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-285.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		246.52
				SUPPLIES AND MATERIALS TOTALS:		405.42
EQUIPMENT						
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		82.85
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		82.85
06-02	AP 01298335	CDW GOVERNMENT LLC .....	04/06/20 04/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		811.96
06-15	AP 01299634	ABM2011 LLC .....	06/04/20 06/04/20	MAINTENANCE / REPAIRS .....		150.00
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....		82.85
				EQUIPMENT TOTALS:		1,210.51
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		480,213.78
				OFFICE TOTALS:		480,213.78
2019 HON. ROSS SPANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-19	AP 01291688	BEDROSIAN, SCOTT M. ....	12/24/19 01/23/20	PUBLICATIONS/REFERENCE MAT'L .....		7.75
				SUPPLIES AND MATERIALS TOTALS:		7.75
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7.75
				OFFICE TOTALS:		7.75
INTERN ALLOWANCES						
2020 HON. ROSS SPANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	7,886.67	2,946.67
				INTERN ALLOWANCES TOTALS:	7,886.67	2,946.67
				OFFICE TOTALS:	7,886.67	2,946.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		KRAKOWSKI,ALEXANDER A .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,300.00
		SCZERBA,HOLDEN R .....	04/01/20 05/08/20	PAID INTERN - HOUSE PROGRAM .....		1,646.67
				PERSONNEL COMPENSATION TOTALS:		2,946.67
				INTERN ALLOWANCES TOTALS:		2,946.67
				OFFICE TOTALS:		2,946.67
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JACKIE SPEIER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	-167.52	-197.20

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PERSONNEL COMPENSATION .....	536,938.86	273,099.95
TRAVEL .....	10,815.09	2,912.61
RENT, COMMUNICATION, UTILITIES .....	82,495.61	48,899.32
PRINTING AND REPRODUCTION .....	636.65	79.19
OTHER SERVICES .....	24,396.57	10,506.07
SUPPLIES AND MATERIALS .....	4,070.15	2,440.20
EQUIPMENT .....	3,044.99	1,266.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,230.40	339,006.14
OFFICE TOTALS:	662,230.40	339,006.14

OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL .....	-98.80
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL .....	-98.40
					FRANKED MAIL TOTALS:	-197.20

PERSONNEL COMPENSATION						
			04/01/20	06/30/20	SCHEDULER .....	15,500.01
			04/01/20	06/30/20	COUNSEL .....	4,500.00
			04/01/20	06/30/20	CASEWORKER .....	13,749.99
			04/01/20	06/30/20	CASEWORKER .....	14,000.01
			04/13/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,000.00
			04/01/20	06/30/20	CHIEF OF STAFF .....	39,999.99
			04/01/20	04/03/20	LEGISLATIVE ASSISTANT .....	516.67
			04/01/20	06/30/20	CASEWORKER/FIELD REP .....	15,249.99
			04/01/20	06/30/20	CASEWORKER/FIELD REP .....	12,249.99
			04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,249.99
			04/01/20	06/30/20	LEGISLATIVE ASSISTANT/COUNSEL .....	15,750.00
			04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,333.33
			04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,249.99
			04/01/20	06/30/20	DISTRICT DIRECTOR .....	33,750.00
			04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	24,000.00
			04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00
			04/01/20	06/30/20	CONSTITUENT SERVICES .....	3,999.99
					PERSONNEL COMPENSATION TOTALS:	273,099.95

TRAVEL							
05-21	AP	01295963	SINGH CAR SERVICES .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	47.00
06-29	AP	01307499	HON JACKIE SPEIER .....	04/22/20	04/23/20	COMMERCIAL TRANSPORTATION .....	645.32
06-29	AP	01307499	HON JACKIE SPEIER .....	05/14/20	05/16/20	COMMERCIAL TRANSPORTATION .....	1,005.02
06-29	AP	01307499	HON JACKIE SPEIER .....	06/15/20	06/22/20	COMMERCIAL TRANSPORTATION .....	1,215.27
						TRAVEL TOTALS:	2,912.61

RENT, COMMUNICATION, UTILITIES							
04-16	AP	01281373	CITI PCARD-COMCAST CALIFORNIA .....	03/16/20	04/15/20	UTILITIES .....	416.41
04-16	AP	01281373	CITI PCARD-VZWRSS APOCC VISB .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	270.18
04-16	AP	01284454	CASIOPEA BOVET LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,597.65
04-24	AP	01286656	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,535.84
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	155.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,634.87
05-16	AP	01291999	CASIOPEA BOVET LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,597.65

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE SPEIER—Con.						
05-21	AP 01291640	CITI PCARD-COMCAST CALIFORNIA .....	04/16/20 05/15/20	UTILITIES .....	416.41	
05-21	AP 01291640	CITI PCARD-VZWLSS APOCC VISB .....	04/05/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	599.32	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	155.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,672.39	
06-02	AP 01298046	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	430.00	
06-11	AP 01298039	LEIDOS DIGITAL SOLUTIONS INC .....	04/08/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,605.18	
06-16	AP 01302061	CASIOPEA BOVET LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,597.65	
06-17	AP 01301849	CITI PCARD-COMCAST CALIFORNIA .....	04/16/20 05/15/20	UTILITIES .....	415.47	
06-17	AP 01301849	CITI PCARD-VZWLSS APOCC VISB .....	05/05/20 06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	733.08	
06-17	GL HRS0098500	.....	05/01/20 05/31/20	RECORDING - (TRANSFER) .....	140.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	155.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,628.22	
				RENT, COMMUNICATION, UTILITIES TOTALS:	48,899.32	
PRINTING AND REPRODUCTION						
05-21	AP 01291640	CITI PCARD-PERSONNEL CONCEPTS .....	04/10/20 04/10/20	PRINTING & REPRODUCTION .....	22.15	
05-21	AP 01295975	BSL GEM LASER EXPRESS LLC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....	57.04	
				PRINTING AND REPRODUCTION TOTALS:	79.19	
OTHER SERVICES						
04-16	AP 01284825	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284826	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
04-23	AP 01280204	CONNOLLY, JOSH .....	03/26/20 03/26/20	TECHNOLOGY SERVICE CONTRACTS .....	219.07	
05-16	AP 01292374	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292375	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
06-16	AP 01302433	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302434	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
				OTHER SERVICES TOTALS:	10,506.07	
SUPPLIES AND MATERIALS						
04-16	AP 01281373	CITI PCARD-D J WALL-ST-JOURNAL .....	03/05/20 06/04/20	PUBLICATIONS/REFERENCE MAT'L .....	136.71	
04-16	AP 01281373	CITI PCARD-GAN USATODAYCIRC .....	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	61.35	
04-16	AP 01281373	CITI PCARD-NY TIMES NATL SALES .....	03/09/20 04/05/20	PUBLICATIONS/REFERENCE MAT'L .....	93.28	
04-16	AP 01281373	CITI PCARD-ZOOM.US .....	03/18/20 04/17/20	SOFTWARE LESS THAN \$500 .....	402.60	
04-21	AP 01280182	CONNOLLY, JOSH .....	03/28/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L .....	34.99	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	140.75	
04-23	AP 01286661	OFFICE DEPOT INC .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	21.36	
04-23	AP 01286663	OFFICE DEPOT INC .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	250.44	
04-23	AP 01286666	ADAMS, THOMAS R. ....	04/08/20 04/07/21	PUBLICATIONS/REFERENCE MAT'L .....	340.00	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	31.37	
05-21	AP 01291640	CITI PCARD-GAN USATODAYCIRC .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	61.35	
05-21	AP 01291640	CITI PCARD-LOS ANGELES TIMES .....	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L .....	98.00	
05-21	AP 01291640	CITI PCARD-NYTIMES .....	04/06/20 05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	103.88	
05-21	AP 01291640	CITI PCARD-ZOOM.US .....	04/18/20 05/17/20	SOFTWARE LESS THAN \$500 .....	402.60	

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05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	36.91
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-149.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	63.80
06-17	AP	01301849	CITI PCARD-GAN USATODAYCIRC .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	61.35
06-17	AP	01301849	CITI PCARD-NYTIMES .....	05/04/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	103.88
06-17	AP	01301849	CITI PCARD-ZOOM.US .....	05/18/20	06/17/20	SOFTWARE LESS THAN \$500 .....	47.67
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	36.91
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-232.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	292.00
						SUPPLIES AND MATERIALS TOTALS:	2,440.20
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	422.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	422.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	422.00
						EQUIPMENT TOTALS:	1,266.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,006.14
						OFFICE TOTALS:	339,006.14
2019 HON. JACKIE SPEIER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-22	AP	01286646	LEIDOS DIGITAL SOLUTIONS INC .....	03/03/20	03/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,547.00
04-22	AP	01286650	LEIDOS DIGITAL SOLUTIONS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
04-22	AP	01286651	LEIDOS DIGITAL SOLUTIONS INC .....	03/25/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,342.14
04-22	AP	01286655	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,356.70
04-22	GL	GLA0097244	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	33.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,830.52
			PRINTING AND REPRODUCTION				
05-21	AP	01295968	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....	194.42
						PRINTING AND REPRODUCTION TOTALS:	194.42
			SUPPLIES AND MATERIALS				
06-06	AP	01299711	SHOWDOWN DISPLAYS .....	04/08/19	04/08/19	OFFICE SUPPLIES (OUTSIDE) .....	37.00
						SUPPLIES AND MATERIALS TOTALS:	37.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	1,458.31
05-14	AP	01291706	LEIDOS DIGITAL SOLUTIONS INC .....	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,841.50
						EQUIPMENT TOTALS:	8,299.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,361.75
						OFFICE TOTALS:	30,361.75
INTERN ALLOWANCES							
2020 HON. JACKIE SPEIER							
INTERN ALLOWANCES							
						PERSONNEL COMPENSATION .....	8,193.32
						INTERN ALLOWANCES TOTALS:	8,193.32
						OFFICE TOTALS:	8,193.32
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
			KEW,ALLAN S .....	04/01/20	06/04/20	PAID INTERN - HOUSE PROGRAM .....	2,133.33

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JACKIE SPEIER—Con.						
		LOCHRIE,NICHOLAS J .....	04/01/20 06/04/20	PAID INTERN - HOUSE PROGRAM .....		853.33
		THIBAUT,DOMINIC S .....	04/01/20 04/27/20	PAID INTERN - HOUSE PROGRAM .....		360.00
				PERSONNEL COMPENSATION TOTALS:		3,346.66
				INTERN ALLOWANCES TOTALS:		3,346.66
				OFFICE TOTALS:		3,346.66
MEMBERS REPRESENTATIONAL ALLOW						
2019 HON. JACKIE SPEIER						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION				
		GOLDEN,SEBASTIAN J .....	09/01/19 09/30/19	PAID INTERN - HOUSE PROGRAM .....		-148.07
				PERSONNEL COMPENSATION TOTALS:		-148.07
				INTERN ALLOWANCES TOTALS:		-148.07
				OFFICE TOTALS:		-148.07
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. GREG STANTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	7,985.52	7,287.65
				PERSONNEL COMPENSATION .....	476,402.82	264,805.58
				TRAVEL .....	10,553.87	2,035.30
				RENT, COMMUNICATION, UTILITIES .....	10,276.44	6,648.44
				PRINTING AND REPRODUCTION .....	23,357.71	22,319.95
				OTHER SERVICES .....	980.00	0.00
				SUPPLIES AND MATERIALS .....	4,845.20	2,613.90
				EQUIPMENT .....	6,515.34	4,218.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,916.90	309,929.51
				OFFICE TOTALS:	540,916.90	309,929.51
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		6,899.78
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		390.77
05-29	AP	01297662 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		11.05
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-13.95
				FRANKED MAIL TOTALS:		7,287.65
PERSONNEL COMPENSATION						
		ALVAREZ,DEANNA L .....	04/01/20 06/30/20	SENIOR CASEWORKER .....		12,500.01
		ALVAREZ,DEANNA L .....	06/01/20 06/30/20	SENIOR CASEWORKER (OTHER COMPENSATION) .....		1,000.00
		BROWN,DAVID D .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,000.01
		CHILDRRESS,ALLISON D .....	04/03/20 06/30/20	DIGITAL PRESS SECRETARY .....		11,000.00
		CHILDRRESS,ALLISON D .....	06/01/20 06/30/20	DIGITAL PRESS SECRETARY (OTHER COMPENSATION) .....		1,000.00

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COMBS,BREEONNA M	04/01/20	06/30/20	CASEWORKER	12,000.00
COMBS,BREEONNA M	06/01/20	06/30/20	CASEWORKER (OTHER COMPENSATION)	1,000.00
DIEDERICH,ANNA L	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,583.33
DIEDERICH,ANNA L	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
DOYLE,LESLIE C	04/06/20	06/30/20	OUTREACH CORRESPONDENT	9,444.44
DOYLE,LESLIE C	06/01/20	06/30/20	OUTREACH CORRESPONDENT (OTHER COMPENSATION)	1,000.00
GUILBEAU,MORGAN H	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	10,250.01
GUILBEAU,MORGAN H	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,000.00
LUBISICH,MATTHEW J	04/01/20	06/30/20	OUTREACH COORDINATOR	11,499.99
LUBISICH,MATTHEW J	06/01/20	06/30/20	OUTREACH COORDINATOR (OTHER COMPENSATION)	1,000.00
MCLAUGHLIN,JILLIAN R	03/23/20	06/30/20	SPECIAL PROJECTS COORDINATOR	10,888.88
MCLAUGHLIN,JILLIAN R	06/01/20	06/30/20	SPECIAL PROJECTS COORDINATOR (OTHER COMPENSATION)	1,000.00
MOSHI, SANDY E	04/01/20	06/30/20	STAFF ASSISTANT	9,000.00
MOSHI, SANDY E	06/01/20	06/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
MUNOZ LOPEZ,LAURA	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	13,416.66
MUNOZ LOPEZ,LAURA	06/01/20	06/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00
NICLA,ANDREW	06/05/20	06/30/20	SPECIAL ASSISTANT	3,250.00
PASTEUR,NICOLE M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR AND PO	21,875.01
PASTEUR,NICOLE M	06/01/20	06/30/20	COMMUNICATIONS DIRECTOR AND PO (OTHER COMPENSATION)	1,000.00
PEREZ,REBECCA E	05/26/20	06/30/20	CONSTITUENT SERVICES CASEWORKE	3,888.89
SANDIGO,LARRY L	04/01/20	06/30/20	DIRECTOR OF OUTREACH, POLICY A	18,083.34
SANDIGO,LARRY L	06/01/20	06/30/20	DIRECTOR OF OUTREACH, POLICY A (OTHER COMPENSATION)	1,000.00
SCOTT,SETH I	04/01/20	06/30/20	CHIEF OF STAFF AND GENERAL COU	43,475.01
SUTTON, TRACEE E	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF AND LEGI	28,749.99
SUTTON, TRACEE E	06/01/20	06/30/20	DEPUTY CHIEF OF STAFF AND LEGI (OTHER COMPENSATION)	1,000.00
THOMAS,MICAHIAH	06/05/20	06/30/20	EXECUTIVE ASSISTANT	2,888.89
WARRAYAT,SHEREEN	04/23/20	06/30/20	CONSTITUENT SERVICES CASEWORKE	8,311.12
WARRAYAT,SHEREEN	06/01/20	06/30/20	CONSTITUENT SERVICES CASEWORKE (OTHER COMPENSATION)	1,000.00
ZAFARANLOU,ASHLEY E	04/01/20	04/03/20	EXECUTIVE ASSISTANT AND MEDIA	450.00
ZAFARANLOU,ASHLEY E	04/01/20	04/03/20	EXECUTIVE ASSISTANT AND MEDIA (OTHER COMPENSATION)	2,250.00
			PERSONNEL COMPENSATION TOTALS:	264,805.58

TRAVEL							
04-01	AP	01277470	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	215.40
04-01	AP	01277470	CITIBANK GOV CARD SERVICE	02/29/20	02/29/20	MEALS	9.42
04-01	AP	01277470	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	12.97
04-01	AP	01277470	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	16.57
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	215.40
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	215.40
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	201.58
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	197.08
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	7.68
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	15.80
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/27/20	04/27/20	MEALS	7.68
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	TAXI/PARKING/TOLLS	34.23
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	16.15
05-11	AP	01290871	CITIBANK GOV CARD SERVICE	04/25/20	04/25/20	TAXI/PARKING/TOLLS	12.80
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	197.08
06-02	AP	01298241	CITIBANK GOV CARD SERVICE	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	197.08

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. GREG STANTON—Con.							
06-02	AP	01298241	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....	197.08	
06-02	AP	01298241	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	MEALS .....	19.83	
06-02	AP	01298241	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	TAXI/PARKING/TOLLS .....	15.70	
06-02	AP	01298241	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	TAXI/PARKING/TOLLS .....	18.07	
06-02	AP	01298241	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	TAXI/PARKING/TOLLS .....	15.22	
						TRAVEL TOTALS:	2,035.30
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01277302	CITI PCARD-COX PHOENIX COMM SERV .....	02/27/20 03/26/20	UTILITIES .....	194.17	
04-06	AP	01277302	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	302.72	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	741.46	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	524.43	
05-01	AP	01288555	CITI PCARD-CENTURYLINK/SPEEDPAY .....	03/04/20 04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	298.52	
05-01	AP	01288555	CITI PCARD-CENTURYLINK/SPEEDPAY .....	04/04/20 05/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	297.47	
05-01	AP	01288555	CITI PCARD-COX PHOENIX COMM SERV .....	03/27/20 04/26/20	UTILITIES .....	194.17	
05-01	AP	01288555	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	312.48	
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25	
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	732.81	
05-28	GL	EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.18	
06-02	AP	01298225	CITI PCARD-CENTURYLINK/SPEEDPAY .....	05/04/20 06/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	297.47	
06-02	AP	01298225	CITI PCARD-COX PHOENIX COMM SERV .....	04/27/20 05/26/20	UTILITIES .....	194.17	
06-02	AP	01298225	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	344.00	
06-11	AP	01299943	CITI PCARD-USPS PO 0363710089 .....	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL .....	36.35	
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	732.11	
06-24	GL	EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.18	
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,648.44
PRINTING AND REPRODUCTION							
04-06	AP	01277302	CITI PCARD-FACEBK RHTBMR6JS2 .....	01/30/20 02/22/20	ADVERTISEMENTS .....	239.38	
04-13	AP	01280931	CONVERGENCE TARGETED COMMUNICATIONS .....	04/06/20 04/06/20	PRINTING & REPRODUCTION .....	12,157.63	
05-07	AP	01289101	CITI PCARD-FACEBK 7BJQFS2KS2 .....	03/29/20 03/30/20	ADVERTISEMENTS .....	452.92	
05-07	AP	01289101	CITI PCARD-FACEBK 7LA67S6JS2 .....	03/27/20 03/29/20	ADVERTISEMENTS .....	600.00	
05-07	AP	01289101	CITI PCARD-FACEBK BFS2RS2KS2 .....	04/11/20 04/15/20	ADVERTISEMENTS .....	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK FL2SNSAJS2 .....	03/24/20 03/27/20	ADVERTISEMENTS .....	600.00	
05-07	AP	01289101	CITI PCARD-FACEBK HDBXLSSJS2 .....	04/01/20 04/06/20	ADVERTISEMENTS .....	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK JE8F9S6JS2 .....	03/30/20 04/01/20	ADVERTISEMENTS .....	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK LLFMMS6JS2 .....	04/17/20 04/21/20	ADVERTISEMENTS .....	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK T88TESJS2 .....	04/15/20 04/18/20	ADVERTISEMENTS .....	900.00	
05-07	AP	01289101	CITI PCARD-FACEBK TDMS5TEJS2 .....	04/21/20 04/25/20	ADVERTISEMENTS .....	899.98	
05-07	AP	01289101	CITI PCARD-FACEBK VEUPUSEJS2 .....	04/06/20 04/12/20	ADVERTISEMENTS .....	900.00	

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06-02	AP	01298107	CITI PCARD-FACEBK R4CM4TSJS2 .....	04/28/20	04/28/20	ADVERTISEMENTS .....	170.04
06-02	AP	01298107	CITI PCARD-FACEBK SNPUYS2KS2 .....	04/24/20	04/28/20	ADVERTISEMENTS .....	900.00
06-11	AP	01299943	CITI PCARD-FACEBK UZYACTWHS2 .....	04/28/20	05/01/20	ADVERTISEMENTS .....	900.00
						PRINTING AND REPRODUCTION TOTALS:	22,319.95
			SUPPLIES AND MATERIALS				
04-06	AP	01277302	CITI PCARD-AZ OFFICE LIQUIDATORS .....	03/10/20	03/10/20	HABITATION EXPENSE .....	1,421.68
04-06	AP	01277302	CITI PCARD-CANVA 02627-11691263 .....	03/12/20	04/12/20	SOFTWARE LESS THAN \$500 .....	12.95
04-06	AP	01277302	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	10.60
04-06	AP	01277302	CITI PCARD-OFFICE DEPOT #5101 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	29.31
04-06	AP	01277302	CITI PCARD-OFFICE DEPOT #5910 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	28.61
04-06	AP	01277302	CITI PCARD-ZOOM.US .....	03/19/20	04/18/20	SOFTWARE LESS THAN \$500 .....	15.89
04-10	AP	01280720	WIST SUPPLY & EQUIPMENT COMPANY .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	77.38
04-14	AP	01281171	WIST SUPPLY & EQUIPMENT COMPANY .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	103.17
04-23	AP	01286898	WHITE WATER LLC .....	04/01/20	04/30/20	WATER .....	11.63
05-01	AP	01288555	CITI PCARD-AMZN Mktp US .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	-5.99
05-01	AP	01288555	CITI PCARD-AMZN Mktp US 908JG4EV3 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	34.99
05-01	AP	01288555	CITI PCARD-AMZN Mktp US BX8WM97F3 .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-01	AP	01288555	CITI PCARD-AMZN Mktp US GE2A363Z3 .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	25.97
05-01	AP	01288555	CITI PCARD-CANVA 02658-13436428 .....	04/12/20	05/12/20	SOFTWARE LESS THAN \$500 .....	12.95
05-01	AP	01288555	CITI PCARD-NYTIMES .....	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L .....	10.60
05-01	AP	01288555	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
05-27	AP	01297156	WHITE WATER LLC .....	05/20/20	05/20/20	WATER .....	72.07
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	32.00
06-02	AP	01298107	CITI PCARD-ZOOM.US .....	03/31/20	05/30/20	SOFTWARE LESS THAN \$500 .....	205.63
06-02	AP	01298225	CITI PCARD-AMZN Mktp US M71RP9EV1 .....	05/07/20	05/07/20	FOOD & BEVERAGE .....	7.98
06-02	AP	01298225	CITI PCARD-AMZN Mktp US M71RP9EV1 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	140.92
06-02	AP	01298225	CITI PCARD-AMZN Mktp US M73Q67JB2 .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	17.98
06-02	AP	01298225	CITI PCARD-CANVA 02688-4727970 .....	05/12/20	06/12/20	SOFTWARE LESS THAN \$500 .....	12.95
06-02	AP	01298225	CITI PCARD-NYTIMES .....	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	10.60
06-02	AP	01298225	CITI PCARD-ZOOM.US .....	05/05/20	05/30/20	SOFTWARE LESS THAN \$500 .....	124.47
06-02	AP	01298225	CITI PCARD-ZOOM.US .....	05/05/20	06/04/20	SOFTWARE LESS THAN \$500 .....	42.40
06-02	AP	01298225	CITI PCARD-ZOOM.US .....	05/19/20	06/18/20	SOFTWARE LESS THAN \$500 .....	15.89
06-11	AP	01299943	CITI PCARD-TARGET 00009506 .....	05/19/20	05/19/20	HABITATION EXPENSE .....	27.14
06-11	AP	01299943	CITI PCARD-TARGET 00023549 .....	05/19/20	05/19/20	HABITATION EXPENSE .....	56.46
06-18	AP	01305905	WHITE WATER LLC .....	06/17/20	06/17/20	WATER .....	37.53
06-23	AP	01306479	SUTTON, TRACEE E .....	06/13/20	06/20/20	OFFICE SUPPLIES (OUTSIDE) .....	42.26
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-47.00
						SUPPLIES AND MATERIALS TOTALS:	2,613.90
			EQUIPMENT				
04-06	AP	01277302	CITI PCARD-AMAZON.COM RP6L12QY3 AMZN .....	03/17/20	03/17/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,356.01
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	150.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	615.55
05-01	AP	01288555	CITI PCARD-ZOOM.US .....	03/31/20	04/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	566.03
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	150.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	615.55
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	150.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	615.55
						EQUIPMENT TOTALS:	4,218.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	309,929.51

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. GREG STANTON—Con.						
					OFFICE TOTALS:	<u>309,929.51</u>
2019 HON. GREG STANTON OFFICIAL EXPENSES OF MEMBERS RENT, COMMUNICATION, UTILITIES						
05-19	GL	GLA0097820	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		68.34
06-29	GL	GLA0098778	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		101.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	169.45
SUPPLIES AND MATERIALS						
06-29	GL	GLA0098776	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)		264.54
06-30	AP	01308144	05/29/20 05/29/20	HABITATION EXPENSE QTY - 10		4,624.30
06-30	AP	01308144	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)		190.00
06-30	AP	01308144	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,245.00
06-30	AP	01308144	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10		3,619.00
					SUPPLIES AND MATERIALS TOTALS:	9,942.84
EQUIPMENT						
04-10	AP	01280747	01/26/20 02/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,956.38
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		9,086.24
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,729.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		19,132.48
					EQUIPMENT TOTALS:	31,904.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>42,016.39</u>
					OFFICE TOTALS:	<u>42,016.39</u>
INTERN ALLOWANCES 2020 HON. GREG STANTON INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	11,600.00
					INTERN ALLOWANCES TOTALS:	11,600.00
					OFFICE TOTALS:	<u>11,600.00</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		DENSON,RYAN P	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM		1,233.33
		GROSS,JACK S	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		787.50
		KHEMKA,SRISHTI	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		NAGRA,NAVJOT	06/06/20 06/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		NOVOTNY, CATHERINE	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		RICHMOND,GIOVANNI	04/01/20 05/14/20	PAID INTERN - HOUSE PROGRAM		1,466.67
					PERSONNEL COMPENSATION TOTALS:	4,987.50
					INTERN ALLOWANCES TOTALS:	4,987.50
					OFFICE TOTALS:	<u>4,987.50</u>

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. PETE STAUBER  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	92,296.01	47,874.72
PERSONNEL COMPENSATION .....	422,415.25	214,687.49
TRAVEL .....	10,042.17	7,003.78
RENT, COMMUNICATION, UTILITIES .....	38,849.54	26,019.41
PRINTING AND REPRODUCTION .....	88,079.61	69,300.06
OTHER SERVICES .....	286.74	177.05
SUPPLIES AND MATERIALS .....	8,708.74	7,403.45
EQUIPMENT .....	1,294.98	647.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,973.04	373,113.45
OFFICE TOTALS:	661,973.04	373,113.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			12,102.71
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			73.87
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			18,771.58
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-119.65
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			17,084.84
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			12.22
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-50.85
									FRANKED MAIL TOTALS:
									47,874.72
PERSONNEL COMPENSATION									
			ACORNLEY, MARK A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			4,500.00
			BISHOP,JEFFREY O .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			17,499.99
			CAVANAUGH, MARGARET .....	04/01/20	06/30/20	SENIOR CASEWORKER .....			17,499.99
			CROMBIE,LOUIS T .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....			9,500.01
			ELORANTA,JOHN N .....	04/01/20	06/30/20	DIRECTOR OF GRANTS & PROJECTS .....			13,749.99
			ESAU,ALEXANDRA C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			11,750.01
			FRICKLAS,SHANNA E .....	05/01/20	05/31/20	SHARED EMPLOYEE .....			2,000.00
			FRIEBE,JOHN N .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....			9,249.99
			GEBHART,ERIC J .....	04/01/20	06/30/20	STAFF ASSISTANT .....			8,750.01
			HARRIS,MOLLY M .....	04/01/20	06/30/20	SCHEDULE COORDINATOR .....			10,937.49
			IGO,SPENCER R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....			10,500.00
			KAARDAL,SAMUEL P .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			9,500.01
			KOETZLE,DESIREE A .....	04/01/20	06/30/20	CHIEF OF STAFF .....			35,000.01
			MIX,KELSEY L .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			14,499.99
			MORLEY, ANDREW J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			11,750.01
			RENDAL, MARILYN J .....	04/01/20	06/30/20	DISTRICT CASEWORKER .....			9,249.99
			SCHULTZ,ISAAC M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			18,750.00
									PERSONNEL COMPENSATION TOTALS:
									214,687.49
TRAVEL									
04-16	AP	01274550	CITIBANK GOV CARD SERVICE .....	02/04/20	02/04/20	COMMERCIAL TRANSPORTATION .....			124.00
04-16	AP	01274550	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....			227.40
04-16	AP	01274550	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	COMMERCIAL TRANSPORTATION .....			225.00
04-16	AP	01274550	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....			1,148.40
04-16	AP	01274550	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....			124.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER—Con.						
04-16	AP 01274550	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	273.40	
04-16	AP 01274550	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....	277.20	
04-16	AP 01274550	CITIBANK GOV CARD SERVICE .....	02/19/20 02/20/20	LODGING .....	149.31	
04-16	AP 01277928	IGO, SPENCER R. ....	02/13/20 02/26/20	PRIVATE AUTO MILEAGE .....	90.28	
04-16	AP 01277928	IGO, SPENCER R. ....	03/02/20 03/20/20	PRIVATE AUTO MILEAGE .....	297.13	
04-16	AP 01279325	FRIEBE, JOHN N. ....	01/14/20 01/31/20	PRIVATE AUTO MILEAGE .....	275.40	
04-16	AP 01279325	FRIEBE, JOHN N. ....	02/03/20 02/18/20	PRIVATE AUTO MILEAGE .....	232.20	
04-16	AP 01279325	FRIEBE, JOHN N. ....	03/03/20 03/12/20	PRIVATE AUTO MILEAGE .....	50.40	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	225.00	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....	225.20	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	124.20	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE .....	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION .....	225.20	
04-23	AP 01280304	CITIBANK GOV CARD SERVICE .....	03/16/20 03/20/20	LODGING .....	472.52	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	574.20	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....	208.24	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	416.48	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....	208.24	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION .....	35.00	
05-28	AP 01291781	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	LODGING .....	170.66	
06-23	AP 01298714	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....	208.24	
06-23	AP 01298714	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	208.24	
06-23	AP 01298714	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....	208.24	
				TRAVEL TOTALS:	7,003.78	
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01277957	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	435.40	
04-16	AP 01268874	ALLETE INC .....	01/28/20 02/28/20	UTILITIES .....	133.72	
04-16	AP 01273986	FIRESIDE21 .....	03/02/20 03/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,330.38	
04-16	AP 01284611	PLATINUM PROPERTIES OF HERMANTOWN INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.83	
04-16	AP 01285328	CITY OF CAMBRIDGE MN .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	41.67	
04-16	AP 01285384	CITY ADMINISTRATION .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
04-23	AP 01286749	MINNESOTA ENERGY RESOURCES CORPORATION .....	03/13/20 04/14/20	UTILITIES .....	145.16	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	121.25	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	641.31	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	371.50	
05-16	AP 01292156	PLATINUM PROPERTIES OF HERMANTOWN INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.83	
05-16	AP 01292890	CITY OF CAMBRIDGE MN .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	41.67	
05-16	AP 01292942	CITY ADMINISTRATION .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00	
05-28	AP 01286789	ALLETE INC .....	02/28/20 03/28/20	UTILITIES .....	108.86	
05-28	AP 01290154	VERIZON .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,913.89	
05-28	AP 01290991	ALLETE INC .....	03/28/20 04/28/20	UTILITIES .....	102.83	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	12.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	121.25	

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,164.91
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	374.35
05-29	AP	01291901	FIRESIDE21 .....	05/07/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,955.09
06-16	AP	01297014	MINNESOTA ENERGY RESOURCES CORPORATION .....	04/15/20	05/14/20	UTILITIES .....	115.76
06-16	AP	01302216	PLATINUM PROPERTIES OF HERMANTOWN INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,975.83
06-16	AP	01302953	CITY OF CAMBRIDGE MN .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	41.67
06-16	AP	01303006	CITY ADMINISTRATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	200.00
06-17	AP	01298893	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,645.92
06-18	AP	01301748	RENDAL, MARILYN J. ....	06/09/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	57.77
06-23	AP	01301837	ALLETE INC .....	04/28/20	05/28/20	UTILITIES .....	90.29
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	12.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,008.97
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	371.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,019.41
						PRINTING AND REPRODUCTION	
04-16	AP	01274275	CITI PCARD-FACEBK L2MEZNP92 .....	02/12/20	02/15/20	ADVERTISEMENTS .....	114.64
04-24	AP	01274265	KAP FRANKED LLC .....	03/05/20	03/05/20	PRINTING & REPRODUCTION .....	13,780.56
04-24	AP	01278544	KAP FRANKED LLC .....	03/27/20	03/27/20	PRINTING & REPRODUCTION .....	14,019.56
04-24	AP	01280303	CITI PCARD-FACEBK YYFUJWP92 .....	02/15/20	03/12/20	ADVERTISEMENTS .....	885.36
04-24	AP	01286820	KAP FRANKED LLC .....	04/20/20	04/20/20	PRINTING & REPRODUCTION .....	19,816.56
05-07	AP	01290286	PUBLIC PRINTER .....	01/30/20	01/30/20	PRINTING & REPRODUCTION .....	539.60
05-28	AP	01290127	KAP FRANKED LLC .....	05/06/20	05/06/20	PRINTING & REPRODUCTION .....	19,143.78
06-18	AP	01298713	CITI PCARD-FACEBK AXMKCR6P92 .....	04/15/20	05/01/20	ADVERTISEMENTS .....	581.17
06-23	AP	01293338	CITI PCARD-FACEBK AT6XTSJP92 .....	04/05/20	04/15/20	ADVERTISEMENTS .....	418.83
						PRINTING AND REPRODUCTION TOTALS:	69,300.06
						OTHER SERVICES	
04-14	AP	01278350	AMERIPRIDE SERVICES .....	02/13/20	02/13/20	JANITORIAL AND MAINT SERV .....	56.15
04-14	AP	01278358	AMERIPRIDE SERVICES .....	02/27/20	02/27/20	JANITORIAL AND MAINT SERV .....	58.97
04-14	AP	01278361	AMERIPRIDE SERVICES .....	03/12/20	03/12/20	JANITORIAL AND MAINT SERV .....	61.93
						OTHER SERVICES TOTALS:	177.05
						SUPPLIES AND MATERIALS	
04-16	AP	01274275	CITI PCARD-APG WISC-MINN SUBSCRIPTI .....	01/29/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
04-16	AP	01274275	CITI PCARD-D J WALL-ST-JOURNAL .....	02/22/20	03/21/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-16	AP	01274275	CITI PCARD-DULUTH NEWS TRIBUNE .....	02/20/20	03/19/20	PUBLICATIONS/REFERENCE MAT'L .....	13.13
04-16	AP	01274275	CITI PCARD-DULUTH NEWS TRIBUNE .....	02/24/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	5.81
04-16	AP	01274275	CITI PCARD-PIONEER PRESS CIRC .....	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-16	AP	01278378	IMPACTOFFICE .....	04/01/20	04/01/20	HABITATION EXPENSE .....	968.40
04-16	AP	01279307	HARRIS, MOLLY M. ....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	63.87
04-16	AP	01279389	ARROWHEAD SPRINGS INC .....	03/01/20	03/31/20	WATER .....	20.25
04-23	AP	01286757	GEORGE W ALLEN COMPANY INC .....	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	36.11
04-24	AP	01280303	CITI PCARD-D J WALL-ST-JOURNAL .....	03/22/20	04/21/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-24	AP	01280303	CITI PCARD-DULUTH NEWS TRIBUNE .....	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	13.13
04-24	AP	01280303	CITI PCARD-DULUTH NEWS TRIBUNE .....	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	5.81
04-24	AP	01280303	CITI PCARD-PIONEER PRESS CIRC .....	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
04-24	AP	01280303	CITI PCARD-PROCTOR JOURNAL .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	35.36
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	38.00
05-28	AP	01297133	POLITICO LLC .....	03/31/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,777.00
05-28	AP	01297139	GEORGE W ALLEN COMPANY INC .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	80.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETE STAUBER—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-375.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		354.81
06-18	AP	01298713	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		8.59
06-18	AP	01298713	05/22/20 06/21/20	PUBLICATIONS/REFERENCE MAT'L		16.54
06-18	AP	01298713	05/26/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L		18.94
06-18	AP	01298713	05/08/20 06/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-18	AP	01298713	04/05/20 04/05/20	SOFTWARE LESS THAN \$500		5.99
06-18	AP	01298911	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE)		37.80
06-18	AP	01301748	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE)		1.49
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-23	AP	01293338	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		19.99
06-23	AP	01293338	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		139.57
06-23	AP	01293338	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		-178.99
06-23	AP	01293338	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		178.99
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		21.66
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		183.15
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		169.00
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		178.99
06-23	AP	01293338	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		11.76
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		13.96
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		14.99
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		15.13
06-23	AP	01293338	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		14.32
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		7.49
06-23	AP	01293338	04/17/20 03/13/21	PUBLICATIONS/REFERENCE MAT'L		99.00
06-23	AP	01293338	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)		21.46
06-23	AP	01293338	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)		9.74
06-23	AP	01293338	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		180.62
06-23	AP	01293338	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE)		181.72
06-23	AP	01293338	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)		21.97
06-23	AP	01293338	04/22/20 05/21/20	PUBLICATIONS/REFERENCE MAT'L		16.54
06-23	AP	01293338	04/20/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L		5.81
06-23	AP	01293338	04/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L		13.13
06-23	AP	01293338	04/08/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-105.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		271.78
				SUPPLIES AND MATERIALS TOTALS:		7,403.45
04-30	GL	EQUIPMENT MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		175.00

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04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	175.00	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	175.00	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83	
							EQUIPMENT TOTALS:	647.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	373,113.45
							OFFICE TOTALS:	<u>373,113.45</u>

2019 HON. PETE STAUBER  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
06-02	AP	01298536	UNITED STATES POSTAL SERVICE .....	12/01/19	12/31/19	FRANKED MAIL .....	5,267.27	
							FRANKED MAIL TOTALS:	5,267.27
TRAVEL								
06-03	AR	FIN-01761-BD	CROMBIE, LOUIS T. ....	02/04/19	02/05/19	PRIVATE AUTO MILEAGE .....	-56.40	
							TRAVEL TOTALS:	-56.40
RENT, COMMUNICATION, UTILITIES								
04-24	AP	01286804	FIRESIDE21 .....	04/15/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,993.97	
04-24	AP	01286806	FIRESIDE21 .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,911.35	
04-24	AP	01286816	FIRESIDE21 .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,502.32	
05-29	AP	01287988	FIRESIDE21 .....	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,975.70	
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,383.34
OTHER SERVICES								
04-14	AP	01278368	AMERIPRIDE SERVICES .....	12/19/19	12/19/19	JANITORIAL AND MAINT SERV .....	39.26	
							OTHER SERVICES TOTALS:	39.26
SUPPLIES AND MATERIALS								
06-18	AP	01303396	VARIDESK LLC .....	10/11/19	10/11/19	HABITATION EXPENSE .....	355.50	
							SUPPLIES AND MATERIALS TOTALS:	355.50
EQUIPMENT								
04-02	AP	01278280	CAPITOL IDEA TECHNOLOGY INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,785.00	
04-02	AP	01278284	CAPITOL IDEA TECHNOLOGY INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,675.00	
							EQUIPMENT TOTALS:	11,460.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	40,448.97
							OFFICE TOTALS:	<u>40,448.97</u>

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INTERN ALLOWANCES  
2020 HON. PETE STAUBER  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	7,724.97	2,280.00
INTERN ALLOWANCES TOTALS:	<u>7,724.97</u>	<u>2,280.00</u>
OFFICE TOTALS:	<u>7,724.97</u>	<u>2,280.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION							
		CALENGOR,GERALD A .....	06/13/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	600.00	
		HILLEN,CLARE M .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	400.00	
		LEACH,KAITLYN K .....	04/01/20	05/06/20	PAID INTERN - HOUSE PROGRAM .....	780.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. PETE STAUBER—Con.						
		STRAUSS,JOSEPH T .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		500.00
					PERSONNEL COMPENSATION TOTALS:	2,280.00
					INTERN ALLOWANCES TOTALS:	2,280.00
					OFFICE TOTALS:	2,280.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	43,856.49
					PERSONNEL COMPENSATION .....	419,801.77
					TRAVEL .....	9,294.36
					RENT, COMMUNICATION, UTILITIES .....	30,950.82
					PRINTING AND REPRODUCTION .....	71,236.37
					SUPPLIES AND MATERIALS .....	2,958.74
					EQUIPMENT .....	1,428.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,526.55
					OFFICE TOTALS:	579,526.55
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	39,984.90
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	1,210.30
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	59.35
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-58.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	70.74
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-65.50
					FRANKED MAIL TOTALS:	41,200.89
PERSONNEL COMPENSATION						
			04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		17,499.99
			04/01/20 04/30/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,500.00
			04/15/20 06/30/20	MILITARY LEGISLATIVE ASSISTANT .....		13,088.90
			04/01/20 06/30/20	SHARED EMPLOYEE .....		1,950.00
			04/01/20 06/30/20	REGIONAL DIRECTOR .....		11,250.00
			04/01/20 04/30/20	REGIONAL DIRECTOR (OTHER COMPENSATION) .....		1,500.00
			04/01/20 04/02/20	STAFF ASSISTANT .....		166.67
			04/03/20 06/30/20	SCHEDULER .....		11,000.00
			04/01/20 04/02/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,500.00
			04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,666.67
			04/01/20 04/30/20	LEGISLATIVE DIRECTOR (OTHER COMPENSATION) .....		1,500.00
			04/01/20 06/30/20	STAFF ASSISTANT .....		9,350.01
			04/01/20 04/30/20	STAFF ASSISTANT (OTHER COMPENSATION) .....		1,000.00
			04/01/20 06/30/20	LEGISLATIVE AIDE/PRESS ASST. .....		8,750.01
			04/01/20 04/30/20	LEGISLATIVE AIDE/PRESS ASST. (OTHER COMPENSATION) .....		1,000.00

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		MILLER, JACOB R	04/01/20	06/30/20	CONSTITUENT LIAISON	8,750.01	
		MILLER, JACOB R	04/01/20	04/30/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
		MOUNT, ELIZABETH G	06/15/20	06/30/20	STAFF ASSISTANT	1,422.22	
		NYCE, BENJAMIN M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,250.00	
		NYCE, BENJAMIN M	04/01/20	04/30/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,500.00	
		OSTRANDER, MICHAEL S	04/01/20	06/30/20	DISTRICT DIRECTOR	20,000.01	
		OSTRANDER, MICHAEL S	04/01/20	04/30/20	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	
		RICHARDS, MARY JO	04/01/20	06/30/20	REGIONAL DIRECTOR	12,999.99	
		RICHARDS, MARY JO	04/01/20	04/30/20	REGIONAL DIRECTOR (OTHER COMPENSATION)	1,500.00	
		RUHLEN, MARY E	04/01/20	06/30/20	SHARED EMPLOYEE	4,749.99	
		SCHEENSTRA, HANNAH R	04/01/20	04/03/20	DIR OF SCHEDULING & OPERATIONS	441.67	
		SHAVER, JACOB W	04/01/20	06/30/20	STAFF ASSISTANT	8,750.01	
		SHAVER, JACOB W	04/01/20	04/30/20	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00	
		STEWART-HESTER, PATRICK D	04/01/20	06/30/20	CHIEF OF STAFF	32,499.99	
		STEWART-HESTER, PATRICK D	04/01/20	04/30/20	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00	
		VON SCHNELL, AHREN	04/01/20	06/30/20	CONSTITUENT LIAISON	8,750.01	
		VON SCHNELL, AHREN	04/01/20	04/30/20	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,000.00	
					PERSONNEL COMPENSATION TOTALS:	220,836.15	
		TRAVEL					
04-15	AP	01277051	OSTRANDER, MICHAEL S	03/03/20	03/11/20	PRIVATE AUTO MILEAGE	123.75
04-27	AP	01286199	HON ELISE STEFANIK	03/02/20	03/25/20	PRIVATE AUTO MILEAGE	588.65
05-05	AP	01289039	HON ELISE STEFANIK	04/04/20	04/26/20	PRIVATE AUTO MILEAGE	546.75
06-10	AP	01298660	HON ELISE STEFANIK	05/24/20	05/31/20	PRIVATE AUTO MILEAGE	422.10
06-11	AR	AC-16033	CITIBANK	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION	-28.46
						TRAVEL TOTALS:	1,652.79
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	01281582	LEIDOS DIGITAL SOLUTIONS INC	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
04-16	AP	01281710	WESTELCOM NETWORK INC	04/06/20	05/05/20	UTILITIES	587.18
04-16	AP	01281718	WESTELCOM NETWORK INC	04/06/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	279.44
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	126.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	19.63
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF)	60.29
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	71.52
05-21	AP	01291075	1360 LLC	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	6,344.96
05-21	AP	01293263	WESTELCOM NETWORK INC	05/06/20	06/05/20	UTILITIES	587.18
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	126.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	0.07
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF)	60.29
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	6.67
06-02	AP	01298745	VERIZON	02/19/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	411.11
06-02	AP	01298745	VERIZON	02/19/20	03/18/20	UTILITIES	-411.11
06-18	AP	01301844	WESTELCOM NETWORK INC	06/06/20	07/05/20	UTILITIES	280.36
06-18	AP	01303267	UNITED PARCEL SERVICE	06/08/20	06/08/20	POSTAGE / COURIER / BOX RENTAL	8.46
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	126.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1.73
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF)	60.29

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ELISE M. STEFANIK—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.59
06-29	AP	01306183	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		2,412.63
06-29	AP	01306194	05/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE		991.41
06-30	AP	01305908	06/06/20 07/05/20	UTILITIES		587.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,447.63
PRINTING AND REPRODUCTION						
04-01	AP	01277084	03/25/20 03/25/20	PRINTING & REPRODUCTION		21,328.02
05-05	AP	01287712	04/27/20 04/27/20	PRINTING & REPRODUCTION		324.95
05-21	AP	01295596	05/18/20 05/18/20	PRINTING & REPRODUCTION		324.95
06-29	AP	01307277	06/03/20 06/03/20	PRINTING & REPRODUCTION		23,177.73
				PRINTING AND REPRODUCTION TOTALS:		45,155.65
OTHER SERVICES						
05-05	AP	01288047	05/01/20 05/31/20	SECURITY SERVICE		45.00
05-11	AP	01290761	05/01/20 05/31/20	SECURITY SERVICE		-45.00
				OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS						
04-07	AP	01278353	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		42.99
04-15	AP	01277051	02/13/20 02/13/20	FOOD & BEVERAGE		125.00
04-22	AP	01281755	03/31/20 03/31/20	WATER		39.99
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		262.20
05-13	AP	01290959	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		22.32
05-28	AP	01296969	04/30/20 04/30/20	WATER		39.99
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-360.40
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		198.20
06-18	AP	01303195	05/31/20 05/31/20	WATER		39.99
06-23	AP	01303275	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE)		80.70
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-211.00
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		502.10
				SUPPLIES AND MATERIALS TOTALS:		782.08
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		238.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		238.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		238.00
				EQUIPMENT TOTALS:		714.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		328,789.19
				OFFICE TOTALS:		328,789.19
2019 HON. ELISE M. STEFANIK						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-07	AP	01290286	12/31/19 12/31/19	PRINTING & REPRODUCTION		377.92
				PRINTING AND REPRODUCTION TOTALS:		377.92
SUPPLIES AND MATERIALS						
05-05	AP	01287376	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L		4,800.00
				SUPPLIES AND MATERIALS TOTALS:		4,800.00

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		EQUIPMENT					
04-29	AP	01288001	DELL USA LP .....	12/27/19	12/27/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,517.91
06-23	AP	01306589	DELL USA LP .....	03/22/20	03/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	8,796.55
						EQUIPMENT TOTALS:	14,314.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,492.38
						OFFICE TOTALS:	<u>19,492.38</u>

INTERN ALLOWANCES  
2020 HON. ELISE M. STEFANIK  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	2,680.00	2,200.00
INTERN ALLOWANCES TOTALS:	<u>2,680.00</u>	<u>2,200.00</u>
OFFICE TOTALS:	<u>2,680.00</u>	<u>2,200.00</u>

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

NEWTON,KYLE E .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,100.00
REGALADO,ANDREW C .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,100.00
				PERSONNEL COMPENSATION TOTALS:
				2,200.00
				INTERN ALLOWANCES TOTALS:
				<u>2,200.00</u>
				OFFICE TOTALS:
				<u>2,200.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. BRYAN STEIL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	64,562.98	55,777.78
PERSONNEL COMPENSATION .....	433,007.07	218,857.45
TRAVEL .....	8,563.94	3,763.37
RENT, COMMUNICATION, UTILITIES .....	27,572.88	18,986.91
PRINTING AND REPRODUCTION .....	51,312.89	40,796.13
OTHER SERVICES .....	21,184.00	10,547.00
SUPPLIES AND MATERIALS .....	2,052.94	438.30
EQUIPMENT .....	942.00	882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>609,198.70</u>	<u>350,048.94</u>
OFFICE TOTALS:	<u>609,198.70</u>	<u>350,048.94</u>

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	3,307.74
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	444.67
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	40,021.82
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....	-215.05
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	12,266.55
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....	-47.95
						FRANKED MAIL TOTALS:	55,777.78

PERSONNEL COMPENSATION

BROWN,MATTHEW K .....	04/01/20	06/30/20	DIRECTOR OF WASHINGTON OPERATI .....	8,250.00
CARNEY,RYAN T .....	04/01/20	06/30/20	DC CHIEF OF STAFF .....	36,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. BRYAN STEIL—Con.							
		CULLUM,REBEKAH .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....	8,497.50		
		DAVIS,CHARLOTTE E .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	11,625.00		
		DOHERTY, KATHRYN J. ....	05/01/20 05/31/20	SHARED EMPLOYEE .....	750.00		
		DUFFY,CONNER J .....	04/01/20 06/30/20	STAFF ASSISTANT .....	7,749.99		
		FARNSWORTH,BRANDON D .....	04/01/20 06/30/20	DIRECTOR-DISTRICT OPERATIONS .....	11,499.99		
		FOX,SALLY M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	16,500.00		
		FRICKLAS,SHANNA E .....	05/01/20 05/31/20	SHARED EMPLOYEE .....	1,000.00		
		GENZ, MEGAN J. ....	04/01/20 06/30/20	CONSTIT SERV REP/OUTREACH COOR .....	9,785.01		
		GOLDFARB,DAVID H .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	18,024.99		
		GUSE, PATRICIA M. ....	04/01/20 06/30/20	SR. ADVISOR FOR STRATEGIC SCHE .....	4,125.00		
		LANGNES III,JAMES A .....	04/01/20 06/30/20	PRESS ASSISTANT .....	8,949.99		
		MORA, TERESA .....	04/01/20 06/30/20	CONSTITUENT SVCS REP/DIRECTOR .....	14,162.49		
		NEITZEL,WILLIAM E .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	9,487.50		
		SKERBISH, SUSAN A. ....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	15,950.01		
		ZIPPERER,RICHARD A .....	04/01/20 06/30/20	WISCONSIN CHIEF OF STAFF .....	36,249.99		
				PERSONNEL COMPENSATION TOTALS:	218,857.45		
		TRAVEL					
04-07	AP 01279041	HON. BRYAN STEIL .....	02/03/20 02/07/20	PRIVATE AUTO MILEAGE .....	171.26		
04-08	AP 01277146	CITIBANK GOV CARD SERVICE .....	02/08/20 02/08/20	COMMERCIAL TRANSPORTATION .....	128.30		
04-08	AP 01277146	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	COMMERCIAL TRANSPORTATION .....	518.80		
04-08	AP 01277146	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	324.40		
04-08	AP 01279044	SKERBISH, SUSAN A. ....	03/12/20 03/31/20	PRIVATE AUTO MILEAGE .....	106.38		
04-08	AP 01279047	MORA, TERESA .....	03/02/20 03/18/20	PRIVATE AUTO MILEAGE .....	80.50		
04-27	AP 01279046	CULLUM, REBEKAH .....	03/13/20 03/13/20	PRIVATE AUTO MILEAGE .....	95.45		
04-27	AP 01279046	CULLUM, REBEKAH .....	03/12/20 03/13/20	TAXI/PARKING/TOLLS .....	5.00		
04-27	AP 01287269	HON. BRYAN STEIL .....	03/05/20 03/28/20	PRIVATE AUTO MILEAGE .....	1,487.01		
04-27	AP 01287269	HON. BRYAN STEIL .....	03/08/20 03/28/20	TAXI/PARKING/TOLLS .....	233.32		
05-11	AP 01290663	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	255.10		
05-11	AP 01290663	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....	255.10		
05-11	AP 01290699	HON. BRYAN STEIL .....	04/22/20 04/24/20	PRIVATE AUTO MILEAGE .....	74.75		
05-11	AP 01290699	HON. BRYAN STEIL .....	04/22/20 04/24/20	TAXI/PARKING/TOLLS .....	28.00		
				TRAVEL TOTALS:	3,763.37		
		RENT, COMMUNICATION, UTILITIES					
04-03	AP 01278154	RING LLC .....	02/25/20 02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,319.22		
04-03	AP 01278156	RING LLC .....	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,200.00		
04-08	AP 01279057	CITI PCARD-SANGOMA US INC .....	01/27/20 02/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	180.46		
04-08	AP 01279057	CITI PCARD-SPECTRUM .....	02/03/20 03/02/20	UTILITIES .....	213.16		
04-10	AP 01279055	CITI PCARD-SANGOMA US INC .....	02/27/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	180.46		
04-10	AP 01279055	CITI PCARD-SPECTRUM .....	03/03/20 04/02/20	UTILITIES .....	213.16		
04-14	AP 01281305	FEDEX BILLING ONLINE .....	04/06/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....	7.45		
04-16	AP 01284546	OLDE TOWNE MALL PARTNERSHIP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,394.00		
04-16	AP 01285354	COUNTY OF RACINE .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	325.00		
04-16	AP 01285360	CHRISTINA M HEFEL .....	04/03/20 05/02/20	DISTRICT OFFICE PARKING .....	40.00		

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04-27	AP	01287247	ALLIANT ENERGY / WPL	03/17/20	04/17/20	UTILITIES	218.14
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	100.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	554.05
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	47.27
05-11	AP	01290670	CITI PCARD-VZWRSS APOCC VISB	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE	452.56
05-11	AP	01290702	CITI PCARD-SANGOMA US INC	03/27/20	04/26/20	TELECOMSRV/EQ/TOLL CHARGE	180.46
05-11	AP	01290702	CITI PCARD-SPECTRUM	04/03/20	05/02/20	UTILITIES	213.16
05-16	AP	01292091	OLDE TOWNE MALL PARTNERSHIP	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
05-16	AP	01292914	COUNTY OF RACINE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-16	AP	01292920	CHRISTINA M HEFEL	05/03/20	06/02/20	DISTRICT OFFICE PARKING	40.00
05-27	AP	01297007	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	97.64
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	123.76
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	100.75
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,363.23
06-04	AP	01298287	FEDEX BILLING ONLINE	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL	22.75
06-16	AP	01302151	OLDE TOWNE MALL PARTNERSHIP	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,394.00
06-16	AP	01302977	COUNTY OF RACINE	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	325.00
06-16	AP	01302983	CHRISTINA M HEFEL	06/03/20	07/02/20	DISTRICT OFFICE PARKING	40.00
06-18	AP	01303251	FEDEX BILLING ONLINE	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL	9.08
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	123.76
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	100.75
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	564.13
RENT, COMMUNICATION, UTILITIES TOTALS:							18,986.91
PRINTING AND REPRODUCTION							
04-03	AP	01275151	HERITAGE INSTANT PRINTING COMPANY INC	03/11/20	03/11/20	PRINTING & REPRODUCTION	3,973.48
04-27	AP	01279048	THE FRANKING GROUP	04/02/20	04/03/20	ADVERTISEMENTS	250.00
04-27	AP	01287340	XEROX CORPORATION	01/30/20	02/25/20	PRINTING & REPRODUCTION	13.04
05-07	AP	01290286	PUBLIC PRINTER	01/10/20	01/10/20	PRINTING & REPRODUCTION	594.16
05-11	AP	01290697	XEROX CORPORATION	02/25/20	03/22/20	PRINTING & REPRODUCTION	12.49
05-11	AP	01290700	ACCURATE WORD LLC	01/20/20	01/20/20	PRINTING & REPRODUCTION	39.95
05-12	AP	01290612	HERITAGE INSTANT PRINTING COMPANY INC	04/30/20	05/01/20	PRINTING & REPRODUCTION	12,713.77
05-12	AP	01290625	HERITAGE INSTANT PRINTING COMPANY INC	04/03/20	04/06/20	PRINTING & REPRODUCTION	15,805.69
05-12	AP	01290626	THE FRANKING GROUP	03/17/20	04/18/20	ADVERTISEMENTS	3,000.00
05-12	AP	01290627	THE FRANKING GROUP	04/08/20	04/15/20	ADVERTISEMENTS	1,535.00
05-12	AP	01290628	THE FRANKING GROUP	04/17/20	04/20/20	ADVERTISEMENTS	972.00
05-13	AP	01290633	THE JOURNAL TIMES	01/27/20	02/02/20	ADVERTISEMENTS	700.00
05-13	AP	01290666	CITI PCARD-APG MEDIA OF WI LLC	01/31/20	02/01/20	ADVERTISEMENTS	825.00
05-15	AP	01290701	ACCURATE WORD LLC	04/30/20	04/30/20	PRINTING & REPRODUCTION	361.55
PRINTING AND REPRODUCTION TOTALS:							40,796.13
OTHER SERVICES							
04-01	AP	01275174	HAPPY HOMES CLEANING CREW	02/02/20	02/29/20	JANITORIAL AND MAINT SERV	260.00
04-16	AP	01284961	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284962	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-16	AP	01292518	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292519	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302581	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302582	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,547.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRYAN STEIL—Con.						
SUPPLIES AND MATERIALS						
04-08	AP 01279047	MORA, TERESA .....	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE) .....		8.92
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		34.99
05-11	AP 01290696	PHONES PLUS BIZ INC .....	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		31.81
05-11	AP 01290702	CITI PCARD-AMZN Mktp US .....	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE) .....		-36.63
05-11	AP 01290702	CITI PCARD-AMZN Mktp US 847ZS6EL3 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		45.06
05-11	AP 01290702	CITI PCARD-ZOOM.US .....	04/07/20 05/06/20	SOFTWARE LESS THAN \$500 .....		15.81
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		34.99
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-820.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		1,019.20
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		34.99
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-149.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		218.36
SUPPLIES AND MATERIALS TOTALS:						438.30
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		20.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		20.00
06-30	GL MNT0098810	.....	01/01/20 01/31/20	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810	.....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810	.....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		137.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		157.00
EQUIPMENT TOTALS:						882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						350,048.94
OFFICE TOTALS:						350,048.94
2019 HON. BRYAN STEIL						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-08	AP 01279040	CITIBANK GOV CARD SERVICE .....	11/15/19 11/15/19	COMMERCIAL TRANSPORTATION .....		259.30
04-08	AP 01279040	CITIBANK GOV CARD SERVICE .....	11/16/19 11/16/19	COMMERCIAL TRANSPORTATION .....		128.30
TRAVEL TOTALS:						387.60
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278161	PHONES PLUS BIZ INC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		48.00
04-08	AP 01279057	CITI PCARD-VZWRLSS APOCC VISB .....	12/24/19 01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		452.56
04-08	AP 01279058	CITI PCARD-SANGOMA US INC .....	11/27/19 12/26/19	TELECOMSRV/EQ/TOLL CHARGE .....		180.46
04-08	AP 01279058	CITI PCARD-SPECTRUM .....	12/03/19 01/02/20	UTILITIES .....		155.37
04-08	AP 01279058	CITI PCARD-VZWRLSS APOCC VISB .....	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE .....		462.46
05-12	AP 01290698	RING LLC .....	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,000.00
RENT, COMMUNICATION, UTILITIES TOTALS:						8,298.85
SUPPLIES AND MATERIALS						
04-28	AP 01277243	CITI PCARD-Amazon.com 2A7XZ6M33 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		47.44

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04-28	AP	01277243	CITI PCARD-Amazon.com 5K09K7833 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	271.98
						SUPPLIES AND MATERIALS TOTALS:	319.42
			EQUIPMENT				
05-18	AP	01295576	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,841.50
06-30	GL	MNT0098810	.....	03/01/19	03/31/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	04/01/19	04/30/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	05/01/19	05/31/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	06/01/19	06/30/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	07/01/19	07/31/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	08/01/19	08/31/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	09/01/19	09/30/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	10/01/19	10/31/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	137.00
06-30	GL	MNT0098810	.....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	8,211.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,217.37
						OFFICE TOTALS:	17,217.37

INTERN ALLOWANCES  
2020 HON. BRYAN STEIL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,872.78	2,819.45
INTERN ALLOWANCES TOTALS:	4,872.78	2,819.45
OFFICE TOTALS:	4,872.78	2,819.45

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

GAIDA, SAVANNAH .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	400.00
HOFFMAN, MICHAEL P .....	05/01/20	06/05/20	DISTRICT OFFICE PAID INTERN - .....	325.00
JONES, CIARA .....	06/08/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	830.56
VAN PATTEN, TYLER J .....	05/26/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,263.89
			PERSONNEL COMPENSATION TOTALS:	2,819.45
			INTERN ALLOWANCES TOTALS:	2,819.45
			OFFICE TOTALS:	2,819.45

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. W. GREGORY STEUBE  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	53,418.88	46,423.40
PERSONNEL COMPENSATION .....	441,547.45	229,847.80
TRAVEL .....	12,623.87	4,080.37
RENT, COMMUNICATION, UTILITIES .....	41,982.04	29,112.55
PRINTING AND REPRODUCTION .....	45,166.10	32,660.21
OTHER SERVICES .....	200.00	150.00
SUPPLIES AND MATERIALS .....	7,938.91	6,857.50
EQUIPMENT .....	6,572.22	5,389.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,449.47	354,521.10
OFFICE TOTALS:	609,449.47	354,521.10

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		4,311.04
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		47.85
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		33.55
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-86.20
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		42,099.27
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		103.14
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL		-85.25
					FRANKED MAIL TOTALS:	46,423.40
PERSONNEL COMPENSATION						
		ARABOGHLI,SAMI	04/01/20 06/30/20	STAFF ASSISTANT		8,458.34
		BLAIR,ALEJANDRO	04/01/20 06/30/20	CHIEF OF STAFF		33,750.00
		BOLLES,ELIZABETH A	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR		14,162.49
		CIRENZA,GABRIELLE B	04/01/20 06/30/20	SCHEDULER		13,749.99
		CLARK,ELENA M	04/01/20 06/30/20	LEGISLATIVE ASSISTANT		12,937.50
		DARBY,REGINALD B	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		23,750.01
		DEVER,TYLER R	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		3,333.33
		ENLOW,MARY A	04/01/20 06/30/20	PRESS ASSISTANT		11,250.00
		GOODRICH,CARL J	04/01/20 04/13/20	PAID INTERN		173.33
		GRUTERS,SYDNEY S	04/01/20 06/30/20	DISTRICT DIRECTOR		26,250.00
		LESTER, DEAN A.	04/01/20 06/30/20	SHARED EMPLOYEE		3,750.00
		LONGENECKER,ADDISON H	04/01/20 04/30/20	PAID INTERN		320.00
		LONGENECKER,ADDISON H	05/13/20 05/15/20	TEMPORARY EMPLOYEE		160.00
		MARKS,KATHERINE J	04/01/20 06/30/20	FIELD REPRESENTATIVE		12,500.01
		MORALES,ALEXANDER J	04/01/20 06/30/20	STAFF ASSISTANT		8,000.01
		PATEL,TWINKLE V	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		15,450.00
		STEELMAN,CARSON S	04/14/20 06/30/20	COMMUNICATIONS DIRECTOR		13,902.78
		TAMAYO,JUSTIN R	04/01/20 06/30/20	LEGISLATIVE COUNSEL		15,450.00
		VIENT, DARLA J.	04/01/20 06/30/20	CASEWORKER		12,500.01
					PERSONNEL COMPENSATION TOTALS:	229,847.80
TRAVEL						
04-13	AP 01280256	GRUTERS, SYDNEY S.	02/04/20 02/27/20	PRIVATE AUTO MILEAGE		228.69
04-13	AP 01280285	CIRENZA, GABRIELLE B.	03/02/20 03/13/20	PRIVATE AUTO MILEAGE		52.38
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		30.00
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		70.00
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		433.20
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION		296.40
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		-642.20
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		915.90
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		242.20
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION		-273.70
04-14	AP 01280270	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS		40.56

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04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	24.88
04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	18.19
04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	15.70
04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	MEALS	19.19
04-14	AP	01280270	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	12.30
04-16	AP	01280253	HON. W. GREGORY STEUBE	03/05/20	03/13/20	PRIVATE AUTO MILEAGE	77.22
05-18	AP	01291959	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION	254.62
05-18	AP	01291959	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	MEALS	6.52
05-18	AP	01291959	CITIBANK GOV CARD SERVICE	04/02/20	04/02/20	TAXI/PARKING/TOLLS	12.39
05-18	AP	01293151	HON. W. GREGORY STEUBE	04/23/20	04/23/20	PRIVATE AUTO MILEAGE	75.06
05-18	AP	01293151	HON. W. GREGORY STEUBE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	20.14
05-22	AP	01296681	CITIBANK GOV CARD SERVICE	04/14/20	04/19/20	COMMERCIAL TRANSPORTATION	721.80
05-22	AP	01296681	CITIBANK GOV CARD SERVICE	04/30/20	04/30/20	COMMERCIAL TRANSPORTATION	153.40
05-22	AP	01296681	CITIBANK GOV CARD SERVICE	05/06/20	05/06/20	COMMERCIAL TRANSPORTATION	73.40
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/04/20	05/04/20	COMMERCIAL TRANSPORTATION	70.00
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	-130.31
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION	885.20
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	130.31
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	203.80
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/15/20	05/15/20	MEALS	19.94
06-12	AP	01300758	CITIBANK GOV CARD SERVICE	05/05/20	05/05/20	TAXI/PARKING/TOLLS	23.19
TRAVEL TOTALS:							4,080.37
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01280909	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	315.00
04-14	AP	01280913	COMCAST	04/03/20	05/02/20	UTILITIES	334.21
04-15	AP	01280920	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	03/01/20	03/31/20	UTILITIES	53.26
04-15	AP	01281084	CITI PCARD-GOOGLE YouTube TV	02/29/20	03/31/20	UTILITIES	52.99
04-16	AP	01280253	HON. W. GREGORY STEUBE	02/01/20	04/01/20	UTILITIES	421.20
04-23	AP	01286258	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	43.60
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	105.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	624.48
04-28	AP	01287199	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	4,741.24
04-28	AP	01287200	LEIDOS DIGITAL SOLUTIONS INC	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE	520.40
04-28	AP	01287201	LEIDOS DIGITAL SOLUTIONS INC	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	746.05
04-28	AP	01287207	OFFICIAL COMMUNICATION STRATEGIES	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	276.71
04-28	AP	01287211	VERIZON WIRELESS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	297.50
04-28	AP	01287213	COMCAST	03/30/20	04/29/20	UTILITIES	9.76
04-28	AP	01287223	COMCAST	04/30/20	05/29/20	UTILITIES	255.91
05-04	AP	01287235	LEIDOS DIGITAL SOLUTIONS INC	03/23/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	3,225.22
05-12	AP	01290928	KYVON	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	315.00
05-12	AP	01290932	VERIZON	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	223.27
05-12	AP	01290933	COMCAST	05/03/20	06/02/20	UTILITIES	334.21
05-12	AP	01290934	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	04/01/20	04/30/20	UTILITIES	41.16
05-13	AP	01291389	CENTURYLINK	01/13/20	02/12/20	TELECOMSRV/EQ/TOLL CHARGE	376.78
05-13	AP	01291389	CENTURYLINK	01/13/20	02/12/20	UTILITIES	86.89
05-13	AP	01291390	CENTURYLINK	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE	611.87
05-13	AP	01291390	CENTURYLINK	02/13/20	03/12/20	UTILITIES	86.89
05-13	AP	01291391	CENTURYLINK	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE	635.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
05-13	AP 01291391	CENTURYLINK	03/13/20 04/12/20	UTILITIES		86.89
05-13	AP 01291392	CENTURYLINK	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		663.53
05-13	AP 01291392	CENTURYLINK	04/13/20 05/12/20	UTILITIES		86.89
05-18	AP 01291959	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	UTILITIES		32.00
05-22	AP 01293080	CITI PCARD-FEDEX 940466180041	04/14/20 04/14/20	POSTAGE / COURIER / BOX RENTAL		24.37
05-22	AP 01293080	CITI PCARD-GOOGLE YOUTUBE TV	04/01/20 04/28/20	UTILITIES		52.99
05-22	AP 01296666	HON. W. GREGORY STEUBE	05/01/20 06/01/20	UTILITIES		210.60
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		105.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		605.80
06-11	AP 01300512	COMCAST	06/03/20 07/02/20	UTILITIES		334.21
06-11	AP 01300555	VERIZON	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE		323.00
06-12	AP 01300509	PROCMM VOICE & DATA SOLUTIONS INC	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		315.00
06-12	AP 01300511	COMCAST	05/30/20 06/29/20	UTILITIES		255.91
06-12	AP 01300513	TRIPLE DIAMOND COMMERCIAL PROPERTIES LLC	05/01/20 05/31/20	UTILITIES		51.31
06-12	AP 01300755	CITI PCARD-GOOGLE YouTube TV	05/01/20 05/31/20	UTILITIES		52.99
06-12	AP 01300758	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	UTILITIES		8.00
06-16	AP 01300515	COEFFICIENT GROUP	05/05/20 05/05/20	COMPUTER SERVICE		10,500.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		105.75
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		489.86
06-24	GL MED0098658		06/19/20 06/19/20	HIR GRAPHICS (TRANSFER)		50.00
06-30	AP 01307878	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		10.95
06-30	AP 01310474	COEFFICIENT GROUP	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		10,500.00
06-30	AP 01310474	COEFFICIENT GROUP	05/05/20 05/05/20	COMPUTER SERVICE		-10,500.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,112.55
PRINTING AND REPRODUCTION						
04-14	AP 01280916	ACCURATE WORD LLC	01/10/20 01/10/20	PRINTING & REPRODUCTION		125.91
04-15	AP 01281084	CITI PCARD-CANVA 02641-4092173	03/26/20 04/26/20	PRINTING & REPRODUCTION		12.95
04-15	AP 01281084	CITI PCARD-FACEBK 7EFSL24D2	03/18/20 03/21/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK AQAD9RJ4D2	03/20/20 03/25/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK H2B2SQW4D2	03/08/20 03/08/20	ADVERTISEMENTS		1.05
04-15	AP 01281084	CITI PCARD-FACEBK JDZSRQW4D2	02/28/20 03/08/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK SDVT3RW3D2	02/25/20 02/28/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK X63LVQW4D2	03/11/20 03/14/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK XHVB5RE4D2	03/07/20 03/11/20	ADVERTISEMENTS		900.00
04-15	AP 01281084	CITI PCARD-FACEBK Z6RLQR25D2	03/14/20 03/18/20	ADVERTISEMENTS		900.00
04-16	AP 01280917	SANDLER-INNOCENZI INC	03/02/20 03/16/20	ADVERTISEMENTS		6,990.00
04-28	AP 01287209	OFFICIAL COMMUNICATION STRATEGIES	03/17/20 03/17/20	PRINTING & REPRODUCTION		5,165.58
05-22	AP 01293080	CITI PCARD-FACEBK 89RH4S64D2	04/14/20 04/22/20	ADVERTISEMENTS		900.00
05-22	AP 01293080	CITI PCARD-FACEBK CBF5HRS4D2	04/07/20 04/15/20	ADVERTISEMENTS		900.00
05-22	AP 01293080	CITI PCARD-FACEBK LZC4JRJ4D2	04/05/20 04/07/20	ADVERTISEMENTS		274.82
05-22	AP 01293080	CITI PCARD-FACEBK PEGX9SA4D2	03/28/20 04/05/20	ADVERTISEMENTS		900.00

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05-22	AP	01293080	CITI PCARD-FACEBK RDFJZRE4D2 .....	04/22/20	04/25/20	ADVERTISEMENTS .....	900.00
05-22	AP	01293080	CITI PCARD-FACEBK ZSAHXRN4D2 .....	04/25/20	04/27/20	ADVERTISEMENTS .....	900.00
05-22	AP	01293080	CITI PCARD-FACEBK ZTNZLR64D2 .....	03/25/20	03/28/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK 57RTGSE4D2 .....	05/13/20	05/17/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK 6DT87T25D2 .....	05/24/20	05/27/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK 8N43PS64D2 .....	05/16/20	05/19/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK HMT2YRJ4D2 .....	04/26/20	04/30/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK LPSQ8TA4D2 .....	05/19/20	05/22/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK Q6N57SIA4D2 .....	05/08/20	05/08/20	ADVERTISEMENTS .....	289.90
06-12	AP	01300755	CITI PCARD-FACEBK SQ26SSW3D2 .....	05/11/20	05/14/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK VM4HSS64D2 .....	05/22/20	05/25/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK W3UHYS44D2 .....	05/09/20	05/11/20	ADVERTISEMENTS .....	900.00
06-12	AP	01300755	CITI PCARD-FACEBK YXCNXRW4D2 .....	04/30/20	05/08/20	ADVERTISEMENTS .....	900.00
						PRINTING AND REPRODUCTION TOTALS:	32,660.21
			OTHER SERVICES				
04-15	AP	01280919	SCOTT A MIZE .....	03/31/20	03/31/20	JANITORIAL AND MAINT SERV .....	50.00
04-16	AP	01280918	SCOTT A MIZE .....	02/29/20	02/29/20	JANITORIAL AND MAINT SERV .....	50.00
06-12	AP	01300516	SCOTT A MIZE .....	05/01/20	05/31/20	JANITORIAL AND MAINT SERV .....	50.00
						OTHER SERVICES TOTALS:	150.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	17.28
04-15	AP	01281084	CITI PCARD-AMAZON.COM 2G37U5UJ3 AMZN .....	02/28/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L .....	85.54
04-15	AP	01281084	CITI PCARD-D J WALL-ST-JOURNAL .....	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
04-15	AP	01281084	CITI PCARD-D J WALL-ST-JOURNAL .....	03/25/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	24.01
04-15	AP	01281084	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-15	AP	01281084	CITI PCARD-VERIZON WRLS D6248-01 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	59.98
04-15	AP	01281084	CITI PCARD-WALMART.COM 8009666546 .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	32.98
04-16	AP	01280923	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	03/09/20	03/31/20	WATER .....	40.44
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	54.00
05-12	AP	01290938	CRITICAL MENTION .....	02/28/20	02/27/21	PUBLICATIONS/REFERENCE MAT'L .....	4,000.00
05-18	AP	01293151	HON. W. GREGORY STEUBE .....	05/03/20	05/03/20	SOFTWARE LESS THAN \$500 .....	11.99
05-22	AP	01293080	CITI PCARD-AMAZON.COM 2B9FL1KT3 AMZN .....	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	40.36
05-22	AP	01293080	CITI PCARD-AMZN Mktp US 4Y3RJ6GR3 .....	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	28.97
05-22	AP	01293080	CITI PCARD-AMZN Mktp US 8P4MQ7CJ3 .....	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	33.82
05-22	AP	01293080	CITI PCARD-AMZN Mktp US IH4274H03 .....	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-22	AP	01293080	CITI PCARD-AMZN Mktp US Y22HN5FN3 .....	04/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	23.94
05-22	AP	01293080	CITI PCARD-CANVA 02672-4893546 .....	04/26/20	05/26/20	SOFTWARE LESS THAN \$500 .....	12.95
05-22	AP	01293080	CITI PCARD-D J WALL-ST-JOURNAL .....	04/24/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
05-22	AP	01293080	CITI PCARD-D J WALL-ST-JOURNAL .....	04/25/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	48.01
05-22	AP	01293080	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	04/23/20	04/22/21	PUBLICATIONS/REFERENCE MAT'L .....	54.99
05-22	AP	01293080	CITI PCARD-GOOGLE GOOGLE STORAGE .....	04/17/20	04/16/21	SOFTWARE LESS THAN \$500 .....	105.99
05-22	AP	01293080	CITI PCARD-NATIONAL REVIEW .....	04/24/20	04/23/21	PUBLICATIONS/REFERENCE MAT'L .....	99.00
05-22	AP	01293080	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	04/08/20	05/07/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-22	AP	01293080	CITI PCARD-THE SUN NEWSPAPERS .....	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	114.41
05-26	AP	01296676	CITI PCARD-B&H PHOTO MOTO .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	42.37
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-172.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,646.98
06-12	AP	01300518	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	04/30/20	04/30/20	WATER .....	9.95
06-12	AP	01300556	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	05/29/20	05/29/20	WATER .....	9.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. W. GREGORY STEUBE—Con.						
06-12	AP 01300755	CITI PCARD-AMAZON.COM U29I72DA3 AMZN .....	04/15/20 04/15/20	PUBLICATIONS/REFERENCE MAT'L .....		20.35
06-12	AP 01300755	CITI PCARD-D J WALL-ST-JOURNAL .....	05/24/20 06/23/20	PUBLICATIONS/REFERENCE MAT'L .....		47.69
06-12	AP 01300755	CITI PCARD-D J WALL-ST-JOURNAL .....	05/25/20 06/24/20	PUBLICATIONS/REFERENCE MAT'L .....		48.01
06-12	AP 01300755	CITI PCARD-SUN SENTINEL SUBSCRIPTIO .....	05/08/20 06/07/20	PUBLICATIONS/REFERENCE MAT'L .....		31.92
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	FOOD & BEVERAGE .....		13.95
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		51.40
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-326.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		424.83
				SUPPLIES AND MATERIALS TOTALS:		6,857.50
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		316.00
05-22	AP 01293080	CITI PCARD-B&H PHOTO MOTO .....	04/07/20 04/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		571.58
05-22	AP 01293080	CITI PCARD-B&H PHOTO MOTO .....	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,422.29
05-26	AP 01296676	CITI PCARD-B&H PHOTO MOTO .....	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,447.40
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		316.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		316.00
				EQUIPMENT TOTALS:		5,389.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		354,521.10
				OFFICE TOTALS:		354,521.10
2019 HON. W. GREGORY STEUBE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-29	GL GLA0097419	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		191.86
05-04	AP 01287233	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,311.46
05-08	GL GLA0097616	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		111.65
05-13	AP 01291313	CENTURYLINK .....	04/19/19 05/18/19	TELECOMSRV/EQ/TOLL CHARGE .....		128.45
05-13	AP 01291425	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,125.82
05-15	AP 01291679	CENTURYLINK .....	06/13/19 07/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		664.77
05-15	AP 01291679	CENTURYLINK .....	06/13/19 07/12/19	UTILITIES .....		86.89
05-15	AP 01291681	CENTURYLINK .....	07/13/19 08/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		410.81
05-15	AP 01291681	CENTURYLINK .....	07/13/19 08/12/19	UTILITIES .....		86.89
05-15	AP 01291682	CENTURYLINK .....	08/13/19 09/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		374.92
05-15	AP 01291682	CENTURYLINK .....	08/13/19 09/12/19	UTILITIES .....		86.89
05-15	AP 01291687	CENTURYLINK .....	09/13/19 10/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		400.32
05-15	AP 01291687	CENTURYLINK .....	09/13/19 10/12/19	UTILITIES .....		86.89
05-15	AP 01291689	CENTURYLINK .....	10/13/19 11/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		414.47
05-15	AP 01291689	CENTURYLINK .....	10/13/19 11/12/19	UTILITIES .....		86.89
05-15	AP 01291690	CENTURYLINK .....	11/13/19 12/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		382.37
05-15	AP 01291690	CENTURYLINK .....	11/13/19 12/12/19	UTILITIES .....		86.89
05-15	AP 01291691	CENTURYLINK .....	12/13/19 01/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		415.75
05-15	AP 01291691	CENTURYLINK .....	12/13/19 01/12/20	UTILITIES .....		86.89
05-18	AP 01291673	CENTURYLINK .....	03/13/19 04/12/19	TELECOMSRV/EQ/TOLL CHARGE .....		552.77

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05-18	AP	01291673	CENTURYLINK .....	03/13/19	04/12/19	UTILITIES .....	86.89		
05-18	AP	01291678	CENTURYLINK .....	05/13/19	06/12/19	TELECOMSRV/EQ/TOLL CHARGE .....	514.02		
05-18	AP	01291678	CENTURYLINK .....	05/13/19	06/12/19	UTILITIES .....	86.89		
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,781.45		
SUPPLIES AND MATERIALS									
05-13	AP	01291286	CULLIGAN WATER CONDITIONING OF NOKOMIS .....	12/31/19	12/31/19	WATER .....	33.99		
						SUPPLIES AND MATERIALS TOTALS:	33.99		
EQUIPMENT									
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,038.26		
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,207.65		
						EQUIPMENT TOTALS:	3,245.91		
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	19,061.35		
						OFFICE TOTALS:	19,061.35		

INTERN ALLOWANCES  
2020 HON. W. GREGORY STEUBE  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	6,871.38	0.00
INTERN ALLOWANCES TOTALS:	6,871.38	0.00
OFFICE TOTALS:	6,871.38	0.00

2020 HON. HALEY M. STEVENS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	8,434.56	8,234.21
PERSONNEL COMPENSATION .....	526,279.16	267,152.77
TRAVEL .....	9,633.61	2,940.41
RENT, COMMUNICATION, UTILITIES .....	54,071.04	40,872.58
PRINTING AND REPRODUCTION .....	16,940.77	15,787.27
OTHER SERVICES .....	9,548.34	4,604.34
SUPPLIES AND MATERIALS .....	5,779.96	4,551.49
EQUIPMENT .....	10,417.42	8,708.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	641,104.86	352,851.42
OFFICE TOTALS:	641,104.86	352,851.42

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OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	46.91		
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	8,143.23		
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	59.90		
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-40.60		
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	48.47		
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-23.70		
						FRANKED MAIL TOTALS:	8,234.21		
PERSONNEL COMPENSATION									
			AIKEN,HANNAH K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01		
			DENOYER,CASEY N .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01		
			FEGAN,JULIA S .....	04/01/20	06/30/20	PRESS AND TECHNOLOGY ASSOC. ....	14,499.99		
			GERMAN,JUSTIN A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	32,499.99		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. HALEY M. STEVENS—Con.							
		GOLDSMITH,SAMANTHA M .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		10,250.01	
		GRACE,CARLY D .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,750.01	
		GREENLEE,BRENDAN T .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,500.00	
		GYANI,HANNAH R .....	04/01/20 06/30/20	OUTREACH MANAGER .....		12,500.01	
		MARTIN, JOHN A. ....	04/01/20 06/30/20	SCHEDULER .....		13,500.00	
		MCCARREN,BLAKE W .....	04/01/20 06/30/20	PRESS SECRETARY .....		14,499.99	
		MORGAN,JASON T .....	04/01/20 05/31/20	TEMPORARY EMPLOYEE .....		14,000.00	
		MORGAN,JASON T .....	06/01/20 06/30/20	SPECIAL ADVISOR .....		7,000.00	
		POBUR,COLLEEN A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		27,000.00	
		REDDY,SANJAY .....	04/01/20 06/19/20	LEGISLATIVE CORRESPONDENT .....		8,777.77	
		REINGOLD,SARAH H .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		19,500.00	
		RICH,ZACHARY T .....	04/01/20 06/30/20	CASEWORKER .....		10,500.00	
		TASH,MICHAEL R .....	04/01/20 06/30/20	CASEWORK MANAGER .....		15,624.99	
		TAYLOR,ANDREA V .....	04/01/20 06/30/20	OUTREACH DIRECTOR .....		13,749.99	
		ZAMS,KELLY L .....	03/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		5,250.00	
				PERSONNEL COMPENSATION TOTALS:		267,152.77	
		TRAVEL					
04-03	AP 01278318	RICH, ZACHARY T. ....	03/01/20 03/06/20	PRIVATE AUTO MILEAGE .....		83.43	
04-06	AP 01278434	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		163.40	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		163.40	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		163.30	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		227.40	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		163.30	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE .....	03/13/20 03/18/20	COMMERCIAL TRANSPORTATION .....		326.80	
04-06	AP 01278450	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		163.40	
04-06	AP 01278504	CITIBANK GOV CARD SERVICE .....	03/20/20 03/20/20	COMMERCIAL TRANSPORTATION .....		326.80	
04-06	AP 01278657	GREENLEE, BRENDAN T .....	01/06/20 01/07/20	PRIVATE AUTO MILEAGE .....		7.53	
04-10	AP 01280564	TASH, MICHAEL R. ....	03/06/20 03/09/20	PRIVATE AUTO MILEAGE .....		29.15	
05-04	AP 01288688	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		148.70	
05-04	AP 01288688	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		148.70	
06-04	AP 01298294	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		148.70	
06-04	AP 01298294	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		148.70	
06-04	AP 01298294	CITIBANK GOV CARD SERVICE .....	05/19/20 05/19/20	COMMERCIAL TRANSPORTATION .....		88.24	
06-04	AP 01298294	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		148.70	
06-19	AP 01305623	RICH, ZACHARY T. ....	05/22/20 06/15/20	PRIVATE AUTO MILEAGE .....		53.82	
06-30	AP 01308168	CITIBANK GOV CARD SERVICE .....	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION .....		148.70	
06-30	AP 01308168	CITIBANK GOV CARD SERVICE .....	06/23/20 06/23/20	COMMERCIAL TRANSPORTATION .....		88.24	
				TRAVEL TOTALS:		2,940.41	
		RENT, COMMUNICATION, UTILITIES					
04-02	AP 01278081	CITI PCARD-CONSUMERS ENERGY CO .....	02/11/20 03/10/20	UTILITIES .....		341.27	
04-02	AP 01278311	CITIBANK .....	12/12/19 01/13/20	UTILITIES .....		235.54	
04-07	AP 01279551	CITI PCARD-SPECTRUM .....	12/26/19 01/25/20	UTILITIES .....		129.19	
04-08	AP 01279550	CITI PCARD-DTE Energy .....	12/24/19 01/23/20	UTILITIES .....		86.53	

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04-08	AP	01279550	CITI PCARD-SPECTRUM .....	01/26/20	02/25/20	UTILITIES .....	131.19
04-16	AP	01287873	275 PEMBROKE CENTER LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,207.29
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,397.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.71
05-16	AP	01293023	275 PEMBROKE CENTER LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,207.29
05-21	AP	01295783	CITI PCARD-CONSUMERS ENERGY CO .....	01/14/20	02/10/20	UTILITIES .....	353.64
05-21	AP	01295783	CITI PCARD-CONSUMERS ENERGY CO .....	03/11/20	04/08/20	UTILITIES .....	129.84
05-21	AP	01295783	CITI PCARD-DTE Energy .....	01/24/20	02/24/20	UTILITIES .....	229.02
05-21	AP	01295783	CITI PCARD-DTE Energy .....	02/25/20	03/24/20	UTILITIES .....	168.81
05-21	AP	01295783	CITI PCARD-SPECTRUM .....	03/26/20	04/25/20	UTILITIES .....	131.85
05-21	AP	01295783	CITI PCARD-SPECTRUM .....	04/26/20	05/25/20	UTILITIES .....	131.85
05-21	AP	01296059	CITI PCARD-AT&T 8310009177322 .....	03/09/20	03/09/20	UTILITIES .....	39.22
05-21	AP	01296059	CITI PCARD-AT&T 8310009177322 .....	04/09/20	04/09/20	UTILITIES .....	39.22
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	3,060.54
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.78
06-02	AP	01298045	CITI PCARD-AT&T 8310009177322 .....	05/09/20	05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	39.22
06-02	AP	01298045	CITI PCARD-DTE Energy .....	03/25/20	04/24/20	UTILITIES .....	136.28
06-02	AP	01298045	CITI PCARD-SPECTRUM .....	05/26/20	06/25/20	UTILITIES .....	131.85
06-16	AP	01303087	275 PEMBROKE CENTER LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,207.29
06-19	AP	01303406	LEIDOS DIGITAL SOLUTIONS INC .....	04/13/20	04/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
06-19	AP	01303414	LEIDOS DIGITAL SOLUTIONS INC .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
06-19	AP	01303424	LEIDOS DIGITAL SOLUTIONS INC .....	03/28/20	03/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,298.13
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.78
06-24	GL	MED0098658	.....	06/11/20	06/11/20	HIR GRAPHICS (TRANSFER) .....	120.00
06-30	AP	01311551	CITIBANK .....	12/24/19	01/23/20	UTILITIES .....	118.05
06-30	AP	01311572	CITIBANK .....	12/12/19	01/13/20	UTILITIES .....	118.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,872.58
			PRINTING AND REPRODUCTION				
04-27	AP	01287306	MAIL MATTERS LLC .....	04/20/20	04/20/20	PRINTING & REPRODUCTION .....	15,787.27
						PRINTING AND REPRODUCTION TOTALS:	15,787.27
			OTHER SERVICES				
04-02	AP	01278081	CITI PCARD-THE HOME DEPOT #2704 .....	03/13/20	03/13/20	JANITORIAL AND MAINT SERV .....	2.34
04-16	AP	01284895	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292449	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302510	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	4,604.34
			SUPPLIES AND MATERIALS				
04-01	AP	01277650	CITI PCARD-THE ECONOMIST NEWSPAPR .....	03/17/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
04-02	AP	01278081	CITI PCARD-AMAZON.COM 7B22G5NS3 AMZN .....	03/06/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	92.64
04-02	AP	01278081	CITI PCARD-D J WALL-ST-JOURNAL .....	03/18/20	04/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.60
04-02	AP	01278081	CITI PCARD-MEIJER # 054 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	46.46
04-02	AP	01278081	CITI PCARD-RITE AID STORE - 4460 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	19.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. HALEY M. STEVENS—Con.						
04-02	AP 01278081	CITI PCARD-ZOOM.US .....	03/23/20 03/22/21	PUBLICATIONS/REFERENCE MAT'L .....	158.89	
04-03	AP 01278120	INFOGROUP .....	03/31/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	3,000.00	
04-06	AP 01279013	ZAMS, KELLY L. ....	03/23/20 05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	63.60	
04-10	AP 01280507	CITI PCARD-OAKLAND PRESS .....	01/13/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
04-10	AP 01280507	CITI PCARD-OAKLAND PRESS .....	02/11/20 03/09/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
04-10	AP 01280507	CITI PCARD-OAKLAND PRESS .....	03/09/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
04-10	AP 01280564	TASH, MICHAEL R. ....	03/16/20 04/15/20	SOFTWARE LESS THAN \$500 .....	26.49	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	10.29	
05-04	AP 01288988	ZAMS, KELLY L. ....	04/17/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....	68.90	
05-20	AP 01295655	ZAMS, KELLY L. ....	05/15/20 06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	68.90	
05-21	AP 01295783	CITI PCARD-D J WALL-ST-JOURNAL .....	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
05-21	AP 01295783	CITI PCARD-OAKLAND PRESS .....	04/06/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
05-21	AP 01296059	CITI PCARD-ADOBE ACROPRO SUBS .....	04/21/20 05/20/20	SOFTWARE LESS THAN \$500 .....	26.49	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-90.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	110.00	
06-01	AP 01298170	CITI PCARD-AUTO NEWS SUBSCRIP .....	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L .....	159.00	
06-01	AP 01298170	CITI PCARD-D J BARRONS'S .....	05/07/20 05/06/21	PUBLICATIONS/REFERENCE MAT'L .....	55.12	
06-01	AP 01298170	CITI PCARD-FTP FINANCIAL TIMES .....	05/05/20 05/04/21	PUBLICATIONS/REFERENCE MAT'L .....	247.00	
06-02	AP 01298045	CITI PCARD-ADOBE ACROPRO SUBS .....	05/16/20 06/15/20	SOFTWARE LESS THAN \$500 .....	26.49	
06-02	AP 01298045	CITI PCARD-D J WALL-ST-JOURNAL .....	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.60	
06-02	AP 01298094	CITI PCARD-OAKLAND PRESS .....	05/04/20 06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	8.95	
06-30	AP 01307925	ZAMS, KELLY L. ....	06/15/20 07/14/20	PUBLICATIONS/REFERENCE MAT'L .....	68.90	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-145.20	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	434.20	
				SUPPLIES AND MATERIALS TOTALS:	4,551.49	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	187.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	382.69	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	187.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	382.69	
06-08	AP 01300084	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,104.90	
06-08	AP 01300143	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,894.38	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	187.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	382.69	
				EQUIPMENT TOTALS:	8,708.35	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,851.42	
				OFFICE TOTALS:	352,851.42	
2019 HON. HALEY M. STEVENS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-06	AP 01278643	GREENLEE, BRENDAN T .....	10/22/19 11/13/19	PRIVATE AUTO MILEAGE .....	31.90	
04-06	AP 01278646	GREENLEE, BRENDAN T .....	11/19/19 12/04/19	PRIVATE AUTO MILEAGE .....	19.72	

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04-06	AP	01278657	GREENLEE, BRENDAN T .....	12/10/19	12/12/19	PRIVATE AUTO MILEAGE .....	9.22
04-06	AP	01278659	GREENLEE, BRENDAN T .....	11/13/19	11/19/19	PRIVATE AUTO MILEAGE .....	22.45
						TRAVEL TOTALS:	83.29
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01278311	CITIBANK .....	12/12/19	01/13/20	UTILITIES .....	-235.54
06-30	AP	01311551	CITIBANK .....	12/24/19	01/23/20	UTILITIES .....	-118.05
06-30	AP	01311572	CITIBANK .....	12/12/19	01/13/20	UTILITIES .....	-118.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	-472.53
			PRINTING AND REPRODUCTION				
05-26	AP	01296933	BSL GEM LASER EXPRESS LLC .....	11/20/19	12/31/19	PRINTING & REPRODUCTION .....	77.76
						PRINTING AND REPRODUCTION TOTALS:	77.76
			SUPPLIES AND MATERIALS				
04-29	AP	01287982	CAPITOL MARKING PRODUCTS INC .....	08/19/19	08/19/19	OFFICE SUPPLIES (OUTSIDE) .....	36.50
						SUPPLIES AND MATERIALS TOTALS:	36.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-274.98
						OFFICE TOTALS:	-274.98

INTERN ALLOWANCES  
2020 HON. HALEY M. STEVENS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	10,853.00	5,839.83
INTERN ALLOWANCES TOTALS:	10,853.00	5,839.83
OFFICE TOTALS:	10,853.00	5,839.83

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BERNSTEIN, HALLIE D .....	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,075.00
DHANDE, JAYA A .....	04/01/20	05/12/20	PAID INTERN - HOUSE PROGRAM .....	385.00
HARRIS, LEOPOLD D .....	04/01/20	05/05/20	PAID INTERN - HOUSE PROGRAM .....	320.83
IMAMI, SABRIYA O .....	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,075.00
LAWRENCE, ANDREW J .....	04/01/20	05/16/20	PAID INTERN - HOUSE PROGRAM .....	1,058.00
SHAH, VEER P .....	04/01/20	05/07/20	PAID INTERN - HOUSE PROGRAM .....	851.00
SMITH, BRENDAN D .....	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,075.00
			PERSONNEL COMPENSATION TOTALS:	5,839.83
			INTERN ALLOWANCES TOTALS:	5,839.83
			OFFICE TOTALS:	5,839.83

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. CHRIS STEWART  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,954.22	8,939.82
PERSONNEL COMPENSATION .....	485,670.47	248,418.30
TRAVEL .....	26,843.69	8,978.22
RENT, COMMUNICATION, UTILITIES .....	50,188.64	33,754.57
PRINTING AND REPRODUCTION .....	10,390.26	10,115.17
OTHER SERVICES .....	14,617.69	7,303.17
SUPPLIES AND MATERIALS .....	7,673.16	3,459.38
EQUIPMENT .....	2,760.64	1,955.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	612,098.77
					OFFICE TOTALS:	322,924.43
					612,098.77	322,924.43
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	302.36
05-29	AP	01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	8,666.01
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-13.65
06-30	GL	FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-14.90
						FRANKED MAIL TOTALS:
						8,939.82
PERSONNEL COMPENSATION						
				04/01/20 06/30/20	DIRECTOR OF OPERATIONS	16,500.00
				05/18/20 06/30/20	PAID INTERN	1,433.33
				04/01/20 06/30/20	LEGISLATIVE ASSISTANT	15,000.00
				04/13/20 05/19/20	PAID INTERN	1,480.00
				04/01/20 05/31/20	CONSTITUENT AFFAIRS REP	8,300.00
				05/01/20 05/31/20	CONSTITUENT AFFAIRS REP (OTHER COMPENSATION)	2,000.00
				04/13/20 05/19/20	PAID INTERN	1,480.00
				04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT	11,250.00
				04/01/20 06/30/20	LEGISLATIVE DIRECTOR	24,999.99
				04/01/20 06/30/20	COUNSEL	20,999.99
				04/06/20 06/30/20	CONSTITUENT SERVICE REP.	10,625.00
				04/01/20 06/30/20	FIELD REPRESENTATIVE	10,650.00
				04/01/20 06/30/20	PRESS ASSISTANT	3,000.00
				04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	18,249.99
				04/01/20 06/30/20	OFFICE ASSISTANT	300.00
				04/01/20 06/30/20	SOUTHERN UTAH DIRECTOR	20,000.01
				05/11/20 06/30/20	CONSTITUENT AFFAIRS REP	6,250.00
				04/01/20 05/22/20	PAID INTERN	1,733.33
				04/01/20 06/30/20	CONSTITUENT AFFAIRS REP	11,250.00
				04/01/20 06/30/20	DISTRICT DIRECTOR	24,999.99
				04/01/20 06/30/20	CHIEF OF STAFF	37,916.67
						PERSONNEL COMPENSATION TOTALS:
						248,418.30
TRAVEL						
04-03	AP	01278415	CITIBANK GOV CARD SERVICE	03/10/20 03/11/20	COMMERCIAL TRANSPORTATION	892.80
04-03	AP	01278415	CITIBANK GOV CARD SERVICE	03/10/20 03/11/20	LODGING	294.27
04-03	AP	01278415	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	CAR RENTAL	37.38
04-03	AP	01278415	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	GASOLINE	37.69
04-03	AP	01278415	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	GASOLINE	15.50
04-03	AP	01278415	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	TAXI/PARKING/TOLLS	10.00
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	366.50
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	483.20
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	MEALS	21.18

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04-03	AP	01278464	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	MEALS	21.16
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	MEALS	8.99
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/02/20	03/03/20	MEALS	16.63
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	21.16
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	MEALS	26.50
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/10/20	03/10/20	MEALS	6.14
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	MEALS	15.87
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/02/20	03/02/20	TAXI/PARKING/TOLLS	28.92
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	TAXI/PARKING/TOLLS	17.69
04-03	AP	01278464	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	17.20
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	LODGING	113.82
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	113.82
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	LODGING	227.64
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	MEALS	8.90
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/31/20	01/31/20	MEALS	9.38
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/18/20	02/18/20	MEALS	21.10
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	MEALS	7.98
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/22/20	01/29/20	CAR RENTAL	169.51
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/04/20	02/05/20	CAR RENTAL	45.26
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/10/20	02/11/20	CAR RENTAL	45.26
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	CAR RENTAL	48.88
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/17/20	02/20/20	CAR RENTAL	91.73
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/25/20	02/26/20	CAR RENTAL	45.26
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	GASOLINE	61.12
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/01/20	02/01/20	GASOLINE	56.53
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/20/20	02/20/20	GASOLINE	104.98
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/09/20	01/10/20	TAXI/PARKING/TOLLS	19.00
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	TAXI/PARKING/TOLLS	19.00
04-03	AP	01278493	CITIBANK GOV CARD SERVICE	02/18/20	02/21/20	TAXI/PARKING/TOLLS	38.00
04-29	AP	01287441	CITIBANK GOV CARD SERVICE	01/30/20	01/31/20	LODGING	113.82
04-29	AP	01287441	CITIBANK GOV CARD SERVICE	03/04/20	03/05/20	CAR RENTAL	45.26
04-29	AP	01287441	CITIBANK GOV CARD SERVICE	03/09/20	03/16/20	CAR RENTAL	228.72
04-29	AP	01287441	CITIBANK GOV CARD SERVICE	01/30/20	01/30/20	TAXI/PARKING/TOLLS	19.00
05-14	AP	01291738	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	MEALS	23.64
05-14	AP	01291738	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	MEALS	31.72
05-14	AP	01291738	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	MEALS	20.34
05-14	AP	01291738	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	53.46
05-26	AP	01296691	SNOW, KENNETH A.	05/14/20	05/15/20	CAR RENTAL	45.26
05-26	AP	01296691	SNOW, KENNETH A.	05/14/20	05/14/20	GASOLINE	10.96
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	MEALS	5.78
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	MEALS	9.91
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	GASOLINE	46.84
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/09/20	03/09/20	GASOLINE	19.14
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/11/20	03/11/20	GASOLINE	30.62
05-26	AP	01296704	CITIBANK GOV CARD SERVICE	03/13/20	03/13/20	GASOLINE	41.90
05-29	AP	01297485	CITIBANK GOV CARD SERVICE	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION	1,044.80
05-29	AP	01297485	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	487.16
05-29	AP	01297485	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	378.32
06-08	AP	01299193	WHITE, CLAY L.	06/01/20	06/02/20	COMMERCIAL TRANSPORTATION	832.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
06-08	AP 01299193	WHITE, CLAY L.	06/01/20 06/02/20	LODGING		144.55
06-08	AP 01299193	WHITE, CLAY L.	06/02/20 06/02/20	MEALS		17.13
06-08	AP 01299193	WHITE, CLAY L.	06/01/20 06/02/20	CAR RENTAL		159.46
06-08	AP 01299193	WHITE, CLAY L.	06/02/20 06/02/20	GASOLINE		14.85
06-08	AP 01299193	WHITE, CLAY L.	06/01/20 06/02/20	TAXI/PARKING/TOLLS		19.00
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		487.16
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		378.32
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		487.16
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		24.42
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		26.53
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		25.46
06-12	AP 01301338	CITIBANK GOV CARD SERVICE	05/28/20 05/28/20	TAXI/PARKING/TOLLS		27.00
06-17	AP 01301661	CITIBANK GOV CARD SERVICE	05/14/20 05/15/20	CAR RENTAL		45.26
06-30	AP 01307126	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	MEALS		8.55
06-30	AP 01307126	CITIBANK GOV CARD SERVICE	05/07/20 05/07/20	GASOLINE		37.85
					TRAVEL TOTALS:	8,978.22
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01277892	AMPLIFY INC	03/24/20 03/24/20	TELECOMSRV/EQ/TOLL CHARGE		3,465.00
04-06	AP 01278428	CITI PCARD-COMCAST CABLE COMM	02/07/20 03/06/20	UTILITIES		59.97
04-06	AP 01278428	CITI PCARD-FIRST DIGITAL TELECOM	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		380.40
04-06	AP 01278428	CITI PCARD-VERACITY NETWORKS LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		153.40
04-16	AP 01285140	BAY PACIFIC EAST SOUTH TEMPLE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
04-16	AP 01285158	TUSCAN HOLDINGS LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		36.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		123.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		639.83
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		122.79
05-08	GL GLA0097616		05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL		132.29
05-15	AP 01291785	CITI PCARD-FIRST DIGITAL TELECOM	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		380.89
05-15	AP 01291785	CITI PCARD-FIRST DIGITAL TELECOM	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		384.78
05-15	AP 01291785	CITI PCARD-VERACITY NETWORKS LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		153.40
05-16	AP 01292702	BAY PACIFIC EAST SOUTH TEMPLE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-16	AP 01292720	TUSCAN HOLDINGS LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,175.00
05-19	AP 01291701	CITI PCARD-USPS PO 4755440800	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL		74.52
05-20	AP 01295801	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		389.17
05-28	AP 01297436	WHITE, CLAY L.	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		64.05
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		36.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		123.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,190.67
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		122.79
06-08	AP 01298469	HOUSECALL LLC	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL		11.00
06-15	AP 01301326	VERIZON WIRELESS	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		389.17
06-16	AP 01302763	BAY PACIFIC EAST SOUTH TEMPLE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00

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06-16	AP	01302781	TUSCAN HOLDINGS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,175.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	123.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	650.89
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	122.79
06-30	AP	01303236	CITI PCARD-FIRST DIGITAL TELECOM .....	04/06/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.70
06-30	AP	01303236	CITI PCARD-VERACITY NETWORKS LLC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	153.38
06-30	AP	01307301	AMPLIFY INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,397.41
06-30	AP	01307312	AMPLIFY INC .....	05/14/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,450.00
06-30	AP	01307320	AMPLIFY INC .....	06/25/20	06/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,876.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,754.57
PRINTING AND REPRODUCTION							
04-01	AP	01277885	ACCURATE WORD LLC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	137.80
05-06	AP	01289511	LES OLSON COMPANY .....	01/16/20	04/15/20	PRINTING & REPRODUCTION .....	82.42
05-14	AP	01289472	THE FRANKING GROUP ONLINE .....	04/16/20	04/16/20	PRINTING & REPRODUCTION .....	8,925.00
06-12	AP	01301318	ACCURATE WORD LLC .....	06/11/20	06/11/20	PRINTING & REPRODUCTION .....	969.95
						PRINTING AND REPRODUCTION TOTALS:	10,115.17
OTHER SERVICES							
04-06	AP	01278428	CITI PCARD-ADT SECURITY 402210158 .....	02/10/20	03/09/20	SECURITY SERVICE .....	99.39
04-16	AP	01284994	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292555	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302616	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-26	AP	01307065	FIRESIDE21 .....	06/19/20	06/19/20	WEB DEV HST.EMAIL & RLTD SERV .....	1,500.00
06-29	AP	01303143	CITI PCARD-ADT SECURITY 402210158 .....	03/21/20	04/20/20	SECURITY SERVICE .....	99.39
06-29	AP	01303143	CITI PCARD-ADT SECURITY 402210158 .....	04/21/20	05/20/20	SECURITY SERVICE .....	99.39
						OTHER SERVICES TOTALS:	7,303.17
SUPPLIES AND MATERIALS							
04-01	AP	01277881	BGOV LLC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	495.00
04-06	AP	01278428	CITI PCARD-Amazon.com AC26G3EU3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	41.98
04-09	AP	01278403	CITI PCARD-ADOBE IL CREATIVE CLD .....	03/04/20	04/03/20	SOFTWARE LESS THAN \$500 .....	22.25
04-09	AP	01278403	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/04/20	04/03/20	SOFTWARE LESS THAN \$500 .....	10.59
04-09	AP	01278403	CITI PCARD-BESTBUYCOM805696723510 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	249.99
04-09	AP	01278403	CITI PCARD-D J WALL-ST-JOURNAL .....	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
04-09	AP	01278403	CITI PCARD-THE ECONOMIST NEWSPAPR .....	03/09/20	06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	58.30
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
04-29	AP	01288018	BGOV LLC .....	01/01/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....	495.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	56.00
05-12	AP	01290793	BGOV LLC .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	495.00
05-19	AP	01291701	CITI PCARD-ADOBE IL CREATIVE CLD .....	03/06/20	04/05/20	SOFTWARE LESS THAN \$500 .....	22.25
05-19	AP	01291701	CITI PCARD-ADOBE PHOTOGRAPHY PLAN .....	03/06/20	04/05/20	SOFTWARE LESS THAN \$500 .....	10.59
05-19	AP	01291701	CITI PCARD-AMZN Mktp US 2Y2S98G3 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	75.99
05-19	AP	01291701	CITI PCARD-AMZN Mktp US B42ZK1X53 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	198.00
05-19	AP	01291701	CITI PCARD-AMZN Mktp US CN8300TU3 .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	251.25
05-19	AP	01291701	CITI PCARD-D J WALL-ST-JOURNAL .....	03/04/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
05-19	AP	01291701	CITI PCARD-NYTIMES .....	03/23/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	18.02
05-19	AP	01291701	CITI PCARD-TARGET.COM .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	21.94
05-19	AP	01291701	CITI PCARD-WALMART.COM 8009666546 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	216.21
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-29.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. CHRIS STEWART—Con.						
06-04	AP 01298729	BGOV LLC	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L		495.00
06-08	AP 01298469	HOUSECALL LLC	06/01/20 06/01/20	OFFICE SUPPLIES (OUTSIDE)		5.01
06-08	AP 01299902	CITIBANK	01/04/20 01/04/20	SOFTWARE LESS THAN \$500		-32.84
06-08	AP 01299902	CITIBANK	01/04/20 02/03/20	SOFTWARE LESS THAN \$500		32.84
06-17	AP 01301362	CITI PCARD-ADOBE IL CREATIVE CLD	04/04/20 05/03/20	SOFTWARE LESS THAN \$500		22.25
06-17	AP 01301362	CITI PCARD-ADOBE PHOTOGRAPHY PLAN	04/04/20 05/03/20	SOFTWARE LESS THAN \$500		10.59
06-17	AP 01301362	CITI PCARD-AMZN MKTP US M782M6E71 AM	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		10.99
06-17	AP 01301362	CITI PCARD-D J WALL-ST-JOURNAL	05/03/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L		47.69
06-17	AP 01301362	CITI PCARD-NYTIMES	04/20/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L		18.02
06-17	AP 01301362	CITI PCARD-ZOOM.US	04/30/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L		15.89
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		4.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-20.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		37.20
				SUPPLIES AND MATERIALS TOTALS:		3,459.38
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		75.60
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		75.60
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES		1,729.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		75.60
				EQUIPMENT TOTALS:		1,955.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		322,924.43
				OFFICE TOTALS:		322,924.43
2019 HON. CHRIS STEWART						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-29	AP 01287441	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	LODGING		135.03
04-29	AP 01287441	CITIBANK GOV CARD SERVICE	11/21/19 11/21/19	MEALS		130.73
				TRAVEL TOTALS:		265.76
RENT, COMMUNICATION, UTILITIES						
04-29	AP 01287441	CITIBANK GOV CARD SERVICE	11/21/19 11/22/19	TEMPORARY SPACE RENTAL		76.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		76.00
SUPPLIES AND MATERIALS						
04-29	AP 01288018	BGOV LLC	01/01/20 01/31/20	PUBLICATIONS/REFERENCE MAT'L		-495.00
06-08	AP 01299902	CITIBANK	01/02/20 01/02/20	PUBLICATIONS/REFERENCE MAT'L		-47.69
06-08	AP 01299902	CITIBANK	01/02/20 02/01/20	PUBLICATIONS/REFERENCE MAT'L		47.69
				SUPPLIES AND MATERIALS TOTALS:		-495.00
EQUIPMENT						
04-01	AP 01277599	CDW GOVERNMENT LLC	01/31/20 01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000		1,799.99
04-01	AP 01277599	CDW GOVERNMENT LLC	01/31/20 01/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000		10,363.58
04-01	AP 01277599	CDW GOVERNMENT LLC	01/31/20 01/31/20	WARRANTIES QTY - 3		602.94
04-01	AP 01277599	CDW GOVERNMENT LLC	01/31/20 01/31/20	WARRANTIES QTY - 4		1,017.40
				EQUIPMENT TOTALS:		13,783.91

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 13,630.67  
OFFICE TOTALS: 13,630.67

INTERN ALLOWANCES  
2020 HON. CHRIS STEWART  
INTERN ALLOWANCES

PERSONNEL COMPENSATION ..... 14,440.00 2,240.00  
INTERN ALLOWANCES TOTALS: 14,440.00 2,240.00  
OFFICE TOTALS: 14,440.00 2,240.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

MEYERS, CONNOR J ..... 04/01/20 04/05/20 PAID INTERN - HOUSE PROGRAM ..... 200.00  
NORMAN, COLBY C ..... 04/01/20 05/21/20 PAID INTERN - HOUSE PROGRAM ..... 2,040.00  
PERSONNEL COMPENSATION TOTALS: 2,240.00  
INTERN ALLOWANCES TOTALS: 2,240.00  
OFFICE TOTALS: 2,240.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. STEVE STIVERS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 2,030.63 208.94  
PERSONNEL COMPENSATION ..... 419,791.36 217,344.75  
TRAVEL ..... 14,538.02 2,607.89  
RENT, COMMUNICATION, UTILITIES ..... 42,401.36 27,971.34  
PRINTING AND REPRODUCTION ..... 100.00 100.00  
OTHER SERVICES ..... 22,649.18 10,310.28  
SUPPLIES AND MATERIALS ..... 2,371.37 -185.84  
EQUIPMENT ..... 3,917.50 586.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 507,799.42 258,943.86  
OFFICE TOTALS: 507,799.42 258,943.86

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30 AP 01288089 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 398.79  
05-01 AP 01288172 UNITED STATES POSTAL SERVICE ..... 03/01/20 03/31/20 FRANKED MAIL ..... 70.60  
05-31 GL FLG0098118 ..... 05/20/20 05/31/20 FRANKED MAIL ..... -206.30  
06-30 GL FLG0098862 ..... 06/20/20 06/30/20 FRANKED MAIL ..... -54.15  
FRANKED MAIL TOTALS: 208.94

PERSONNEL COMPENSATION

BAIR, MELISSA A ..... 04/01/20 06/30/20 LEGISLATIVE ASSISTANT ..... 11,000.01  
BUSH, NICHOLAS J ..... 04/01/20 06/30/20 DEP. CHIEF OF STAFF/LEGIS. DIR ..... 29,999.99  
DODGE, BARBARA ..... 04/01/20 06/30/20 SHARED EMPLOYEE ..... 5,000.01  
GATES, BRENN A ..... 04/01/20 06/30/20 CASEWORKER ..... 9,249.99  
GILBRIDE, MARK T ..... 04/01/20 06/30/20 LEGISLATIVE DIRECTOR ..... 17,499.99  
GRAHAM, ANN M ..... 03/01/20 06/30/20 COMMUNICATIONS DIRECTOR ..... 18,000.00  
HANCOCK, HANNAH D ..... 04/01/20 06/30/20 COMMUNICATIONS ASSISTANT ..... 9,500.01  
HATTER, DREW C ..... 03/01/20 06/30/20 LEGIS CORRESPONDENT/JR LA ..... 10,000.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
		KARADSHAH, ADAM N .....	04/01/20 06/30/20	STAFF ASSISTANT .....		8,499.99
		LANDERMAN, RACHEL M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		11,499.99
		LLOYD, WILLIAM I .....	03/01/20 06/30/20	FIELD REPRESENTATIVE .....		16,677.78
		MACMANN, JULIE L .....	04/01/20 06/30/20	SCHEDULER .....		15,000.00
		MEYER, BRANDEN C .....	04/01/20 06/30/20	MILITARY ACADEMY COORDINATOR .....		1,500.00
		REED, TYLER H .....	04/01/20 06/30/20	SOUTHWEST FIELD REP .....		9,999.99
		STUCKERT, SHARON L .....	04/01/20 06/30/20	CASEWORKER .....		11,417.01
		WHETSTONE, COURTNEY D .....	04/01/20 06/30/20	CHIEF OF STAFF .....		32,499.99
					PERSONNEL COMPENSATION TOTALS:	217,344.75
TRAVEL						
04-15	AP 01280846	GATES, BRENNIA R. ....	02/24/20 03/11/20	PRIVATE AUTO MILEAGE .....		349.59
04-15	AP 01280847	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	04/01/20 04/30/20	TAXI/PARKING/TOLLS .....		83.34
04-16	AP 01281516	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		286.40
04-16	AP 01281516	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		130.40
04-16	AP 01281516	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		286.40
04-16	AP 01281516	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		130.40
05-07	AP 01289858	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		236.02
05-07	AP 01289864	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	05/01/20 05/31/20	TAXI/PARKING/TOLLS .....		83.34
06-09	AP 01299604	COLUMBUS REGIONAL AIRPORT AUTHORITY .....	06/01/20 06/30/20	TAXI/PARKING/TOLLS .....		83.34
06-15	AP 01301138	LLOYD, WILLIAM I. ....	05/13/20 05/30/20	PRIVATE AUTO MILEAGE .....		88.36
06-19	AP 01303191	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		305.10
06-19	AP 01303191	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		240.10
06-19	AP 01303191	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		305.10
					TRAVEL TOTALS:	2,607.89
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01280845	AT&T CORP .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		813.74
04-15	AP 01280861	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....		209.78
04-16	AP 01281708	TIME WARNER CABLE .....	04/04/20 05/03/20	UTILITIES .....		196.56
04-16	AP 01284534	CITY OF HILLIARD .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
04-16	AP 01284566	THE CITY OF WILMINGTON .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-16	AP 01284594	CITY OF LANCASTER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,973.50
04-22	AP 01286030	TIME WARNER CABLE .....	04/13/20 05/12/20	UTILITIES .....		97.91
04-22	AP 01286332	FIRESIDE21 .....	03/16/20 03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,386.81
04-22	AP 01286333	FIRESIDE21 .....	03/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,963.56
04-22	AP 01286335	VERIZON WIRELESS .....	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,377.02
04-22	AP 01286336	FRONTIER COMMUNICATIONS .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		287.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		24.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		743.48
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		32.99
05-05	GL GLA0097537	.....	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL .....		105.42
05-13	AP 01291261	TIME WARNER CABLE .....	05/04/20 06/03/20	UTILITIES .....		196.53
05-13	AP 01291351	TIME WARNER CABLE .....	05/01/20 05/31/20	UTILITIES .....		206.55



05-16	AP	01292079	CITY OF HILLIARD .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
05-16	AP	01292110	THE CITY OF WILMINGTON .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
05-16	AP	01292139	CITY OF LANCASTER .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,973.50
05-21	AP	01295690	FRONTIER COMMUNICATIONS .....	05/10/20	06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	287.74
05-22	AP	01296429	VERIZON WIRELESS .....	04/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	468.90
05-26	AP	01296371	AT&T CORP .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,007.20
05-28	AP	01297121	TIME WARNER CABLE .....	05/13/20	06/12/20	UTILITIES .....	97.91
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	945.46
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.80
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	53.96
06-12	AP	01301137	AT&T CORP .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	893.94
06-15	AP	01301142	TIME WARNER CABLE .....	06/01/20	06/30/20	UTILITIES .....	206.55
06-16	AP	01302139	CITY OF HILLIARD .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	900.00
06-16	AP	01302170	THE CITY OF WILMINGTON .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1.00
06-16	AP	01302200	CITY OF LANCASTER .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,973.50
06-18	AP	01303251	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	123.02
06-22	AP	01305580	FRONTIER COMMUNICATIONS .....	06/10/20	07/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	287.74
06-22	AP	01305581	TIME WARNER CABLE .....	06/04/20	07/03/20	UTILITIES .....	196.56
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	753.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,971.34
			PRINTING AND REPRODUCTION				
06-17	AP	01301127	GRAHAM, ANN M. ....	03/25/20	03/27/20	ADVERTISEMENTS .....	100.00
						PRINTING AND REPRODUCTION TOTALS:	100.00
			OTHER SERVICES				
04-16	AP	01281516	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	INSURANCE .....	35.28
04-16	AP	01284766	HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
04-16	AP	01285003	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
04-27	AP	01286622	LEON C MILLONZI .....	05/01/20	05/29/20	JANITORIAL AND MAINT SERV .....	400.00
05-16	AP	01292311	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
05-16	AP	01292564	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-26	AP	01296366	LEON C MILLONZI .....	06/05/20	06/26/20	JANITORIAL AND MAINT SERV .....	320.00
06-16	AP	01302372	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,000.00
06-16	AP	01302625	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	10,310.28
			SUPPLIES AND MATERIALS				
04-02	AP	01277889	MAGNETIC SPRINGS WATER COMPANY .....	03/31/20	03/31/20	WATER .....	8.95
04-06	AP	01277891	CULLIGAN OF ANNAPOLIS .....	03/31/20	03/31/20	WATER .....	47.00
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	105.57
04-15	AP	01280867	MAGNETIC SPRINGS WATER COMPANY .....	02/01/20	02/29/20	WATER .....	46.88
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
05-07	AP	01289862	CULLIGAN OF ANNAPOLIS .....	04/01/20	04/30/20	WATER .....	47.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE STIVERS—Con.						
05-07	AP 01289863	MAGNETIC SPRINGS WATER COMPANY	04/01/20 04/30/20	WATER		8.95
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-1,013.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		358.00
06-09	AP 01299605	CULLIGAN OF ANNAPOLIS	05/01/20 05/31/20	WATER		47.00
06-09	AP 01299606	CULLIGAN BOTTLED WATER OF COLUMBUS	06/01/20 06/30/20	WATER		3.20
06-10	AP 01299602	MAGNETIC SPRINGS WATER COMPANY	05/01/20 05/31/20	WATER		8.95
06-15	AP 01301138	LLOYD, WILLIAM I.	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE)		119.66
06-17	AP 01301132	GRAHAM, ANN M.	06/11/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L		79.00
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-170.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		97.00
					SUPPLIES AND MATERIALS TOTALS:	-185.84
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		195.50
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		195.50
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		195.50
					EQUIPMENT TOTALS:	586.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,943.86
					OFFICE TOTALS:	258,943.86
2019 HON. STEVE STIVERS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-17	AP 01301120	GRAHAM, ANN M.	03/13/20 03/16/20	PRIVATE AUTO MILEAGE		406.08
					TRAVEL TOTALS:	406.08
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286328	FIRESIDE21	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,587.46
04-23	AP 01286326	FIRESIDE21	03/23/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE		6,376.02
04-24	AP 01286624	FIRESIDE21	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE		3,360.08
04-24	AP 01286953	FIRESIDE21	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		3,684.37
04-24	AP 01286957	FIRESIDE21	04/17/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE		3,356.30
04-30	AP 01288105	FIRESIDE21	04/24/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE		2,909.87
04-30	AP 01288108	FIRESIDE21	04/27/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		3,323.99
05-13	AP 01291348	FIRESIDE21	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		2,921.03
05-13	AP 01291349	FIRESIDE21	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,891.11
05-21	AP 01295692	FIRESIDE21	05/12/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		4,205.05
06-10	AP 01299623	FIRESIDE21	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		2,338.12
					RENT, COMMUNICATION, UTILITIES TOTALS:	36,953.40
PRINTING AND REPRODUCTION						
06-16	AP 01301136	THE FRANKING GROUP	10/31/19 12/17/19	ADVERTISEMENTS		4,000.00
06-17	AP 01301135	THE FRANKING GROUP	11/20/19 11/20/19	PRINTING & REPRODUCTION		7,914.00
					PRINTING AND REPRODUCTION TOTALS:	11,914.00
SUPPLIES AND MATERIALS						
04-01	AP 01275757	THE FINANCIAL TIMES LIMITED	12/18/19 12/17/20	PUBLICATIONS/REFERENCE MAT'L		2,764.00

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05-14	AP	01291337	WHETSTONE,COURTNEY D .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	117.94	
05-14	AP	01291342	WHETSTONE,COURTNEY D .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	132.93	
							SUPPLIES AND MATERIALS TOTALS:	3,014.87
EQUIPMENT								
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	12,207.86	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,339.00	
							EQUIPMENT TOTALS:	13,546.86
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,835.21
							OFFICE TOTALS:	65,835.21

INTERN ALLOWANCES  
2020 HON. STEVE STIVERS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	9,991.68	5,525.01
INTERN ALLOWANCES TOTALS:	9,991.68	5,525.01
OFFICE TOTALS:	9,991.68	5,525.01

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

AMR,RAMY K .....	04/01/20	05/13/20	PAID INTERN - HOUSE PROGRAM .....	1,791.67	
BEACH,NATHANIEL O .....	05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,433.33	
BENBENEK,JULIA A .....	04/01/20	04/10/20	PAID INTERN - HOUSE PROGRAM .....	166.67	
BRAY,GETHSEMANE .....	06/02/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	966.67	
COLEMAN,NATASHA Q .....	05/26/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,166.67	
				PERSONNEL COMPENSATION TOTALS:	5,525.01
				INTERN ALLOWANCES TOTALS:	5,525.01
				OFFICE TOTALS:	5,525.01

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. THOMAS R SUOZZI  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	31,434.80	8,761.87
PERSONNEL COMPENSATION .....	516,821.54	262,174.94
TRAVEL .....	5,878.52	2,241.87
RENT, COMMUNICATION, UTILITIES .....	25,561.86	18,123.48
PRINTING AND REPRODUCTION .....	33,604.02	11,482.85
OTHER SERVICES .....	11,802.45	5,685.00
SUPPLIES AND MATERIALS .....	3,723.15	1,645.42
EQUIPMENT .....	1,366.80	683.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,193.14	310,798.83
OFFICE TOTALS:	630,193.14	310,798.83

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	8,568.00	
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	186.52	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	7.35	
							FRANKED MAIL TOTALS:	8,761.87

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS R SUOZZI—Con.						
PERSONNEL COMPENSATION						
		BHALLA,RATINA .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	10,200.00	
		BHARGAVA,JAY O .....	04/01/20 06/30/20	PRESS SECRETARY .....	13,650.00	
		CHRISTESEN,MICHAEL C .....	04/01/20 06/30/20	STAFF ASSIST/LEG AIDE .....	9,849.99	
		CONNOR,JUSTIN J .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	18,024.99	
		COSGROVE,CAROLINE A .....	04/01/20 06/30/20	CASEWORKER .....	9,000.00	
		DAVIDSON,ELIZABETH K .....	04/01/20 06/30/20	PRESS ASST & SOCIAL MEDIA .....	10,500.00	
		FLORIO,MICHAEL G .....	04/01/20 06/30/20	CHIEF OF STAFF .....	37,524.99	
		FRICKLAS,SHANNA E .....	04/01/20 04/30/20	SHARED EMPLOYEE .....	2,500.00	
		GOLDFEDER,GEOFFREY B .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,250.00	
		HUPPER,DANIELLE A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT/AIDE .....	9,999.99	
		LAJSZKY,CASEY R .....	04/01/20 06/30/20	SCHEDULER .....	11,250.00	
		MINERVA,ASHLEY L .....	04/01/20 06/30/20	VETERANS CASEWORKER .....	9,750.00	
		MOORE, SHANE .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,500.00	
		NYMAN,BRUCE S .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....	4,725.00	
		PETERSON,STEVEN C .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	10,250.01	
		ROGERS,CYNTHIA S .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	22,524.99	
		SCHAEFER,SONJA A .....	04/01/20 06/12/20	LEGISLATIVE ASSISTANT .....	11,899.99	
		SHUST,DIANE M .....	04/01/20 06/30/20	DEPUTY C.O.S./LEGIS COUNSEL .....	31,275.00	
		SMITH,SAMANTHA L .....	04/01/20 06/30/20	SCHEDULER .....	9,000.00	
		WALSH,CONOR M .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	17,499.99	
				PERSONNEL COMPENSATION TOTALS:	262,174.94	
TRAVEL						
04-08	AP 01277657	FLORIO, MICHAEL G. ....	03/02/20 03/04/20	LODGING .....	544.39	
04-08	AP 01277657	FLORIO, MICHAEL G. ....	03/02/20 03/04/20	MEALS .....	33.56	
04-08	AP 01277657	FLORIO, MICHAEL G. ....	03/02/20 03/04/20	TAXI/PARKING/TOLLS .....	62.60	
04-23	AP 01268797	CONNOR, JUSTIN J. ....	02/07/20 02/29/20	PRIVATE AUTO MILEAGE .....	50.83	
04-23	AP 01276581	SHUST,DIANE M .....	03/02/20 03/27/20	PRIVATE AUTO MILEAGE .....	17.25	
04-24	AP 01270207	CONNOR, JUSTIN J. ....	01/09/20 01/30/20	PRIVATE AUTO MILEAGE .....	128.17	
04-24	AP 01270207	CONNOR, JUSTIN J. ....	01/10/20 01/10/20	PRIVATE AUTO MILEAGE .....	10.35	
04-24	AP 01270207	CONNOR, JUSTIN J. ....	01/10/20 01/10/20	TAXI/PARKING/TOLLS .....	21.00	
04-24	AP 01270207	CONNOR, JUSTIN J. ....	01/17/20 01/23/20	TAXI/PARKING/TOLLS .....	12.00	
04-24	AP 01281995	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	71.40	
04-24	AP 01281995	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....	71.40	
05-05	AP 01289370	CITIBANK GOV CARD SERVICE .....	01/14/20 01/16/20	COMMERCIAL TRANSPORTATION .....	-190.40	
05-05	AP 01289370	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	142.79	
05-05	AP 01289370	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....	505.36	
05-05	AP 01289370	CITIBANK GOV CARD SERVICE .....	03/03/20 03/04/20	LODGING .....	140.87	
05-21	AP 01291331	SHUST,DIANE M .....	04/23/20 04/23/20	PRIVATE AUTO MILEAGE .....	34.50	
06-19	AP 01300562	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....	345.00	
06-19	AP 01300562	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....	240.80	
				TRAVEL TOTALS:	2,241.87	
04-16	AP 01284598	S AND S BAYSIDE REALTY CORP .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00	

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04-22	AP	01285951	S AND S BAYSIDE REALTY CORP .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
04-23	AP	01277071	PSEGLI .....	02/25/20	03/19/20	UTILITIES .....	275.89
04-23	AP	01285797	NATIONAL GRID .....	03/09/20	04/08/20	UTILITIES .....	205.89
04-23	AP	01285835	CITI PCARD-UPS 1ZTJ232E0320220823 .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	19.06
04-24	AP	01279621	CITI PCARD-OPTIMUM 7801 .....	03/08/20	04/07/20	UTILITIES .....	435.84
04-24	AP	01279621	CITI PCARD-VERIZON RECURRING PAY .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	350.61
04-24	AP	01279621	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20	02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	413.44
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	774.37
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	523.72
05-06	AP	01289000	LIPA .....	03/19/20	04/23/20	UTILITIES .....	361.32
05-16	AP	01292143	S AND S BAYSIDE REALTY CORP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
05-21	AP	01289559	CITI PCARD-OPTIMUM 7801 .....	04/08/20	05/07/20	UTILITIES .....	435.75
05-21	AP	01289559	CITI PCARD-VERIZON RECURRING PAY .....	03/20/20	04/19/20	UTILITIES .....	350.61
05-21	AP	01289559	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	414.11
05-21	AP	01293295	NATIONAL GRID .....	04/08/20	05/08/20	UTILITIES .....	139.96
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL .....	8.04
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	118.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	983.11
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.82
06-16	AP	01302195	SUNNY POND FARM LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,750.00
06-16	AP	01302204	S AND S BAYSIDE REALTY CORP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,000.00
06-18	AP	01297840	PSEGLI .....	04/23/20	05/21/20	UTILITIES .....	281.72
06-19	AP	01300621	CITI PCARD-OPTIMUM 7801 .....	05/08/20	06/07/20	UTILITIES .....	435.75
06-19	AP	01300621	CITI PCARD-VERIZON RECURRING PAY .....	04/20/20	05/19/20	UTILITIES .....	349.72
06-19	AP	01300621	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,412.16
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	118.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	669.31
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	522.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,123.48
			PRINTING AND REPRODUCTION				
04-16	AP	01281815	THE PARKSIDE GROUP LLC .....	03/04/20	03/04/20	PRINTING & REPRODUCTION .....	10,880.00
04-23	AP	01278529	DAVID L ANDRUKITIS INC .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	87.50
04-23	AP	01278530	DAVID L ANDRUKITIS INC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	50.50
04-23	AP	01280694	CENTRAL BUSINESS SYSTEMS .....	03/01/20	03/31/20	PRINTING & REPRODUCTION .....	123.90
04-24	AP	01279621	CITI PCARD-A+ GRAPHICS & SIGNS II .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	167.50
05-29	AP	01296986	CENTRAL BUSINESS SYSTEMS .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	54.12
06-01	AP	01290730	CENTRAL BUSINESS SYSTEMS .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	119.33
						PRINTING AND REPRODUCTION TOTALS:	11,482.85
			OTHER SERVICES				
04-16	AP	01284919	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292475	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302538	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
			SUPPLIES AND MATERIALS				
04-24	AP	01279621	CITI PCARD-L I NEWS SUBSCRIPTIONS .....	03/20/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. THOMAS R SUOZZI—Con.						
04-24	AP 01279621	CITI PCARD-NYTIMES	03/24/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L		15.00
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)		165.29
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		25.22
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		6.76
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		114.60
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		207.13
04-24	AP 01279621	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		3.53
05-21	AP 01289559	CITI PCARD-L I NEWS SUBSCRIPTIONS	04/17/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
05-21	AP 01289559	CITI PCARD-NEWSDAY SUBSCRIPTION	04/05/20 05/30/20	PUBLICATIONS/REFERENCE MAT'L		38.32
05-21	AP 01289559	CITI PCARD-NYTIMES	04/21/20 05/19/20	PUBLICATIONS/REFERENCE MAT'L		17.00
05-21	AP 01289559	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)		40.54
05-21	AP 01289559	CITI PCARD-STAPLES 00110007	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE)		77.41
05-21	AP 01289559	CITI PCARD-STAPLES DIRECT	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		91.12
05-21	AP 01289559	CITI PCARD-STAPLES0183243405001001	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		-0.70
05-21	AP 01289559	CITI PCARD-ZOOM.US	04/23/20 05/22/20	SOFTWARE LESS THAN \$500		54.99
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		320.00
06-19	AP 01299788	CITI PCARD-D J WALL-ST-JOURNAL	05/21/20 08/20/20	PUBLICATIONS/REFERENCE MAT'L		136.71
06-19	AP 01300621	CITI PCARD-L I NEWS SUBSCRIPTIONS	05/15/20 06/15/20	PUBLICATIONS/REFERENCE MAT'L		9.95
06-19	AP 01300621	CITI PCARD-NEWSDAY SUBSCRIPTION	05/31/20 07/25/20	PUBLICATIONS/REFERENCE MAT'L		38.32
06-19	AP 01300621	CITI PCARD-NYTIMES	05/19/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L		17.00
06-19	AP 01300621	CITI PCARD-ZOOM.US	05/04/20 05/22/20	SOFTWARE LESS THAN \$500		63.34
06-19	AP 01300621	CITI PCARD-ZOOM.US	05/23/20 06/22/20	PUBLICATIONS/REFERENCE MAT'L		154.99
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		29.00
				SUPPLIES AND MATERIALS TOTALS:		1,645.42
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		227.80
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		227.80
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		227.80
				EQUIPMENT TOTALS:		683.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,798.83
				OFFICE TOTALS:		310,798.83
2019 HON. THOMAS R SUOZZI						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01285859	THE SEXTON GROUP	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		750.00
04-27	AP 01287272	VERIZON WIRELESS	12/31/19 01/01/20	TELECOMSRV/EQ/TOLL CHARGE		249.99
05-26	AP 01276259	THE SEXTON GROUP	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE		8,100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		9,099.99
PRINTING AND REPRODUCTION						
05-21	AP 01290703	CENTRAL BUSINESS SYSTEMS	12/01/19 12/31/19	PRINTING & REPRODUCTION		123.64
05-21	AP 01290704	CENTRAL BUSINESS SYSTEMS	09/01/19 09/30/19	PRINTING & REPRODUCTION		117.13
				PRINTING AND REPRODUCTION TOTALS:		240.77

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		SUPPLIES AND MATERIALS					
04-23	AP	01274941	OFFICE DEPOT INC .....	09/24/19	09/24/19	OFFICE SUPPLIES (OUTSIDE) .....	89.20
						SUPPLIES AND MATERIALS TOTALS:	89.20
		EQUIPMENT					
04-15	AP	01284179	CONNECTION .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	13,095.18
						EQUIPMENT TOTALS:	13,095.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,525.14
						OFFICE TOTALS:	22,525.14

INTERN ALLOWANCES  
2020 HON. THOMAS R SUOZZI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	4,234.99	1,048.32
INTERN ALLOWANCES TOTALS:	4,234.99	1,048.32
OFFICE TOTALS:	4,234.99	1,048.32

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

ANILE, AMADEA M .....	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM .....	113.33
FRIED, SALLY V .....	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM .....	340.00
GODSON, MIKAYLA A .....	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM .....	113.33
MACOLINO, CASEY J .....	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM .....	283.33
O'TOOLE, BRENNAN E .....	04/01/20	04/17/20	PAID INTERN - HOUSE PROGRAM .....	198.33
PERSONNEL COMPENSATION TOTALS:				1,048.32
INTERN ALLOWANCES TOTALS:				1,048.32
OFFICE TOTALS:				1,048.32

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MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	13,894.93	13,770.78
PERSONNEL COMPENSATION .....	569,139.13	300,986.12
TRAVEL .....	13,763.50	3,520.10
RENT, COMMUNICATION, UTILITIES .....	15,420.52	12,102.81
PRINTING AND REPRODUCTION .....	645.60	101.00
OTHER SERVICES .....	23,274.00	12,597.68
SUPPLIES AND MATERIALS .....	4,616.18	2,555.82
EQUIPMENT .....	1,624.17	1,213.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,378.03	346,847.48
OFFICE TOTALS:	642,378.03	346,847.48

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	76.72
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	13,822.50
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	4.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-74.50
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	44.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-102.90
					FRANKED MAIL TOTALS:	13,770.78
PERSONNEL COMPENSATION						
		ADESINA,ADEOLA O	03/01/20 06/30/20	LEGISLATIVE ASSISTANT		14,750.01
		ALAGOOD,ROBERT K	03/01/20 06/30/20	POLICY ADVISOR & COUNSEL		21,000.01
		BURNETT,BENJAMIN J	03/01/20 06/30/20	STAFF ASSISTANT		12,750.00
		DELAURO,MALLORY E	03/01/20 06/30/20	DISTRICT DIRECTOR		22,749.99
		EDELSTEIN,NATALIE R	03/01/20 06/30/20	PRESS SECRETARY		17,750.01
		ELKINS,OLIVIA M	03/01/20 06/30/20	SCHEDULER		14,749.99
		GINSBURG, ANDREW	03/01/20 06/30/20	LEGISLATIVE DIRECTOR		22,249.99
		MAGALLON,BELINDA G	03/01/20 06/30/20	DISTRICT SCHEDULER		12,000.00
		MAHARAJ,RAHUL	03/01/20 06/30/20	PART-TIME EMPLOYEE		11,125.00
		MARTIN, AMANDA N.	03/01/20 06/12/20	CONSTITUENT SERVICES REP		12,100.01
		MILLER,SCOTT W	03/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT		14,750.01
		MOTTA,ARTURO L	03/01/20 06/30/20	LEGISLATIVE ASSISTANT		15,249.99
		OLIVAS,CELIA M	03/01/20 05/08/20	STAFF ASSISTANT		5,961.11
		OLIVE,ISABELLA L	03/01/20 06/30/20	DISTRICT SCHEDULER		12,300.00
		RAMOS MORA,EDWARD R	03/01/20 06/30/20	SENIOR DISTRICT REP & COMMS LI		15,249.99
		REED,MICHAEL D	04/01/20 06/30/20	CHIEF OF STAFF		37,500.00
		RICHMAN,JOSHUA D	03/01/20 06/30/20	COMMUNICATIONS DIRECTOR & SENI		21,750.00
		STEVENS, KIMBERLY	04/01/20 06/30/20	SHARED EMPLOYEE		5,000.01
		TUCKER,PHILIP M	03/01/20 06/30/20	SPECIAL ASSISTANT		12,000.00
					PERSONNEL COMPENSATION TOTALS:	300,986.12
TRAVEL						
04-01	AP	01276774	02/22/20 02/22/20	MEALS		22.01
04-16	AP	01281801	02/23/20 02/23/20	MEALS		24.76
04-20	AP	01281798	02/22/20 02/22/20	COMMERCIAL TRANSPORTATION		14.00
04-20	AP	01281798	02/22/20 02/25/20	COMMERCIAL TRANSPORTATION		485.79
04-20	AP	01281798	02/29/20 03/03/20	COMMERCIAL TRANSPORTATION		449.79
04-20	AP	01281798	03/03/20 03/03/20	COMMERCIAL TRANSPORTATION		350.40
04-20	AP	01281798	03/12/20 03/17/20	COMMERCIAL TRANSPORTATION		484.79
04-20	AP	01281798	02/22/20 02/24/20	LODGING		297.71
04-20	AP	01281798	02/23/20 02/24/20	LODGING		206.21
04-20	AP	01281798	02/22/20 02/24/20	CAR RENTAL		97.86
04-20	AP	01281798	01/06/20 01/06/20	TAXI/PARKING/TOLLS		13.56
04-20	AP	01281798	01/07/20 01/07/20	TAXI/PARKING/TOLLS		99.90
04-20	AP	01281798	01/15/20 01/15/20	TAXI/PARKING/TOLLS		19.75
04-20	AP	01281798	01/18/20 01/18/20	TAXI/PARKING/TOLLS		63.64
04-20	AP	01281798	01/20/20 01/20/20	TAXI/PARKING/TOLLS		9.95
04-20	AP	01281798	01/26/20 01/26/20	TAXI/PARKING/TOLLS		104.85
04-20	AP	01281798	01/27/20 01/27/20	TAXI/PARKING/TOLLS		81.80
04-20	AP	01281798	01/31/20 01/31/20	TAXI/PARKING/TOLLS		147.15
04-20	AP	01281798	02/04/20 02/04/20	TAXI/PARKING/TOLLS		12.81

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04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	02/12/20	02/12/20	TAXI/PARKING/TOLLS .....	44.87
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	02/20/20	02/20/20	TAXI/PARKING/TOLLS .....	58.96
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	TAXI/PARKING/TOLLS .....	121.08
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	02/24/20	02/24/20	TAXI/PARKING/TOLLS .....	8.95
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	TAXI/PARKING/TOLLS .....	51.04
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	81.12
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	60.94
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	10.89
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	TAXI/PARKING/TOLLS .....	26.51
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	TAXI/PARKING/TOLLS .....	25.31
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	TAXI/PARKING/TOLLS .....	43.70
						TRAVEL TOTALS:	3,520.10
			RENT, COMMUNICATION, UTILITIES				
04-02	AP	01274869	CITI PCARD-ATT BILL PAYMENT .....	02/01/20	02/29/20	UTILITIES .....	250.25
04-16	AP	01284309	PROCOMM VOICE & DATA SOLUTIONS .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
04-16	AP	01285042	HARMAN MANAGEMENT CORPORATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,580.73
04-20	AP	01285905	HARMAN MANAGEMENT CORPORATION .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-4,580.73
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	776.16
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
05-01	AP	01288039	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,982.50
05-01	AP	01288044	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
05-26	AP	01296339	CITI PCARD-AT&T BILL PAYMENT .....	01/07/20	02/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	576.87
05-26	AP	01296339	CITI PCARD-ATT BILL PAYMENT .....	03/01/20	03/31/20	UTILITIES .....	250.64
05-26	AP	01296339	CITI PCARD-ATT BUS PHONE PMT .....	02/27/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	649.39
05-26	AP	01296339	CITI PCARD-PG&E WEBRECURRING .....	01/24/20	02/25/20	UTILITIES .....	523.05
05-26	AP	01296339	CITI PCARD-PG&E WEBRECURRING .....	02/25/20	03/25/20	UTILITIES .....	408.11
05-26	AP	01296339	CITI PCARD-USPS CHANGE OF ADDRESS .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	1.05
05-26	AP	01296339	CITI PCARD-USPS PO BOXES ONLINE .....	03/16/20	06/30/20	POSTAGE / COURIER / BOX RENTAL .....	83.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	786.87
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
06-09	AP	01298755	PROCOMM VOICE & DATA SOLUTIONS .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	84.75
06-16	AP	01302662	HARMAN MANAGEMENT CORPORATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,580.73
06-17	AP	01303390	HARMAN MANAGEMENT CORPORATION .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-4,580.73
06-24	AP	01306503	CITI PCARD-AT&T BILL PAYMENT .....	02/07/20	03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	576.87
06-24	AP	01306503	CITI PCARD-AT&T BILL PAYMENT .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,154.70
06-24	AP	01306503	CITI PCARD-ATT BILL PAYMENT .....	04/01/20	04/30/20	UTILITIES .....	250.64
06-24	AP	01306503	CITI PCARD-ATT BILL PAYMENT .....	05/01/20	05/31/20	UTILITIES .....	250.64
06-24	AP	01306503	CITI PCARD-ATT BUS PHONE PMT .....	01/27/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	649.60
06-24	AP	01306503	CITI PCARD-ATT BUS PHONE PMT .....	03/27/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	649.92
06-24	AP	01306503	CITI PCARD-PG&E WEBRECURRING .....	03/25/20	04/24/20	UTILITIES .....	271.70
06-24	AP	01306503	CITI PCARD-USPS CHANGE OF ADDRESS .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	1.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	781.48
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	155.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,102.81

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ERIC SWALWELL—Con.						
PRINTING AND REPRODUCTION						
04-01	AP 01276774	CITI PCARD-CANVA 02592-23790206	02/19/20 02/19/20	PRINTING & REPRODUCTION		1.00
04-24	GL MED0097305		04/21/20 04/21/20	PHOTOGRAPHIC (TRANSFER)		100.00
					PRINTING AND REPRODUCTION TOTALS:	101.00
OTHER SERVICES						
04-01	AP 01276774	CITI PCARD-APPLE.COM/BILL	02/14/20 03/14/20	TECHNOLOGY SERVICE CONTRACTS		1.05
04-02	AP 01274869	CITI PCARD-BA HOUSE CLEANING	01/30/20 01/30/20	JANITORIAL AND MAINT SERV		125.00
04-02	AP 01274869	CITI PCARD-BA HOUSE CLEANING	02/06/20 02/06/20	JANITORIAL AND MAINT SERV		125.00
04-02	AP 01274869	CITI PCARD-BA HOUSE CLEANING	02/13/20 02/13/20	JANITORIAL AND MAINT SERV		125.00
04-02	AP 01274869	CITI PCARD-BA HOUSE CLEANING	02/20/20 02/20/20	JANITORIAL AND MAINT SERV		125.00
04-16	AP 01284800	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-16	AP 01284827	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-21	AP 01281774	CITI PCARD-APPLE.COM/BILL	03/14/20 04/13/20	TECHNOLOGY SERVICE CONTRACTS		1.05
05-04	AP 01288040	PROCOMM VOICE & DATA SOLUTIONS	01/03/19 01/02/21	TECHNOLOGY SERVICE CONTRACTS		1,440.00
05-16	AP 01292348	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-16	AP 01292376	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-26	AP 01296339	CITI PCARD-BA HOUSE CLEANING	02/27/20 02/27/20	JANITORIAL AND MAINT SERV		125.00
06-16	AP 01302409	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-16	AP 01302435	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-24	AP 01306503	CITI PCARD-ALAMEDA COUNTY INDUSTRIES	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		48.58
06-24	AP 01306503	CITI PCARD-BA HOUSE CLEANING	03/05/20 03/05/20	JANITORIAL AND MAINT SERV		125.00
06-24	AP 01306503	CITI PCARD-BA HOUSE CLEANING	03/12/20 03/12/20	JANITORIAL AND MAINT SERV		125.00
06-24	AP 01306503	CITI PCARD-BA HOUSE CLEANING	03/19/20 03/19/20	JANITORIAL AND MAINT SERV		125.00
					OTHER SERVICES TOTALS:	12,597.68
SUPPLIES AND MATERIALS						
04-01	AP 01276774	CITI PCARD-ADOBE 800-833-6687	02/19/20 03/19/20	SOFTWARE LESS THAN \$500		15.89
04-01	AP 01276774	CITI PCARD-AMZN MKTP US UP4AK5DN3 AM	02/18/20 02/18/20	FOOD & BEVERAGE		14.07
04-01	AP 01276774	CITI PCARD-AMZN MKTP US UP4AK5DN3 AM	02/18/20 02/18/20	OFFICE SUPPLIES (OUTSIDE)		64.94
04-01	AP 01276774	CITI PCARD-AMZN MktP US LX8AQ3203	02/19/20 02/19/20	WATER		18.75
04-01	AP 01276774	CITI PCARD-ANIMOTO INC	02/12/20 03/12/20	PUBLICATIONS/REFERENCE MAT'L		65.00
04-01	AP 01276774	CITI PCARD-CDW GOVT #WRX3713	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)		247.47
04-01	AP 01276774	CITI PCARD-CDW GOVT #WSK0417	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		157.72
04-01	AP 01276774	CITI PCARD-FS clideo	02/01/20 02/29/20	SOFTWARE LESS THAN \$500		9.54
04-01	AP 01276774	CITI PCARD-KAPWING PRO PLAN	02/06/20 03/06/20	SOFTWARE LESS THAN \$500		20.00
04-02	AP 01274869	CITI PCARD-CVS/PHARMACY #09904	02/06/20 02/06/20	OFFICE SUPPLIES (OUTSIDE)		20.74
04-02	AP 01274869	CITI PCARD-ISINGS CULLIGAN WATER	02/14/20 03/31/20	WATER		45.55
04-21	AP 01281774	CITI PCARD-ADOBE 800-833-6687	03/19/20 04/18/20	SOFTWARE LESS THAN \$500		15.89
04-21	AP 01281774	CITI PCARD-AMAZON.COM XJ9HB8A73 AMZN	03/02/20 03/02/20	FOOD & BEVERAGE		9.10
04-21	AP 01281774	CITI PCARD-AMZN MktP US 4Z5MD88Y3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		14.99
04-21	AP 01281774	CITI PCARD-AMZN MktP US C873P54X3	03/10/20 03/10/20	HABITATION EXPENSE		57.99
04-21	AP 01281774	CITI PCARD-AMZN MktP US EP4BG0S03	03/02/20 03/02/20	WATER		17.22
04-21	AP 01281774	CITI PCARD-AMZN MktP US S78AA3XZ3	03/13/20 03/13/20	WATER		18.50
04-21	AP 01281774	CITI PCARD-AMZN MktP US XL6C73K83	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		72.95

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04-21	AP	01281774	CITI PCARD-ANIMOTO INC .....	03/01/20	03/31/20	SOFTWARE LESS THAN \$500 .....	65.00
04-21	AP	01281774	CITI PCARD-Amazon.com J6NR0AZ3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	16.49
04-21	AP	01281774	CITI PCARD-SF CHRONICLE SUBSCRIPT .....	03/05/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	0.95
04-21	AP	01281774	CITI PCARD-ZOOM.US .....	03/25/20	04/24/20	SOFTWARE LESS THAN \$500 .....	49.54
05-26	AP	01296339	CITI PCARD-AMZN Mktp US AY6YQ1MZ3 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	143.92
05-26	AP	01296339	CITI PCARD-AMZN Mktp US BC7F43XL3 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	198.68
05-26	AP	01296339	CITI PCARD-AMZN Mktp US NC9YX9723 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	16.87
05-26	AP	01296339	CITI PCARD-AMZN Mktp US RL18H4W73 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	8.99
05-26	AP	01296339	CITI PCARD-AMZN Mktp US RU1X65Z83 .....	02/06/20	02/06/20	OFFICE SUPPLIES (OUTSIDE) .....	45.99
05-26	AP	01296339	CITI PCARD-ISINGS CULLIGAN WATER .....	03/16/20	04/30/20	WATER .....	59.47
05-26	AP	01296339	CITI PCARD-OFFICE DEPOT 1135 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	48.83
05-26	AP	01296339	CITI PCARD-OFFICE DEPOT #5125 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	15.28
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-121.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	44.00
06-01	AP	01298023	CITI PCARD-ADOBE 800-833-6687 .....	04/18/20	05/18/20	SOFTWARE LESS THAN \$500 .....	15.89
06-01	AP	01298023	CITI PCARD-ANIMOTO INC .....	04/12/20	05/12/20	SOFTWARE LESS THAN \$500 .....	65.00
06-01	AP	01298023	CITI PCARD-ZOOM.US 888-799-9666 .....	04/25/20	05/24/20	SOFTWARE LESS THAN \$500 .....	49.54
06-24	AP	01306503	CITI PCARD-APPLE.COM/US .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	162.78
06-24	AP	01306503	CITI PCARD-COSTCO BUS DELIV 823 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	269.03
06-24	AP	01306503	CITI PCARD-CVS/PHARMACY #09904 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	3.59
06-24	AP	01306503	CITI PCARD-EAST BAY TIMES .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-24	AP	01306503	CITI PCARD-EAST BAY TIMES .....	03/01/20	03/29/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-24	AP	01306503	CITI PCARD-EAST BAY TIMES .....	04/01/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-24	AP	01306503	CITI PCARD-EAST BAY TIMES .....	05/01/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-24	AP	01306503	CITI PCARD-ISINGS CULLIGAN WATER .....	05/01/20	05/31/20	WATER .....	8.75
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-290.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	752.32
						SUPPLIES AND MATERIALS TOTALS:	2,555.82
			EQUIPMENT				
04-01	AP	01276774	CITI PCARD-APPLE.COM/US .....	01/28/20	01/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	263.94
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	137.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	137.00
06-24	AP	01306503	CITI PCARD-APPLE.COM/US .....	04/06/20	04/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	538.23
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	137.00
						EQUIPMENT TOTALS:	1,213.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,847.48
						OFFICE TOTALS:	346,847.48

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2019 HON. ERIC SWALWELL  
OFFICIAL EXPENSES OF MEMBERS

			TRAVEL				
04-16	AP	01281802	CITIBANK GOV CARD SERVICE .....	11/30/19	11/30/19	TAXI/PARKING/TOLLS .....	113.66
04-16	AP	01281802	CITIBANK GOV CARD SERVICE .....	12/04/19	12/04/19	TAXI/PARKING/TOLLS .....	17.37
04-16	AP	01281802	CITIBANK GOV CARD SERVICE .....	12/06/19	12/06/19	TAXI/PARKING/TOLLS .....	30.50
04-16	AP	01281802	CITIBANK GOV CARD SERVICE .....	12/10/19	12/10/19	TAXI/PARKING/TOLLS .....	12.96
04-16	AP	01281802	CITIBANK GOV CARD SERVICE .....	12/15/19	12/15/19	TAXI/PARKING/TOLLS .....	59.50
04-16	AP	01281802	CITIBANK GOV CARD SERVICE .....	12/19/19	12/19/19	TAXI/PARKING/TOLLS .....	12.31
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	10/04/19	10/04/19	TAXI/PARKING/TOLLS .....	-4.49
04-20	AP	01281798	CITIBANK GOV CARD SERVICE .....	10/19/19	10/19/19	TAXI/PARKING/TOLLS .....	-9.86

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ERIC SWALWELL—Con.						
05-01	AP 01281800	CITIBANK GOV CARD SERVICE .....	12/09/19 12/13/19	LODGING .....		846.04
05-18	AP 01291394	OLIVAS, CELIA M. ....	12/14/19 12/20/19	CAR RENTAL .....		268.96
		RENT, COMMUNICATION, UTILITIES				
04-20	AP 01285905	HARMAN MANAGMNT CORPORATION .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.73
05-16	AP 01292602	HARMAN MANAGMNT CORPORATION .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.73
05-26	AP 01290834	VERIZON WIRELESS .....	03/04/20 03/05/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 9 .....		450.00
05-26	AP 01296339	CITI PCARD-AT&T BILL PAYMENT .....	12/07/19 01/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		576.87
06-17	AP 01303390	HARMAN MANAGMNT CORPORATION .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		4,580.73
		SUPPLIES AND MATERIALS				
04-21	AP 01281766	CITI PCARD-AMZN Mktp US 409105H3 .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		54.51
04-21	AP 01281766	CITI PCARD-APPLE STORE R516 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		150.52
04-21	AP 01281766	CITI PCARD-BEST BUY 00010926 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		215.98
06-02	AP 01298099	CDW GOVERNMENT LLC .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		759.96
06-05	AP 01298036	CITI PCARD-AMZN MKTP US EH4LD91E3 AM .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		25.99
06-05	AP 01298036	CITI PCARD-AMZN MKTP US I62WW8VA3 AM .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		57.08
06-05	AP 01298036	CITI PCARD-AMZN Mktp US AA7QN70J3 .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		9.49
06-05	AP 01298036	CITI PCARD-AMZN Mktp US BN3AW9ZS3 .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		82.40
06-05	AP 01298036	CITI PCARD-APPLE.COM/US .....	04/13/20 04/13/20	OFFICE SUPPLIES (OUTSIDE) .....		18.13
06-05	AP 01298036	CITI PCARD-Amazon.com 242K397K3 .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		25.94
06-05	AP 01298036	CITI PCARD-BESTBUYCOM805874266253 .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....		69.99
06-05	AP 01298036	CITI PCARD-CDW GOVT #XKV8189 .....	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		106.75
		EQUIPMENT				
04-21	AP 01281766	CITI PCARD-APPLE STORE R516 .....	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		7,816.00
06-02	AP 01298099	CDW GOVERNMENT LLC .....	04/23/20 04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,611.46
06-02	AP 01298514	CDW GOVERNMENT LLC .....	04/23/20 04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		913.99
06-05	AP 01298036	CITI PCARD-APPLE.COM/US .....	04/13/20 04/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,294.26
		RENT, COMMUNICATION, UTILITIES TOTALS:				14,769.06
		SUPPLIES AND MATERIALS TOTALS:				1,576.74
		EQUIPMENT TOTALS:				12,635.71
		OFFICIAL EXPENSES OF MEMBERS TOTALS:				30,328.46
		OFFICE TOTALS:				30,328.46
INTERN ALLOWANCES						
2020 HON. ERIC SWALWELL						
INTERN ALLOWANCES						
		PERSONNEL COMPENSATION .....			6,550.01	2,116.67
		INTERN ALLOWANCES TOTALS:			6,550.01	2,116.67
		OFFICE TOTALS:			6,550.01	2,116.67
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		ALSPAW,MAKENZIE E .....	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM .....		750.00

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BRUCE,HUNTER R .....	04/01/20	05/22/20	PAID INTERN - HOUSE PROGRAM .....	866.67
CRUZ,JUSTIN A .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	500.00
			PERSONNEL COMPENSATION TOTALS:	2,116.67
			INTERN ALLOWANCES TOTALS:	2,116.67
			OFFICE TOTALS:	<u>2,116.67</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MARK TAKANO  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	56.21	33.90
PERSONNEL COMPENSATION .....	516,057.12	260,716.62
TRAVEL .....	17,416.61	3,612.60
RENT, COMMUNICATION, UTILITIES .....	50,245.07	28,133.80
PRINTING AND REPRODUCTION .....	300.00	0.00
OTHER SERVICES .....	25,612.68	15,849.36
SUPPLIES AND MATERIALS .....	10,046.35	3,104.48
EQUIPMENT .....	5,922.93	3,347.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>625,656.97</u>	<u>314,798.59</u>
OFFICE TOTALS:	<u>625,656.97</u>	<u>314,798.59</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	32.80
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	1.10
					FRANKED MAIL TOTALS:	<u>33.90</u>

PERSONNEL COMPENSATION

ABBASI,LANA M .....	04/01/20	06/30/20	PRESS SECRETARY .....	10,875.00
ALSUP,SERENA .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	9,750.00
ALVAREZ,TIFFANY .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	10,500.00
BALOU,CASSIE A .....	05/04/20	06/30/20	STAFF AND PRESS ASSISTANT .....	6,175.00
BECKELMAN,YURI R .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	31,500.00
CASTRO,ADRIENNE M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,250.00
CEJA,MATTHEW A .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	10,749.99
CHU,ELIZABETH .....	03/20/20	04/20/20	PAID INTERN .....	1,033.34
ELIZALDE,RAFAEL .....	04/01/20	06/30/20	SR. ADVISOR & DIST. DIRECTOR .....	24,999.99
GONZALEZ, IGNACIO R. ....	04/01/20	06/30/20	CASEWORKER .....	12,999.99
LING,MELANIE S .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,000.00
MATURO,JUSTIN A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,750.01
MCPIKE,RICHARD K .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,999.99
MOORE, SHANE .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
O'NEAL,WHITLEY D .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,249.99
RADFORD,RHAKAI N .....	04/01/20	04/19/20	PAID INTERN .....	633.33
RAMIREZ,DAYANARA A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99
WROTEN,DESIREE N .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	14,250.00
			PERSONNEL COMPENSATION TOTALS:	<u>260,716.62</u>

TRAVEL

04-21	AP 01277655	LING, MELANIE S. ....	02/15/20	02/22/20	COMMERCIAL TRANSPORTATION .....	60.00
04-21	AP 01277655	LING, MELANIE S. ....	02/01/20	02/22/20	MEALS .....	281.46
04-21	AP 01277655	LING, MELANIE S. ....	02/01/20	02/15/20	PRIVATE AUTO MILEAGE .....	113.39

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
04-21	AP 01277655	LING, MELANIE S.	02/22/20 02/22/20	PRIVATE AUTO MILEAGE	50.60	
04-21	AP 01277655	LING, MELANIE S.	02/15/20 02/22/20	TAXI/PARKING/TOLLS	51.62	
04-21	AP 01277656	LING, MELANIE S.	03/05/20 03/05/20	PRIVATE AUTO MILEAGE	4.14	
04-21	AP 01279560	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	302.40	
04-21	AP 01279560	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	302.40	
04-21	AP 01279560	CITIBANK GOV CARD SERVICE	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION	302.40	
05-26	AP 01293314	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION	604.81	
05-26	AP 01293314	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION	282.51	
05-26	AP 01293314	CITIBANK GOV CARD SERVICE	04/25/20 04/25/20	COMMERCIAL TRANSPORTATION	278.01	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/12/20 05/12/20	COMMERCIAL TRANSPORTATION	282.51	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION	278.01	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION	-278.01	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION	209.17	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION	278.01	
06-15	AP 01300652	CITIBANK GOV CARD SERVICE	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION	209.17	
					TRAVEL TOTALS:	3,612.60
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278143	CITI PCARD-SPECTRUM	03/09/20 04/08/20	UTILITIES	227.68	
04-16	AP 01285361	COUNTY OF RIVERSIDE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
04-21	AP 01277666	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	385.24	
04-21	AP 01280387	KYVON	03/04/20 03/04/20	TELECOMSRV/EQ/TOLL CHARGE	325.00	
04-21	AP 01281352	AT&T CORP	03/02/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE	341.56	
04-23	AP 01284331	CITI PCARD-PAYPAL CRAZYTUNAPA	03/10/20 03/10/20	EQUIP RENTAL (EFF 1/3/03)	6.83	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	165.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	1,679.63	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	8.56	
04-28	AP 01286508	STONES' PHONES	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE	3,500.00	
04-28	AP 01287675	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	752.40	
04-29	AP 01286507	CITI PCARD-THE UPS STORE 2401	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	19.37	
05-16	AP 01292921	COUNTY OF RIVERSIDE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
05-28	AP 01291694	CITI PCARD-SPECTRUM	04/09/20 05/08/20	UTILITIES	227.68	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	165.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,568.71	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.62	
06-10	AP 01299573	CITI PCARD-SPECTRUM	05/09/20 06/08/20	UTILITIES	227.68	
06-15	AP 01297827	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	383.95	
06-16	AP 01302984	COUNTY OF RIVERSIDE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,436.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	165.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,567.89	
					RENT, COMMUNICATION, UTILITIES TOTALS:	28,133.80

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OTHER SERVICES								
04-03	AP	01278143	CITI PCARD-APPLE.COM/BILL	03/11/20	04/11/20	TECHNOLOGY SERVICE CONTRACTS		12.71
04-16	AP	01284841	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-16	AP	01284842	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
04-21	AP	01280014	CONGRESSIONAL MANAGEMENT FOUNDATION	02/17/20	02/17/20	TRAINING		4,000.00
04-22	AP	01278221	CREATIVENGINE	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-16	AP	01292391	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP	01292392	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
05-26	AP	01291417	LEIDOS DIGITAL SOLUTIONS INC	04/16/20	04/16/20	TECHNOLOGY SERVICE CONTRACTS		142.50
05-27	AP	01289235	CREATIVENGINE	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
05-27	AP	01291708	CITI PCARD-IN RISE INTERPRETING INC	03/18/20	03/18/20	TRANSLATN AND INTERPRET SERV		196.65
06-15	AP	01298974	CITI PCARD-IN RISE INTERPRETING INC	04/08/20	04/08/20	TRANSLATN AND INTERPRET SERV		310.50
06-16	AP	01298803	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-16	AP	01302450	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP	01302451	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
							OTHER SERVICES TOTALS:	15,849.36
SUPPLIES AND MATERIALS								
04-03	AP	01278143	CITI PCARD-AMZN Mktp US GH3JM61Y3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)		80.23
04-03	AP	01278143	CITI PCARD-DS SERVICES STANDARD COFF	02/14/20	02/28/20	WATER		94.92
04-03	AP	01278143	CITI PCARD-EXPRESSVFN.COM	03/15/20	04/15/20	SOFTWARE LESS THAN \$500		12.95
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)		60.90
04-21	AP	01281410	BECKELMAN,YURI R	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE)		323.75
04-23	AP	01284331	CITI PCARD-AMZN Mktp US AD89I88E3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)		43.98
04-23	AP	01284331	CITI PCARD-AMZN Mktp US P17U06LD3	03/04/20	03/04/20	HABITATION EXPENSE		359.34
04-23	AP	01284331	CITI PCARD-AMZN Mktp US V132R2BQ3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		145.99
04-23	AP	01284331	CITI PCARD-AMZN Mktp US W68ZF8QR3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)		165.90
04-23	AP	01284331	CITI PCARD-Amazon.com 077KJ28F3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		179.99
04-23	AP	01284331	CITI PCARD-B&H PHOTO 800-606-6969	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)		11.95
04-23	AP	01284331	CITI PCARD-B&H PHOTO 800-606-6969	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)		271.24
04-23	AP	01284331	CITI PCARD-B&H PHOTO 800-606-6969	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)		35.74
04-23	AP	01284331	CITI PCARD-BEST BUY 00003921	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)		84.96
04-23	AP	01284331	CITI PCARD-BEST BUY MHT 00001107	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)		343.96
04-23	AP	01284331	CITI PCARD-BEST BUY MHT 00001107	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)		-74.97
04-23	AP	01284331	CITI PCARD-GUITAR CENTER #134	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)		15.20
04-23	AP	01284331	CITI PCARD-JON'S FLAGS & POLES, INC	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)		267.52
04-23	AP	01284331	CITI PCARD-STAPLES DIRECT	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)		32.74
04-23	AP	01284331	CITI PCARD-TARGET 00002121	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)		185.38
05-27	AP	01291708	CITI PCARD-AMAZON.COM 0170G90T3 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		22.80
05-27	AP	01291708	CITI PCARD-AMAZON.COM 6D3927R03 AMZN	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		5.35
05-27	AP	01291708	CITI PCARD-AMZN Mktp US	02/08/20	02/08/20	OFFICE SUPPLIES (OUTSIDE)		-197.96
05-27	AP	01291708	CITI PCARD-AMZN Mktp US	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)		-35.99
05-27	AP	01291708	CITI PCARD-AMZN Mktp US J16V06TQ3	03/29/20	03/29/20	OFFICE SUPPLIES (OUTSIDE)		35.99
05-27	AP	01291708	CITI PCARD-AMZN Mktp US X781X6Q13	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)		55.98
05-27	AP	01291708	CITI PCARD-Audible 4V7JE3CQ3	03/05/20	03/05/20	PUBLICATIONS/REFERENCE MAT'L		14.95
05-27	AP	01291708	CITI PCARD-Audible BJ29L35H3	02/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		14.95
05-27	AP	01291708	CITI PCARD-LOS ANGELES TIMES	04/21/20	04/21/21	PUBLICATIONS/REFERENCE MAT'L		98.00
05-27	AP	01291708	CITI PCARD-OFFICE DEPOT #5125	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)		147.12
05-27	AP	01291708	CITI PCARD-PERSONAL PAYMENT	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)		-28.15
05-27	AP	01291708	CITI PCARD-PERSONAL PAYMENT	02/05/20	02/05/20	PUBLICATIONS/REFERENCE MAT'L		-14.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK TAKANO—Con.						
05-27	AP 01291708	CITI PCARD-PERSONAL PAYMENT .....	03/05/20 03/05/20	PUBLICATIONS/REFERENCE MAT'L .....		-14.95
05-28	AP 01291694	CITI PCARD-APPLE.COM/BILL .....	03/29/20 04/29/20	SOFTWARE LESS THAN \$500 .....		12.71
05-28	AP 01291694	CITI PCARD-APPLE.COM/BILL .....	04/11/20 05/11/20	SOFTWARE LESS THAN \$500 .....		12.71
05-28	AP 01291694	CITI PCARD-DS SERVICES STANDARD COFF .....	03/13/20 03/13/20	WATER .....		43.91
05-28	AP 01291694	CITI PCARD-EXPRESSVFN.COM .....	04/15/20 05/15/20	SOFTWARE LESS THAN \$500 .....		12.95
06-10	AP 01299573	CITI PCARD-APPLE.COM/BILL .....	04/29/20 05/29/20	SOFTWARE LESS THAN \$500 .....		12.71
06-10	AP 01299573	CITI PCARD-APPLE.COM/BILL .....	05/11/20 06/11/20	SOFTWARE LESS THAN \$500 .....		12.71
06-10	AP 01299573	CITI PCARD-DS SERVICES STANDARD COFF .....	04/29/20 04/29/20	WATER .....		7.99
06-10	AP 01299573	CITI PCARD-DS SERVICES STANDARD COFF .....	05/27/20 05/27/20	WATER .....		7.99
06-10	AP 01299573	CITI PCARD-EXPRESSVFN.COM .....	05/15/20 06/15/20	SOFTWARE LESS THAN \$500 .....		12.95
06-15	AP 01301212	CEJA, MATTHEW A .....	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE) .....		115.49
06-23	AP 01303275	IMPACTOFFICE .....	05/16/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		107.55
				SUPPLIES AND MATERIALS TOTALS:		3,104.48
EQUIPMENT						
04-02	AP 01277984	ELIZALDE, RAFAEL .....	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		982.74
04-23	AP 01284331	CITI PCARD-AMZN Mktg US OW4ZT9853 .....	03/14/20 03/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		529.00
04-29	AP 01286507	CITI PCARD-IMAGE ONE CAMERA & VIDEO .....	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		163.10
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		346.00
05-27	AP 01291708	CITI PCARD-BESTBUYCOM805784782238 .....	04/08/20 04/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		634.99
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		346.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		346.00
				EQUIPMENT TOTALS:		3,347.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,798.59
				OFFICE TOTALS:		314,798.59
2019 HON. MARK TAKANO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-23	AP 01284331	CITI PCARD-SQ ALBERT LEYVA .....	11/18/19 11/18/19	OFFICE SUPPLIES (OUTSIDE) .....		119.06
				SUPPLIES AND MATERIALS TOTALS:		119.06
EQUIPMENT						
06-24	AP 01306914	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,168.00
				EQUIPMENT TOTALS:		2,168.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,287.06
				OFFICE TOTALS:		2,287.06
INTERN ALLOWANCES						
2020 HON. MARK TAKANO						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	2,244.57	0.00
				INTERN ALLOWANCES TOTALS:	2,244.57	0.00
				OFFICE TOTALS:	2,244.57	0.00

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2020 HON. VAN TAYLOR  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	35,372.89	31,161.78
PERSONNEL COMPENSATION .....	462,381.64	236,123.32
TRAVEL .....	7,858.09	0.00
RENT, COMMUNICATION, UTILITIES .....	46,737.49	38,362.15
PRINTING AND REPRODUCTION .....	30,259.87	29,370.32
OTHER SERVICES .....	138.75	123.75
SUPPLIES AND MATERIALS .....	4,578.15	2,057.78
EQUIPMENT .....	8,701.71	3,232.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,028.59	340,432.04
OFFICE TOTALS:	596,028.59	340,432.04

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			4.48
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			388.60
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			3.84
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			2,101.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-88.25
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			28,734.77
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			52.59
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-35.25
								FRANKED MAIL TOTALS:	31,161.78
PERSONNEL COMPENSATION									
			AMBROSIONEK, RENATA .....	04/01/20	06/30/20	COMMUNITY OUTREACH LIAISON .....			10,625.01
			BRISCOE, CAROLINE E .....	05/18/20	06/30/20	STAFF ASSISTANT .....			4,419.44
			COLEMAN, SABLE .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			17,499.99
			DIETZ, ILON B .....	04/01/20	06/30/20	CHIEF OF STAFF .....			37,500.00
			GARCIA, SARA R .....	04/01/20	06/30/20	SCHEDULER .....			11,250.00
			LYON, LAURA M .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....			18,750.00
			MCCORMACK, ANNA R .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF/COMMUNIC .....			26,250.00
			MCILHERAN, EMMA B .....	06/03/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....			2,722.22
			MOORE, COLE J .....	04/01/20	05/18/20	FIELD REPRESENTATIVE .....			5,600.00
			PATE, ERMARIE G .....	04/01/20	06/30/20	DIR OF COMMUNITY OUTREACH .....			15,000.00
			PFLIEGER, CHARLES .....	04/01/20	06/30/20	STAFF ASSISTANT .....			9,249.99
			RUIZ, JESSICA G .....	04/01/20	04/30/20	SHARED EMPLOYEE .....			2,000.00
			SCHROEDER, ELIZABETH E .....	04/01/20	06/30/20	PRESS ASSISTANT .....			9,999.99
			SMITH, MARGARET A .....	04/01/20	06/30/20	SENIOR CONST SERVICE COORD .....			11,250.00
			SMITH, DANIEL A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			12,000.00
			THOMPSON, JOHN E .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			24,500.01
			VOSS, DENISE L .....	04/01/20	06/30/20	SENIOR CONSTITUENT SERVICES CO .....			12,000.00
			WETHERALD, CARRIE M .....	04/15/20	06/30/20	FINANCIAL ADMINISTRATOR .....			4,306.67
			WETHERALD, MARGARET E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....			1,200.00
						PERSONNEL COMPENSATION TOTALS:			236,123.32
RENT, COMMUNICATION, UTILITIES									
04-01	AP	01277707	AT&T CORP .....	03/14/20	03/14/20	TELECOMSRV/EQ/TOLL CHARGE .....			10.83
04-02	AP	01277933	TIME WARNER CABLE .....	03/13/20	04/20/20	UTILITIES .....			318.68
04-09	AP	01278663	FIRESIDE21 .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....			4,260.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. VAN TAYLOR—Con.						
04-14	GL	HRS0097062	03/01/20 03/31/20	RECORDING - (TRANSFER)		110.00
04-22	AP	01286312	04/13/20 04/13/20	POSTAGE / COURIER / BOX RENTAL		77.79
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		110.75
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		50.36
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		416.36
04-29	AP	01287550	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		5,407.00
04-29	AP	01287556	04/08/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE		7,398.65
04-30	AP	01288455	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL		42.09
04-30	AP	01288614	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
05-06	AP	01289501	04/21/20 05/20/20	UTILITIES		169.56
05-11	GL	GLA0097645	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		548.13
05-13	AP	01291210	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL		46.03
05-14	AP	01290907	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,022.00
05-19	AP	01295751	05/07/20 05/07/20	POSTAGE / COURIER / BOX RENTAL		19.24
05-19	AP	01295751	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		12.97
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		123.76
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		110.75
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		40.01
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		415.75
06-01	AP	01297950	05/21/20 06/20/20	UTILITIES		169.56
06-01	AP	01297986	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE		10.83
06-03	AP	01298260	04/21/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		5,407.00
06-04	AP	01298988	05/20/20 05/20/20	POSTAGE / COURIER / BOX RENTAL		12.58
06-04	AP	01298988	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		9.93
06-10	AP	01300705	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		4.02
06-10	AP	01300705	06/02/20 06/02/20	POSTAGE / COURIER / BOX RENTAL		23.35
06-15	AP	01301431	05/08/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		19.95
06-16	AP	01301481	06/03/20 06/03/20	TELECOMSRV/EQ/TOLL CHARGE		6,022.00
06-18	AP	01303267	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		146.55
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		123.76
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		110.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		40.81
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		415.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	38,362.15
PRINTING AND REPRODUCTION						
04-20	AP	01285741	12/20/19 03/31/20	PRINTING & REPRODUCTION		578.98
04-22	AP	01286450	03/17/20 03/17/20	PRINTING & REPRODUCTION		242.85
05-05	AP	01288831	04/08/20 04/08/20	ADVERTISEMENTS		900.00
05-05	AP	01288831	04/19/20 04/22/20	ADVERTISEMENTS		900.00
05-05	AP	01288831	04/06/20 04/06/20	ADVERTISEMENTS		900.00
05-05	AP	01288831	04/13/20 04/19/20	ADVERTISEMENTS		900.00
05-05	AP	01288831	04/09/20 04/12/20	ADVERTISEMENTS		900.00

05-05	AP	01288831	CITI PCARD-FACEBK N2Q8ESEWK2 .....	04/06/20	04/07/20	ADVERTISEMENTS .....	934.53
05-05	AP	01288831	CITI PCARD-FACEBK T5XYTSWVK2 .....	04/12/20	04/14/20	ADVERTISEMENTS .....	900.00
05-05	AP	01288831	CITI PCARD-FACEBK YUP88WJWK2 .....	04/22/20	04/26/20	ADVERTISEMENTS .....	900.00
05-05	AP	01288831	CITI PCARD-FACEBK ZNSQDSJVK2 .....	04/08/20	04/10/20	ADVERTISEMENTS .....	900.00
05-28	AP	01297597	ACCURATE WORD LLC .....	05/21/20	05/21/20	PRINTING & REPRODUCTION .....	108.75
06-15	AP	01301431	CITI PCARD-FACEBK T248SS2WK2 .....	04/26/20	04/27/20	ADVERTISEMENTS .....	312.92
06-16	AP	01301479	CITIZEN DIALOG LLC .....	05/14/20	05/14/20	PRINTING & REPRODUCTION .....	13,280.53
06-16	AP	01301480	CITIZEN DIALOG LLC .....	05/27/20	05/27/20	PRINTING & REPRODUCTION .....	6,711.76
						PRINTING AND REPRODUCTION TOTALS:	29,370.32
			OTHER SERVICES				
06-03	AP	01298267	FIRESIDE21 .....	04/29/20	04/29/20	WEB DEV HST.EMAIL & RLTD SERV .....	23.75
06-15	AP	01301431	CITI PCARD-PLANO POLICE ALARMS .....	06/05/20	06/05/20	SECURITY SERVICE .....	100.00
						OTHER SERVICES TOTALS:	123.75
			SUPPLIES AND MATERIALS				
04-07	AP	01277699	CITI PCARD-CROWN TROPHY .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	9.74
04-07	AP	01277699	CITI PCARD-D J WALL-ST-JOURNAL .....	03/10/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
04-07	AP	01277699	CITI PCARD-MCKINNEY CHAMBER OF COMME .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	45.00
04-07	AP	01277699	CITI PCARD-MCKINNEY CHAMBER OF COMME .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	25.00
04-07	AP	01277699	CITI PCARD-MURPHY CHAMBER OF COMM .....	03/17/20	03/17/20	FOOD & BEVERAGE .....	20.00
04-07	AP	01277699	CITI PCARD-NYTIMES .....	03/13/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-07	AP	01277699	CITI PCARD-ZOOM.US .....	03/17/20	03/16/21	SOFTWARE LESS THAN \$500 .....	158.89
04-07	AP	01277699	CITI PCARD-ZOOM.US .....	03/24/20	04/23/20	SOFTWARE LESS THAN \$500 .....	148.40
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	191.85
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	34.99
05-05	AP	01288831	CITI PCARD-ADOBE .....	04/02/20	04/02/20	SOFTWARE LESS THAN \$500 .....	9.51
05-05	AP	01288831	CITI PCARD-ADOBE .....	04/03/20	04/03/20	SOFTWARE LESS THAN \$500 .....	3.17
05-05	AP	01288831	CITI PCARD-AMAZON.COM AW9Z64063 AMZN .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	129.99
05-05	AP	01288831	CITI PCARD-AMAZON.COM PR9343KZ3 AMZN .....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	11.98
05-05	AP	01288831	CITI PCARD-D J WALL-ST-JOURNAL .....	04/10/20	05/10/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
05-05	AP	01288831	CITI PCARD-NYTIMES .....	04/10/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-05	AP	01288831	CITI PCARD-ZOOM.US .....	04/13/20	05/12/20	SOFTWARE LESS THAN \$500 .....	307.74
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	72.47
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	34.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-198.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	561.16
06-15	AP	01301431	CITI PCARD-ADOBE .....	05/08/20	05/08/20	SOFTWARE LESS THAN \$500 .....	3.17
06-15	AP	01301431	CITI PCARD-ADOBE ACROPRO TRIAL .....	04/24/20	04/24/20	SOFTWARE LESS THAN \$500 .....	26.49
06-15	AP	01301431	CITI PCARD-AMZN Mktp US MC2G01B11 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	36.99
06-15	AP	01301431	CITI PCARD-D J WALL-ST-JOURNAL .....	05/10/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	16.54
06-15	AP	01301431	CITI PCARD-MCKINNEY CHAMBER OF COMME .....	05/28/20	05/28/20	FOOD & BEVERAGE .....	50.00
06-15	AP	01301431	CITI PCARD-NYTIMES .....	05/08/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-15	AP	01301431	CITI PCARD-OFFICE DEPOT #307 .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	51.74
06-15	AP	01301431	CITI PCARD-OFFICEMAX/DEPOT 6677 .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	36.99
06-15	AP	01301431	CITI PCARD-ZOOM.US .....	05/13/20	06/12/20	SOFTWARE LESS THAN \$500 .....	148.40
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	34.99
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-59.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	56.51
						SUPPLIES AND MATERIALS TOTALS:	2,057.78

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. VAN TAYLOR—Con.						
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		392.00
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		82.85
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		392.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES		1,891.24
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		392.00
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES		82.85
					EQUIPMENT TOTALS:	3,232.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,432.04
					OFFICE TOTALS:	340,432.04
2019 HON. VAN TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-20	AP	01285739	09/30/19 12/20/19	SHARP BUSINESS SYSTEMS PRINTING & REPRODUCTION		72.66
					PRINTING AND REPRODUCTION TOTALS:	72.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72.66
					OFFICE TOTALS:	72.66
INTERN ALLOWANCES						
2020 HON. VAN TAYLOR						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	4,000.00
					INTERN ALLOWANCES TOTALS:	4,000.00
					OFFICE TOTALS:	4,000.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		WEBSTER, JOSEPH M	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		1,400.00
					PERSONNEL COMPENSATION TOTALS:	1,400.00
					INTERN ALLOWANCES TOTALS:	1,400.00
					OFFICE TOTALS:	1,400.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	1,043.72
					PERSONNEL COMPENSATION	447,980.17
					TRAVEL	20,629.11
					TRANSPORTATION OF THINGS	105.90
					RENT, COMMUNICATION, UTILITIES	29,954.91
					PRINTING AND REPRODUCTION	1,918.01
						710.96
						226,830.32
						7,189.46
						105.90
						21,383.69
						94.41

1804

OTHER SERVICES .....	23,591.70	15,637.70
SUPPLIES AND MATERIALS .....	16,468.51	9,531.26
EQUIPMENT .....	7,528.71	976.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,220.74	282,460.20
OFFICE TOTALS:	549,220.74	282,460.20

OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			151.30
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			412.95
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-10.90
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			157.61
									FRANKED MAIL TOTALS:
									710.96

PERSONNEL COMPENSATION									
			ADAMS,AERIAL N .....	04/01/20	05/31/20	RESEARCH ASSISTANT .....			3,600.00
			BEALE,ASHLEY R .....	04/01/20	06/30/20	FIELD REP & CASEWORKER .....			8,085.51
			BOOKER,STEPHANIE L .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			13,784.76
			COWAN,TONIA .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....			18,807.00
			FAIRLEY,THADDEUS T. ....	04/01/20	06/30/20	FIELD REP/CASEWORKER .....			11,250.00
			FUNCHES,BRENDA R. ....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			7,491.56
			GAVIN,STEPHEN M. ....	04/01/20	06/30/20	FLD REPRESENTATIVE/CASEWKR .....			17,688.00
			GOINS,HOPE .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			300.00
			HAMPTON,JAMIREIA S .....	05/01/20	05/31/20	RESEARCH ASSISTANT .....			1,680.00
			HENDERSON,CLAYTRICE M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			3,500.01
			JAMES,TYRON D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT/PRESS SE .....			14,162.49
			JAMISON,SANDRA S .....	04/01/20	06/30/20	FIELD REP/CASEWORKER .....			11,045.49
			KEY,W J .....	04/01/20	06/30/20	RECEPTIONIST/STAFF ASST .....			11,703.00
			LEE,ANDREA S .....	04/01/20	06/30/20	CHIEF OF STAFF .....			1,250.01
			MIERS,NARTAVIOUS E .....	04/01/20	06/30/20	SCHEDULER .....			10,299.99
			OWEN,NEKIA A .....	04/01/20	06/30/20	FINANCIAL ADMIN/CASEWORKER .....			11,821.26
			SHOULDERS,MECO R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....			13,060.50
			THOMAS,BRAXTON W .....	04/01/20	06/30/20	STAFF ASSISTANT .....			11,072.49
			WARE,FANNIE L .....	04/01/20	06/30/20	DIRECTOR OF ADMINISTRATION .....			28,021.26
			WASHINGTON,TIMLA .....	04/01/20	06/30/20	COMMUNITY DEVELOPMENT COORDINA .....			19,101.75
			WATKINS,CEDRIC J .....	04/01/20	06/30/20	FIELD REP/CASE WORKER .....			9,105.24
									PERSONNEL COMPENSATION TOTALS:
									226,830.32

TRAVEL									
04-10	AP	01278429	BOOKER,STEPHANIE L .....	02/14/20	02/14/20	PRIVATE AUTO MILEAGE .....			37.20
04-10	AP	01278969	WATKINS,CEDRIC J .....	03/06/20	03/11/20	PRIVATE AUTO MILEAGE .....			308.20
04-10	AP	01280636	BEALE,ASHLEY R .....	03/03/20	03/03/20	PRIVATE AUTO MILEAGE .....			131.10
04-20	AP	01285568	GAVIN,STEPHEN M. ....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....			332.35
04-20	AP	01285721	CITIBANK GOV CARD SERVICE .....	02/26/20	02/27/20	LOGGING .....			144.48
04-27	AP	01287037	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....			337.20
04-27	AP	01287037	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....			245.20
04-27	AP	01287037	CITIBANK GOV CARD SERVICE .....	02/28/20	03/02/20	CAR RENTAL .....			184.78
04-27	AP	01287037	CITIBANK GOV CARD SERVICE .....	03/05/20	03/09/20	CAR RENTAL .....			345.03
04-27	AP	01287037	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	GASOLINE .....			25.62
04-27	AP	01287037	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	GASOLINE .....			10.94
04-27	AP	01287037	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	GASOLINE .....			37.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
04-27	AP 01287037	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	GASOLINE .....		24.77
04-27	AP 01287037	CITIBANK GOV CARD SERVICE .....	03/20/20 03/20/20	GASOLINE .....		28.16
04-27	AP 01287037	CITIBANK GOV CARD SERVICE .....	03/23/20 03/23/20	GASOLINE .....		40.64
04-27	AP 01287037	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	GASOLINE .....		25.84
04-27	AP 01287037	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	TAXI/PARKING/TOLLS .....		13.55
05-01	AP 01288491	GAVIN, STEPHEN M. ....	03/30/20 03/30/20	PRIVATE AUTO MILEAGE .....		12.08
05-01	AP 01288491	GAVIN, STEPHEN M. ....	04/03/20 04/30/20	PRIVATE AUTO MILEAGE .....		125.92
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION .....		219.61
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		946.08
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	03/23/20 03/30/20	CAR RENTAL .....		320.24
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	03/30/20 04/20/20	CAR RENTAL .....		1,026.43
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	03/28/20 03/28/20	GASOLINE .....		36.33
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	03/30/20 03/30/20	GASOLINE .....		9.35
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	04/06/20 04/06/20	GASOLINE .....		45.04
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	04/07/20 04/07/20	GASOLINE .....		29.99
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	GASOLINE .....		35.99
05-27	AP 01296455	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	GASOLINE .....		12.27
06-09	AP 01299276	GAVIN, STEPHEN M. ....	05/07/20 05/29/20	PRIVATE AUTO MILEAGE .....		118.45
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	COMMERCIAL TRANSPORTATION .....		1,067.96
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/27/20 05/29/20	COMMERCIAL TRANSPORTATION .....		397.96
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/04/20 05/11/20	CAR RENTAL .....		325.31
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/02/20 05/02/20	GASOLINE .....		21.07
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/04/20 05/04/20	GASOLINE .....		7.10
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/10/20 05/10/20	GASOLINE .....		27.45
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	GASOLINE .....		5.42
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	GASOLINE .....		6.65
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/17/20 05/17/20	GASOLINE .....		36.99
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/23/20 05/23/20	GASOLINE .....		26.78
06-17	AP 01301842	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....		56.00
					TRAVEL TOTALS:	7,189.46
TRANSPORTATION OF THINGS						
05-08	AP 01289893	JACKSON BUSINESS SYSTEMS INC .....	05/06/20 05/06/20	FREIGHT CHARGES .....		63.80
05-28	AP 01296464	JACKSON BUSINESS SYSTEMS INC .....	05/21/20 05/21/20	FREIGHT CHARGES .....		42.10
					TRANSPORTATION OF THINGS TOTALS:	105.90
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278444	ATMOS ENERGY .....	02/25/20 03/23/20	UTILITIES .....		82.60
04-02	AP 01278452	AT&T CORP .....	03/19/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		49.13
04-07	AP 01278522	MOUND BAYOU TELEPHONE COMPANY .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		151.88
04-07	AP 01278540	SPARKLIGHT .....	03/16/20 04/15/20	UTILITIES .....		320.35
04-07	AP 01278559	AT&T CORP .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		29.06
04-08	AP 01278511	ENTERGY .....	02/21/20 03/24/20	UTILITIES .....		258.54
04-10	AP 01280578	COMCAST .....	04/01/20 04/30/20	UTILITIES .....		287.02
04-10	AP 01280586	SPARKLIGHT .....	04/01/20 04/30/20	UTILITIES .....		118.13

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04-10	AP	01280612	COMCAST	04/01/20	04/30/20	UTILITIES	123.13
04-20	AP	01285550	ENTERGY	03/07/20	04/07/20	UTILITIES	222.07
04-20	AP	01285578	AT&T CORP	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	877.34
04-20	AP	01285636	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	406.88
04-21	AP	01285517	SUDDENLINK COMMUNICATIONS	04/11/20	05/10/20	UTILITIES	83.45
04-21	AP	01285518	SUDDENLINK COMMUNICATIONS	04/11/20	05/10/20	UTILITIES	83.45
04-27	AP	01286978	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	408.43
04-27	AP	01286983	DIRECTV	04/13/20	05/12/20	UTILITIES	60.97
04-27	AP	01286992	MOUND BAYOU TELEPHONE COMPANY	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	151.88
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	135.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	424.80
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,090.81
05-01	AP	01288065	SPARKLIGHT	04/16/20	05/15/20	UTILITIES	320.35
05-01	AP	01288068	ENTERGY	03/24/20	04/22/20	UTILITIES	203.26
05-01	AP	01288086	ATMOS ENERGY	03/24/20	04/22/20	UTILITIES	59.71
05-01	AP	01288254	TOWN OF BOLTON	03/30/20	04/30/20	UTILITIES	41.97
05-04	AP	01288059	AT&T CORP	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	48.49
05-07	AP	01290202	SPARKLIGHT	05/01/20	05/31/20	UTILITIES	109.57
05-08	AP	01289885	COMCAST	05/01/20	05/31/20	UTILITIES	286.58
05-08	AP	01289893	JACKSON BUSINESS SYSTEMS INC	05/06/20	05/06/20	EQUIP RENTAL (EFF 1/3/03)	3,108.00
05-08	AP	01289894	COMCAST	05/01/20	05/31/20	UTILITIES	123.13
05-08	AP	01290197	AT&T CORP	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	876.50
05-18	AP	01290886	ENTERGY	04/07/20	05/02/20	UTILITIES	192.33
05-19	AP	01291339	SUDDENLINK COMMUNICATIONS	05/11/20	06/11/20	UTILITIES	83.45
05-19	AP	01291346	SUDDENLINK COMMUNICATIONS	05/11/20	06/10/20	UTILITIES	83.45
05-26	AP	01296395	SPARKLIGHT	05/16/20	06/15/20	UTILITIES	320.35
05-26	AP	01296405	DIRECTV	05/13/20	06/12/20	UTILITIES	60.97
05-27	AP	01296406	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,630.44
05-27	AP	01296407	AT&T MOBILITY II LLC	04/07/20	05/06/20	TELECOMSRV/EQ/TOLL CHARGE	1,517.42
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	135.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	422.14
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	1,090.37
06-01	AP	01297494	MOUND BAYOU TELEPHONE COMPANY	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	151.88
06-02	AP	01298661	SPARKLIGHT	01/09/20	02/29/20	UTILITIES	111.71
06-02	AP	01298661	SPARKLIGHT	02/01/20	02/29/20	UTILITIES	-111.71
06-05	AP	01297578	CITY OF JACKSON MISSISSIPPI	01/14/20	02/17/20	UTILITIES	13.41
06-05	AP	01297578	CITY OF JACKSON MISSISSIPPI	02/17/20	03/13/20	UTILITIES	13.41
06-05	AP	01297578	CITY OF JACKSON MISSISSIPPI	03/13/20	04/21/20	UTILITIES	13.41
06-05	AP	01297578	CITY OF JACKSON MISSISSIPPI	04/21/20	05/15/20	UTILITIES	13.41
06-05	AP	01299252	COMCAST	06/01/20	06/30/20	UTILITIES	123.13
06-05	AP	01299260	COMCAST	06/01/20	06/30/20	UTILITIES	286.54
06-05	AP	01299267	ENTERGY	04/22/20	05/21/20	UTILITIES	145.55
06-05	AP	01299270	ATMOS ENERGY	04/23/20	05/20/20	UTILITIES	61.85
06-05	AP	01299413	UNITED PARCEL SERVICE	01/22/20	01/22/20	POSTAGE / COURIER / BOX RENTAL	21.97
06-05	AP	01299422	UNITED PARCEL SERVICE	01/10/20	01/28/20	POSTAGE / COURIER / BOX RENTAL	134.22
06-05	AP	01299430	UNITED PARCEL SERVICE	01/10/20	01/10/20	POSTAGE / COURIER / BOX RENTAL	5.30
06-05	AP	01299438	UNITED PARCEL SERVICE	02/15/20	02/15/20	POSTAGE / COURIER / BOX RENTAL	45.85

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
06-05	AP 01299447	UNITED PARCEL SERVICE	02/22/20 02/22/20	POSTAGE / COURIER / BOX RENTAL	6.55	
06-08	AP 01297549	AT&T CORP	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE	48.49	
06-17	AP 01300529	AT&T CORP	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	876.50	
06-18	AP 01300487	UNITED PARCEL SERVICE	03/18/20 03/18/20	POSTAGE / COURIER / BOX RENTAL	10.57	
06-18	AP 01300493	UNITED PARCEL SERVICE	04/27/20 04/27/20	POSTAGE / COURIER / BOX RENTAL	173.69	
06-18	AP 01300498	UNITED PARCEL SERVICE	03/19/20 04/02/20	POSTAGE / COURIER / BOX RENTAL	13.53	
06-18	AP 01300502	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL	13.05	
06-18	AP 01300506	UNITED PARCEL SERVICE	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	49.24	
06-18	AP 01300508	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	14.04	
06-18	AP 01300522	SPARKLIGHT	06/01/20 06/30/20	UTILITIES	109.57	
06-18	AP 01300999	ENTERGY	05/03/20 06/02/20	UTILITIES	255.09	
06-18	AP 01301005	TOWN OF BOLTON	04/30/20 05/30/20	UTILITIES	41.97	
06-19	AP 01301851	SUDDENLINK COMMUNICATIONS	06/11/20 07/10/20	UTILITIES	83.45	
06-19	AP 01301852	SUDDENLINK COMMUNICATIONS	06/11/20 07/10/20	UTILITIES	83.45	
06-19	AP 01305824	DIRECTV	06/13/20 07/12/20	UTILITIES	60.97	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	12.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	135.25	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	423.79	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,087.10	
06-25	AP 01307114	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	50.51	
06-25	AP 01307117	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE	227.30	
06-26	AP 01307127	SPARKLIGHT	06/16/20 07/15/20	UTILITIES	320.35	
06-29	AP 01307150	MOUND BAYOU TELEPHONE COMPANY	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	154.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,383.69	
PRINTING AND REPRODUCTION						
05-18	AP 01290803	XEROX CORPORATION	02/28/20 03/21/20	PRINTING & REPRODUCTION	18.17	
06-18	AP 01303234	XEROX CORPORATION	03/21/20 04/21/20	PRINTING & REPRODUCTION	76.24	
				PRINTING AND REPRODUCTION TOTALS:	94.41	
OTHER SERVICES						
04-07	AP 01278972	UNDARE KIDD	01/03/20 02/03/20	JANITORIAL AND MAINT SERV	200.00	
04-08	AP 01278521	RICHARD WILLIAMS	03/01/20 03/29/20	SECURITY SERVICE	1,280.00	
04-16	AP 01284903	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
04-27	AP 01286975	JAMES THRASHER	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	200.00	
04-27	AP 01286997	RICHARD WILLIAMS	03/30/20 04/26/20	SECURITY SERVICE	1,280.00	
04-27	AP 01287021	JAMES THRASHER	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	200.00	
05-16	AP 01292457	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP 01292458	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-26	AP 01296403	BRYANT PEST CONTROL	05/20/20 05/20/20	JANITORIAL AND MAINT SERV	70.00	
06-05	AP 01297558	RICHARD WILLIAMS	04/27/20 05/31/20	SECURITY SERVICE	1,600.00	
06-05	AP 01297563	JAMES THRASHER	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	200.00	
06-16	AP 01302518	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302519	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
06-18	AP 01303172	UNDARE KIDD	02/04/20 03/06/20	JANITORIAL AND MAINT SERV	200.00	

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06-18	AP	01303184	UNDARE KIDD .....	03/07/20	04/07/20	JANITORIAL AND MAINT SERV .....	200.00
06-18	AP	01303189	UNDARE KIDD .....	04/08/20	05/01/20	JANITORIAL AND MAINT SERV .....	150.00
06-18	AP	01303196	UNDARE KIDD .....	05/02/20	05/31/20	JANITORIAL AND MAINT SERV .....	185.70
06-29	AP	01307503	JAMES THRASHER .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	200.00
06-30	AP	01307504	RICHARD WILLIAMS .....	06/01/20	06/28/20	SECURITY SERVICE .....	1,280.00
						OTHER SERVICES TOTALS:	15,637.70
SUPPLIES AND MATERIALS							
04-10	AP	01278474	OFFICE DEPOT INC .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	44.09
04-10	AP	01278479	OFFICE DEPOT INC .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	20.57
04-10	AP	01278494	OFFICE DEPOT INC .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	123.97
04-10	AP	01278509	OFFICE DEPOT INC .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	77.18
04-10	AP	01280605	OFFICE DEPOT INC .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	341.68
04-10	AP	01280607	PREMIUM REFRESHMENT SERVICE .....	03/19/20	03/19/20	WATER .....	26.92
04-10	AP	01280614	PREMIUM REFRESHMENT SERVICE .....	03/04/20	03/04/20	WATER .....	26.92
04-20	AP	01285531	CLARION-LEDGER #1098 .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	22.00
04-20	AP	01285538	CLARION-LEDGER #1098 .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00
04-20	AP	01285556	READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....	77.50
04-20	AP	01285642	YAZOO HERALD .....	05/02/20	11/02/20	PUBLICATIONS/REFERENCE MAT'L .....	58.00
04-27	AP	01286986	JACKSON BUSINESS SYSTEMS INC .....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	226.69
04-27	AP	01287001	OFFICE DEPOT INC .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	42.54
04-27	AP	01287005	OFFICE DEPOT INC .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	27.58
04-27	AP	01287006	OFFICE DEPOT INC .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	148.78
04-27	AP	01287008	OFFICE DEPOT INC .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	99.57
04-27	AP	01287011	OFFICE DEPOT INC .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	479.99
04-27	AP	01287014	OFFICE DEPOT INC .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	1,153.92
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	29.00
05-08	AP	01289893	JACKSON BUSINESS SYSTEMS INC .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	119.00
05-08	AP	01289902	OFFICE DEPOT INC .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	62.88
05-08	AP	01289906	OFFICE DEPOT INC .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99
05-08	AP	01290225	EXELL COMPANIES .....	01/01/20	01/31/20	WATER .....	59.99
05-08	AP	01290228	EXELL COMPANIES .....	02/01/20	02/29/20	WATER .....	59.99
05-08	AP	01290234	EXELL COMPANIES .....	03/01/20	03/31/20	WATER .....	59.99
05-08	AP	01290244	EXELL COMPANIES .....	05/01/20	05/31/20	WATER .....	59.99
05-18	AP	01290239	EXELL COMPANIES .....	04/01/20	04/30/20	WATER .....	59.99
05-18	AP	01290807	READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	11.48
05-18	AP	01290880	CLARION-LEDGER #1098 .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00
05-18	AP	01290882	CLARION-LEDGER #1098 .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	22.00
05-18	AP	01290900	OFFICE DEPOT INC .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	62.88
05-18	AP	01291000	OFFICE DEPOT INC .....	04/29/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	43.90
05-18	AP	01291004	OFFICE DEPOT INC .....	04/24/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	28.46
05-18	AP	01291645	COMMUNITY COFFEE COMPANY LLC .....	05/13/20	05/13/20	FOOD & BEVERAGE .....	54.57
05-27	AP	01296398	SHOCCOE MEDIA LLC .....	05/21/20	05/20/21	PUBLICATIONS/REFERENCE MAT'L .....	40.00
05-28	AP	01296464	JACKSON BUSINESS SYSTEMS INC .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	1,673.23
05-28	AP	01296650	JACKSON BUSINESS SYSTEMS INC .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	2,806.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	40.00
06-01	AP	01297499	OFFICE DEPOT INC .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	74.99
06-01	AP	01297536	OFFICE DEPOT INC .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	31.75
06-01	AP	01297542	OFFICE DEPOT INC .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	57.94

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BENNIE G. THOMPSON—Con.						
06-01	AP 01297546	OFFICE DEPOT INC .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	92.98	
06-02	AP 01297017	THE PORT GIBSON REVELLE .....	05/11/20 06/10/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00	
06-05	AP 01299246	EXELL COMPANIES .....	06/01/20 06/30/20	WATER .....	59.99	
06-18	AP 01300520	READYREFRESH BY NESTLE .....	05/01/20 05/31/20	WATER .....	11.48	
06-18	AP 01300526	THE VICKSBURG POST .....	05/30/20 11/29/20	PUBLICATIONS/REFERENCE MAT'L .....	90.00	
06-18	AP 01300966	NEBLETT'S FRAME OUTLETS INC .....	06/03/20 06/03/20	HABITATION EXPENSE .....	22.39	
06-18	AP 01300970	CLARION-LEDGER #1098 .....	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00	
06-18	AP 01300997	CLARION-LEDGER #1098 .....	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	22.00	
06-18	AP 01301008	PREMIUM REFRESHMENT SERVICE .....	05/26/20 05/26/20	WATER .....	19.92	
06-25	AP 01307134	JACKSON BUSINESS SYSTEMS INC .....	06/19/20 06/19/20	OFFICE SUPPLIES (OUTSIDE) .....	413.26	
06-26	AP 01307123	VICKSBURG NEWSMEDIA LLC .....	05/27/20 11/27/20	PUBLICATIONS/REFERENCE MAT'L .....	90.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	110.32	
				SUPPLIES AND MATERIALS TOTALS:		9,531.26
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	325.50	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	325.50	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	325.50	
				EQUIPMENT TOTALS:		976.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,460.20
				OFFICE TOTALS:		282,460.20
2019 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-23	GL GLA0097335	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	593.78	
06-05	AP 01297578	CITY OF JACKSON MISSISSIPPI .....	11/22/19 12/26/19	UTILITIES .....	13.41	
06-05	AP 01297578	CITY OF JACKSON MISSISSIPPI .....	12/26/19 01/14/20	UTILITIES .....	13.41	
06-05	AP 01299387	UNITED PARCEL SERVICE .....	12/13/19 12/13/19	POSTAGE / COURIER / BOX RENTAL .....	11.39	
				RENT, COMMUNICATION, UTILITIES TOTALS:		631.99
OTHER SERVICES						
04-07	AP 01278975	UNDARE KIDD .....	12/06/19 01/02/20	JANITORIAL AND MAINT SERV .....	171.42	
04-07	AP 01278979	UNDARE KIDD .....	09/01/19 10/02/19	JANITORIAL AND MAINT SERV .....	200.00	
04-07	AP 01278980	UNDARE KIDD .....	10/03/19 11/03/19	JANITORIAL AND MAINT SERV .....	200.00	
04-07	AP 01279009	UNDARE KIDD .....	11/04/19 12/05/19	JANITORIAL AND MAINT SERV .....	200.00	
				OTHER SERVICES TOTALS:		771.42
SUPPLIES AND MATERIALS						
05-18	AP 01290305	EXELL COMPANIES .....	12/01/19 12/31/19	WATER .....	59.99	
				SUPPLIES AND MATERIALS TOTALS:		59.99
EQUIPMENT						
04-30	GL RPV0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	1,439.00	
05-29	GL RPV0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	16,041.41	
06-08	AP 01300067	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20 05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,217.96	
				EQUIPMENT TOTALS:		20,698.37

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							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>22,161.77</u>
							OFFICE TOTALS:	<u>22,161.77</u>
INTERN ALLOWANCES								
2020 HON. BENNIE G. THOMPSON								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	7,200.00 1,920.00
							INTERN ALLOWANCES TOTALS:	<u>7,200.00 1,920.00</u>
							OFFICE TOTALS:	<u>7,200.00 1,920.00</u>
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
HAMPTON, JAMIREIA S .....	04/01/20	05/02/20		PAID INTERN - HOUSE PROGRAM .....				1,920.00
							PERSONNEL COMPENSATION TOTALS:	<u>1,920.00</u>
							INTERN ALLOWANCES TOTALS:	<u>1,920.00</u>
							OFFICE TOTALS:	<u>1,920.00</u>
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	948.28 315.58
							PERSONNEL COMPENSATION .....	540,425.68 275,068.75
							TRAVEL .....	11,493.94 2,782.93
							RENT, COMMUNICATION, UTILITIES .....	33,123.97 20,369.65
							PRINTING AND REPRODUCTION .....	217.23 142.28
							OTHER SERVICES .....	15,940.44 5,787.00
							SUPPLIES AND MATERIALS .....	4,112.86 1,016.75
							EQUIPMENT .....	3,226.50 0.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>609,488.90 305,482.94</u>
							OFFICE TOTALS:	<u>609,488.90 305,482.94</u>
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20		FRANKED MAIL .....				205.32
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20		FRANKED MAIL .....				105.94
05-31 GL FLG0098118 .....	05/20/20	05/31/20		FRANKED MAIL .....				-131.70
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20		FRANKED MAIL .....				144.72
06-30 GL FLG0098862 .....	06/20/20	06/30/20		FRANKED MAIL .....				-8.70
							FRANKED MAIL TOTALS:	<u>315.58</u>
PERSONNEL COMPENSATION								
BICKEL, HEATHER .....	04/01/20	06/30/20		CASEWORKER .....				9,249.99
BRENNAN, MATTHEW .....	04/01/20	06/30/20		CHIEF OF STAFF .....				42,693.75
BUSOVSKY, JOHN S .....	04/01/20	06/30/20		LEGISLATIVE DIRECTOR .....				21,249.99
DUBBS, ANDREA E. ....	04/01/20	06/30/20		CASEWORKER .....				13,749.99
FISHER, HAILEY K .....	04/01/20	06/30/20		STAFF ASSISTANT .....				8,000.01
GILL, JASMEEN K .....	04/01/20	06/30/20		LEGISLATIVE CORRESPONDENT .....				9,000.00
IVES, BARBARA S. ....	04/01/20	06/30/20		CASEWORKER .....				12,500.01
KUNES, CYNTHIA A .....	04/01/20	06/30/20		DISTRICT SCHEDULER .....				13,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. GLENN THOMPSON—Con.						
		LANGWORTHY, GAIL W .....	04/01/20 06/30/20	STAFF ASSISTANT .....		6,750.00
		MCCARTY, TAYLOR M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,000.01
		MOORE, BRADLEY R .....	04/01/20 06/30/20	NORTHWESTERN REGIONAL DIR. ....		31,875.00
		PONTZER, DEBORAH D. ....	04/01/20 06/30/20	STAFF SPECIALIST .....		18,000.00
		REUSSER, LINDSAY N .....	04/01/20 06/30/20	SCHEDULER .....		18,000.00
		ROCKWELL, NICHOLAS G .....	04/01/20 06/30/20	STAFF ASSISTANT .....		17,250.01
		SHAW, JACQUI S .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,250.01
		SUBICH, BRIAN L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,249.99
		VEROBISH, ANDREA C .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		10,500.00
				PERSONNEL COMPENSATION TOTALS:		275,068.75
TRAVEL						
04-02	AP 01277853	CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	LODGING .....		106.56
04-02	AP 01277853	CITIBANK GOV CARD SERVICE .....	03/14/20 03/15/20	LODGING .....		119.88
04-02	AP 01277853	CITIBANK GOV CARD SERVICE .....	03/16/20 03/17/20	LODGING .....		151.62
04-02	AP 01277859	VEROBISH, ANDREA C. ....	03/05/20 03/29/20	PRIVATE AUTO MILEAGE .....		191.42
04-07	AP 01278329	SUBICH, BRIAN L .....	03/02/20 03/20/20	PRIVATE AUTO MILEAGE .....		507.66
05-07	AP 01290102	MOORE, BRADLEY .....	03/30/20 03/30/20	PRIVATE AUTO MILEAGE .....		69.55
05-21	AP 01295698	HON. GLENN THOMPSON .....	03/02/20 03/26/20	PRIVATE AUTO MILEAGE .....		1,399.56
05-21	AP 01295706	HON. GLENN THOMPSON .....	03/30/20 03/30/20	PRIVATE AUTO MILEAGE .....		92.02
06-05	AP 01299024	MOORE, BRADLEY .....	05/29/20 05/29/20	PRIVATE AUTO MILEAGE .....		54.57
06-12	AP 01300581	SUBICH, BRIAN L .....	05/26/20 05/27/20	PRIVATE AUTO MILEAGE .....		90.09
				TRAVEL TOTALS:		2,782.93
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01280118	REUSSER, LINDSAY N. ....	04/01/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		384.51
04-09	AP 01280130	VERIZON WIRELESS .....	03/24/20 04/23/20	UTILITIES .....		110.40
04-16	AP 01284607	OIL REGION ALLIANCE .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
04-16	AP 01285080	CENTRE COUNTY MUTUAL FIRE CO .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,219.00
04-16	AP 01285159	TIMOTHY P HOUSER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
04-23	AP 01286611	COMCAST .....	04/15/20 05/14/20	UTILITIES .....		419.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		100.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		945.32
05-07	AP 01290107	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		119.68
05-16	AP 01292152	OIL REGION ALLIANCE .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		700.00
05-16	AP 01292642	CENTRE COUNTY MUTUAL FIRE CO .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,219.00
05-16	AP 01292721	TIMOTHY P HOUSER .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		800.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		100.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		5,162.04
05-29	AP 01297200	COMCAST .....	04/04/20 05/06/20	UTILITIES .....		376.68
06-02	AP 01297205	COMCAST .....	05/07/20 06/06/20	UTILITIES .....		366.97
06-05	AP 01299020	COMCAST .....	05/15/20 06/14/20	UTILITIES .....		420.15
06-05	AP 01299021	VERIZON WIRELESS .....	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		112.07

06-16	AP	01302212	OIL REGION ALLIANCE .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	700.00
06-16	AP	01302702	CENTRE COUNTY MUTUAL FIRE CO .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,219.00
06-16	AP	01302782	TIMOTHY P HOUSER .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	100.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,964.52
06-25	AP	01306743	COMCAST .....	06/15/20	07/14/20	UTILITIES .....	420.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,369.65
PRINTING AND REPRODUCTION							
06-11	AP	01300585	NITTANY OFFICE EQUIPMENT INC .....	02/10/20	05/31/20	PRINTING & REPRODUCTION .....	142.28
						PRINTING AND REPRODUCTION TOTALS:	142.28
OTHER SERVICES							
04-01	AP	01277861	ROYAL CLEANING CREW LLC .....	03/28/20	03/28/20	JANITORIAL AND MAINT SERV .....	32.00
04-16	AP	01281861	PRO DISPOSAL INC .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	35.00
04-16	AP	01284930	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292487	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-05	AP	01299022	PRO DISPOSAL INC .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	35.00
06-16	AP	01302550	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,787.00
SUPPLIES AND MATERIALS							
04-02	AP	01277859	VEROBISH, ANDREA C. ....	03/04/20	03/04/20	PUBLICATIONS/REFERENCE MAT'L .....	99.99
04-07	AP	01278329	SUBICH, BRIAN L .....	03/09/20	03/09/20	WATER .....	7.96
04-16	AP	01281870	BALD EAGLE DISTRIBUTORSINC .....	03/01/20	03/10/20	WATER .....	27.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	120.77
05-08	AP	01290096	MCCARTY, TAYLOR M .....	05/04/20	05/04/21	PUBLICATIONS/REFERENCE MAT'L .....	481.94
05-08	AP	01290105	BALD EAGLE DISTRIBUTORSINC .....	04/01/20	04/01/20	WATER .....	9.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-1,240.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	1,280.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-18	AP	01303225	STAPLES INC & SUBSIDIARIES .....	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE) .....	59.34
06-25	AP	01306745	STAPLES INC & SUBSIDIARIES .....	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) .....	174.75
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	1,016.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,482.94
						OFFICE TOTALS:	305,482.94
2019 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-23	AP	01286603	AMPLIFY INC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,750.00
EQUIPMENT							
04-15	AP	01280126	TYCO INTEGRATED SECURITY LLC .....	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	541.70
04-20	AP	01281857	NITTANY OFFICE EQUIPMENT INC .....	12/20/19	12/20/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	5,916.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	11,666.48
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	8,630.55
						EQUIPMENT TOTALS:	26,754.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. GLENN THOMPSON—Con.						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,504.73
					OFFICE TOTALS:	31,504.73
2020 HON. MIKE THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	469.28
					PERSONNEL COMPENSATION	601,579.98
					TRAVEL	17,981.48
					RENT, COMMUNICATION, UTILITIES	40,452.71
					PRINTING AND REPRODUCTION	3,620.20
					OTHER SERVICES	21,204.00
					SUPPLIES AND MATERIALS	6,286.56
					EQUIPMENT	13,327.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,921.60
					OFFICE TOTALS:	704,921.60
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	114.26
05-31	GL	FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-120.85
					FRANKED MAIL TOTALS:	-6.59
PERSONNEL COMPENSATION						
				04/01/20 06/30/20	AYALA, MAIRA I	18,750.00
				04/01/20 06/30/20	BENTHAM, NATHAN	12,500.01
				04/01/20 06/30/20	CHANG, SHAO-JIA	11,250.00
				04/01/20 06/30/20	CLEMENTS, KATHERINE J	9,581.25
				04/01/20 06/30/20	CONNOR, ROBERT C	14,625.00
				04/01/20 06/30/20	GALE, STEPHEN A	22,524.99
				04/01/20 06/30/20	GOEDKE, JENNIFER A	27,778.74
				04/01/20 06/30/20	GOLDING, ISHAAN	11,874.99
				04/01/20 06/30/20	HERMOSILLO, REBECCA	14,775.00
				06/03/20 06/30/20	HUANG, BRIAN Y.	2,980.83
				04/01/20 06/30/20	MACFARLANE, ALEXANDRA	16,250.01
				04/01/20 05/25/20	MCFIELD, TERRI L	8,020.83
				04/01/20 06/30/20	ONORATO, PAUL B.	23,049.99
				04/01/20 06/30/20	ORNSTEIN, NICK C	10,875.00
				04/01/20 06/30/20	ORPILLA, MELVIN A	20,121.24
				04/01/20 06/30/20	PLAUGHER, JOSEPH J	14,649.99
				04/01/20 06/30/20	RHINEHART, MELANIE	33,078.75
				04/01/20 06/30/20	ROBERTS, REBECCA S	11,250.00
				04/01/20 06/30/20	STEVENS, KIMBERLY	5,062.50
				04/01/20 06/30/20	YOUNG, CORA L	13,812.51
					PERSONNEL COMPENSATION TOTALS:	302,811.63

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TRAVEL									
04-03	AP	01276796	HERMOSILLO, REBECCA	02/04/20	02/15/20	PRIVATE AUTO MILEAGE			171.35
04-03	AP	01278010	PLAUGHER, JOSEPH J.	03/03/20	03/27/20	PRIVATE AUTO MILEAGE			175.72
04-03	AP	01278010	PLAUGHER, JOSEPH J.	03/11/20	03/11/20	TAXI/PARKING/TOLLS			3.00
04-03	AP	01278226	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION			218.40
04-03	AP	01278226	CITIBANK GOV CARD SERVICE	03/05/20	03/06/20	LODGING			160.18
04-03	AP	01278257	HON MIKE THOMPSON	03/06/20	03/14/20	COMMERCIAL TRANSPORTATION			1,172.00
04-03	AP	01278331	ONORATO, PAUL B.	03/02/20	03/13/20	PRIVATE AUTO MILEAGE			739.45
04-06	AP	01278640	CITIBANK GOV CARD SERVICE	03/08/20	03/09/20	LODGING			123.33
04-06	AP	01278640	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS			36.00
04-16	AP	01278351	HON MIKE THOMPSON	03/06/20	03/09/20	PRIVATE AUTO MILEAGE			232.30
04-16	AP	01279956	CHANG, SHAO-JIA	03/05/20	03/31/20	PRIVATE AUTO MILEAGE			378.58
04-16	AP	01279957	YOUNG, CORA L.	03/02/20	03/11/20	PRIVATE AUTO MILEAGE			322.00
04-16	AP	01279957	YOUNG, CORA L.	03/04/20	03/11/20	TAXI/PARKING/TOLLS			36.00
04-16	AP	01279961	AYALA, MAIRA I.	03/02/20	03/12/20	PRIVATE AUTO MILEAGE			64.29
05-19	AP	01289384	HON MIKE THOMPSON	04/22/20	04/24/20	PRIVATE AUTO MILEAGE			113.85
05-19	AP	01291016	PLAUGHER, JOSEPH J.	04/02/20	04/30/20	PRIVATE AUTO MILEAGE			199.64
05-19	AP	01291017	CHANG, SHAO-JIA	04/01/20	04/30/20	PRIVATE AUTO MILEAGE			530.96
06-05	AP	01298515	HON MIKE THOMPSON	05/13/20	05/28/20	PRIVATE AUTO MILEAGE			227.70
06-09	AP	01297008	HON MIKE THOMPSON	04/22/20	05/13/20	COMMERCIAL TRANSPORTATION			1,539.09
									TRAVEL TOTALS:
									6,443.84
RENT, COMMUNICATION, UTILITIES									
04-03	AP	01276797	KBA DOCUSYS INC	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL			6.50
04-06	AP	01279428	CITIBANK	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE			1,989.77
04-14	AP	01281313	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL			40.77
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)			105.00
04-16	AP	01284455	COUNTY OF NAPA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
04-16	AP	01284456	EVERGREEN CEMETARY ASSN	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
04-16	AP	01284571	COUNTY OF SONOMA	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			927.00
04-27	AP	01287152	CITI PCARD-ATT BILL PAYMENT	03/11/20	04/10/20	TELECOMSRV/EQ/TOLL CHARGE			247.75
04-27	AP	01287152	CITI PCARD-ATT CONS PHONE PMT	01/10/20	02/09/20	TELECOMSRV/EQ/TOLL CHARGE			2,007.66
04-27	AP	01287152	CITI PCARD-COMCAST CALIFORNIA	03/20/20	04/19/20	UTILITIES			114.89
04-27	AP	01287152	CITI PCARD-CSUM	02/18/20	02/18/20	TEMPORARY SPACE RENTAL			75.00
04-27	AP	01287152	CITI PCARD-UBERCONFERENCE	03/19/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			2.12
04-27	AP	01287152	CITI PCARD-UBERCONFERENCE	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE			37.10
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			48.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			136.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			1,087.39
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			58.07
04-29	AP	01287991	KBA DOCUSYS INC	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL			6.50
04-30	AP	01287187	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE			447.48
04-30	AP	01287410	FEDEX BILLING ONLINE	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL			8.22
05-11	GL	GLA0097645		05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL			141.63
05-16	AP	01292000	COUNTY OF NAPA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
05-16	AP	01292001	EVERGREEN CEMETARY ASSN	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			1,200.00
05-16	AP	01292115	COUNTY OF SONOMA	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			927.00
05-19	AP	01295609	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL			27.28
05-27	AP	01297001	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL			179.05
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			48.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MIKE THOMPSON—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	136.75	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	3,359.02	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	60.60	
06-04	AP	01298274	05/25/20 05/29/20	FEDEX BILLING ONLINE	7.10	
06-05	AP	01297011	04/01/20 04/30/20	COUNTY OF SONOMA INFO SYSTEMS DEPT	432.99	
06-08	AP	01298521	05/28/20 05/28/20	KBA DOCUSYS INC	6.50	
06-12	AP	01300056	04/11/20 05/11/20	CITI PCARD-ATT BILL PAYMENT	245.91	
06-12	AP	01300056	05/11/20 06/11/20	CITI PCARD-ATT BILL PAYMENT	245.91	
06-12	AP	01300056	02/10/20 03/10/20	CITI PCARD-ATT CONS PHONE PMT	1,975.71	
06-12	AP	01300056	03/10/20 04/10/20	CITI PCARD-ATT CONS PHONE PMT	2,280.95	
06-12	AP	01300056	04/20/20 05/20/20	CITI PCARD-COMCAST CALIFORNIA	114.89	
06-12	AP	01300056	05/20/20 06/20/20	CITI PCARD-COMCAST CALIFORNIA	114.89	
06-12	AP	01300056	04/22/20 05/21/20	CITI PCARD-UBERCONFERENCE	37.10	
06-12	AP	01300056	05/22/20 06/21/20	CITI PCARD-UBERCONFERENCE	37.10	
06-16	AP	01302062	06/03/20 07/02/20	COUNTY OF NAPA	750.00	
06-16	AP	01302063	06/03/20 07/02/20	EVERGREEN CEMETARY ASSN	1,200.00	
06-16	AP	01302175	06/03/20 07/02/20	COUNTY OF SONOMA	927.00	
06-18	AP	01303253	06/08/20 06/12/20	FEDEX BILLING ONLINE	7.84	
06-24	AP	01306634	06/15/20 06/19/20	FEDEX BILLING ONLINE	4.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	136.75	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	2,494.73	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	32.42	
06-30	AP	01307868	06/22/20 06/26/20	FEDEX BILLING ONLINE	102.24	
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,327.83
PRINTING AND REPRODUCTION						
04-03	AP	01276797	02/20/20 03/19/20	KBA DOCUSYS INC	205.48	
04-03	AP	01276798	03/02/20 03/02/20	ACCURATE WORD LLC	396.95	
04-15	AP	01279965	01/22/20 01/22/20	ACCURATE WORD LLC	673.60	
04-29	AP	01287190	04/02/20 04/02/20	ACCURATE WORD LLC	348.95	
04-29	AP	01287991	03/20/20 04/19/20	KBA DOCUSYS INC	54.40	
06-08	AP	01298521	04/20/20 05/19/20	KBA DOCUSYS INC	3.68	
					PRINTING AND REPRODUCTION TOTALS:	1,683.06
OTHER SERVICES						
04-03	AP	01278187	04/01/20 04/30/20	FRANKS JANITORIAL SERVICES	198.00	
04-16	AP	01284799	04/01/20 04/30/20	FIRESIDE21	1,835.00	
04-16	AP	01285277	04/01/20 04/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
05-16	AP	01292347	05/01/20 05/31/20	FIRESIDE21	1,835.00	
05-16	AP	01292838	05/01/20 05/31/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
05-19	AP	01289387	05/01/20 05/31/20	FRANKS JANITORIAL SERVICES	198.00	
06-05	AP	01298517	06/01/20 06/30/20	FRANKS JANITORIAL SERVICES	198.00	
06-16	AP	01302408	06/01/20 06/30/20	FIRESIDE21	1,835.00	
06-16	AP	01302901	06/01/20 06/30/20	LEIDOS DIGITAL SOLUTIONS INC	1,534.00	
					OTHER SERVICES TOTALS:	10,701.00

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SUPPLIES AND MATERIALS									
04-03	AP	01276795	ORPILLA, MELVIN A.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)			29.36
04-03	AP	01276796	HERMOSILLO, REBECCA	02/19/20	02/19/20	FOOD & BEVERAGE			58.85
04-03	AP	01276796	HERMOSILLO, REBECCA	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)			29.78
04-03	AP	01276796	HERMOSILLO, REBECCA	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)			6.99
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)			168.17
04-16	AP	01279956	CHANG, SHAO-JIA	03/16/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)			10.38
04-16	AP	01279957	YOUNG, CORA L.	03/04/20	03/06/20	HABITATION EXPENSE			95.63
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			95.32
04-24	AP	01287193	RHINEHART, MELANIE	04/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L			10.95
04-27	AP	01287152	CITI PCARD-AMAZON.COM 3784V6QI3 AMZN	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			14.43
04-27	AP	01287152	CITI PCARD-AMAZON.COM 504US9KE3 AMZN	03/13/20	03/13/20	HABITATION EXPENSE			483.96
04-27	AP	01287152	CITI PCARD-AMAZON.COM 7X8B6LF3 AMZN	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			14.43
04-27	AP	01287152	CITI PCARD-AMZN Mktp US 262Q52UG3	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)			169.00
04-27	AP	01287152	CITI PCARD-AMZN Mktp US 843007SI3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			129.99
04-27	AP	01287152	CITI PCARD-AMZN Mktp US 8Z63P2FC3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			129.99
04-27	AP	01287152	CITI PCARD-AMZN Mktp US GH8KA3533	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE)			109.95
04-27	AP	01287152	CITI PCARD-Amazon.com Q40BZ3573	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE)			14.43
04-27	AP	01287152	CITI PCARD-DS SERVICES STANDARD COFF	03/11/20	03/11/20	WATER			41.82
04-27	AP	01287152	CITI PCARD-LA TIMES SUBSCRIPTION	03/24/20	04/23/20	PUBLICATIONS/REFERENCE MAT'L			15.96
04-27	AP	01287152	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L			12.99
04-27	AP	01287152	CITI PCARD-SJ MERCURY NEWS CIRC	03/06/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L			9.95
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)			186.46
04-30	AP	01287987	CHANG, SHAO-JIA	04/16/20	04/19/20	OFFICE SUPPLIES (OUTSIDE)			289.49
05-19	AP	01293348	RHINEHART, MELANIE	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L			10.95
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			4.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-339.20
06-12	AP	01300056	CITI PCARD-AMZN Mktp US 2S4JU2483	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			6.99
06-12	AP	01300056	CITI PCARD-AMZN Mktp US 418609ED3	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE)			6.81
06-12	AP	01300056	CITI PCARD-DS SERVICES STANDARD COFF	04/08/20	04/08/20	WATER			31.27
06-12	AP	01300056	CITI PCARD-DS SERVICES STANDARD COFF	05/06/20	05/06/20	WATER			31.21
06-12	AP	01300056	CITI PCARD-EAST BAY TIMES	05/22/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			130.00
06-12	AP	01300056	CITI PCARD-LA TIMES SUBSCRIPTION	04/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L			15.96
06-12	AP	01300056	CITI PCARD-LA TIMES SUBSCRIPTION	05/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L			15.96
06-12	AP	01300056	CITI PCARD-NAPA VALLEY PUBLISHING	05/26/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L			9.99
06-12	AP	01300056	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	04/23/20	05/23/20	PUBLICATIONS/REFERENCE MAT'L			12.99
06-12	AP	01300056	CITI PCARD-SACBEE DIGITAL SUBSCRIPT	05/23/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L			12.99
06-12	AP	01300056	CITI PCARD-SF CHRONICLE SUBSCRIPT	05/26/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L			149.00
06-12	AP	01300056	CITI PCARD-SJ MERCURY NEWS CIRC	04/06/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L			9.95
06-12	AP	01300056	CITI PCARD-SJ MERCURY NEWS CIRC	05/06/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L			9.95
06-12	AP	01300056	CITI PCARD-ZOOM.US	04/06/20	05/05/20	SOFTWARE LESS THAN \$500			196.07
06-12	AP	01300056	CITI PCARD-ZOOM.US	05/06/20	06/05/20	SOFTWARE LESS THAN \$500			196.07
06-17	AP	01303356	RHINEHART, MELANIE	04/20/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)			423.01
06-17	AP	01303356	RHINEHART, MELANIE	06/11/20	07/11/20	PUBLICATIONS/REFERENCE MAT'L			10.95
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			4.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE)			322.44
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)			493.50
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			498.15
SUPPLIES AND MATERIALS TOTALS:									4,391.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. MIKE THOMPSON—Con.							
EQUIPMENT							
04-06	GL	AMR0096889	04/03/20	04/03/20	EQUIPMENT PURCHASES	-1,019.13	
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	214.66	
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	1,019.13	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	214.66	
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	829.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	214.66	
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	1,019.13	
					EQUIPMENT TOTALS:	2,492.11	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	355,844.17	
					OFFICE TOTALS:	<u>355,844.17</u>	
2019 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-06	AP	01278251	HON MIKE THOMPSON	12/20/19	12/20/19	COMMERCIAL TRANSPORTATION	645.68
					TRAVEL TOTALS:	645.68	
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01279428	CITIBANK	12/10/19	01/09/20	TELECOMSRV/EQ/TOLL CHARGE	-1,989.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	-1,989.77	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,344.09	
					OFFICE TOTALS:	<u>-1,344.09</u>	
INTERN ALLOWANCES							
2020 HON. MIKE THOMPSON							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	7,200.00	2,520.00
					INTERN ALLOWANCES TOTALS:	7,200.00	2,520.00
					OFFICE TOTALS:	<u>7,200.00</u>	<u>2,520.00</u>
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		COVARRUBIAS,AARON J	04/01/20	05/23/20	PAID INTERN - HOUSE PROGRAM	1,590.00	
		YOUNG,COLTER G	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM	930.00	
					PERSONNEL COMPENSATION TOTALS:	2,520.00	
					INTERN ALLOWANCES TOTALS:	2,520.00	
					OFFICE TOTALS:	<u>2,520.00</u>	
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. MAC THORBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	736.00	221.86

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PERSONNEL COMPENSATION .....	510,981.87	267,528.57
TRAVEL .....	19,767.59	3,834.74
RENT, COMMUNICATION, UTILITIES .....	26,478.41	15,214.06
PRINTING AND REPRODUCTION .....	534.49	449.18
OTHER SERVICES .....	1,148.65	128.46
SUPPLIES AND MATERIALS .....	6,931.78	-2,840.50
EQUIPMENT .....	3,036.82	2,289.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,615.61	286,826.19
OFFICE TOTALS:	569,615.61	286,826.19

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	295.36
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	2.00
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-36.75
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	21.20
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-59.95
					FRANKED MAIL TOTALS:	221.86

PERSONNEL COMPENSATION

BARBER, DANELLE S. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	22,499.99
GRAFF, JESSICA M. ....	04/01/20	06/30/20	PRESS SECRETARY .....	13,833.33
KALKA, MELISSA J. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	17,708.33
LYTLE, MICHAEL .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	17,708.33
MEDEIROS, TIMOTHY J. ....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	14,499.99
MENDEZ, JOSHUA J. ....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,999.99
PATEL, KAMAL S. ....	04/01/20	05/31/20	LEGISLATIVE DIRECTOR .....	11,666.66
PATEL, KAMAL S. ....	06/01/20	06/30/20	DEP CHIEF OF STAFF & LEGIS DIR .....	7,916.67
PITCHFORD, AIMEE E. ....	05/18/20	06/30/20	EXECUTIVE ASSISTANT .....	7,763.89
POOL, BOBBY C. ....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	17,708.33
ROSS, SANDRA .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	30,916.67
SEEDS, MICHAEL W. ....	04/01/20	06/07/20	CHIEF OF STAFF .....	32,364.73
SEEDS, MICHAEL W. ....	06/01/20	06/07/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	4,830.56
SIMPSON, PAUL W. ....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	22,499.99
STEDJE, TRAVIS J. ....	06/03/20	06/30/20	STAFF ASSISTANT .....	2,527.78
SUNDAY, JESSICA M. ....	04/01/20	05/31/20	DEPUTY CHIEF OF STAFF .....	18,666.66
SUNDAY, JESSICA M. ....	06/01/20	06/30/20	CHIEF OF STAFF .....	14,416.67
			PERSONNEL COMPENSATION TOTALS:	267,528.57

TRAVEL

04-15	AP 01278237	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	LODGING .....	234.60
04-15	AP 01278237	CITIBANK GOV CARD SERVICE .....	03/10/20	03/12/20	LODGING .....	363.12
04-15	AP 01278237	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	26.37
04-15	AP 01278237	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	MEALS .....	5.38
04-15	AP 01278237	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	MEALS .....	28.15
04-15	AP 01278237	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	MEALS .....	3.79
04-15	AP 01278267	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	MEALS .....	13.98
04-23	AP 01286985	HON. MAC THORNBERRY .....	04/19/20	04/22/20	COMMERCIAL TRANSPORTATION .....	502.06
04-23	AP 01286985	HON. MAC THORNBERRY .....	04/21/20	04/22/20	LODGING .....	187.58
04-23	AP 01286985	HON. MAC THORNBERRY .....	04/19/20	04/21/20	CAR RENTAL .....	170.83
04-23	AP 01286985	HON. MAC THORNBERRY .....	04/19/20	04/20/20	GASOLINE .....	51.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
05-26	AP 01296910	HON. MAC THORNBERRY .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		251.03
05-26	AP 01296910	HON. MAC THORNBERRY .....	05/16/20 05/18/20	CAR RENTAL .....		365.34
05-26	AP 01296910	HON. MAC THORNBERRY .....	05/17/20 05/17/20	GASOLINE .....		24.25
06-02	AP 01296915	POOL, BOBBY C. ....	05/12/20 05/14/20	PRIVATE AUTO MILEAGE .....		377.28
06-03	AP 01297848	CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	COMMERCIAL TRANSPORTATION .....		-172.40
06-03	AP 01297848	CITIBANK GOV CARD SERVICE .....	05/18/20 05/18/20	COMMERCIAL TRANSPORTATION .....		251.03
06-09	AP 01297850	CITIBANK GOV CARD SERVICE .....	05/12/20 05/14/20	LODGING .....		262.20
06-09	AP 01297850	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	MEALS .....		3.90
06-09	AP 01297850	CITIBANK GOV CARD SERVICE .....	05/12/20 05/12/20	MEALS .....		30.12
06-09	AP 01297850	CITIBANK GOV CARD SERVICE .....	05/13/20 05/13/20	MEALS .....		44.77
06-09	AP 01297850	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	MEALS .....		15.10
06-19	AP 01305986	HON. MAC THORNBERRY .....	06/12/20 06/12/20	COMMERCIAL TRANSPORTATION .....		222.97
06-19	AP 01305986	HON. MAC THORNBERRY .....	06/15/20 06/15/20	COMMERCIAL TRANSPORTATION .....		222.97
06-19	AP 01305986	HON. MAC THORNBERRY .....	06/12/20 06/15/20	CAR RENTAL .....		348.69
					TRAVEL TOTALS:	3,834.74
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279228	FEDEX BILLING ONLINE .....	03/30/20 04/03/20	POSTAGE / COURIER / BOX RENTAL .....		47.02
04-15	AP 01277453	CITI PCARD-NTS COMMUNICATIONS INC .....	02/25/20 03/24/20	UTILITIES .....		539.25
04-16	AP 01284661	AMARILLO NATIONAL BANK .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,875.00
04-20	AP 01278359	CITI PCARD-GOOGLE GSUITE TEXAS13 .....	03/18/20 03/18/20	COMPUTER SERVICE .....		12.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		105.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		505.96
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		29.89
05-07	AP 01286182	CITI PCARD-SUDDENLINK 7710 .....	01/20/20 03/31/20	UTILITIES .....		564.67
05-07	AP 01288802	CITI PCARD-AMA TECHTEL .....	02/11/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		252.02
05-07	AP 01288802	CITI PCARD-AT&T PREMIER EBIL .....	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		46.61
05-07	AP 01288802	CITI PCARD-CTL VAST BROADBAND .....	03/25/20 04/24/20	UTILITIES .....		539.25
05-07	AP 01288802	CITI PCARD-J2 EFAX SERVICES .....	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		16.95
05-07	AP 01288802	CITI PCARD-SUDDENLINK 7710 .....	04/01/20 04/30/20	UTILITIES .....		281.88
05-16	AP 01292204	AMARILLO NATIONAL BANK .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,875.00
05-18	AP 01293255	CITI PCARD-FEDEX 940461486567 .....	03/26/20 03/26/20	POSTAGE / COURIER / BOX RENTAL .....		31.77
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		105.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,032.32
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....		29.89
06-04	AP 01298287	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		19.58
06-08	AP 01297849	CITI PCARD-AMA TECHTEL .....	04/12/20 05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....		293.44
06-08	AP 01297849	CITI PCARD-AT&T PREMIER EBIL .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		46.48
06-08	AP 01297849	CITI PCARD-CTL VAST BROADBAND .....	04/25/20 05/24/20	UTILITIES .....		537.85
06-08	AP 01297849	CITI PCARD-J2 EFAX SERVICES .....	05/22/20 05/22/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.00
06-08	AP 01297849	CITI PCARD-J2 EFAX SERVICES .....	05/26/20 06/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		16.95
06-08	AP 01297849	CITI PCARD-SUDDENLINK 7710 .....	05/01/20 05/31/20	UTILITIES .....		281.88

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06-16	AP	01299527	LYTLE, MICHAEL .....	02/03/20	02/03/20	POSTAGE / COURIER / BOX RENTAL .....	27.20
06-16	AP	01302264	AMARILLO NATIONAL BANK .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,875.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	944.66
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	29.89
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	38.40
RENT, COMMUNICATION, UTILITIES TOTALS:							15,214.06
PRINTING AND REPRODUCTION							
04-14	AP	01278301	WHITNEY RUSSELL PRINTERS .....	02/19/20	02/19/20	PRINTING & REPRODUCTION .....	255.00
05-07	AP	01288802	CITI PCARD-DYNASYSTEMS .....	02/01/20	02/29/20	PRINTING & REPRODUCTION .....	4.28
06-08	AP	01297849	CITI PCARD-ACCURATE WORD LLC .....	01/13/20	01/13/20	PRINTING & REPRODUCTION .....	189.90
PRINTING AND REPRODUCTION TOTALS:							449.18
OTHER SERVICES							
05-07	AP	01288802	CITI PCARD-4TE ALARM FUNDING ASSOCIA .....	04/01/20	04/30/20	SECURITY SERVICE .....	29.23
06-08	AP	01297849	CITI PCARD-4TE ALARM FUNDING ASSOCIA .....	05/01/20	05/31/20	SECURITY SERVICE .....	29.23
06-12	AP	01299525	DOCUMENT SHREDDING & STORAGE .....	05/29/20	05/29/20	JANITORIAL AND MAINT SERV .....	70.00
OTHER SERVICES TOTALS:							128.46
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	WATER .....	33.37
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	42.28
04-15	AP	01277453	CITI PCARD-475 GAINESVILLE DAILY REG .....	03/14/20	03/13/21	PUBLICATIONS/REFERENCE MAT'L .....	135.96
04-15	AP	01277453	CITI PCARD-BRECKENRIDGE AMERICAN, TH .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	59.00
04-15	AP	01277453	CITI PCARD-BURKBURNETT INFORMER STAR .....	02/04/20	02/03/21	PUBLICATIONS/REFERENCE MAT'L .....	41.00
04-15	AP	01277453	CITI PCARD-LK MEDIA GROUP LLC .....	02/11/20	02/10/21	PUBLICATIONS/REFERENCE MAT'L .....	42.00
04-15	AP	01277453	CITI PCARD-THE LINDSAY LETTER .....	03/05/20	03/04/21	PUBLICATIONS/REFERENCE MAT'L .....	52.00
04-15	AP	01277453	CITI PCARD-WICHITA FALLS TIMES .....	02/27/20	02/26/21	PUBLICATIONS/REFERENCE MAT'L .....	319.50
04-20	AP	01248837	BGOV LLC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-5,940.00
04-30	AP	01287443	IMPACTOFFICE .....	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE) .....	11.32
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
05-07	AP	01288802	CITI PCARD-ACROBAT PRO SUBS .....	03/30/20	04/29/20	SOFTWARE LESS THAN \$500 .....	26.49
05-07	AP	01288802	CITI PCARD-ACROBAT PRO SUBS .....	04/10/20	05/09/20	SOFTWARE LESS THAN \$500 .....	26.49
05-07	AP	01288802	CITI PCARD-ACROBAT PRO SUBS .....	04/13/20	05/12/20	SOFTWARE LESS THAN \$500 .....	26.49
05-07	AP	01288802	CITI PCARD-SLACK T46A237LI .....	04/24/20	05/24/20	SOFTWARE LESS THAN \$500 .....	184.73
05-07	AP	01289386	BARBER, DANELLE S. ....	04/21/20	04/27/21	PUBLICATIONS/REFERENCE MAT'L .....	146.90
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	97.85
05-29	AP	01297509	CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	4.59
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-76.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	971.70
06-08	AP	01297849	CITI PCARD-ACROBAT PRO SUBS .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	26.49
06-08	AP	01297849	CITI PCARD-ADOBE ACROPRO SUBS .....	04/29/20	05/28/20	SOFTWARE LESS THAN \$500 .....	26.49
06-08	AP	01297849	CITI PCARD-ADOBE ACROPRO SUBS .....	05/10/20	06/09/20	SOFTWARE LESS THAN \$500 .....	26.49
06-08	AP	01297849	CITI PCARD-ADOBE ACROPRO SUBS .....	05/13/20	06/12/20	SOFTWARE LESS THAN \$500 .....	26.49
06-08	AP	01297849	CITI PCARD-SLACK T46A237LI .....	05/24/20	06/24/20	SOFTWARE LESS THAN \$500 .....	119.84
06-16	AP	01299527	LYTLE, MICHAEL .....	05/04/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	64.37
06-16	AP	01299532	SEEDS, MICHAEL W. ....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	73.50
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	43.21
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	403.11
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-183.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAC THORNBERRY—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	286.84	
					SUPPLIES AND MATERIALS TOTALS:	-2,840.50
EQUIPMENT						
04-21	AP	01285506	01/03/19 01/02/21	MAINTENANCE / REPAIRS	1,440.00	
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	249.00	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	249.00	
06-16	AP	01299532	04/07/20 04/07/20	MAINTENANCE / REPAIRS	102.82	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	249.00	
					EQUIPMENT TOTALS:	2,289.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,826.19
					OFFICE TOTALS:	286,826.19
2019 HON. MAC THORNBERRY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-20	AP	01248837	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	5,940.00	
04-20	AP	01278359	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	23.97	
04-20	AP	01278359	03/25/20 03/25/20	OFFICE SUPPLIES (OUTSIDE)	117.41	
04-20	AP	01278359	03/26/20 04/25/20	SOFTWARE LESS THAN \$500	26.95	
04-30	GL	RMS0097494	12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,377.98	
					SUPPLIES AND MATERIALS TOTALS:	7,486.31
EQUIPMENT						
04-01	AP	01277771	01/03/20 01/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,499.00	
					EQUIPMENT TOTALS:	1,499.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,985.31
					OFFICE TOTALS:	8,985.31
INTERN ALLOWANCES						
2020 HON. MAC THORNBERRY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2020 HON. THOMAS P. TIFFANY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	94,476.66
					TRAVEL	1,429.78
					RENT, COMMUNICATION, UTILITIES	281.14
					PRINTING AND REPRODUCTION	357.40
					OTHER SERVICES	8,400.00
					SUPPLIES AND MATERIALS	591.40

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EQUIPMENT .....	784.00	784.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,320.38	106,320.38
OFFICE TOTALS:	106,320.38	106,320.38

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLEN, HENRY T .....	05/14/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	5,430.56
BAUKNECHT, JASON J .....	05/14/20	06/30/20	CHIEF OF STAFF .....	20,888.89
CRONIN, MARGARET .....	05/20/20	06/30/20	SCHEDULER .....	6,833.33
GALEY, MARY F .....	06/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	5,000.00
GOETZ, CARLOS M .....	05/18/20	06/30/20	LEGISLATIVE COUNSEL/SR LEG ASS .....	9,555.56
GREEN, ALEXANDER M .....	05/28/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	3,666.66
HESSEL, STACEY J .....	05/15/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	6,388.89
LANCTIN, JONATHAN P .....	05/15/20	06/30/20	DISTRICT DIRECTOR .....	7,666.67
LYBERT, SEAN P .....	05/20/20	06/30/20	VETERANS OUTREACH SPECIALIST .....	5,694.45
NEALON, BRIGID H .....	05/29/20	06/30/20	PRESS SECRETARY .....	3,555.55
ROSS, ROBERT D .....	05/19/20	06/30/20	SHARED EMPLOYEE .....	2,310.00
STENZ, DYLAN T .....	06/01/20	06/30/20	CONSTITUENT CASE MANAGER .....	3,750.00
WOOD, KATHERINE .....	05/28/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	3,666.66
ZIMMERMAN, MACARTHUR J .....	06/02/20	06/30/20	CHIEF OF STAFF .....	10,069.44
			PERSONNEL COMPENSATION TOTALS:	94,476.66

TRAVEL

06-25 AP 01306394 HON. TOM TIFFANY .....	06/01/20	06/19/20	PRIVATE AUTO MILEAGE .....	586.50
06-26 AP 01301343 HON. TOM TIFFANY .....	06/08/20	06/08/20	COMMERCIAL TRANSPORTATION .....	294.75
06-26 AP 01301343 HON. TOM TIFFANY .....	06/11/20	06/11/20	COMMERCIAL TRANSPORTATION .....	202.91
06-26 AP 01301343 HON. TOM TIFFANY .....	06/08/20	06/09/20	LODGING .....	126.62
06-26 AP 01301343 HON. TOM TIFFANY .....	06/09/20	06/10/20	LODGING .....	109.30
06-26 AP 01301343 HON. TOM TIFFANY .....	06/10/20	06/11/20	LODGING .....	109.70
			TRAVEL TOTALS:	1,429.78

RENT, COMMUNICATION, UTILITIES

06-24 GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24 GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	94.75
06-24 GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	129.80
06-24 GL EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	52.59
			RENT, COMMUNICATION, UTILITIES TOTALS:	281.14

PRINTING AND REPRODUCTION

06-16 AP 01300602 DAVID L ANDRUKITIS INC .....	06/08/20	06/08/20	PRINTING & REPRODUCTION .....	80.00
06-16 AP 01300608 DAVID L ANDRUKITIS INC .....	06/08/20	06/08/20	PRINTING & REPRODUCTION .....	87.50
06-18 AP 01303211 ACCURATE WORD LLC .....	06/15/20	06/15/20	PRINTING & REPRODUCTION .....	149.95
06-23 AP 01306400 ACCURATE WORD LLC .....	06/15/20	06/15/20	PRINTING & REPRODUCTION .....	39.95
			PRINTING AND REPRODUCTION TOTALS:	357.40

OTHER SERVICES

06-16 AP 01303103 PROFESSIONAL TECHNICIANS LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-17 AP 01300610 PROFESSIONAL TECHNICIANS LLC .....	05/27/20	01/02/21	TECHNOLOGY SERVICE CONTRACTS .....	7,200.00
			OTHER SERVICES TOTALS:	8,400.00

SUPPLIES AND MATERIALS

05-31 GL RMS0098120 .....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	226.15
06-15 AP 01301369 APPLE AWARDS INC .....	06/11/20	06/11/20	OFFICE SUPPLIES (OUTSIDE) .....	70.50
06-23 AP 01306398 HAGUE QUALITY WATER OF MD INC .....	05/20/20	06/19/20	WATER .....	63.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. THOMAS P. TIFFANY—Con.						
06-25	AP 01306394	HON. TOM TIFFANY .....	06/08/20 06/16/20	FOOD & BEVERAGE .....		70.07
06-26	AP 01307007	HAGUE QUALITY WATER OF MD INC .....	06/20/20 07/19/20	WATER .....		63.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		98.68
					SUPPLIES AND MATERIALS TOTALS:	591.40
EQUIPMENT						
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		392.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		392.00
					EQUIPMENT TOTALS:	784.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	106,320.38
					OFFICE TOTALS:	106,320.38
2020 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	17,967.69
					PERSONNEL COMPENSATION .....	405,863.68
					TRAVEL .....	12,724.42
					RENT, COMMUNICATION, UTILITIES .....	25,640.27
					PRINTING AND REPRODUCTION .....	72,115.00
					SUPPLIES AND MATERIALS .....	8,669.95
					EQUIPMENT .....	6,290.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,271.85
					OFFICE TOTALS:	549,271.85
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		90.11
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		7.85
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-10.90
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		0.55
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-9.90
					FRANKED MAIL TOTALS:	77.71
PERSONNEL COMPENSATION						
					BLACKLEY, MEREDITH H .....	24,999.99
					BLANTON, SETH .....	16,250.01
					BURNS, JAMES M .....	4,500.00
					GAULT, WILLIAM F. ....	14,499.99
					MARRERO, ANA C. ....	999.99
					MCLAREN, WILLIAM M .....	41,483.34
					MCLEAN JR, PATRICK D .....	9,500.01
					PARTIN, JOHN R .....	13,749.99
					RANIERI, HILARY N .....	21,500.01
					ROOS, AMBER E .....	2,437.50
					SMITH, HEATHER K .....	19,250.01

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STAHL,MYKLE E .....	04/01/20	06/30/20	SENIOR ADVISOR .....	4,500.00
STIMPET,LAUREN T .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	9,999.99
WIDENHOUSE,OLIVIA G .....	04/01/20	06/30/20	SCHEDULER .....	11,874.99
WOFFORD,TAYLOR E .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,000.00
			PERSONNEL COMPENSATION TOTALS:	204,545.82

TRAVEL					
04-07 AP 01277759	HON WILLIAM R TIMMONS IV .....	03/27/20	03/27/20	PRIVATE AUTO MILEAGE .....	515.00
04-07 AP 01278538	GAULT, WILLIAM F. ....	03/11/20	03/11/20	MEALS .....	12.00
04-07 AP 01278538	GAULT, WILLIAM F. ....	03/02/20	03/16/20	PRIVATE AUTO MILEAGE .....	247.72
04-16 AP 01284271	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	179.50
04-16 AP 01284271	CITIBANK GOV CARD SERVICE .....	04/03/20	04/11/20	COMMERCIAL TRANSPORTATION .....	182.30
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	COMMERCIAL TRANSPORTATION .....	-45.66
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	-252.41
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	-401.40
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	247.91
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	310.41
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....	252.41
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	COMMERCIAL TRANSPORTATION .....	252.41
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	COMMERCIAL TRANSPORTATION .....	247.91
04-20 AP 01281956	CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION .....	247.91
05-08 AP 01290054	CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION .....	-247.91
05-08 AP 01290054	CITIBANK GOV CARD SERVICE .....	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION .....	84.94
05-08 AP 01290054	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	67.96
05-08 AP 01290054	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	458.50
05-19 AP 01293411	HON WILLIAM R TIMMONS IV .....	01/26/20	01/30/20	TAXI/PARKING/TOLLS .....	70.50
05-19 AP 01293411	HON WILLIAM R TIMMONS IV .....	02/04/20	02/05/20	TAXI/PARKING/TOLLS .....	36.50
05-19 AP 01293411	HON WILLIAM R TIMMONS IV .....	03/02/20	03/04/20	TAXI/PARKING/TOLLS .....	53.50
05-19 AP 01293411	HON WILLIAM R TIMMONS IV .....	03/09/20	03/14/20	TAXI/PARKING/TOLLS .....	104.50
06-08 AP 01298042	WIDENHOUSE, OLIVIA G. ....	05/28/20	05/28/20	PRIVATE AUTO MILEAGE .....	257.50
06-08 AP 01298950	GAULT, WILLIAM F. ....	05/22/20	05/22/20	PRIVATE AUTO MILEAGE .....	109.18
06-08 AP 01298951	WIDENHOUSE, OLIVIA G. ....	06/02/20	06/02/20	PRIVATE AUTO MILEAGE .....	257.50
06-09 AP 01299755	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	-33.98
06-09 AP 01299755	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	153.36
06-09 AP 01299755	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	261.46
06-09 AP 01299755	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	234.50
			TRAVEL TOTALS:	3,864.02	

RENT, COMMUNICATION, UTILITIES					
04-09 AP 01279454	VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	924.24
04-15 AP 01281431	AT&T CORP .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	128.96
04-15 AP 01281456	COMCAST .....	04/01/20	04/30/20	UTILITIES .....	147.00
04-16 AP 01285329	CITY OF SPARTANBURG .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	100.00
04-16 AP 01286416	POINSETT PLAZA LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-20 AP 01286413	POINSETT PLAZA LLC .....	01/03/20	02/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-20 AP 01286414	POINSETT PLAZA LLC .....	02/03/20	03/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-20 AP 01286415	POINSETT PLAZA LLC .....	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,500.00
04-21 AP 01281954	CITI PCARD-HELLO DIRECT .....	03/18/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	-676.47
04-22 AP 01286240	SPECTRUM .....	04/03/20	04/03/20	UTILITIES .....	14.15
04-27 GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	24.00
04-27 GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	77.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
04-27	GL	EMSO097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	152.50	
04-27	GL	EMSO097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	475.35	
04-29	AP	01287243 AT&T CORP	03/13/20 04/12/20	TELECOMSRV/EQ/TOLL CHARGE	125.82	
05-08	AP	01289928 VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,133.25	
05-14	AP	01291482 COMCAST	05/01/20 05/31/20	UTILITIES	147.00	
05-15	AP	01291485 AT&T CORP	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	128.74	
05-16	AP	01292781 POINSETT PLAZA LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
05-16	AP	01292891 CITY OF SPARTANBURG	05/03/20 06/02/20	DISTRICT OFFICE PARKING	100.00	
05-20	AP	01293341 SPECTRUM	04/13/20 05/18/20	UTILITIES	275.93	
05-26	AP	01296685 AT&T CORP	04/13/20 05/13/20	TELECOMSRV/EQ/TOLL CHARGE	125.69	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	24.00	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	77.50	
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	151.31	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	474.55	
06-08	AP	01298949 VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	921.43	
06-09	AP	01299763 COMCAST	06/01/20 06/30/20	UTILITIES	147.00	
06-16	AP	01302842 POINSETT PLAZA LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,500.00	
06-16	AP	01302954 CITY OF SPARTANBURG	06/03/20 07/02/20	DISTRICT OFFICE PARKING	100.00	
06-23	AP	01305644 SPECTRUM	05/13/20 06/18/20	UTILITIES	275.93	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	24.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	77.50	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	151.31	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	474.55	
06-25	AP	01306307 AT&T CORP	05/02/20 06/02/20	TELECOMSRV/EQ/TOLL CHARGE	128.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,431.49
PRINTING AND REPRODUCTION						
04-09	AP	01279480 AMPLIFY INC	03/30/20 04/14/20	ADVERTISEMENTS	181.22	
04-15	AP	01281162 ARC DOCUMENT SOLUTIONS LLC	04/03/20 04/03/20	PRINTING & REPRODUCTION	13.84	
04-21	AP	01281954 CITI PCARD-ENTERCOM OPERATIONS INC.	03/06/20 03/15/20	ADVERTISEMENTS	1,520.00	
05-11	AP	01290240 AMPLIFY INC	03/30/20 05/08/20	ADVERTISEMENTS	4,515.91	
05-13	AP	01290849 ARC DOCUMENT SOLUTIONS LLC	05/06/20 05/06/20	PRINTING & REPRODUCTION	9.61	
05-15	AP	01291487 AMPLIFY INC	03/10/20 03/10/20	ADVERTISEMENTS	8,652.86	
06-26	AP	01305692 AMPLIFY INC	04/06/20 06/18/20	ADVERTISEMENTS	5,089.92	
					PRINTING AND REPRODUCTION TOTALS:	19,983.36
SUPPLIES AND MATERIALS						
04-21	AP	01281954 CITI PCARD-AMZN Mktp US MV1ZO40D3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	55.98	
04-21	AP	01281954 CITI PCARD-AMZN Mktp US VS94S7ES3	03/03/20 03/03/20	FOOD & BEVERAGE	37.75	
04-21	AP	01281954 CITI PCARD-APPLE.COM/US	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)	103.88	
04-21	AP	01281954 CITI PCARD-CARMINE'S	03/09/20 03/09/20	FOOD & BEVERAGE	277.32	
04-21	AP	01281954 CITI PCARD-CVS/PHARMACY #07102	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	12.73	
04-21	AP	01281954 CITI PCARD-D J WALL-ST-JOURNAL	03/08/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	41.33	
04-21	AP	01281954 CITI PCARD-Greenville Online	03/18/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L	10.59	
04-21	AP	01281954 CITI PCARD-THE STATE NEWSPAPER DIGI	03/04/20 04/03/20	PUBLICATIONS/REFERENCE MAT'L	0.99	

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04-21	AP	01281954	CITI PCARD-USPS PO 1050091422 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	5.99
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	46.39
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	24.00
05-04	AP	01288759	CRITICAL MENTION .....	05/01/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	2,200.00
05-11	AP	01290181	CITI PCARD-AMZN Mktp US HT97UOHC3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
05-11	AP	01290181	CITI PCARD-Amazon.com DUOHE6GJ3 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	9.00
05-11	AP	01290181	CITI PCARD-Amazon.com U83358GU3 .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	21.58
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805786725949 .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	285.96
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805786747322 .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	276.97
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805786776540 .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	276.97
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805788749504 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805788750767 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	149.99
05-11	AP	01290181	CITI PCARD-D J WALL-ST-JOURNAL .....	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
05-11	AP	01290181	CITI PCARD-Greenville Online .....	04/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
05-11	AP	01290181	CITI PCARD-NYTIMES .....	04/02/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-11	AP	01290181	CITI PCARD-THE STATE NEWSPAPER DIGI .....	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
05-11	AP	01290181	CITI PCARD-ZOOM.US .....	04/05/20	05/04/20	SOFTWARE LESS THAN \$500 .....	15.89
05-14	AP	01290854	I360 LLC .....	04/28/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	49.32
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-48.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	38.22
06-01	AP	01297038	SMITH, HEATHER K. ....	04/14/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	577.69
06-08	AP	01297442	MCLAREN, WILLIAM M. ....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	369.94
06-08	AP	01297442	MCLAREN, WILLIAM M. ....	05/06/20	06/05/20	SOFTWARE LESS THAN \$500 .....	89.99
06-12	AP	01300638	I360 LLC .....	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	500.00
06-17	AP	01299368	CITI PCARD-AMZN Mktp US UG4JN4FA3 .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	33.95
06-17	AP	01299368	CITI PCARD-Amazon.com MGOJF4Y32 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-17	AP	01299368	CITI PCARD-CREATIVE CLOUD INDIV .....	04/28/20	05/27/20	SOFTWARE LESS THAN \$500 .....	56.17
06-17	AP	01299368	CITI PCARD-D J WALL-ST-JOURNAL .....	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
06-17	AP	01299368	CITI PCARD-FS TechSmith .....	04/28/20	04/28/20	SOFTWARE LESS THAN \$500 .....	237.41
06-17	AP	01299368	CITI PCARD-Greenville Online .....	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	10.59
06-17	AP	01299368	CITI PCARD-NYTIMES .....	04/30/20	05/28/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-17	AP	01299368	CITI PCARD-NYTIMES .....	05/28/20	06/25/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-17	AP	01299368	CITI PCARD-THE STATE NEWSPAPER DIGI .....	05/04/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	15.99
06-17	AP	01299368	CITI PCARD-ZOOM.US .....	05/05/20	06/04/20	SOFTWARE LESS THAN \$500 .....	15.89
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
						SUPPLIES AND MATERIALS TOTALS:	6,049.40
			EQUIPMENT				
04-15	AP	01280807	PARTIN, JOHN R .....	04/03/20	04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	58.29
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	276.67
05-11	AP	01290181	CITI PCARD-BESTBUYCOM805786776540 .....	04/10/20	04/09/22	WARRANTIES .....	34.99
05-15	AP	01291009	MCLAREN, WILLIAM M. ....	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,542.94
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	276.67
06-01	AP	01297038	SMITH, HEATHER K. ....	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,224.94
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	276.67
						EQUIPMENT TOTALS:	5,691.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,642.97

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. WILLIAM R. TIMMONS IV—Con.						
					OFFICE TOTALS:	<u>261,642.97</u>
2019 HON. WILLIAM R. TIMMONS IV						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-11	AP 01289947	AMPLIFY INC	05/05/20 05/05/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
05-11	AP 01289956	AMPLIFY INC	05/04/20 05/04/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
05-26	AP 01296500	AMPLIFY INC	05/19/20 05/19/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.00
05-26	AP 01296503	AMPLIFY INC	05/20/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,800.00
SUPPLIES AND MATERIALS						
05-04	AP 01288025	MCLAREN, WILLIAM M.	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		327.52
05-04	AP 01288025	MCLAREN, WILLIAM M.	04/06/20 05/05/20	SOFTWARE LESS THAN \$500		98.31
05-11	AP 01290181	CITI PCARD-AMAZON.COM RW75500N3 AMZN	03/31/19 03/31/19	OFFICE SUPPLIES (OUTSIDE)		19.00
06-17	AP 01299368	CITI PCARD-AMZN MKTP US 823YS86N3 AM	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		39.99
06-17	AP 01299368	CITI PCARD-AMZN MKTP US G29AH8D93 AM	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		210.99
06-17	AP 01299368	CITI PCARD-APPLE.COM/US	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)		207.76
					SUPPLIES AND MATERIALS TOTALS:	903.57
EQUIPMENT						
05-05	AP 01288852	MCLAREN, WILLIAM M.	04/17/20 04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000		5,085.88
05-15	AP 01291009	MCLAREN, WILLIAM M.	04/23/20 04/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,894.06
05-19	AP 01293192	MCLAREN, WILLIAM M.	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,747.94
					EQUIPMENT TOTALS:	8,727.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,431.45
					OFFICE TOTALS:	<u>17,431.45</u>
INTERN ALLOWANCES						
2020 HON. WILLIAM R. TIMMONS IV						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,300.01
					INTERN ALLOWANCES TOTALS:	5,300.01
					OFFICE TOTALS:	<u>5,300.01</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAJAMARCA,SARBELIA Y	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM		606.06
		LANGDON,ISAAC T	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		PARTIN,LAURA J	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00
					PERSONNEL COMPENSATION TOTALS:	3,406.06
					INTERN ALLOWANCES TOTALS:	3,406.06
					OFFICE TOTALS:	<u>3,406.06</u>

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. SCOTT R. TIPTON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	24,820.37	24,522.48
PERSONNEL COMPENSATION .....	481,085.66	254,912.14
TRAVEL .....	17,037.94	8,592.50
RENT, COMMUNICATION, UTILITIES .....	37,292.71	19,822.96
PRINTING AND REPRODUCTION .....	26,582.85	26,317.58
OTHER SERVICES .....	20,574.00	10,287.00
SUPPLIES AND MATERIALS .....	2,078.12	1,423.29
EQUIPMENT .....	1,646.40	607.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,118.05	346,485.21
OFFICE TOTALS:	611,118.05	346,485.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			208.19
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			24,230.88
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			138.76
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-26.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			18.30
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-47.45
								FRANKED MAIL TOTALS:	24,522.48

PERSONNEL COMPENSATION

ATWOOD, MATTHEW E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	17,499.99
BABINE, OLIVIA L .....	04/01/20	06/30/20	LEGIS CORRESP/LEGIS AIDE .....	11,250.00
BAINER, BRANDON L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	9,500.01
BARGER, KAREN M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,000.01
BURGER, WILLIAM R .....	04/01/20	06/07/20	STAFF ASSISTANT .....	7,222.22
ENDRISS, WILLIAM R .....	04/03/20	06/30/20	FIELD REPRESENTATIVE .....	17,467.64
FELMLEE, BRENDA R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,500.01
FITZGERALD, DOUGLAS M .....	04/01/20	06/30/20	REGIONAL DIRECTOR .....	12,500.01
GREEN, JOSHUA A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	40,500.00
MCCAIN, BRIAN D .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01
PARDAL, AGUSTINA .....	04/01/20	06/30/20	EXEC ASSISTANT/FINANCIAL ADMIN .....	20,833.34
PAYNE, ELIZABETH M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	25,083.33
ROSSMAN, GEORGEAN B .....	04/01/20	06/30/20	CONST SVC/FIELD REP .....	11,250.00
SMITH, JACKSON C .....	04/01/20	06/30/20	MILITARY LEGISLATIVE ASSISTANT .....	15,500.01
VOLK, SARA K .....	05/29/20	06/30/20	STAFF ASSISTANT .....	3,555.55
WILLIAMS, EVAN S .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,500.01
			PERSONNEL COMPENSATION TOTALS:	254,912.14

TRAVEL

04-10	AP	01280129	ENTERPRISE RENT-A-CAR .....	03/05/20	03/07/20	CAR RENTAL .....	266.60
04-13	AP	01280110	ENTERPRISE RENT-A-CAR .....	01/31/20	02/21/20	CAR RENTAL .....	921.89
04-15	AP	01281252	CITIBANK GOV CARD SERVICE .....	01/29/20	01/30/20	MEALS .....	-2.01
04-15	AP	01281252	CITIBANK GOV CARD SERVICE .....	03/21/20	03/21/20	MEALS .....	11.22
04-15	AP	01281252	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	GASOLINE .....	18.50
04-15	AP	01281338	CITIBANK GOV CARD SERVICE .....	02/07/20	02/07/20	COMMERCIAL TRANSPORTATION .....	428.20
04-15	AP	01281338	CITIBANK GOV CARD SERVICE .....	02/09/20	02/09/20	COMMERCIAL TRANSPORTATION .....	404.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		428.00
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION		-459.00
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	02/25/20 02/25/20	COMMERCIAL TRANSPORTATION		932.20
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION		428.00
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	COMMERCIAL TRANSPORTATION		891.81
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION		428.00
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION		686.81
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		888.20
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		-641.00
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	01/31/20 02/01/20	LODGING		110.31
04-15	AP 01281338	CITIBANK GOV CARD SERVICE	01/31/20 02/01/20	TAXI/PARKING/TOLLS		7.00
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	01/21/20 01/23/20	LODGING		211.96
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	02/02/20 02/03/20	LODGING		114.28
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/01/20 03/02/20	LODGING		115.94
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	LODGING		112.76
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	01/13/20 01/13/20	MEALS		7.31
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS		4.42
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	MEALS		4.42
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	MEALS		5.71
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	02/01/20 02/01/20	GASOLINE		44.73
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	01/26/20 01/30/20	TAXI/PARKING/TOLLS		35.00
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	02/02/20 02/07/20	TAXI/PARKING/TOLLS		42.00
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	TAXI/PARKING/TOLLS		28.00
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/01/20 03/05/20	TAXI/PARKING/TOLLS		34.00
04-23	AP 01281340	CITIBANK GOV CARD SERVICE	03/08/20 03/14/20	TAXI/PARKING/TOLLS		43.00
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	04/21/20 04/21/20	COMMERCIAL TRANSPORTATION		222.97
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		222.97
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	01/06/20 01/07/20	LODGING		190.27
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	01/06/20 01/06/20	MEALS		18.12
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	01/20/20 01/20/20	MEALS		17.97
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	MEALS		9.73
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	MEALS		9.73
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	MEALS		10.03
05-06	AP 01289502	CITIBANK GOV CARD SERVICE	04/21/20 04/24/20	TAXI/PARKING/TOLLS		28.00
06-01	AP 01296363	ENDRISS, WILLIAM R.	05/11/20 05/11/20	PRIVATE AUTO MILEAGE		60.00
06-08	AP 01298869	BURGER, WILLIAM R.	05/14/20 05/29/20	PRIVATE AUTO MILEAGE		8.00
06-10	AP 01300252	GREEN, JOSHUA A.	04/21/20 04/24/20	PRIVATE AUTO MILEAGE		57.50
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/13/20 05/13/20	COMMERCIAL TRANSPORTATION		246.23
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		246.23
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION		617.60
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	MEALS		5.71
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	MEALS		20.88
06-16	AP 01300283	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	MEALS		10.70

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06-16	AP	01300283	CITIBANK GOV CARD SERVICE .....	02/03/20	02/03/20	CAR RENTAL .....	16.40	
06-16	AP	01300283	CITIBANK GOV CARD SERVICE .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	21.00	
							TRAVEL TOTALS:	8,592.50
RENT, COMMUNICATION, UTILITIES								
04-10	AP	01280165	CENTURYLINK .....	02/25/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	425.55	
04-10	AP	01280216	CITI PCARD-USPS PO 1050091422 .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	66.28	
04-15	AP	01281222	SECOM .....	04/01/20	04/30/20	UTILITIES .....	302.24	
04-16	AP	01281214	MCI TELECOMMUNICATIONS .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.77	
04-16	AP	01284662	ECLIPSE INC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	695.00	
04-16	AP	01284663	THE WEST BUILDING .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	604.71	
04-16	AP	01284664	BRAY & COMPANY PROPERTY MGMT .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
04-16	AP	01284665	LDC PROPERTIES - T BUILDING .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00	
04-21	AP	01286076	VERIZON WIRELESS .....	03/31/20	05/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	992.98	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	113.00	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	825.90	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.65	
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	12.29	
05-01	AP	01288269	CENTURYLINK .....	03/13/20	04/12/20	UTILITIES .....	303.90	
05-12	AP	01290967	CENTURYLINK .....	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	424.41	
05-16	AP	01292205	ECLIPSE INC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	695.00	
05-16	AP	01292206	THE WEST BUILDING .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	604.71	
05-16	AP	01292207	BRAY & COMPANY PROPERTY MGMT .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
05-16	AP	01292208	LDC PROPERTIES - T BUILDING .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00	
05-19	AP	01295751	UNITED PARCEL SERVICE .....	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL .....	5.32	
05-22	AP	01296349	MCI TELECOMMUNICATIONS .....	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.77	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	113.00	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,187.53	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.65	
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	16.24	
06-01	AP	01296444	VERIZON WIRELESS .....	04/13/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	365.10	
06-01	AP	01297725	CENTURYLINK .....	04/13/20	05/12/20	UTILITIES .....	303.90	
06-01	AP	01297729	SECOM .....	03/23/20	05/31/20	UTILITIES .....	293.59	
06-04	AP	01298835	SECOM .....	04/30/20	06/30/20	UTILITIES .....	288.17	
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	7.09	
06-16	AP	01300248	CENTURYLINK .....	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	424.41	
06-16	AP	01301564	MCI TELECOMMUNICATIONS .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.77	
06-16	AP	01302265	ECLIPSE INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	695.00	
06-16	AP	01302266	THE WEST BUILDING .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	604.71	
06-16	AP	01302267	BRAY & COMPANY PROPERTY MGMT .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,510.00	
06-16	AP	01302268	LDC PROPERTIES - T BUILDING .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,120.00	
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/04/20	06/04/20	POSTAGE / COURIER / BOX RENTAL .....	6.70	
06-24	AP	01306605	VERIZON WIRELESS .....	06/13/20	07/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	373.66	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	113.00	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	638.22	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	56.65	
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	10.09	
RENT, COMMUNICATION, UTILITIES TOTALS:							19,822.96	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
PRINTING AND REPRODUCTION						
04-16	AP 01281218	GOBINS INC .....	03/12/20 04/11/20	PRINTING & REPRODUCTION .....		45.42
05-04	AP 01288386	THE FRANKING GROUP ONLINE .....	04/20/20 04/20/20	PRINTING & REPRODUCTION .....	16,803.00	
05-06	AP 01289508	THE FRANKING GROUP ONLINE .....	03/17/20 03/31/20	ADVERTISEMENTS .....	143.00	
05-06	AP 01289508	THE FRANKING GROUP ONLINE .....	04/01/20 04/30/20	ADVERTISEMENTS .....	8,569.00	
05-22	AP 01296359	ACCURATE WORD LLC .....	05/12/20 05/12/20	PRINTING & REPRODUCTION .....	95.90	
06-08	AP 01298861	GOBINS INC .....	05/12/20 05/12/20	PRINTING & REPRODUCTION .....	17.52	
06-16	AP 01301567	GOBINS INC .....	05/12/20 06/11/20	PRINTING & REPRODUCTION .....	36.24	
06-24	AP 01303379	ACCURATE WORD LLC .....	06/12/20 06/12/20	PRINTING & REPRODUCTION .....	552.60	
06-24	AP 01306607	ACCURATE WORD LLC .....	06/15/20 06/15/20	PRINTING & REPRODUCTION .....	54.90	
					PRINTING AND REPRODUCTION TOTALS:	26,317.58
OTHER SERVICES						
04-16	AP 01284849	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
04-16	AP 01284850	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
05-16	AP 01292401	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
05-16	AP 01292402	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
06-16	AP 01302460	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00	
06-16	AP 01302461	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00	
					OTHER SERVICES TOTALS:	10,287.00
SUPPLIES AND MATERIALS						
04-10	AP 01280019	MONTROSE WATER FACTORY LLC .....	04/01/20 04/30/20	WATER .....	4.32	
04-10	AP 01280162	DEEP ROCK WATER .....	02/28/20 03/13/20	WATER .....	46.46	
04-10	AP 01280216	CITI PCARD-AMZN Mktp US ZK7830VX3 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	35.90	
04-10	AP 01280216	CITI PCARD-MONTROSE DAILY PRESS .....	03/18/20 03/21/21	PUBLICATIONS/REFERENCE MAT'L .....	74.95	
04-22	AP 01286539	CASCADE BOTTLE WATER INC .....	04/20/20 04/20/20	WATER .....	12.95	
04-30	AP 01288286	TOTAL OFFICE SOLUTIONS .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	78.61	
04-30	AP 01288336	MONTROSE WATER FACTORY LLC .....	05/01/20 05/31/20	WATER .....	4.34	
04-30	AP 01288342	DEEP ROCK WATER .....	04/26/20 04/26/20	WATER .....	7.48	
04-30	AP 01288350	CITI PCARD-D J WALL-ST-JOURNAL .....	04/07/20 07/06/20	PUBLICATIONS/REFERENCE MAT'L .....	158.97	
05-12	AP 01290981	TOTAL OFFICE SOLUTIONS .....	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	92.98	
05-18	AP 01291940	TOTAL OFFICE SOLUTIONS .....	05/12/20 05/12/20	HABITATION EXPENSE .....	59.91	
05-22	AP 01296361	CASCADE BOTTLE WATER INC .....	05/19/20 05/19/20	WATER .....	12.95	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-52.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	11.00	
06-01	AP 01297722	DEEP ROCK WATER .....	05/26/20 05/26/20	WATER .....	8.48	
06-01	AP 01297726	BARGER, KAREN M. ....	05/16/20 05/16/20	OFFICE SUPPLIES (OUTSIDE) .....	55.26	
06-01	AP 01297775	TVEYES INC .....	06/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	700.00	
06-04	AP 01298827	MONTROSE WATER FACTORY LLC .....	05/26/20 05/26/20	WATER .....	6.78	
06-04	AP 01298853	MONTROSE WATER FACTORY LLC .....	06/01/20 06/30/20	WATER .....	4.34	
06-05	AP 01298944	CITI PCARD-Monte Vista Journal .....	05/15/20 12/15/20	PUBLICATIONS/REFERENCE MAT'L .....	78.00	
06-24	AP 01306599	CASCADE BOTTLE WATER INC .....	06/16/20 06/16/20	WATER .....	12.95	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-79.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	87.66	
					SUPPLIES AND MATERIALS TOTALS:	1,423.29

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EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	130.50	
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	215.76	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	130.50	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	130.50	
						EQUIPMENT TOTALS:	607.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	346,485.21
						OFFICE TOTALS:	346,485.21

2019 HON. SCOTT R. TIPTON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	12/06/19	12/06/19	COMMERCIAL TRANSPORTATION	272.00
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	12/16/19	12/16/19	COMMERCIAL TRANSPORTATION	-33.00
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	09/15/19	09/15/19	TAXI/PARKING/TOLLS	16.85
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	09/16/19	09/16/19	TAXI/PARKING/TOLLS	8.95
04-15	AP	01281338	CITIBANK GOV CARD SERVICE	10/09/19	10/09/19	TAXI/PARKING/TOLLS	8.60
04-23	AP	01281340	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	CAR RENTAL	181.70
04-23	AP	01281340	CITIBANK GOV CARD SERVICE	12/02/19	12/03/19	CAR RENTAL	112.20
04-23	AP	01281340	CITIBANK GOV CARD SERVICE	12/02/19	12/02/19	GASOLINE	25.16
						TRAVEL TOTALS:	592.46
RENT, COMMUNICATION, UTILITIES							
04-13	AP	01280197	CONSTITUENT TOWN HALL SERVICES	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	5,670.00
04-28	GL	GLA0097380		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	493.83
05-05	GL	GLA0097537		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	156.81
06-17	AP	01301554	CONSTITUENT TOWN HALL SERVICES	06/10/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	3,832.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,153.14
SUPPLIES AND MATERIALS							
04-10	AP	01278927	CITI PCARD-AMAZON.COM IQ40X3UW3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	259.99
04-10	AP	01278927	CITI PCARD-AMAZON.COM Y13H09XQ3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	186.94
04-10	AP	01278927	CITI PCARD-AMZN Mktp US 2L1AH4VB3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	7.99
04-10	AP	01278927	CITI PCARD-AMZN Mktp US YB4UI2WI3	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	7.99
04-10	AP	01278927	CITI PCARD-Amazon.com 1T5F87Q33	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	20.27
04-10	AP	01278927	CITI PCARD-Amazon.com ZJ5B0DMZ3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	59.65
04-30	AP	01288349	CITI PCARD-AMZN Mktp US BK1S08TJ3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	28.00
04-30	AP	01288349	CITI PCARD-Amazon.com 0B34C2ZX3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	7.65
						SUPPLIES AND MATERIALS TOTALS:	578.48
EQUIPMENT							
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,236.50
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES	1,207.65
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES	1,729.00
						EQUIPMENT TOTALS:	4,173.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,497.23
						OFFICE TOTALS:	15,497.23

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INTERN ALLOWANCES  
2020 HON. SCOTT R. TIPTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,861.13	3,056.66
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. SCOTT R. TIPTON—Con.						
					INTERN ALLOWANCES TOTALS:	7,861.13
					OFFICE TOTALS:	3,056.66
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		GONZALES,AUGUSTINE C .....	04/01/20 04/17/20	PAID INTERN - HOUSE PROGRAM .....		340.00
		PALMER,SEAN N .....	04/01/20 05/29/20	PAID INTERN - HOUSE PROGRAM .....		983.33
		VOLK,SARA K .....	04/01/20 05/22/20	PAID INTERN - HOUSE PROGRAM .....		1,733.33
					PERSONNEL COMPENSATION TOTALS:	3,056.66
					INTERN ALLOWANCES TOTALS:	3,056.66
					OFFICE TOTALS:	3,056.66
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	84,010.17
					PERSONNEL COMPENSATION .....	233,000.04
					TRAVEL .....	6,411.68
					RENT, COMMUNICATION, UTILITIES .....	6,579.36
					PRINTING AND REPRODUCTION .....	47,797.29
					OTHER SERVICES .....	-8,250.00
					SUPPLIES AND MATERIALS .....	5,682.70
					EQUIPMENT .....	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,913.08
					OFFICE TOTALS:	369,913.08
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		11,715.62
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		26.73
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		21,857.52
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		44,483.39
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		20.75
					FRANKED MAIL TOTALS:	78,104.01
PERSONNEL COMPENSATION						
		CARE,TERRY J .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		9,000.00
		CARRANZA,DANIEL H .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,500.01
		CHROBAK,CATHERINE E .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,499.99
		COOPER,JOHN R .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		5,000.01
		DURKIN,JOY E .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.01
		FARRAY,SUSY .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.01
		GERSON,KEVIN M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		20,000.01

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		GERTSEMA,JAY .....	04/01/20	06/30/20	CHIEF OF STAFF .....	38,750.01
		GODINEZ,CHRISTINE V .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,499.99
		HEARIN,COLLEEN E .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	12,000.00
		MUNOZ,CASSANDRA .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	10,749.99
		NICKSON,MICHAEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
		QUINTANILLA,ANA S .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	16,250.01
		RIORDAN,ERICA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
		ROSENBAUM,BENJAMIN J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	15,000.00
		SPINELLO,LILLIAN G .....	04/01/20	06/30/20	DISTRICT SCHEDULER .....	9,999.99
		SPOTLESON,CARL V .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,750.00
					PERSONNEL COMPENSATION TOTALS:	233,000.04
		TRAVEL				
04-28	AP	01287126 HON DINA TITUS .....	03/26/20	03/27/20	COMMERCIAL TRANSPORTATION .....	1,207.98
05-08	AP	01287134 HON DINA TITUS .....	04/22/20	04/23/20	COMMERCIAL TRANSPORTATION .....	1,603.20
05-08	AP	01287426 HON DINA TITUS .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	105.00
05-26	AP	01296343 HON DINA TITUS .....	05/14/19	05/16/20	COMMERCIAL TRANSPORTATION .....	1,398.26
05-26	AP	01296343 HON DINA TITUS .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	210.00
06-16	AP	01299768 HON DINA TITUS .....	05/26/20	05/29/20	COMMERCIAL TRANSPORTATION .....	1,390.20
06-19	AP	01303161 GERTSEMA,JAY .....	06/09/20	06/10/20	COMMERCIAL TRANSPORTATION .....	388.80
06-19	AP	01303161 GERTSEMA,JAY .....	06/09/20	06/09/20	MEALS .....	10.00
06-19	AP	01303161 GERTSEMA,JAY .....	06/09/20	06/10/20	CAR RENTAL .....	89.64
06-19	AP	01303161 GERTSEMA,JAY .....	06/10/20	06/10/20	GASOLINE .....	8.60
					TRAVEL TOTALS:	6,411.68
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	110.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	648.44
05-08	AP	01287124 NICKSON, MICHAEL .....	04/09/20	05/08/20	UTILITIES .....	737.35
05-08	AP	01287125 HON DINA TITUS .....	03/06/20	03/06/20	DISTRICT OFFICE PARKING .....	3.00
05-08	AP	01287414 NICKSON, MICHAEL .....	02/01/20	03/31/20	DISTRICT OFFICE PARKING .....	42.00
05-08	AP	01289255 VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,341.26
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	110.75
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,554.19
06-15	AP	01298116 VERIZON WIRELESS .....	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	257.85
06-16	AP	01296636 NICKSON, MICHAEL .....	05/09/20	06/08/20	UTILITIES .....	727.35
06-18	AP	01303267 UNITED PARCEL SERVICE .....	06/02/20	06/02/20	POSTAGE / COURIER / BOX RENTAL .....	4.96
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	110.75
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	834.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	6,579.36
		PRINTING AND REPRODUCTION				
05-14	AP	01291186 BROWNMILLERGROUP LLC .....	04/29/20	04/29/20	PRINTING & REPRODUCTION .....	21,575.69
05-22	AR	AC-15962 BROWNMILLERGROUP LLC .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	-17,380.85
06-10	AP	01299651 BROWNMILLERGROUP LLC .....	05/20/20	05/20/20	PRINTING & REPRODUCTION .....	22,018.87
06-16	AP	01301606 BROWNMILLERGROUP LLC .....	06/13/20	06/13/20	PRINTING & REPRODUCTION .....	21,583.58
					PRINTING AND REPRODUCTION TOTALS:	47,797.29
		OTHER SERVICES				
04-13	AP	01280031 PROOF INTERACTIVE INC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DINA TITUS—Con.						
05-11	AP 01289413	PROOF INTERACTIVE INC .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
06-05	AP 01281662	PROOF INTERACTIVE INC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	-9,000.00	
06-17	AP 01299575	PROOF INTERACTIVE INC .....	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	250.00	
					OTHER SERVICES TOTALS:	-8,250.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	357.60	
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....	59.37	
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....	178.39	
05-08	AP 01286998	CAPITOL HOST .....	03/03/20 03/03/20	FOOD & BEVERAGE .....	1,587.58	
05-08	AP 01287396	LEIDOS DIGITAL SOLUTIONS INC .....	04/20/20 04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	2,500.00	
05-26	AP 01296383	CHROBAK, CATHERINE E. ....	04/17/20 04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	15.88	
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....	4.00	
05-28	AP 01297251	IMPACTOFFICE .....	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	51.70	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	82.99	
06-09	AP 01299265	GERTSEMAJAY .....	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	479.79	
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....	4.00	
06-19	AP 01303161	GERTSEMAJAY .....	06/09/20 06/09/20	FOOD & BEVERAGE .....	59.81	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	150.71	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	150.88	
					SUPPLIES AND MATERIALS TOTALS:	5,682.70
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	196.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	196.00	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	196.00	
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	369,913.08
					OFFICE TOTALS:	369,913.08
2019 HON. DINA TITUS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
06-11	AP 01300479	LEIDOS DIGITAL SOLUTIONS INC .....	05/27/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,551.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	5,551.00
OTHER SERVICES						
06-05	AP 01281662	PROOF INTERACTIVE INC .....	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	9,000.00	
					OTHER SERVICES TOTALS:	9,000.00
SUPPLIES AND MATERIALS						
05-26	AP 01296402	GERTSEMAJAY .....	04/28/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	381.70	
					SUPPLIES AND MATERIALS TOTALS:	381.70
EQUIPMENT						
05-12	AP 01291268	LEIDOS DIGITAL SOLUTIONS INC .....	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,447.00	
05-18	AP 01295582	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,104.90	
05-19	AP 01295658	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30	

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06-08	AP	01300158	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20	05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,199.00	
06-26	AP	01306972	GERTSEMAJAY .....	05/22/20	05/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,271.99	
							EQUIPMENT TOTALS:	10,391.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,323.89
							OFFICE TOTALS:	<u>25,323.89</u>

INTERN ALLOWANCES  
2020 HON. DINA TITUS  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	8,720.00	2,480.00
INTERN ALLOWANCES TOTALS:	<u>8,720.00</u>	<u>2,480.00</u>
OFFICE TOTALS:	<u>8,720.00</u>	<u>2,480.00</u>

INTERN ALLOWANCES

PERSONNEL COMPENSATION

JORDAN,RACHEL T .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,240.00	
POTEETE,PENELOPE H .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	1,240.00	
				PERSONNEL COMPENSATION TOTALS:	2,480.00
				INTERN ALLOWANCES TOTALS:	<u>2,480.00</u>
				OFFICE TOTALS:	<u>2,480.00</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RASHIDA TLAIB  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	40,081.10	37,763.18
PERSONNEL COMPENSATION .....	492,822.20	250,584.98
TRAVEL .....	8,596.18	3,167.07
RENT, COMMUNICATION, UTILITIES .....	59,764.88	44,432.11
PRINTING AND REPRODUCTION .....	34,208.63	30,241.21
OTHER SERVICES .....	21,554.00	11,267.00
SUPPLIES AND MATERIALS .....	6,558.17	2,769.25
EQUIPMENT .....	17,069.58	7,731.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>680,654.74</u>	<u>387,956.02</u>
OFFICE TOTALS:	<u>680,654.74</u>	<u>387,956.02</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	73.04	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	37,703.26	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	19.18	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-21.40	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-10.90	
							FRANKED MAIL TOTALS:	37,763.18

PERSONNEL COMPENSATION

ALAWIEH,ABBAS Z .....	03/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	22,611.11
ANDERSON,RYAN E .....	04/01/20	06/30/20	CHIEF OF STAFF .....	33,750.00
DUNBAR,TONI A .....	05/25/20	06/30/20	CASEWORKER .....	4,500.00
DYCAICO,SOPHIA N .....	04/01/20	05/04/20	PAID INTERN .....	1,768.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
		GODDEERIS,ANDREW M .....	04/01/20 06/30/20	SENIOR POLICY COUNSEL .....		20,000.01
		GRADY,ALEXIS D .....	04/01/20 05/05/20	PAID INTERN .....		1,289.17
		HAMMONDS,CHENELLE M .....	04/01/20 06/30/20	CONSTITUENT SERVICES ASSISTANT .....		11,250.00
		JALLOUL,MARIAM H .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,749.99
		JOYCE,ANNETTA S .....	04/01/20 06/30/20	CASEWORKER .....		12,500.01
		KAYE,AMANDA L .....	04/01/20 06/30/20	DISTRICT SCHEDULER .....		8,250.00
		MAAIKI,SARA A .....	04/01/20 06/30/20	OPERATIONS MANAGER .....		16,250.01
		MCCAMPBELL,DENZEL A .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		19,250.01
		MURPHY,CHASTITY C .....	04/01/20 06/30/20	ECONOMIC JUSTICE POLICY ADVISO .....		15,500.01
		MYSLIK,ANDREW J .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,250.00
		RICHARDSON,LARISSA A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		21,249.99
		SALAZAR,ADRIENNE M .....	04/01/20 06/30/20	PRESS SECRETARY .....		14,583.33
		TENCER,LISA F .....	04/01/20 06/30/20	CASEWORKER .....		12,500.01
		TURNER,MARY L .....	04/01/20 06/30/20	CASEWORKER .....		6,000.00
		WOZNIAK,JULIANNA M .....	05/11/20 06/30/20	TEMPORARY EMPLOYEE .....		4,333.33
				PERSONNEL COMPENSATION TOTALS:		250,584.98
TRAVEL						
04-07	AP 01277319	HON. RASHIDA TLAIB .....	03/26/20 03/26/20	PRIVATE AUTO MILEAGE .....		338.10
04-07	AP 01277319	HON. RASHIDA TLAIB .....	03/28/20 03/28/20	PRIVATE AUTO MILEAGE .....		338.10
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		185.66
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		163.40
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		-163.40
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		326.80
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....		163.40
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		163.40
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		21.59
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....		19.94
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/02/20 03/05/20	TAXI/PARKING/TOLLS .....		56.00
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....		21.63
04-16	AP 01278934	CITIBANK GOV CARD SERVICE .....	03/09/20 03/14/20	TAXI/PARKING/TOLLS .....		70.00
05-11	AP 01290194	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		148.70
05-11	AP 01290194	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION .....		297.40
05-11	AP 01290194	CITIBANK GOV CARD SERVICE .....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....		26.00
06-17	AP 01298620	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		148.70
06-17	AP 01298620	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		148.70
06-17	AP 01298620	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	TAXI/PARKING/TOLLS .....		52.00
06-30	AP 01308090	CITIBANK GOV CARD SERVICE .....	06/25/20 06/25/20	COMMERCIAL TRANSPORTATION .....		295.10
06-30	AP 01308090	CITIBANK GOV CARD SERVICE .....	06/26/20 06/26/20	COMMERCIAL TRANSPORTATION .....		208.24
06-30	AP 01308090	CITIBANK GOV CARD SERVICE .....	06/25/20 06/25/20	TAXI/PARKING/TOLLS .....		137.61
				TRAVEL TOTALS:		3,167.07
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01276931	VERIZON WIRELESS .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		525.17
04-16	AP 01280438	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,775.00

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04-16	AP	01280521	LEIDOS DIGITAL SOLUTIONS INC	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,775.50
04-16	AP	01285253	THE WELLNESS PLAN MEDICAL CENTERS	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
04-24	GL	MED0097305		04/22/20	04/22/20	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	212.18
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	154.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,307.05
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	517.80
05-08	AP	01289713	ALLIED UNION SERVICES	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	2,785.17
05-08	AP	01289733	ALLIED UNION SERVICES	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	3,981.34
05-11	AP	01288821	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,295.70
05-11	AP	01289102	THE WELLNESS PLAN MEDICAL CENTERS	01/23/20	01/23/20	TEMPORARY SPACE RENTAL	162.50
05-11	AP	01289149	CITI PCARD-COMCAST	02/23/20	03/22/20	UTILITIES	143.35
05-11	AP	01289149	CITI PCARD-COMCAST	03/04/20	04/03/20	UTILITIES	143.31
05-11	AP	01289149	CITI PCARD-COMCAST	03/23/20	04/22/20	UTILITIES	143.35
05-11	AP	01289149	CITI PCARD-COMCAST	04/04/20	05/03/20	UTILITIES	143.12
05-16	AP	01292814	THE WELLNESS PLAN MEDICAL CENTERS	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
05-19	AP	01291837	UNITED PARCEL SERVICE	02/21/20	02/21/20	POSTAGE / COURIER / BOX RENTAL	7.10
05-19	AP	01291840	UNITED PARCEL SERVICE	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL	7.67
05-22	AP	01295840	LEIDOS DIGITAL SOLUTIONS INC	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE	5,551.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	116.18
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	154.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,290.79
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	516.89
06-15	AP	01297649	VERIZON WIRELESS	04/23/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	408.16
06-16	AP	01295704	UNITED PARCEL SERVICE	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL	17.14
06-16	AP	01302877	THE WELLNESS PLAN MEDICAL CENTERS	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	5,237.71
06-19	AP	01301258	ALLIED UNION SERVICES	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	400.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	116.18
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	154.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,907.48
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	516.89
06-30	AP	01305734	CITI PCARD-COMCAST	04/23/20	05/22/20	UTILITIES	143.35
06-30	AP	01305734	CITI PCARD-COMCAST	05/04/20	06/03/20	UTILITIES	143.19
06-30	AP	01307919	ALLIED UNION SERVICES	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL	152.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	44,432.11
			PRINTING AND REPRODUCTION				
05-07	AP	01290286	PUBLIC PRINTER	02/04/20	02/04/20	PRINTING & REPRODUCTION	54.56
05-08	AP	01289713	ALLIED UNION SERVICES	05/01/20	05/01/20	PRINTING & REPRODUCTION	10,334.05
05-08	AP	01289733	ALLIED UNION SERVICES	05/01/20	05/01/20	PRINTING & REPRODUCTION	10,329.25
05-12	AP	01290818	DESIGN STUDIO 48	05/08/20	05/08/20	PRINTING & REPRODUCTION	1,886.25
06-17	AP	01299342	DESIGN STUDIO 48	06/03/20	06/03/20	PRINTING & REPRODUCTION	515.00
06-19	AP	01301258	ALLIED UNION SERVICES	06/10/20	06/10/20	PRINTING & REPRODUCTION	6,526.56
06-30	AP	01305734	CITI PCARD-INLAND PRESS	03/11/20	03/11/20	PRINTING & REPRODUCTION	371.00
06-30	AP	01307919	ALLIED UNION SERVICES	06/23/20	06/23/20	PRINTING & REPRODUCTION	224.54
						PRINTING AND REPRODUCTION TOTALS:	30,241.21
			OTHER SERVICES				
04-07	AP	01278856	CITI PCARD-THE GOVERNMENT AFFAIRS IN	03/06/20	03/06/20	TRAINING	980.00
04-16	AP	01284896	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284897	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RASHIDA TLAIB—Con.						
05-16	AP 01292450	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-16	AP 01292451	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
06-16	AP 01302511	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302512	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,534.00
					OTHER SERVICES TOTALS:	11,267.00
SUPPLIES AND MATERIALS						
04-07	AP 01278856	CITI PCARD-ADOBE ACROPRO SUBS	03/18/20 03/17/21	SOFTWARE LESS THAN \$500		163.56
04-07	AP 01278856	CITI PCARD-ZOOM.US	03/13/20 03/12/21	SOFTWARE LESS THAN \$500		317.79
04-14	AP 01278961	CITI PCARD-AL AMEER RESTURANT	01/17/20 01/17/20	FOOD & BEVERAGE		1,112.10
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		63.37
05-12	AP 01290153	CITI PCARD-ADOBE ACROPRO SUBS	04/22/20 04/22/20	SOFTWARE LESS THAN \$500		285.80
05-12	AP 01290153	CITI PCARD-SUB WASHPOST 016924305	04/14/20 04/15/21	PUBLICATIONS/REFERENCE MAT'L		106.00
05-18	AP 01293120	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/06/20 03/06/20	FOOD & BEVERAGE		18.93
05-18	AP 01293120	CITI PCARD-OFFICEMAX/OFFICEDEPT#6877	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)		91.63
05-19	AP 01293119	CITI PCARD-ABSOPURE WATER COMPANY	02/04/20 03/31/20	WATER		101.40
05-19	AP 01293119	CITI PCARD-ABSOPURE WATER COMPANY	04/01/20 04/30/20	WATER		10.60
05-19	AP 01293119	CITI PCARD-ABSOPURE WATER COMPANY	05/01/20 05/31/20	WATER		10.60
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-64.00
06-17	AP 01298580	CITI PCARD-AMZN MKTP US M73FN7P50 AM	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		14.59
06-17	AP 01298580	CITI PCARD-CRAINS DET SUBSCRIP	05/08/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L		99.00
06-17	AP 01298580	CITI PCARD-FOREIGN AFFAIRS MAG	05/08/20 05/08/21	PUBLICATIONS/REFERENCE MAT'L		44.95
06-17	AP 01298580	CITI PCARD-GAN DETNEWS/FREE PRESS	05/17/20 05/17/21	PUBLICATIONS/REFERENCE MAT'L		384.40
06-30	AP 01307938	CITI PCARD-ADOBE ACROPRO SUBS	04/24/20 04/24/20	SOFTWARE LESS THAN \$500		-15.89
06-30	AP 01307938	CITI PCARD-ADOBE ACROPRO TRIAL	04/24/20 04/24/20	SOFTWARE LESS THAN \$500		15.89
06-30	AP 01307938	CITI PCARD-AMZN MKTP US M77LS8U00 AM	05/19/20 05/19/20	OFFICE SUPPLIES (OUTSIDE)		14.59
06-30	AP 01307938	CITI PCARD-AMZN MKtp US MYOLK6T80	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE)		12.59
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-32.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		13.35
					SUPPLIES AND MATERIALS TOTALS:	2,769.25
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		205.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		2,458.13
05-12	AP 01290153	CITI PCARD-ZOOM.US	04/10/20 03/12/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		1,370.16
05-18	AP 01289165	CITI PCARD-BESTBUYCOM805696060728	03/15/20 03/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,123.94
05-18	AP 01289165	CITI PCARD-BESTBUYCOM805696060728	03/15/20 03/15/20	WARRANTIES		163.99
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		205.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		205.00
					EQUIPMENT TOTALS:	7,731.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	387,956.02
					OFFICE TOTALS:	387,956.02

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2019 HON. RASHIDA TLAIB								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-14	AP	01278961	CITI PCARD-AL AMEER RESTURANT .....	01/02/20	01/02/20	TEMPORARY SPACE RENTAL .....	100.00	
							RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
PRINTING AND REPRODUCTION								
04-06	AP	01268410	DAVID L ANDRUKITIS INC .....	01/01/20	01/01/20	PRINTING & REPRODUCTION .....	887.50	
							PRINTING AND REPRODUCTION TOTALS:	887.50
EQUIPMENT								
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,658.00	
							EQUIPMENT TOTALS:	1,658.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,645.50
							OFFICE TOTALS:	<u>2,645.50</u>

INTERN ALLOWANCES								
2020 HON. RASHIDA TLAIB								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	10,833.33
							INTERN ALLOWANCES TOTALS:	10,833.33
							OFFICE TOTALS:	<u>10,833.33</u>

INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			GALLOWAY,MACKENZIE K .....	05/19/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	2,184.00	
			WOZNIAK,JULIANNA M .....	04/01/20	05/10/20	PAID INTERN - HOUSE PROGRAM .....	1,733.33	
							PERSONNEL COMPENSATION TOTALS:	3,917.33
							INTERN ALLOWANCES TOTALS:	<u>3,917.33</u>
							OFFICE TOTALS:	<u>3,917.33</u>

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MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. PAUL TONKO								
OFFICIAL EXPENSES OF MEMBERS								
							FRANKED MAIL .....	1,105.11
							PERSONNEL COMPENSATION .....	524,949.40
							TRAVEL .....	6,112.49
							RENT, COMMUNICATION, UTILITIES .....	34,661.80
							PRINTING AND REPRODUCTION .....	1,518.71
							OTHER SERVICES .....	14,457.08
							SUPPLIES AND MATERIALS .....	2,333.42
							EQUIPMENT .....	6,822.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,961.00
							OFFICE TOTALS:	<u>591,961.00</u>

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	15.06
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	11.02
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-55.65

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL TONKO—Con.						
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE		133.67
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL		-16.55
					FRANKED MAIL TOTALS:	87.55
PERSONNEL COMPENSATION						
		BENNETT, DIANA	04/01/20 06/30/20	DISTRICT COORDINATOR		15,300.00
		BRITT, CLINTON B	04/01/20 06/30/20	CHIEF OF STAFF		38,625.00
		DEJEAN, RACHEL E	04/01/20 06/30/20	DIGITAL PRESS ASSISTANT		10,500.00
		DEJEAN, RACHEL E	05/01/20 05/29/20	DIGITAL PRESS ASSISTANT (OTHER COMPENSATION)		3,000.00
		DUHOVNY SILVERBERG, EMILY	04/01/20 06/30/20	SENIOR POLICY ADVISOR		17,387.49
		HARBECK, DARIAN M.	04/01/20 06/30/20	LEG CORRESPONDENT/STAFF ASSIST		9,375.00
		LARKIN, BRENDAN	04/01/20 06/30/20	SENIOR POLICY ADVISOR		13,250.01
		LAVERDIERE, MARIA L	04/01/20 06/30/20	SHARED EMPLOYEE		450.00
		MASTRANGELO, DAVID W	04/01/20 06/30/20	DIRECTOR OF OPERATIONS		17,741.76
		MORGAN, JEFFREY K	04/01/20 06/30/20	LEGISLATIVE DIRECTOR		25,832.49
		QUIST-DEMARS, KELLY E	04/01/20 06/30/20	CASEWORK OPERATIONS MANAGER		16,564.74
		SCHROETER, CORA M	04/01/20 06/30/20	SR CON REP/SCHENECTADY OFF MGR		17,600.01
		SMITH, MARILYN	04/01/20 06/30/20	SR ECONOMIC DEVELOPMENT LIAISO		18,615.00
		SONNEBORN, MATTHEW B	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		21,980.25
		TEEBI, NOOR	03/01/20 03/22/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,369.29
		WHITTAKER, LARRY W	04/01/20 06/30/20	SHARED EMPLOYEE		3,750.00
		WILLIAMS, COLLEEN E	04/01/20 06/30/20	DISTRICT DIRECTOR		24,675.00
					PERSONNEL COMPENSATION TOTALS:	256,016.04
TRAVEL						
04-08	AP	01278812	03/30/20 03/30/20	CITIBANK GOV CARD SERVICE		194.60
04-08	AP	01278812	04/03/20 04/03/20	CITIBANK GOV CARD SERVICE		34.40
05-06	AP	01289107	04/14/20 04/15/20	CITIBANK GOV CARD SERVICE		64.00
05-06	AP	01289107	04/16/20 04/17/20	CITIBANK GOV CARD SERVICE		366.00
05-06	AP	01289107	04/20/20 04/20/20	CITIBANK GOV CARD SERVICE		177.50
05-06	AP	01289107	04/22/20 04/22/20	CITIBANK GOV CARD SERVICE		177.50
05-06	AP	01289107	04/23/20 04/24/20	CITIBANK GOV CARD SERVICE		233.96
05-06	AP	01289107	04/27/20 04/27/20	CITIBANK GOV CARD SERVICE		177.50
05-06	AP	01289107	04/30/20 04/30/20	CITIBANK GOV CARD SERVICE		137.00
05-06	AP	01289164	04/21/20 04/21/20	MASTRANGELO, DAVID W. PRIVATE AUTO MILEAGE		162.95
05-06	AP	01289164	04/24/20 04/24/20	MASTRANGELO, DAVID W. PRIVATE AUTO MILEAGE		172.17
05-06	AP	01289164	04/29/20 04/29/20	MASTRANGELO, DAVID W. PRIVATE AUTO MILEAGE		19.71
05-06	AP	01289164	04/21/20 04/21/20	MASTRANGELO, DAVID W. TAXI/PARKING/TOLLS		25.30
05-06	AP	01289164	04/24/20 04/24/20	MASTRANGELO, DAVID W. TAXI/PARKING/TOLLS		28.60
05-19	AP	01293114	04/30/20 04/30/20	CITIBANK GOV CARD SERVICE		40.50
06-03	AP	01297661	05/14/20 05/14/20	MASTRANGELO, DAVID W. PRIVATE AUTO MILEAGE		173.43
06-03	AP	01297661	05/14/20 05/14/20	MASTRANGELO, DAVID W. TAXI/PARKING/TOLLS		36.48
06-17	AP	01301307	06/08/20 06/09/20	CITIBANK GOV CARD SERVICE		253.96
					TRAVEL TOTALS:	2,475.56
RENT, COMMUNICATION, UTILITIES						
04-14	AP	01278807	03/11/20 04/10/20	CITI PCARD-SPECTRUM UTILITIES		84.99

04-14	AP	01278807	CITI PCARD-SPECTRUM .....	03/12/20	04/11/20	UTILITIES .....	57.24
04-16	AP	01285130	1713 1ST AVENUE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00
04-16	AP	01285131	CITY OF AMSTERDAM .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
04-16	AP	01285132	CITY OF AMSTERDAM .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	673.20
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	957.77
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	40.21
04-28	AP	01287459	NATIONAL GRID .....	03/13/20	04/14/20	UTILITIES .....	148.15
04-30	AP	01288455	UNITED PARCEL SERVICE .....	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL .....	15.48
05-16	AP	01292692	1713 1ST AVENUE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00
05-16	AP	01292693	CITY OF AMSTERDAM .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
05-16	AP	01292694	CITY OF AMSTERDAM .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	673.20
05-22	AP	01296520	NATIONAL GRID .....	04/14/20	05/13/20	UTILITIES .....	145.52
05-27	AP	01293111	CITI PCARD-SPECTRUM .....	04/11/20	05/10/20	UTILITIES .....	84.99
05-27	AP	01293111	CITI PCARD-SPECTRUM .....	04/12/20	05/11/20	UTILITIES .....	57.24
05-27	AP	01293111	CITI PCARD-USPS.COM POSTAL STORE .....	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL .....	56.80
05-27	AP	01293111	CITI PCARD-VERIZON ONETIMEPAYMENT .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	657.15
05-27	AP	01293111	CITI PCARD-VERIZON ONETIMEPAYMENT .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	729.92
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,038.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	54.50
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL .....	56.15
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/28/20	05/28/20	POSTAGE / COURIER / BOX RENTAL .....	47.05
06-16	AP	01302753	1713 1ST AVENUE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,398.00
06-16	AP	01302754	CITY OF AMSTERDAM .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	625.00
06-16	AP	01302755	CITY OF AMSTERDAM .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	673.20
06-17	AP	01301292	CITI PCARD-SPECTRUM .....	05/11/20	06/10/20	UTILITIES .....	84.99
06-17	AP	01301292	CITI PCARD-SPECTRUM .....	05/12/20	06/11/20	UTILITIES .....	57.24
06-17	AP	01301292	CITI PCARD-VERIZON ONETIMEPAYMENT .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	647.57
06-23	AP	01305875	NATIONAL GRID .....	05/13/20	06/12/20	UTILITIES .....	329.67
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	16.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,069.66
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	54.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,983.40
			PRINTING AND REPRODUCTION				
04-28	AP	01285629	ACCURATE WORD LLC .....	04/15/20	04/15/20	PRINTING & REPRODUCTION .....	445.00
05-07	AP	01290286	PUBLIC PRINTER .....	01/09/20	01/09/20	PRINTING & REPRODUCTION .....	485.04
						PRINTING AND REPRODUCTION TOTALS:	930.04
			OTHER SERVICES				
04-14	AP	01280471	3-N DOCUMENT DESTRUCTION INC .....	03/05/20	03/05/20	JANITORIAL AND MAINT SERV .....	35.00
04-16	AP	01284998	FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292559	FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302620	FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
						OTHER SERVICES TOTALS:	5,540.00
			SUPPLIES AND MATERIALS				
04-14	AP	01278807	CITI PCARD-AMZN MKTP US 3P7117023 AM .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PAUL TONKO—Con.						
04-14	AP 01278807	CITI PCARD-Amazon.com 8B77H7XN3 .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	124.32	
04-14	AP 01278807	CITI PCARD-Amazon.com H32CT5VF3 .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	52.06	
04-14	AP 01278807	CITI PCARD-Amazon.com VW6EA8L03 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	42.99	
04-14	AP 01278807	CITI PCARD-OFFICE DEPOT #5910 .....	02/27/20 02/27/20	HABITATION EXPENSE .....	269.99	
04-14	AP 01278807	CITI PCARD-OFFICE DEPOT #5910 .....	02/28/20 02/28/20	HABITATION EXPENSE .....	194.99	
05-27	AP 01293111	CITI PCARD-AMZN Mktp US TG1ZB6YG3 .....	04/11/20 04/11/20	OFFICE SUPPLIES (OUTSIDE) .....	55.20	
05-27	AP 01293111	CITI PCARD-ZOOM.US .....	04/15/20 04/15/20	SOFTWARE LESS THAN \$500 .....	158.89	
05-27	AP 01293111	CITI PCARD-ZOOM.US .....	04/17/20 05/14/20	SOFTWARE LESS THAN \$500 .....	49.47	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	-360.00	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	360.00	
06-15	AP 01301079	BRITT,CLINTON B .....	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	98.85	
06-15	AP 01301079	BRITT,CLINTON B .....	05/27/20 05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	23.31	
06-15	AP 01301079	BRITT,CLINTON B .....	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	40.28	
06-17	AP 01301292	CITI PCARD-AMAZON.COM 6P3W3693 AMZN .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	30.95	
06-17	AP 01301292	CITI PCARD-AMZN MKTP US MC1V128W2 AM .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	35.99	
06-17	AP 01301292	CITI PCARD-AMZN Mktp US AK1MW3IC3 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99	
06-17	AP 01301292	CITI PCARD-AMZN Mktp US M72FO8P61 .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	24.98	
06-17	AP 01301292	CITI PCARD-AMZN Mktp US 016YQ3683 .....	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	9.25	
06-17	AP 01301292	CITI PCARD-ZOOM.US .....	05/15/20 06/14/20	SOFTWARE LESS THAN \$500 .....	53.00	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-30.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	316.00	
				SUPPLIES AND MATERIALS TOTALS:	1,666.50	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	300.00	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	300.00	
06-11	AP 01299709	CONNECTION .....	05/11/20 05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	840.99	
06-12	AP 01299708	CONNECTION .....	05/11/20 05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,522.97	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	300.00	
				EQUIPMENT TOTALS:	4,263.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,963.05	
				OFFICE TOTALS:	291,963.05	
2019 HON. PAUL TONKO						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-03	AP 01298862	CITIBANK .....	12/13/19 12/13/19	COMMERCIAL TRANSPORTATION .....	-38.00	
06-03	AP 01298862	CITIBANK .....	12/13/19 12/17/19	COMMERCIAL TRANSPORTATION .....	38.00	
				TRAVEL TOTALS:	0.00	
RENT, COMMUNICATION, UTILITIES						
04-15	AP 01280462	CONTROL POINT GROUP LLC .....	03/30/20 03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,536.72	
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,536.72	
SUPPLIES AND MATERIALS						
04-13	AP 01278842	CITI PCARD-AMZN Mktp US 6R8A19RY3 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	308.58	

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04-13	AP	01278842	CITI PCARD-AMZN Mktp US 781JH8EE3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	102.86
04-13	AP	01278842	CITI PCARD-AMZN Mktp US LL3Q85E13 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	102.86
04-13	AP	01278842	CITI PCARD-AMZN Mktp US PJ7YX5U33 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	411.44
04-13	AP	01278842	CITI PCARD-AMZN Mktp US RV4RO6JIM3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	102.86
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFT4541 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	318.24
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFT4543 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	318.24
05-27	AP	01293111	CITI PCARD-AMZN Mktp US .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	-205.72
06-15	AP	01301293	CITI PCARD-AMAZON.COM MC8PR2B40 AMZN .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	169.89
SUPPLIES AND MATERIALS TOTALS:							1,629.25

EQUIPMENT							
04-13	AP	01278842	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,424.86
04-13	AP	01278842	CITI PCARD-Amazon.com 8X6CU8U23 .....	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	166.54
04-13	AP	01278842	CITI PCARD-Amazon.com GP8139FJ3 .....	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	166.54
04-13	AP	01278842	CITI PCARD-Amazon.com L287H53W3 .....	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	166.54
04-13	AP	01278842	CITI PCARD-Amazon.com MA0BT5SR3 .....	03/09/20	03/09/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	166.54
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFX6956 .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,162.84
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFX6961 .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,162.84
04-13	AP	01278842	CITI PCARD-CDW GOVT #XFX6974 .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,162.84
04-20	AP	01281721	CITI PCARD-CDW GOVT #XFX7119 .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,162.84
EQUIPMENT TOTALS:							16,742.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:							27,908.35
OFFICE TOTALS:							27,908.35

INTERN ALLOWANCES  
2020 HON. PAUL TONKO  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	11,094.53	5,182.22
INTERN ALLOWANCES TOTALS:	11,094.53	5,182.22
OFFICE TOTALS:	11,094.53	5,182.22

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

BOND,PADRAIG H .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,000.00
BRAGA,DANA SAMANTHA D .....	06/01/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,000.00
DENTON,COURTNEE N .....	04/01/20	04/02/20	PAID INTERN - HOUSE PROGRAM .....	61.11
GALWAY,MIRREN C .....	04/01/20	06/26/20	PAID INTERN - HOUSE PROGRAM .....	3,121.11
PERSONNEL COMPENSATION TOTALS:				5,182.22
INTERN ALLOWANCES TOTALS:				5,182.22
OFFICE TOTALS:				5,182.22

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. NORMA J. TORRES  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	12,504.03	12,430.66
PERSONNEL COMPENSATION .....	433,497.65	214,908.06
TRAVEL .....	25,648.98	3,526.44
RENT, COMMUNICATION, UTILITIES .....	50,580.00	33,108.43
PRINTING AND REPRODUCTION .....	18,741.75	18,217.98

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
				OTHER SERVICES .....	11,010.00	5,505.00
				SUPPLIES AND MATERIALS .....	6,569.68	1,008.00
				EQUIPMENT .....	3,344.00	2,294.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,896.09	290,998.57
				OFFICE TOTALS:	561,896.09	290,998.57
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	10.07
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	12,470.19
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	2.20
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-39.40
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	2.50
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-14.90
				FRANKED MAIL TOTALS:		12,430.66
PERSONNEL COMPENSATION						
			CAREY,LEAH E .....	04/01/20 06/30/20	SCHEDULER/OFFICE MANAGER .....	12,500.01
			CARRAY,MARIAH W .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	12,249.99
			CHO,JAMES .....	04/01/20 06/30/20	CHIEF OF STAFF .....	35,000.01
			ENZ,DANIEL A .....	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,559.50
			GOBBI, SERENA G. ....	05/26/20 06/30/20	LEGISLATIVE ASSISTANT .....	4,958.33
			GUERRA,MARISOL R .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....	16,336.26
			JANANI,MARYAM Z .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	19,969.45
			LEYBA,JULIE A .....	04/01/20 06/30/20	FIELD ASSISTANT .....	9,999.99
			LINDNER,DANIEL M .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	17,000.01
			MARQUEZ,DENISE .....	04/01/20 06/30/20	OFFICE MANAGER .....	10,250.01
			MURPHY,KELLY A .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR -SHARE .....	5,000.01
			PINCKNEY,JANNA L .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,500.00
			RANDOLPH,JACOB T .....	04/01/20 06/30/20	CASEWORKER/DISTRICT PRESS ASSI .....	9,166.67
			RODRIGUEZ,EDGAR D .....	04/01/20 06/30/20	PRESS ASSISTANT/LEGIS AIDE .....	12,249.99
			TRUJILLO,RAFAEL H .....	04/01/20 06/30/20	CASEWORKER .....	15,559.50
			VAZQUEZ,MARU .....	03/01/20 03/20/20	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION) .....	825.00
			VIGGIANO,MICHAEL J .....	04/01/20 04/07/20	LEGISLATIVE ASSISTANT .....	952.78
			WEINER,MATTHEW S .....	04/01/20 04/30/20	SHARED EMPLOYEE .....	2,775.00
			WELLEN,SOPHIE L .....	04/01/20 06/19/20	STAFF ASSISTANT .....	8,777.77
			WELLEN,SOPHIE L .....	06/01/20 06/19/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,277.78
				PERSONNEL COMPENSATION TOTALS:		214,908.06
TRAVEL						
04-07	AP	01279209	CITIBANK GOV CARD SERVICE .....	01/06/20 01/06/20	COMMERCIAL TRANSPORTATION .....	-506.60
04-07	AP	01279209	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....	-46.00
04-07	AP	01279209	CITIBANK GOV CARD SERVICE .....	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION .....	204.40
04-07	AP	01279209	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....	302.40
04-07	AP	01279209	CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION .....	204.40

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04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION	228.40
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/04/20	03/04/20	TAXI/PARKING/TOLLS	54.51
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/08/20	03/08/20	TAXI/PARKING/TOLLS	101.12
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/14/20	03/14/20	TAXI/PARKING/TOLLS	20.38
04-07	AP	01279222	RODRIGUEZ, EDGAR D.	02/24/20	03/04/20	MEALS	215.75
04-07	AP	01279471	HON NORMA TORRES	03/03/20	03/17/20	PRIVATE AUTO MILEAGE	285.20
04-13	AP	01280806	RODRIGUEZ, EDGAR D.	02/23/20	03/05/20	COMMERCIAL TRANSPORTATION	60.00
04-13	AP	01280806	RODRIGUEZ, EDGAR D.	02/27/20	03/05/20	CAR RENTAL	267.04
04-13	AP	01280806	RODRIGUEZ, EDGAR D.	02/24/20	02/24/20	TAXI/PARKING/TOLLS	24.88
04-30	AP	01288192	VIGGIANO, MICHAEL J.	02/17/20	02/21/20	CAR RENTAL	359.70
05-06	AP	01289754	CITIBANK GOV CARD SERVICE	04/21/20	04/22/20	COMMERCIAL TRANSPORTATION	186.84
05-06	AP	01289754	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	186.84
05-06	AP	01289754	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	53.22
05-06	AP	01289754	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	55.92
06-10	AP	01300236	LEYBA, JULIE A.	03/05/20	03/11/20	PRIVATE AUTO MILEAGE	79.70
06-10	AP	01300236	LEYBA, JULIE A.	04/28/20	04/28/20	PRIVATE AUTO MILEAGE	9.55
06-10	AP	01300236	LEYBA, JULIE A.	05/20/20	05/20/20	PRIVATE AUTO MILEAGE	9.55
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION	209.17
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION	209.17
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	209.17
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/13/20	05/13/20	TAXI/PARKING/TOLLS	21.17
06-11	AP	01300536	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	TAXI/PARKING/TOLLS	52.64
06-12	AP	01300633	CITIBANK GOV CARD SERVICE	05/16/20	05/16/20	TAXI/PARKING/TOLLS	29.76
06-26	AP	01307370	HON NORMA TORRES	06/23/20	06/23/20	COMMERCIAL TRANSPORTATION	188.10
06-30	AP	01307981	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION	209.17
06-30	AP	01307981	CITIBANK GOV CARD SERVICE	05/28/20	05/28/20	TAXI/PARKING/TOLLS	40.89
						TRAVEL TOTALS:	3,526.44
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277323	VERIZON WIRELESS	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE	827.69
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	02/28/20	02/28/20	UTILITIES	19.99
04-07	AP	01279209	CITIBANK GOV CARD SERVICE	03/05/20	03/05/20	UTILITIES	19.99
04-09	AP	01279968	INTERTRAC	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	5,936.20
04-09	AP	01279978	CITI PCARD-HTTP://WWW.GOGOAIR.COM	03/04/20	04/03/20	UTILITIES	49.95
04-13	AP	01277884	UNITED PARCEL SERVICE	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL	16.43
04-13	AP	01277884	UNITED PARCEL SERVICE	03/06/20	03/06/20	POSTAGE / COURIER / BOX RENTAL	6.93
04-13	AP	01277884	UNITED PARCEL SERVICE	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL	-131.74
04-13	AP	01277884	UNITED PARCEL SERVICE	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL	10.57
04-13	AP	01277884	UNITED PARCEL SERVICE	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL	68.60
04-14	AP	01280054	UNITED PARCEL SERVICE	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL	-1.97
04-16	AP	01281959	FRONTIER COMMUNICATIONS	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE	570.66
04-16	AP	01285113	JAFAM CORPORATION	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73
04-24	GL	EMD0097305		04/23/20	04/23/20	HIR GRAPHICS (TRANSFER)	50.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	113.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	200.84
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.60
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	21.82
04-30	AP	01288194	VERIZON WIRELESS	03/26/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,367.10
05-06	AP	01289587	CITI PCARD-HTTP://WWW.GOGOAIR.COM	04/04/20	05/03/20	UTILITIES	49.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NORMA J. TORRES—Con.						
05-06	AP 01289592	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES	180.67	
05-16	AP 01292675	JAFAM CORPORATION	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73	
05-18	AP 01293270	FRONTIER COMMUNICATIONS	04/02/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	588.19	
05-28	AP 01297267	VERIZON	04/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	1,057.16	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	192.33	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	66.60	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	0.02	
06-12	AP 01300734	TIME WARNER CABLE	05/28/20 06/27/20	UTILITIES	180.67	
06-12	AP 01300826	CITI PCARD-HTTP://WWW.GOGOAIR.COM	05/04/20 06/03/20	UTILITIES	49.95	
06-12	AP 01301276	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES	180.67	
06-16	AP 01302736	JAFAM CORPORATION	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	6,748.73	
06-17	AP 01302006	FRONTIER COMMUNICATIONS	05/02/20 06/01/20	TELECOMSRV/EQ/TOLL CHARGE	571.28	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	141.92	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	66.60	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.07	
					RENT, COMMUNICATION, UTILITIES TOTALS:	33,108.43
PRINTING AND REPRODUCTION						
04-09	AP 01279978	CITI PCARD-FACEBK 55B5RR2EF2	03/14/20 03/17/20	ADVERTISEMENTS	250.00	
05-05	AP 01289343	CONSTITUENT COMMUNICATION LLC	04/27/20 04/27/20	PRINTING & REPRODUCTION	17,024.89	
06-12	AP 01300826	CITI PCARD-FACEBK RWEV8T2EF2	04/21/20 05/19/20	ADVERTISEMENTS	478.08	
06-12	AP 01300826	CITI PCARD-Spotify Ad Studio	04/22/20 05/01/20	ADVERTISEMENTS	210.64	
06-12	AP 01300826	CITI PCARD-Spotify Ad Studio	05/01/20 05/15/20	ADVERTISEMENTS	254.37	
					PRINTING AND REPRODUCTION TOTALS:	18,217.98
OTHER SERVICES						
04-16	AP 01284803	FIRESIDE21	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
05-16	AP 01292351	FIRESIDE21	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
06-16	AP 01302412	FIRESIDE21	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,835.00	
					OTHER SERVICES TOTALS:	5,505.00
SUPPLIES AND MATERIALS						
04-09	AP 01279977	CITI PCARD-STAPLS7230418294000001	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	27.50	
04-09	AP 01279977	CITI PCARD-STAPLS7230612794000001	03/17/20 03/17/20	FOOD & BEVERAGE	15.47	
04-09	AP 01279977	CITI PCARD-STAPLS7230612794000001	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	41.20	
04-09	AP 01279978	CITI PCARD-LEGISTORM, LLC	03/02/20 04/02/20	SOFTWARE LESS THAN \$500	10.95	
04-09	AP 01279978	CITI PCARD-LOGMEIN GoToMeeting	03/18/20 03/18/21	SOFTWARE LESS THAN \$500	203.52	
04-21	AP 01286136	SPARKLETTIS	02/19/20 03/16/20	WATER	113.42	
04-21	AP 01286137	SPARKLETTIS	04/16/20 04/16/20	WATER	7.00	
05-06	AP 01286606	CHO, JIM J	03/02/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)	409.92	
05-06	AP 01289587	CITI PCARD-LEGISTORM, LLC	04/02/20 05/02/20	SOFTWARE LESS THAN \$500	10.95	
05-14	AP 01291516	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	SOFTWARE LESS THAN \$500	12.71	

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05-22	AP	01296300	SPARKLETTS .....	05/14/20	05/14/20	WATER .....	8.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-59.00
06-11	AP	01300530	CITI PCARD-STAPLS7231170123000001 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	38.08
06-12	AP	01300826	CITI PCARD-AMZN Mktp US 0011W9003 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	79.99
06-12	AP	01300826	CITI PCARD-DS SERVICES STANDARD COFF .....	05/14/20	05/14/20	WATER .....	8.00
06-12	AP	01300826	CITI PCARD-LEGISTORM, LLC .....	05/02/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-12	AP	01300826	CITI PCARD-LOGMEIN GoToMeeting .....	03/18/20	03/18/20	SOFTWARE LESS THAN \$500 .....	-203.52
06-12	AP	01300826	CITI PCARD-LOGMEIN GoToWebinar .....	04/17/20	05/23/20	SOFTWARE LESS THAN \$500 .....	136.74
06-12	AP	01300826	CITI PCARD-LOGMEIN GoToWebinar .....	05/24/20	06/23/20	SOFTWARE LESS THAN \$500 .....	136.74
06-30	AP	01308043	HON NORMA TORRES .....	05/30/20	06/29/20	SOFTWARE LESS THAN \$500 .....	11.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	7.39
						SUPPLIES AND MATERIALS TOTALS:	1,008.00
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	350.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	350.00
06-18	AP	01305795	W B MASON COMPANY INC .....	06/10/20	06/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,124.00
06-18	AP	01305795	W B MASON COMPANY INC .....	06/10/20	06/10/20	WARRANTIES .....	120.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	350.00
						EQUIPMENT TOTALS:	2,294.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,998.57
						OFFICE TOTALS:	290,998.57
			2019 HON. NORMA J. TORRES				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-06	AP	01289793	VERIZON WIRELESS .....	02/13/20	02/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	999.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	999.99
			SUPPLIES AND MATERIALS				
06-02	AP	01298516	CDW GOVERNMENT LLC .....	04/16/20	04/16/20	SOFTWARE LESS THAN \$500 .....	408.00
						SUPPLIES AND MATERIALS TOTALS:	408.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	7,603.37
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	8,622.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,030.49
						OFFICE TOTALS:	10,030.49
			INTERN ALLOWANCES				
			2020 HON. NORMA J. TORRES				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	3,960.00
						INTERN ALLOWANCES TOTALS:	3,960.00
						OFFICE TOTALS:	3,960.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			JACOBO-MARTINEZ,STEPHAN .....	04/01/20	04/26/20	PAID INTERN - HOUSE PROGRAM .....	1,560.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. NORMA J. TORRES—Con.					PERSONNEL COMPENSATION TOTALS:	1,560.00
					INTERN ALLOWANCES TOTALS:	1,560.00
					OFFICE TOTALS:	1,560.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. XOCHITL TORRES SMALL OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	19,917.68
					PERSONNEL COMPENSATION .....	194,649.98
					TRAVEL .....	3,897.44
					RENT, COMMUNICATION, UTILITIES .....	20,375.72
					PRINTING AND REPRODUCTION .....	4,287.28
					OTHER SERVICES .....	0.00
					SUPPLIES AND MATERIALS .....	1,058.20
					EQUIPMENT .....	3,800.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,986.69
					OFFICE TOTALS:	247,986.69
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....	18,578.57	
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....	28.83	
05-29	AP	01297637	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....	585.70	
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....	67.73	
05-31	GL	FLG0098118	05/20/20 05/31/20	FRANKED MAIL .....	-124.50	
06-25	AP	01306854	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....	804.84	
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....	43.36	
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....	-66.85	
					FRANKED MAIL TOTALS:	19,917.68
PERSONNEL COMPENSATION						
		BEYER,ASHLEY N .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....	6,666.66	
		BOCK,SOPHIA L .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	9,999.99	
		CISNEROS,MARIA D .....	04/01/20 06/30/20	CASEWORKER .....	9,999.99	
		GALVIS-DELGADO,FELIPE .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99	
		HOLDRIDGE,RACHELLE L .....	04/01/20 06/30/20	SCHEDULER .....	11,250.00	
		JACKSON,JACOB A .....	04/01/20 06/30/20	LEGIS ASST/LEGIS CORRESPONDENT .....	11,874.99	
		LAYWELL,KAYLA D .....	04/01/20 05/31/20	STAFF ASSISTANT .....	6,666.66	
		LAYWELL,KAYLA D .....	06/01/20 06/30/20	FIELD REPRESENTATIVE .....	3,333.33	
		LUNA,ELISEO .....	04/01/20 06/30/20	CASEWORKER .....	8,750.01	
		MERTENS,KATHERINE C .....	04/01/20 06/30/20	STAFF ASSISTANT .....	8,000.01	
		MILLER, JACQUELINE L .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....	6,249.99	
		MURPHY,KELLY A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	4,500.00	
		NEAVE,MONET N .....	04/01/20 06/30/20	FIELD REPRESENTATIVE/CASEWORKE .....	9,500.01	

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		PROUT, LUISA T .....	04/01/20	06/30/20	STAFF ASSISTANT/PRESS ASSISTANT .....	9,500.01
		QUINTANA-EDDINS, SAVANNAH L .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	2,400.00
		RUIZ, JESSICA G. ....	04/01/20	04/30/20	SHARED EMPLOYEE .....	2,000.00
		SOWYRDA, BRIAN M .....	04/01/20	04/30/20	CHIEF OF STAFF .....	10,833.33
		STUEDELL, BROOKE R. ....	04/01/20	05/31/20	LEGISLATIVE DIRECTOR .....	13,750.00
		STUEDELL, BROOKE R. ....	06/01/20	06/30/20	CHIEF OF STAFF .....	8,750.00
		VALDEZ, NAYOMI K .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,750.00
		VILLAREYES PEREZ, PALOMA I .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,125.01
					PERSONNEL COMPENSATION TOTALS:	194,649.98
		TRAVEL				
04-09	AP	01278261 LUNA, ELISEO .....	03/04/20	03/04/20	MEALS .....	9.39
04-09	AP	01278261 LUNA, ELISEO .....	03/03/20	03/11/20	PRIVATE AUTO MILEAGE .....	383.00
04-09	AP	01279180 NEAVE, MONET N. ....	03/03/20	03/10/20	PRIVATE AUTO MILEAGE .....	203.00
04-16	AP	01281985 CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....	216.19
04-22	AP	01286065 MILLER, JACQUELINE L .....	01/13/20	01/29/20	PRIVATE AUTO MILEAGE .....	275.00
04-22	AP	01286065 MILLER, JACQUELINE L .....	02/07/20	03/05/20	PRIVATE AUTO MILEAGE .....	416.00
04-28	AP	01287620 CITIBANK GOV CARD SERVICE .....	02/27/20	02/28/20	LODGING .....	65.60
04-28	AP	01287620 CITIBANK GOV CARD SERVICE .....	02/27/20	02/28/20	CAR RENTAL .....	92.08
05-11	AP	01290496 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	194.13
05-11	AP	01290509 CITIBANK GOV CARD SERVICE .....	04/26/20	04/26/20	COMMERCIAL TRANSPORTATION .....	169.02
05-11	AP	01290509 CITIBANK GOV CARD SERVICE .....	04/22/20	04/26/20	CAR RENTAL .....	118.54
05-12	AP	01290987 VALDEZ, NAYOMI K. ....	01/08/20	01/29/20	PRIVATE AUTO MILEAGE .....	547.00
05-12	AP	01290987 VALDEZ, NAYOMI K. ....	02/14/20	02/19/20	PRIVATE AUTO MILEAGE .....	377.00
06-15	AP	01300913 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	194.13
06-15	AP	01300913 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	194.13
06-15	AP	01300913 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	305.76
06-15	AP	01300913 CITIBANK GOV CARD SERVICE .....	05/14/20	05/16/20	CAR RENTAL .....	58.47
06-29	AP	01307328 LUNA, ELISEO .....	05/12/20	05/12/20	PRIVATE AUTO MILEAGE .....	79.00
					TRAVEL TOTALS:	3,897.44
		RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279474 HYPERCORE NETWORKS INC .....	05/01/20	05/31/20	UTILITIES .....	179.35
04-16	AP	01282006 CITI PCARD-WSC Windstream Pmt&Fee .....	03/13/20	04/12/20	UTILITIES .....	125.62
04-16	AP	01285330 CITY OF BELEN .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	50.00
04-22	AP	01286345 VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,967.56
04-22	AP	01286554 AT&T CORP .....	04/08/20	04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.08
04-22	AP	01286575 COMCAST .....	04/18/20	05/17/20	UTILITIES .....	209.41
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	124.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	110.41
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	737.69
05-04	AP	01288615 FIRESIDE21 .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,063.75
05-05	AP	01289335 VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,516.73
05-07	AP	01289751 HYPERCORE NETWORKS INC .....	06/01/20	06/30/20	UTILITIES .....	179.35
05-16	AP	01292892 CITY OF BELEN .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	50.00
05-19	AP	01293199 CITI PCARD-WSC Windstream Pmt&Fee .....	04/13/20	05/12/20	UTILITIES .....	125.62
05-22	AP	01296301 AT&T CORP .....	05/08/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	14.08
05-22	AP	01296478 COMCAST .....	05/18/20	06/17/20	UTILITIES .....	209.41
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	124.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. XOCBITL TORRES SMALL—Con.						
05-28	GL	EMSO098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	82.85	
05-28	GL	EMSO098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	686.71	
06-04	AP	01298988	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	10.26	
06-11	AP	01300247	07/01/20 07/31/20	UTILITIES	179.35	
06-12	AP	01300721	05/13/20 06/12/20	UTILITIES	125.58	
06-16	AP	01302955	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	50.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	8.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	124.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	82.88	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	1,978.88	
06-25	AP	01306638	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL	6.66	
06-29	AP	01307354	06/18/20 07/17/20	UTILITIES	209.41	
06-29	AP	01307359	06/08/20 06/08/20	TELECOMSRV/EQ/TOLL CHARGE	14.08	
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,375.72
PRINTING AND REPRODUCTION						
04-22	AP	01286047	03/20/20 03/20/20	ADVERTISEMENTS	24.11	
04-22	AP	01286047	02/27/20 03/20/20	ADVERTISEMENTS	900.00	
04-22	AP	01286047	03/24/20 03/24/20	PRINTING & REPRODUCTION	19.90	
04-24	GL	MED0097305	04/21/20 04/21/20	PHOTOGRAPHIC (TRANSFER)	100.00	
05-11	AP	01290473	03/20/20 04/06/20	ADVERTISEMENTS	492.58	
05-11	AP	01290473	03/01/20 03/01/20	ADVERTISEMENTS	1,132.71	
05-11	AP	01290473	02/06/20 02/06/20	ADVERTISEMENTS	236.49	
05-11	AP	01290473	03/01/20 03/01/20	ADVERTISEMENTS	323.50	
06-16	AP	01301463	05/18/20 05/20/20	ADVERTISEMENTS	157.99	
06-16	AP	01301463	04/25/20 05/18/20	ADVERTISEMENTS	900.00	
					PRINTING AND REPRODUCTION TOTALS:	4,287.28
SUPPLIES AND MATERIALS						
04-22	AP	01286047	02/02/20 02/02/20	PUBLICATIONS/REFERENCE MAT'L	323.50	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	103.45	
05-11	AP	01290473	03/31/20 04/29/20	SOFTWARE LESS THAN \$500	15.89	
05-11	AP	01290473	04/01/20 04/29/20	SOFTWARE LESS THAN \$500	51.23	
05-11	AP	01290473	04/22/20 04/29/20	SOFTWARE LESS THAN \$500	4.23	
05-18	AP	01293113	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	107.23	
05-19	AP	01293199	03/27/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	04/27/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	03/27/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	04/27/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	03/27/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-19	AP	01293199	04/27/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-284.00	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	296.67	
06-12	AP	01300721	05/27/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	
06-12	AP	01300721	05/27/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	8.47	

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06-12	AP	01300721	CITI PCARD-Las Cruces Sun-News .....	05/27/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	8.47
06-15	AP	01301575	CITI PCARD-ZOOM.US .....	04/30/20	05/30/20	SOFTWARE LESS THAN \$500 .....	84.78
06-16	AP	01301463	CITI PCARD-AMZN Mktp US 5C9R12VD3 .....	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE) .....	90.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-179.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	367.20
						SUPPLIES AND MATERIALS TOTALS:	1,058.20
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	123.20
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	6,365.71
05-28	GL	GLA0098021	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	-6,114.78
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	123.20
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	250.93
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	123.20
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	2,928.93
						EQUIPMENT TOTALS:	3,800.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,986.69
						OFFICE TOTALS:	247,986.69

2019 HON. XOCHITL TORRES SMALL  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-22	AP	01286065	MILLER, JACQUELINE L .....	12/12/19	12/16/19	PRIVATE AUTO MILEAGE .....	152.00
06-15	AP	01300913	CITIBANK GOV CARD SERVICE .....	12/02/19	12/02/19	COMMERCIAL TRANSPORTATION .....	-588.00
						TRAVEL TOTALS:	-436.00
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280161	FIRESIDE21 .....	03/22/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,407.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,407.00
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,038.26
05-28	GL	GLA0098021	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	6,114.78
						EQUIPMENT TOTALS:	8,153.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,124.04
						OFFICE TOTALS:	13,124.04

INTERN ALLOWANCES  
2020 HON. XOCHITL TORRES SMALL  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	2,530.00	2,530.00
						INTERN ALLOWANCES TOTALS:	2,530.00	2,530.00
						OFFICE TOTALS:	2,530.00	2,530.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			BRADDOCK,AARON T .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	850.00
			LOPEZ, ISABELLE D. ....	06/03/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	1,680.00
						PERSONNEL COMPENSATION TOTALS:	2,530.00
						INTERN ALLOWANCES TOTALS:	2,530.00
						OFFICE TOTALS:	2,530.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	19,547.66	12,196.30
				PERSONNEL COMPENSATION .....	492,348.62	249,977.76
				TRAVEL .....	7,050.78	811.31
				RENT, COMMUNICATION, UTILITIES .....	41,278.97	21,975.66
				PRINTING AND REPRODUCTION .....	17,475.54	16,986.14
				OTHER SERVICES .....	23,325.00	12,275.00
				SUPPLIES AND MATERIALS .....	16,462.82	2,932.19
				EQUIPMENT .....	4,505.85	3,100.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,995.24	320,255.22
				OFFICE TOTALS:	621,995.24	320,255.22
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		29.29
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		12,167.01
				FRANKED MAIL TOTALS:		12,196.30
PERSONNEL COMPENSATION						
		ANFINSON, SUSAN .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,475.00
		ANFINSON, THOMAS E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		2,475.00
		BYRNE, EMILY D .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		35,000.00
		CARLTON, RONNY A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		24,999.99
		DE LEON-ESTRADA, JOSSELYN D .....	04/01/20 06/30/20	SOUTH REGIONAL DIRECTOR .....		11,499.99
		DEGOU, LISA K .....	04/01/20 06/30/20	DC & DISTRICT SCHEDULER .....		10,500.00
		GRUBAR, FRANCIS P .....	04/13/20 06/30/20	COMMUNICATIONS DIRECTOR .....		14,083.34
		KARABATSOS, ALEXANDRA M .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,500.01
		KEENE, SARAH N .....	04/01/20 06/30/20	OFFICE ASSISTANT .....		9,000.00
		LENG, SARAVON K .....	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....		17,499.99
		LIM, WOORYOUNG .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,999.99
		MARTELLO, BENJAMIN J .....	04/01/20 06/30/20	SENIOR ADVISOR .....		22,500.00
		MCDEVITT, MARK T .....	03/01/20 03/27/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....		1,944.44
		MOLT, ALICIA .....	04/01/20 06/30/20	CHIEF OF STAFF .....		33,000.00
		MORALES-LOPEZ, JORGE F .....	04/01/20 06/30/20	CONSTITUENT SERVICES REPRESENT .....		9,000.00
		SALDANA, VLADIMIR L .....	04/01/20 06/30/20	REGIONAL DIRECTOR .....		12,500.01
		TODISCO, DAVID R .....	04/01/20 06/30/20	DIGITAL/STAFF ASSISTANT .....		8,499.99
		VILLALVAZO, JOSE J .....	04/01/20 06/30/20	MILITARY LEGISLATIVE ASST .....		12,500.01
				PERSONNEL COMPENSATION TOTALS:		249,977.76
TRAVEL						
04-02	AP 01277383	CITIBANK GOV CARD SERVICE .....	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION .....		-58.40
04-02	AP 01277383	CITIBANK GOV CARD SERVICE .....	02/07/20 02/07/20	COMMERCIAL TRANSPORTATION .....		-18.40
04-02	AP 01277383	CITIBANK GOV CARD SERVICE .....	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION .....		116.80
04-02	AP 01277383	CITIBANK GOV CARD SERVICE .....	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION .....		58.40
04-02	AP 01277383	CITIBANK GOV CARD SERVICE .....	02/26/20 02/28/20	COMMERCIAL TRANSPORTATION .....		98.40

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04-02	AP	01277392	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	COMMERCIAL TRANSPORTATION .....	58.40
04-02	AP	01277392	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	58.40
04-13	AP	01279713	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	-40.00
04-13	AP	01279713	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	58.40
04-13	AP	01279724	CITIBANK GOV CARD SERVICE .....	03/09/20	03/12/20	COMMERCIAL TRANSPORTATION .....	58.40
04-13	AP	01279724	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	58.40
04-13	AP	01279724	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	58.40
04-13	AP	01279743	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	58.40
05-04	AP	01288680	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-58.40
05-04	AP	01288680	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	-58.40
05-04	AP	01288680	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	179.40
05-21	AP	01295838	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	51.10
06-04	AP	01297902	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	51.03
06-04	AP	01297903	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION .....	51.03
06-17	AP	01299341	DEGOU, LISA K. ....	05/15/20	05/27/20	TAXI/PARKING/TOLLS .....	29.95
						TRAVEL TOTALS:	811.31
			RENT, COMMUNICATION, UTILITIES				
04-16	AP	01284572	EVERETT MILLS REAL ESTATE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
04-16	AP	01285136	BOOTT II COMMERCIAL TENANT LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,329.00
04-21	AP	01284356	CITY OF LOWELL PARKING DEPT .....	05/01/20	05/31/20	DISTRICT OFFICE PARKING .....	712.00
04-21	AP	01284415	CITY OF LOWELL PARKING DEPT .....	01/15/20	01/31/20	DISTRICT OFFICE PARKING .....	54.50
04-21	AP	01284417	CITY OF LOWELL PARKING DEPT .....	02/01/20	02/28/20	DISTRICT OFFICE PARKING .....	89.00
04-21	AP	01285460	CITY OF LOWELL PARKING DEPT .....	03/01/20	03/31/20	DISTRICT OFFICE PARKING .....	89.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	327.78
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	643.43
05-16	AP	01292116	EVERETT MILLS REAL ESTATE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
05-16	AP	01292698	BOOTT II COMMERCIAL TENANT LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,329.00
05-20	AP	01290387	COMCAST .....	04/08/20	05/07/20	UTILITIES .....	355.66
05-21	AP	01295660	CITI PCARD-USPS PO 1050091422 .....	03/16/20	03/16/20	POSTAGE / COURIER / BOX RENTAL .....	348.30
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	108.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	239.88
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	642.18
06-12	AP	01301000	COMCAST .....	05/08/20	06/07/20	UTILITIES .....	355.72
06-12	AP	01301001	COMCAST .....	06/08/20	07/07/20	UTILITIES .....	355.72
06-12	AP	01301090	VERIZON WIRELESS .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	864.03
06-12	AP	01301091	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	877.06
06-12	AP	01301092	VERIZON WIRELESS .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	956.63
06-16	AP	01302176	EVERETT MILLS REAL ESTATE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	550.00
06-16	AP	01302759	BOOTT II COMMERCIAL TENANT LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,329.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	595.00
06-19	AP	01301993	CITY OF LOWELL PARKING DEPT .....	07/01/20	07/31/20	DISTRICT OFFICE PARKING .....	623.00
06-19	AP	01301996	CITY OF LOWELL PARKING DEPT .....	06/01/20	06/30/20	DISTRICT OFFICE PARKING .....	623.00
06-22	AP	01305616	CITI PCARD-USPS PO 1049390270 .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	15.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	108.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	234.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LORI TRAHAN—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		642.18
				RENT, COMMUNICATION, UTILITIES TOTALS:		21,975.66
PRINTING AND REPRODUCTION						
04-24	AP	01286386	03/03/20 03/03/20	PRINTING & REPRODUCTION		158.00
05-21	AP	01295660	03/25/20 03/25/20	PRINTING & REPRODUCTION		1.00
05-21	AP	01295660	03/12/20 03/22/20	ADVERTISEMENTS		188.82
05-21	AP	01295660	02/24/20 03/04/20	ADVERTISEMENTS		250.00
05-21	AP	01295660	03/04/20 03/12/20	ADVERTISEMENTS		250.00
05-22	AP	01289680	05/01/20 05/01/20	PRINTING & REPRODUCTION		14,138.00
05-22	AP	01295814	03/25/20 04/16/20	ADVERTISEMENTS		219.78
06-22	AP	01305616	04/27/20 05/02/20	ADVERTISEMENTS		250.00
06-22	AP	01305616	05/06/20 05/20/20	ADVERTISEMENTS		400.00
06-22	AP	01305616	05/02/20 05/06/20	ADVERTISEMENTS		250.00
06-22	AP	01305617	05/23/20 05/26/20	ADVERTISEMENTS		600.00
06-22	AP	01305617	05/20/20 05/22/20	ADVERTISEMENTS		280.54
				PRINTING AND REPRODUCTION TOTALS:		16,986.14
OTHER SERVICES						
04-16	AP	01284758	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	01284979	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01292302	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	01292537	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01302363	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	01302599	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,835.00
06-22	AP	01303449	03/14/20 03/16/20	JANITORIAL AND MAINT SERV		875.00
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
				OTHER SERVICES TOTALS:		12,275.00
SUPPLIES AND MATERIALS						
04-01	AP	01276585	04/01/20 04/30/20	WATER		25.00
04-16	AP	01285593	02/27/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L		9.98
04-22	AP	01281755	03/31/20 03/31/20	WATER		34.99
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		314.75
05-04	AP	01287386	05/01/20 05/31/20	WATER		25.00
05-04	AP	01288658	03/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
05-04	AP	01288658	03/09/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
05-04	AP	01288658	04/07/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L		12.00
05-04	AP	01288658	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		99.81
05-04	AP	01288658	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		99.68
05-04	AP	01288658	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		139.13
05-04	AP	01288660	04/10/20 05/10/20	PUBLICATIONS/REFERENCE MAT'L		20.99
05-04	AP	01288660	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L		7.00
05-04	AP	01288660	03/27/20 04/27/20	PUBLICATIONS/REFERENCE MAT'L		68.00

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05-04	AP	01288660	CITI PCARD-LOWELL SUN CIRC .....	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
05-04	AP	01288660	CITI PCARD-STAPLES .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	51.30
05-21	AP	01295660	CITI PCARD-CANVA 02616-10279421 .....	03/01/20	03/01/20	SOFTWARE LESS THAN \$500 .....	1.00
05-21	AP	01295660	CITI PCARD-CANVA 02616-1982781 .....	03/01/20	03/01/20	SOFTWARE LESS THAN \$500 .....	1.00
05-21	AP	01295660	CITI PCARD-CANVA 02616-1986977 .....	03/01/20	03/01/20	SOFTWARE LESS THAN \$500 .....	1.00
05-21	AP	01295660	CITI PCARD-CANVA 02632-18753489 .....	03/17/20	03/17/20	SOFTWARE LESS THAN \$500 .....	1.00
05-21	AP	01295660	CITI PCARD-CANVA 02639-12940056 .....	03/24/20	03/24/20	SOFTWARE LESS THAN \$500 .....	1.00
05-21	AP	01295793	CITI PCARD-BOSTON HERALD CIRC .....	03/26/20	04/27/20	PUBLICATIONS/REFERENCE MAT'L .....	9.98
05-22	AP	01295814	CITI PCARD-AMZN Mktp US MX4453763 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	69.99
05-22	AP	01295814	CITI PCARD-AMZN Mktp US Q37RH79J3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	20.99
05-22	AP	01295814	CITI PCARD-BOSTON HERALD CIRC .....	04/27/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	9.98
05-22	AP	01295814	CITI PCARD-CANVA 02646-1614804 .....	03/31/20	03/31/20	SOFTWARE LESS THAN \$500 .....	1.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	34.99
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	352.16
06-04	AP	01296876	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	25.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	34.99
06-22	AP	01301798	CITI PCARD-1260 EAGLE TRIBUNE PUBLIS .....	05/11/20	06/10/20	PUBLICATIONS/REFERENCE MAT'L .....	20.99
06-22	AP	01301798	CITI PCARD-BOSTON GLOBE SUBSCRPT .....	05/27/20	06/27/20	PUBLICATIONS/REFERENCE MAT'L .....	68.00
06-22	AP	01301798	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	05/09/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L .....	7.00
06-22	AP	01301798	CITI PCARD-LOWELL SUN CIRC .....	05/19/20	06/18/20	PUBLICATIONS/REFERENCE MAT'L .....	12.00
06-22	AP	01301798	CITI PCARD-STAPLES .....	04/30/20	04/30/20	FOOD & BEVERAGE .....	42.72
06-22	AP	01301798	CITI PCARD-STAPLES .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	249.29
06-22	AP	01301798	CITI PCARD-STAPLES .....	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE) .....	266.54
06-22	AP	01305616	CITI PCARD-AMZN MKTP US 2D14M1TK3 AM .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	88.06
06-22	AP	01305616	CITI PCARD-AMZN MKTP US M47XQ9ZD3 AM .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	56.99
06-22	AP	01305616	CITI PCARD-AMZN Mktp US 537F28Y93 .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	149.99
06-22	AP	01305616	CITI PCARD-AMZN Mktp US B01533SK3 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
06-22	AP	01305616	CITI PCARD-BOSTON HERALD CIRC .....	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	9.98
06-22	AP	01305617	CITI PCARD-AMZN Mktp US M75FW1T42 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99
06-22	AP	01305617	CITI PCARD-AMZN Mktp US MC63P9720 .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	16.99
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	321.96
SUPPLIES AND MATERIALS TOTALS:							2,932.19

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EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	427.50
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	03/28/20	03/31/20	MAINTENANCE / REPAIRS .....	21.55
05-29	GL	MNT0098059	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	167.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	594.50
05-29	GL	RPY0098274	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	293.33
05-29	GL	RPY0098274	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	293.33
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	334.16
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	594.50
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	334.16
EQUIPMENT TOTALS:							3,100.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:							320,255.22
OFFICE TOTALS:							320,255.22

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. LORI TRAHAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281157	FIRESIDE21	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE	1,401.00	1,401.00
04-14	AP 01281159	FIRESIDE21	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE	1,401.00	1,401.00
04-24	AP 01286521	FIRESIDE21	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	2,358.00
05-22	AP 01290388	FIRESIDE21	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	2,358.00
05-22	AP 01295849	FIRESIDE21	05/14/20 05/14/20	TELECOMSRV/EQ/TOLL CHARGE	1,778.71	1,778.71
06-12	AP 01301009	FIRESIDE21	05/29/20 05/29/20	TELECOMSRV/EQ/TOLL CHARGE	2,358.00	2,358.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,654.71
SUPPLIES AND MATERIALS						
04-03	AP 01278568	CDW GOVERNMENT LLC	03/21/20 03/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,120.80	1,120.80
04-13	AP 01280858	HELLO DIRECT INC	03/27/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)	189.17	189.17
04-13	AP 01280858	HELLO DIRECT INC	03/27/20 04/10/20	OFFICE SUPPLIES (OUTSIDE) QTY - 6	534.00	534.00
05-22	AP 01295659	CITI PCARD-AMZN Mktp US UK0B950Z3	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	152.98	152.98
05-22	AP 01295659	CITI PCARD-AMZN Mktp US Y09A661S3	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	24.99	24.99
					SUPPLIES AND MATERIALS TOTALS:	2,021.94
EQUIPMENT						
04-13	AP 01280858	HELLO DIRECT INC	03/27/20 04/10/20	WARRANTIES	100.00	100.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	12,229.56	12,229.56
06-25	AP 01307121	CDW GOVERNMENT LLC	04/24/20 04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,094.52	3,094.52
06-25	AP 01307121	CDW GOVERNMENT LLC	04/24/20 04/24/20	WARRANTIES	350.14	350.14
					EQUIPMENT TOTALS:	15,774.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	29,450.87
					OFFICE TOTALS:	29,450.87
INTERN ALLOWANCES						
2020 HON. LORI TRAHAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	5,930.00
					INTERN ALLOWANCES TOTALS:	5,930.00
					OFFICE TOTALS:	5,930.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CONNELL,PATRICK F	06/16/20 06/30/20	PAID INTERN - HOUSE PROGRAM	450.00	450.00
		KLEINER,AUTUMN F	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM	690.00	690.00
		LEVINE,MAYA T	06/16/20 06/30/20	PAID INTERN - HOUSE PROGRAM	450.00	450.00
		LI,NATHAN S	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		LUMNAH-MACLEOD,SAIGE M	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		MORABITO,SOFIA E	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		OLOUGHLIN,LEONELYS	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		WEST,CASSANDRA E	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	620.00	620.00
		WOLF,SAMUEL L	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	1,240.00	1,240.00

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. DAVID J. TRONE  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,930.00
INTERN ALLOWANCES TOTALS:	5,930.00
OFFICE TOTALS:	<u>5,930.00</u>

FRANKED MAIL .....	188.41	64.42
PERSONNEL COMPENSATION .....	535,102.72	284,083.32
TRAVEL .....	4,952.74	1,240.98
RENT, COMMUNICATION, UTILITIES .....	51,711.77	42,087.85
PRINTING AND REPRODUCTION .....	268.17	25.53
OTHER SERVICES .....	12,893.21	0.00
SUPPLIES AND MATERIALS .....	8,580.29	3,489.88
EQUIPMENT .....	20,530.01	19,261.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	634,227.32	350,253.92
OFFICE TOTALS:	<u>634,227.32</u>	<u>350,253.92</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	61.40
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	15.95
05-31	GL FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-33.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	72.57
06-30	GL FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-52.35
					FRANKED MAIL TOTALS:	64.42

PERSONNEL COMPENSATION

BAUGH, R P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
CROOK,HANNAH S .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	9,999.99
DONLON,ANDREW S .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,250.00
DONOGHUE,JOHN T .....	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE .....	13,749.99
DOUGHERTY, MATTHEW M. ....	04/01/20	06/30/20	SCHEDULER .....	16,250.01
FLICK,ANDREW J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	36,249.99
GLASER,MEGAN E .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,250.01
GUILIANO,AMANDA C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01
HOLDING,MICHAEL S .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,999.99
KHAN,ATA H .....	04/14/20	06/30/20	POLICY ADVISOR .....	12,833.33
KOSOVA,ELIANA W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,000.01
KRAMER,STEPHANIE E .....	04/01/20	04/30/20	STAFF AIDE .....	1,583.33
MULDAVIN,HANNAH G .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00
PARKER,SYDNEY P .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
RILEY,REGAN B .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,750.01
ROTH,SARAH S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	12,000.00
SEGMENT,CORTNEY T .....	04/01/20	04/26/20	LEGISLATIVE ASSISTANT .....	4,266.67
SEMACHKO,JESSICA A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	17,499.99
TSAFOLIAS,CHRISTINA N .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	30,000.00
WASHINGTON,RYAN A .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	10,500.00
WONG,NATHANIEL Q .....	04/01/20	05/31/20	TEMPORARY EMPLOYEE .....	1,250.00
YACHUP,GRAYSON M .....	06/02/20	06/30/20	PART-TIME EMPLOYEE .....	2,900.00
			PERSONNEL COMPENSATION TOTALS:	284,083.32

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DAVID J. TRONE—Con.						
TRAVEL						
04-16	AP 01281841	ROTH, SARAH S. ....	03/02/20 03/31/20	PRIVATE AUTO MILEAGE .....		416.00
04-21	AP 01286198	HOLDING, MICHAEL S. ....	02/04/20 02/28/20	PRIVATE AUTO MILEAGE .....		577.00
04-21	AP 01286202	HOLDING, MICHAEL S. ....	03/09/20 03/19/20	PRIVATE AUTO MILEAGE .....		205.00
05-08	AP 01290122	DOUGHERTY, MATTHEW M. ....	04/06/20 04/22/20	PRIVATE AUTO MILEAGE .....		29.90
05-19	AP 01293394	TSAFOULIAS, CHRISTINA N. ....	05/07/20 05/07/20	PRIVATE AUTO MILEAGE .....		13.08
					TRAVEL TOTALS:	1,240.98
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279688	VERIZON .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		577.94
04-07	AP 01279692	VERIZON .....	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		516.75
04-08	AP 01279685	ATLANTIC BROADBAND FINANCE LLC .....	03/30/20 04/29/20	UTILITIES .....		195.89
04-10	AP 01280193	LEIDOS DIGITAL SOLUTIONS INC .....	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		8,062.00
04-10	AP 01280776	MONONGAHELA POWER COMPANY .....	03/05/20 04/01/20	UTILITIES .....		33.54
04-13	AP 01280869	LEIDOS DIGITAL SOLUTIONS INC .....	04/06/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		8,062.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		158.49
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		131.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		732.26
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		2,309.02
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL .....		4.91
05-05	AP 01289496	COMCAST .....	04/21/20 05/20/20	UTILITIES .....		197.46
05-05	AP 01289499	COMCAST .....	04/26/20 05/25/20	UTILITIES .....		315.76
05-05	AP 01289500	ANTIETAM CABLE TELEVISION .....	04/22/20 05/21/20	UTILITIES .....		327.48
05-05	AP 01289505	ATLANTIC BROADBAND FINANCE LLC .....	04/30/20 05/29/20	UTILITIES .....		195.89
05-06	AP 01289916	ANTIETAM CABLE TELEVISION .....	12/22/19 01/21/20	UTILITIES .....		327.48
05-18	AP 01293186	LEIDOS DIGITAL SOLUTIONS INC .....	05/07/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,635.38
05-19	AP 01293394	TSAFOULIAS, CHRISTINA N. ....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		27.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		158.49
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		131.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,045.42
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		1,203.67
06-08	AP 01299396	VERIZON .....	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		328.47
06-08	AP 01299398	VERIZON .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		629.78
06-08	AP 01299400	ATLANTIC BROADBAND FINANCE LLC .....	05/30/20 06/29/20	UTILITIES .....		195.89
06-10	AP 01299707	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,004.68
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		158.49
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		131.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		472.19
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		1,213.45
06-30	AP 01308097	COMCAST .....	02/26/20 03/25/20	UTILITIES .....		287.06
06-30	AP 01308107	COMCAST .....	06/26/20 07/25/20	UTILITIES .....		315.76
					RENT, COMMUNICATION, UTILITIES TOTALS:	42,087.85
PRINTING AND REPRODUCTION						
05-06	AP 01289838	BSL GEM LASER EXPRESS LLC .....	01/01/20 03/31/20	PRINTING & REPRODUCTION .....		25.53
					PRINTING AND REPRODUCTION TOTALS:	25.53

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SUPPLIES AND MATERIALS									
04-03	AP	01278013	QUENCH USA LLC	04/01/20	04/30/20	WATER			99.00
04-14	AP	01281393	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			21.02
04-14	AP	01281396	OFFICE DEPOT INC	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)			49.07
04-16	AP	01281793	KOSOVA, ELIANA W.	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)			272.06
04-16	AP	01281841	ROTH, SARAH S.	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)			272.06
04-20	AP	01285871	OFFICE DEPOT INC	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)			4.48
04-21	AP	01286198	HOLDING, MICHAEL S.	02/04/20	02/14/20	FOOD & BEVERAGE			25.69
04-21	AP	01286198	HOLDING, MICHAEL S.	02/05/20	02/23/20	OFFICE SUPPLIES (OUTSIDE)			28.47
04-21	AP	01286202	HOLDING, MICHAEL S.	03/16/20	03/17/20	FOOD & BEVERAGE			84.39
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER			8.00
04-27	AP	01287406	FLICK,ANDREW J	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)			219.42
04-27	AP	01287406	FLICK,ANDREW J	03/26/20	04/25/20	SOFTWARE LESS THAN \$500			360.40
04-27	AP	01287406	FLICK,ANDREW J	04/02/20	04/27/20	SOFTWARE LESS THAN \$500			685.85
04-30	AP	01288282	DONOGHUE, JOHN T.	04/17/20	04/17/20	SOFTWARE LESS THAN \$500			199.00
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)			47.81
05-04	AP	01288758	QUENCH USA LLC	05/01/20	05/31/20	WATER			99.00
05-08	AP	01290122	DOUGHERTY, MATTHEW M.	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE)			169.59
05-19	AP	01295586	OFFICE DEPOT INC	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE)			4.48
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER			8.00
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)			-102.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)			112.05
06-02	AP	01298138	QUENCH USA LLC	06/01/20	06/30/20	WATER			99.00
06-11	AP	01300664	FLICK,ANDREW J	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)			78.25
06-11	AP	01300664	FLICK,ANDREW J	05/01/20	06/01/20	SOFTWARE LESS THAN \$500			35.62
06-11	AP	01300664	FLICK,ANDREW J	06/01/20	07/08/20	SOFTWARE LESS THAN \$500			525.89
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER			8.00
06-30	GL	FLG0098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)			-204.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)			279.28
SUPPLIES AND MATERIALS TOTALS:									3,489.88
EQUIPMENT									
04-30	GL	MNT0097455		03/26/20	03/31/20	MAINTENANCE / REPAIRS			32.32
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS			431.95
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES			157.74
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS			431.95
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES			157.74
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS			431.95
06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES			17,618.29
EQUIPMENT TOTALS:									19,261.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:									350,253.92
OFFICE TOTALS:									350,253.92
2019 HON. DAVID J. TRONE									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
05-06	AP	01289916	ANTITAM CABLE TELEVISION	12/22/19	01/21/20	UTILITIES			-327.48
RENT, COMMUNICATION, UTILITIES TOTALS:									-327.48
PRINTING AND REPRODUCTION									
05-07	AP	01289832	BSL GEM LASER EXPRESS LLC	07/01/19	09/30/19	PRINTING & REPRODUCTION			327.53

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DAVID J. TRONE—Con.					PRINTING AND REPRODUCTION TOTALS:	327.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	0.05
					OFFICE TOTALS:	0.05
INTERN ALLOWANCES 2020 HON. DAVID J. TRONE INTERN ALLOWANCES					PERSONNEL COMPENSATION .....	6,383.33
					INTERN ALLOWANCES TOTALS:	4,575.00
					OFFICE TOTALS:	4,575.00
INTERN ALLOWANCES PERSONNEL COMPENSATION					BAL, JIAWEI .....	333.33
					FRIEDLAND, ELI .....	1,000.00
					HOANG, JENNIFER .....	400.00
					HOLLINGSWORTH, MICHAEL C .....	200.00
					JACKSON, CLARA A .....	200.00
					KHAGHANI, RYAN .....	800.00
					MARGOLIS, MAIYA R .....	400.00
					NOROOZI, NADIA .....	250.00
					RAHAMAN, SALMA N .....	800.00
					REICIN, JORDYN A .....	200.00
					THETFORD, KYLE I .....	400.00
					WONG, NATHANIEL Q .....	-408.33
					PERSONNEL COMPENSATION TOTALS:	4,575.00
					INTERN ALLOWANCES TOTALS:	4,575.00
					OFFICE TOTALS:	4,575.00
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. MICHAEL R. TURNER OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	43,935.72
					PERSONNEL COMPENSATION .....	237,897.24
					TRAVEL .....	6,197.44
					RENT, COMMUNICATION, UTILITIES .....	19,843.82
					PRINTING AND REPRODUCTION .....	39,238.99
					SUPPLIES AND MATERIALS .....	131.95
					EQUIPMENT .....	1,209.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,455.15
					OFFICE TOTALS:	348,455.15

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			135.94
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....		43,606.87	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....		82.26	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....		-89.80	
06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....		154.79	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....		118.96	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....		-73.30	
								FRANKED MAIL TOTALS:	43,935.72
PERSONNEL COMPENSATION									
			CALCAGNI, MICHAEL R .....	03/01/20	06/30/20	SR MILITARY LEGISLATIVE ASSIST .....		20,749.99	
			DEBROSSE, FRANK .....	03/01/20	06/30/20	DISTRICT DIRECTOR .....		23,500.00	
			DONCHES, MICHELLE M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....		4,250.01	
			DOUGLAS, DANIEL M .....	03/01/20	06/30/20	STAFF ASSISTANT .....		9,250.00	
			HARRAH, ANGELA D. ....	03/01/20	06/30/20	CASEWORKER .....		16,000.00	
			HEIDA, MARTHA .....	03/01/20	06/30/20	CASEWORKER MANAGER .....		18,499.99	
			HOLMAN, REGINA M .....	03/01/20	06/30/20	DISTRICT REPRESENTATIVE .....		10,000.00	
			HOWARD, ADAM .....	04/01/20	06/30/20	CHIEF OF STAFF .....		43,175.01	
			KIRSH, ARI B .....	05/18/20	06/30/20	LEGISLATIVE ASSISTANT .....		5,972.23	
			MANN, NIKITA .....	03/01/20	06/30/20	JUNIOR MLA .....		12,000.00	
			MOLINA, JAMES G. ....	03/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....		16,000.00	
			PIETKIEWICZ, KATE E .....	03/01/20	06/30/20	DIRECTOR OF OPERATIONS .....		18,499.99	
			RAKO, MORGAN P .....	03/01/20	06/30/20	STAFF/PRESS ASSISTANT .....		17,250.01	
			SAUNDERS, EUGENE L .....	03/01/20	06/30/20	CASEWORKER .....		13,500.01	
			WARD, MARGARET M .....	03/01/20	06/30/20	STAFF ASSISTANT/PRESS ASSISTAN .....		9,250.00	
								PERSONNEL COMPENSATION TOTALS:	237,897.24
TRAVEL									
04-09	AP	01277279	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....		30.00	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....		30.00	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE .....	03/10/20	03/12/20	LODGING .....		1,112.72	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	MEALS .....		12.02	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	MEALS .....		24.79	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....		29.58	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....		9.71	
04-09	AP	01277279	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....		10.44	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	COMMERCIAL TRANSPORTATION .....		492.79	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	LODGING .....		294.27	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	MEALS .....		33.60	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....		29.70	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....		33.64	
04-09	AP	01277305	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	TAXI/PARKING/TOLLS .....		9.90	
04-09	AP	01277329	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....		17.13	
04-09	AP	01277375	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....		-392.40	
04-09	AP	01277375	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....		538.40	
04-09	AP	01277375	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....		246.40	
04-09	AP	01277729	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	COMMERCIAL TRANSPORTATION .....		638.80	
04-09	AP	01277729	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	LODGING .....		120.31	
04-09	AP	01277729	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	MEALS .....		35.03	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MICHAEL R. TURNER—Con.						
04-09	AP 01277729	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	MEALS		17.92
04-09	AP 01277729	CITIBANK GOV CARD SERVICE	03/05/20 03/06/20	CAR RENTAL		87.42
04-09	AP 01277729	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		8.46
04-09	AP 01277729	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		26.32
04-16	AP 01285309	GM FINANCIAL LEASING	04/01/20 04/30/20	AUTOMOBILE LEASE		406.42
05-05	AP 01288550	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		492.80
05-16	AP 01292870	GM FINANCIAL LEASING	05/01/20 05/31/20	AUTOMOBILE LEASE		406.42
06-03	AP 01297971	CITIBANK GOV CARD SERVICE	05/21/20 05/26/20	CAR RENTAL		357.94
06-03	AP 01297971	CITIBANK GOV CARD SERVICE	05/21/20 05/21/20	GASOLINE		19.29
06-03	AP 01297971	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	GASOLINE		25.92
06-03	AP 01297971	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	GASOLINE		21.67
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	GASOLINE		35.96
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/15/20 05/15/20	GASOLINE		38.18
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	GASOLINE		23.50
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/25/20 05/25/20	GASOLINE		21.30
06-03	AP 01297975	CITIBANK GOV CARD SERVICE	05/26/20 05/26/20	GASOLINE		23.77
06-16	AP 01302933	GM FINANCIAL LEASING	06/01/20 06/30/20	AUTOMOBILE LEASE		406.42
06-22	AP 01305962	HEIDE, MARTHA	02/11/20 02/20/20	PRIVATE AUTO MILEAGE		162.15
06-22	AP 01305962	HEIDE, MARTHA	03/03/20 03/11/20	PRIVATE AUTO MILEAGE		258.75
				TRAVEL TOTALS:		6,197.44
		RENT, COMMUNICATION, UTILITIES				
04-10	AP 01277338	CITI PCARD-DTV DIRECTV SERVICE	03/04/20 04/03/20	UTILITIES		125.19
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		347.97
04-16	AP 01285393	LWMV LIMITED PARTNERSHIP	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		48.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		136.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,052.91
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		8.82
05-05	AP 01288548	CITI PCARD-DTV DIRECTV SERVICE	04/04/20 05/03/20	UTILITIES		125.19
05-05	AP 01288548	CITI PCARD-OnStar	03/28/20 04/27/20	UTILITIES		15.15
05-13	AP 01291149	GENERAL SERVICES ADMINISTRATION	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		344.78
05-16	AP 01292951	LWMV LIMITED PARTNERSHIP	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		48.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		136.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		2,076.04
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		57.38
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		0.11
06-04	AP 01298625	HOWARD, ADAM	06/02/20 06/02/20	POSTAGE / COURIER / BOX RENTAL		15.40
06-05	AP 01297960	CITI PCARD-DTV DIRECTV SERVICE	05/04/20 06/03/20	UTILITIES		125.19
06-05	AP 01297960	CITI PCARD-OnStar	04/28/20 05/27/20	UTILITIES		15.15
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		338.73
06-16	AP 01303015	LWMV LIMITED PARTNERSHIP	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,467.18

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	136.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,119.06
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	57.38
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	6.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,843.82
PRINTING AND REPRODUCTION							
04-16	AP	01281276	HOMETOWN CONNECTIONS .....	04/09/20	04/09/20	PRINTING & REPRODUCTION .....	39,238.99
						PRINTING AND REPRODUCTION TOTALS:	39,238.99
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	27.36
04-10	AP	01277338	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	03/01/20	03/31/20	WATER .....	20.37
04-10	AP	01277338	CITI PCARD-D J WALL-ST-JOURNAL .....	03/06/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
04-10	AP	01277338	CITI PCARD-NYTIMES .....	03/23/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
04-13	AP	01280264	HOWARD, ADAM .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	164.27
04-22	AP	01286681	HOWARD, ADAM .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	-164.27
05-05	AP	01288548	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	04/01/20	04/30/20	WATER .....	20.37
05-05	AP	01288548	CITI PCARD-D J WALL-ST-JOURNAL .....	04/05/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-05	AP	01288548	CITI PCARD-MIAMI VALLEY NEWSPAPERS .....	03/25/20	04/24/21	PUBLICATIONS/REFERENCE MAT'L .....	26.00
05-05	AP	01288548	CITI PCARD-MIAMI VALLEY NEWSPAPERS .....	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L .....	26.00
05-05	AP	01288548	CITI PCARD-NYTIMES .....	04/20/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-303.00
06-05	AP	01297960	CITI PCARD-CULLIGAN OHIO WEB PAYMENT .....	05/01/20	05/31/20	WATER .....	20.37
06-05	AP	01297960	CITI PCARD-D J WALL-ST-JOURNAL .....	05/08/20	06/03/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-05	AP	01297960	CITI PCARD-NYTIMES .....	05/18/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-22	AP	01305962	HEIDE, MARTHA .....	03/05/20	03/12/20	FOOD & BEVERAGE .....	42.00
06-22	AP	01305962	HEIDE, MARTHA .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	272.81
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-187.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	91.97
						SUPPLIES AND MATERIALS TOTALS:	131.95
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	403.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	403.33
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	403.33
						EQUIPMENT TOTALS:	1,209.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,455.15
						OFFICE TOTALS:	348,455.15

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2019 HON. MICHAEL R. TURNER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-16	AP	01281278	HOWARD, ADAM .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	106.43
04-22	AP	01286681	HOWARD, ADAM .....	04/08/20	04/08/20	OFFICE SUPPLIES (OUTSIDE) .....	164.27
06-05	AP	01297960	CITI PCARD-AMZN MKTP US 1760M5FU3 AM .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99
06-05	AP	01297960	CITI PCARD-AMZN MktP US 119P3XQ3 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99
06-05	AP	01297960	CITI PCARD-AMZN MktP US 1T4S12UQ3 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	25.98
06-05	AP	01297960	CITI PCARD-AMZN MktP US EU5901FY3 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99
06-05	AP	01297960	CITI PCARD-AMZN MktP US NB27M7V3 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99
06-05	AP	01297960	CITI PCARD-AMZN MktP US NV8AG9CH3 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. MICHAEL R. TURNER—Con.						
06-05	AP 01297960	CITI PCARD-AMZN Mktp US R07055LP3 .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	33.98	
06-05	AP 01297960	CITI PCARD-AMZN Mktp US W80UW3LC3 .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99	
06-05	AP 01297960	CITI PCARD-AMZN Mktp US Z13PG60L3 .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	37.99	
					SUPPLIES AND MATERIALS TOTALS:	596.59
EQUIPMENT						
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	1,339.00	
06-08	AP 01300100	CDW GOVERNMENT LLC .....	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,468.28	
06-08	AP 01300100	CDW GOVERNMENT LLC .....	05/05/20 05/05/20	WARRANTIES .....	140.75	
					EQUIPMENT TOTALS:	3,948.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,544.62
					OFFICE TOTALS:	4,544.62
INTERN ALLOWANCES						
2020 HON. MICHAEL R. TURNER						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	4,380.00
					INTERN ALLOWANCES TOTALS:	4,380.00
					OFFICE TOTALS:	4,380.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CAPPEL, JOSIE C. ....	06/04/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	640.00	
		NUNN,JAYDEN .....	06/03/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	960.00	
					PERSONNEL COMPENSATION TOTALS:	1,600.00
					INTERN ALLOWANCES TOTALS:	1,600.00
					OFFICE TOTALS:	1,600.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. LAUREN UNDERWOOD						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	12,567.93
					PERSONNEL COMPENSATION .....	493,748.76
					TRAVEL .....	7,820.03
					RENT, COMMUNICATION, UTILITIES .....	30,085.56
					PRINTING AND REPRODUCTION .....	18,088.08
					OTHER SERVICES .....	1,870.02
					SUPPLIES AND MATERIALS .....	14,425.77
					EQUIPMENT .....	3,519.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,125.18
					OFFICE TOTALS:	582,125.18
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	35.70	

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05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	11,649.66
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	78.46
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-138.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	80.49
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-8.25
FRANKED MAIL TOTALS:							11,697.86

PERSONNEL COMPENSATION

BAILEY,LANDON D .....	03/23/20	06/30/20	SCHEDULER .....	14,972.21			
BLINK,CHELSEA S .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00			
CAPLAN, EMILY S. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	15,000.00			
CLAYTON,ASHLEY S .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	13,749.99			
DIMATTEO,JACK A .....	06/17/20	06/30/20	LEGISLATIVE ASSISTANT .....	2,333.33			
GALUSHA,GABRIELLE A .....	04/01/20	04/30/20	PAID INTERN .....	250.00			
GIRMSCHIED,JOSEPH K .....	04/01/20	06/16/20	STAFF ASSISTANT .....	9,500.00			
GIRMSCHIED,JOSEPH K .....	06/01/20	06/16/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,250.00			
GRAINGER,CHLOE L .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....	13,749.99			
GRECO,JACQUELINE M .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	6,249.99			
HANSEN,JESSICA P .....	04/01/20	04/30/20	PAID INTERN .....	250.00			
HARRIS,ANDREA R .....	04/01/20	06/30/20	CHIEF OF STAFF .....	37,500.00			
HARTMAN,KIRSTEN M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	26,250.00			
HOOPER,REBECCA L .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	15,000.00			
MUHAMMAD, JACQUELINE R. ....	04/01/20	05/15/20	OUTREACH DIRECTOR .....	7,500.00			
MUHAMMAD, JACQUELINE R. ....	05/01/20	05/15/20	OUTREACH DIRECTOR (OTHER COMPENSATION) .....	208.33			
O'GRADY,LIANA L .....	04/01/20	04/30/20	PAID INTERN .....	250.00			
O'GRADY,LIANA L .....	06/16/20	06/30/20	DISTRICT OFFICE STAFF ASST .....	1,875.00			
PARIS-BEHR,CAROLINE M .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01			
ROBERTS,AMANDA R .....	04/01/20	06/30/20	PRESS SECRETARY/DIGITAL DIRECT .....	13,749.99			
THIMIOS,MICHELLE M .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,999.99			
WALKER,QURISTIN L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,250.00			
WARE,TAYLOR N .....	05/26/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	4,861.11			
PERSONNEL COMPENSATION TOTALS:							255,749.94

TRAVEL

04-06	AP	01278789	HON. LAUREN UNDERWOOD .....	03/26/20	03/27/20	TAXI/PARKING/TOLLS .....	56.00
04-13	AP	01280540	CITIBANK GOV CARD SERVICE .....	02/01/20	02/13/20	TAXI/PARKING/TOLLS .....	223.60
04-13	AP	01280540	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	14.47
04-13	AP	01280544	CITIBANK GOV CARD SERVICE .....	02/14/20	02/14/20	COMMERCIAL TRANSPORTATION .....	253.40
04-13	AP	01280544	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	-128.40
04-13	AP	01280544	CITIBANK GOV CARD SERVICE .....	03/29/20	03/29/20	COMMERCIAL TRANSPORTATION .....	128.40
04-13	AP	01280544	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	19.30
04-13	AP	01280544	CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	TAXI/PARKING/TOLLS .....	181.20
04-13	AP	01280596	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	16.37
04-13	AP	01280596	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	13.73
04-13	AP	01280596	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	TAXI/PARKING/TOLLS .....	14.73
04-13	AP	01280596	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	19.90
04-13	AP	01280596	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	8.50
04-13	AP	01280596	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	18.89
04-16	AP	01281647	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	128.40
04-27	AP	01287175	HON. LAUREN UNDERWOOD .....	04/22/20	04/24/20	TAXI/PARKING/TOLLS .....	94.00
05-21	AP	01293148	CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	128.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
05-21	AP 01293148	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....	128.40	
05-21	AP 01293148	CITIBANK GOV CARD SERVICE .....	03/29/20 03/29/20	COMMERCIAL TRANSPORTATION .....	-128.40	
05-21	AP 01293148	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....	116.15	
05-21	AP 01293148	CITIBANK GOV CARD SERVICE .....	04/22/20 04/24/20	TAXI/PARKING/TOLLS .....	94.00	
05-27	AP 01296850	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....	116.15	
05-27	AP 01296850	CITIBANK GOV CARD SERVICE .....	03/26/20 03/27/20	TAXI/PARKING/TOLLS .....	56.00	
06-19	AP 01303113	HARRIS, ANDREA R. ....	03/26/20 04/24/20	PRIVATE AUTO MILEAGE .....	26.45	
06-19	AP 01303113	HARRIS, ANDREA R. ....	05/14/20 06/09/20	PRIVATE AUTO MILEAGE .....	61.47	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....	116.15	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....	116.15	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....	116.15	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....	116.15	
06-29	AP 01307396	CITIBANK GOV CARD SERVICE .....	05/14/20 05/16/20	TAXI/PARKING/TOLLS .....	90.00	
				TRAVEL TOTALS:	2,215.71	
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01280528	CONTROL POINT GROUP LLC .....	03/22/20 03/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,336.46	
04-13	AP 01280728	CITI PCARD-COMM ED COMM PMT .....	02/13/20 03/13/20	UTILITIES .....	165.07	
04-13	AP 01280728	CITI PCARD-VZWLSS APOCC VISB .....	01/24/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	303.13	
04-14	AP 01280727	CITI PCARD-USPS PO 1050091422 .....	02/18/20 02/18/20	POSTAGE / COURIER / BOX RENTAL .....	22.00	
04-14	AP 01280727	CITI PCARD-USPS PO 1050091422 .....	03/06/20 03/06/20	POSTAGE / COURIER / BOX RENTAL .....	35.30	
04-14	AP 01280727	CITI PCARD-USPS PO 1050091422 .....	03/12/20 03/12/20	POSTAGE / COURIER / BOX RENTAL .....	24.20	
04-14	AP 01280731	CITI PCARD-USPS PO 1050091422 .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....	15.50	
04-14	AP 01280734	CITI PCARD-COMCAST CHICAGO .....	01/21/20 02/20/20	UTILITIES .....	200.83	
04-14	AP 01280734	CITI PCARD-COMCAST CHICAGO .....	02/14/20 03/13/20	UTILITIES .....	86.60	
04-14	AP 01280842	CITI PCARD-COMCAST .....	03/01/20 03/31/20	UTILITIES .....	48.54	
04-14	GL HRS0097062	.....	03/01/20 03/31/20	RECORDING - (TRANSFER) .....	95.00	
04-16	AP 01281637	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	12,093.00	
04-16	AP 01281646	CITI PCARD-USPS PO 1050091422 .....	03/11/20 03/11/20	POSTAGE / COURIER / BOX RENTAL .....	9.90	
04-16	AP 01281646	CITI PCARD-USPS PO 1050091422 .....	03/20/20 03/20/20	POSTAGE / COURIER / BOX RENTAL .....	12.80	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	115.75	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,226.37	
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	512.21	
05-20	AP 01293194	CITI PCARD-COMCAST CHICAGO .....	03/21/20 04/20/20	UTILITIES .....	200.83	
05-21	AP 01293180	CITI PCARD-USPS CHANGE OF ADDRESS .....	04/28/20 04/28/20	POSTAGE / COURIER / BOX RENTAL .....	1.05	
05-21	AP 01293180	CITI PCARD-VZWLSS APOCC VISB .....	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	358.27	
05-28	AP 01296852	CITI PCARD-COMCAST .....	02/27/20 04/30/20	UTILITIES .....	48.33	
05-28	AP 01296852	CITI PCARD-COMCAST CHICAGO .....	04/14/20 05/13/20	UTILITIES .....	86.60	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	146.91	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	115.75	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,188.30	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	511.31	
06-16	AP 01301176	CITI PCARD-COMCAST .....	05/01/20 05/31/20	UTILITIES .....	48.26	

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06-16	AP	01301176	CITI PCARD-COMCAST CHICAGO .....	04/14/20	05/13/20	UTILITIES .....	86.60
06-16	AP	01301176	CITI PCARD-COMCAST CHICAGO .....	04/21/20	05/20/20	UTILITIES .....	200.83
06-16	AP	01301176	CITI PCARD-USPS CHANGE OF ADDRESS .....	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL .....	1.05
06-17	AP	01301180	CITI PCARD-COMM ED COMM PMT .....	03/13/20	05/12/20	UTILITIES .....	312.09
06-17	AP	01301180	CITI PCARD-VZWLSS APOCC VISB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	264.25
06-18	AP	01301178	CITI PCARD-APPLE.COM/US .....	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL .....	15.00
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	146.91
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	115.75
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	997.59
06-24	GL	EMSO098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	511.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,806.56
PRINTING AND REPRODUCTION							
04-14	AP	01280727	CITI PCARD-REV.COM .....	03/18/20	03/18/20	PRINTING & REPRODUCTION .....	40.00
04-14	AP	01280727	CITI PCARD-REV.COM .....	03/25/20	03/25/20	PRINTING & REPRODUCTION .....	33.75
04-14	AP	01280731	CITI PCARD-FACEBK A4J7PQJY42 .....	03/20/20	03/25/20	ADVERTISEMENTS .....	500.00
04-14	AP	01280731	CITI PCARD-FACEBK AJSJPNQY42 .....	03/16/20	03/17/20	ADVERTISEMENTS .....	500.00
04-14	AP	01280731	CITI PCARD-FACEBK P5Q48QSY42 .....	03/16/20	03/16/20	ADVERTISEMENTS .....	500.00
04-14	AP	01280731	CITI PCARD-FACEBK Q8Z39QZ42 .....	03/18/20	03/20/20	ADVERTISEMENTS .....	500.00
04-16	AP	01281646	CITI PCARD-FACEBK G6L6KQAY42 .....	03/17/20	03/18/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293180	CITI PCARD-REV.COM .....	04/22/20	04/22/20	PRINTING & REPRODUCTION .....	72.50
05-21	AP	01293211	CITI PCARD-FACEBK AX457S6Y42 .....	03/31/20	04/02/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293211	CITI PCARD-FACEBK DSM963Y42 .....	03/29/20	04/01/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293211	CITI PCARD-FACEBK HSJY8QEY42 .....	03/16/20	03/17/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293211	CITI PCARD-FACEBK M749GQY42 .....	03/24/20	03/29/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293211	CITI PCARD-FACEBK N7VYKQY42 .....	03/19/20	03/20/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293211	CITI PCARD-FACEBK RYEN4RNY42 .....	04/02/20	04/06/20	ADVERTISEMENTS .....	231.07
05-21	AP	01293211	CITI PCARD-FACEBK WQE77S6Y42 .....	04/01/20	04/03/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293211	CITI PCARD-FACEBK ZZ28MQZ42 .....	04/07/20	04/08/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293215	CITI PCARD-FACEBK G42RNQWX42 .....	04/21/20	04/23/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293215	CITI PCARD-FACEBK PL9AXQEY42 .....	04/19/20	04/21/20	ADVERTISEMENTS .....	500.00
05-21	AP	01293215	CITI PCARD-FACEBK T3K2RQWX42 .....	04/08/20	04/20/20	ADVERTISEMENTS .....	500.00
06-17	AP	01301177	CITI PCARD-FACEBK F35B9RSY42 .....	05/05/20	05/06/20	ADVERTISEMENTS .....	290.06
06-17	AP	01301177	CITI PCARD-FACEBK GNAY4R2Z42 .....	04/28/20	05/04/20	ADVERTISEMENTS .....	500.00
06-17	AP	01301177	CITI PCARD-FACEBK JIU3NRWY42 .....	05/04/20	05/06/20	ADVERTISEMENTS .....	600.00
06-17	AP	01301177	CITI PCARD-FACEBK RK7M9R242 .....	05/06/20	05/08/20	ADVERTISEMENTS .....	900.00
06-17	AP	01301177	CITI PCARD-FACEBK RWT27R242 .....	05/04/20	05/05/20	ADVERTISEMENTS .....	500.00
06-17	AP	01301177	CITI PCARD-FACEBK XJ73QS6Y42 .....	04/23/20	04/29/20	ADVERTISEMENTS .....	500.00
06-17	AP	01301177	CITI PCARD-FACEBK ZJ8NZ63Y42 .....	05/07/20	05/09/20	ADVERTISEMENTS .....	900.00
06-17	AP	01301179	CITI PCARD-FACEBK 35BABRWX42 .....	05/13/20	05/15/20	ADVERTISEMENTS .....	905.45
06-17	AP	01301179	CITI PCARD-FACEBK 76BKNRAY42 .....	05/09/20	05/11/20	ADVERTISEMENTS .....	900.00
06-17	AP	01301179	CITI PCARD-FACEBK FL4UNRJY42 .....	05/12/20	05/13/20	ADVERTISEMENTS .....	900.00
06-17	AP	01301179	CITI PCARD-FACEBK V7CLJR2Z42 .....	05/20/20	05/21/20	ADVERTISEMENTS .....	900.00
06-17	AP	01301179	CITI PCARD-FACEBK WB4K5RWX42 .....	05/10/20	05/12/20	ADVERTISEMENTS .....	900.00
						PRINTING AND REPRODUCTION TOTALS:	16,572.83
OTHER SERVICES							
04-14	AP	01280734	CITI PCARD-EB ILLINOIS HIGHER .....	02/20/20	02/20/20	TRAINING .....	-55.00
04-14	AP	01280734	CITI PCARD-EB ILLINOIS HIGHER ED .....	02/20/20	02/20/20	TRAINING .....	55.00
06-17	AP	01301180	CITI PCARD-REV.COM .....	05/20/20	05/20/20	CLOSED CAPTIONING .....	56.25
06-18	AP	01301178	CITI PCARD-UDEMY ONLINE COURSES .....	05/06/20	05/06/20	TRAINING .....	13.77
						OTHER SERVICES TOTALS:	70.02

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LAUREN UNDERWOOD—Con.						
SUPPLIES AND MATERIALS						
04-02	AP 01277989	ADOBE SYSTEMS INC .....	03/11/20 12/31/20	SOFTWARE LESS THAN \$500 .....		635.87
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		779.50
04-13	AP 01280728	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/11/20 12/31/20	SOFTWARE LESS THAN \$500 .....		-20.07
04-13	AP 01280728	CITI PCARD-APPLE.COM/BILL .....	03/03/20 04/01/20	PUBLICATIONS/REFERENCE MAT'L .....		1.05
04-13	AP 01280728	CITI PCARD-CREATIVE CLOUD INDIV .....	03/11/20 12/31/20	SOFTWARE LESS THAN \$500 .....		635.87
04-13	AP 01280728	CITI PCARD-D J WALL-ST-JOURNAL .....	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
04-14	AP 01280727	CITI PCARD-AMZN Mktp US .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		-30.47
04-14	AP 01280727	CITI PCARD-AMZN Mktp US G77NL5AX3 .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		30.47
04-14	AP 01280731	CITI PCARD-AMZN Mktp US ZS4PF46M3 .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		38.99
04-14	AP 01280842	CITI PCARD-B&H PHOTO 800-606-6969 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		35.24
04-14	AP 01280842	CITI PCARD-PARTY CITY 477 .....	03/08/20 03/08/20	HABITATION EXPENSE .....		53.30
04-14	AP 01280842	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20 02/26/20	WATER .....		69.93
04-16	AP 01281646	CITI PCARD-AMZN MKTP US 9B3PB6WZ3 AM .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		23.98
04-16	AP 01281646	CITI PCARD-AMZN Mktp US 8L2QM9CX3 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		30.87
04-16	AP 01281646	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	03/11/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
04-16	AP 01281646	CITI PCARD-NEW YORK TIMES DIGITAL .....	02/04/20 03/03/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-16	AP 01281646	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/03/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
04-16	AP 01281646	CITI PCARD-NWHERALD.COM ONLINE .....	02/28/20 02/28/20	PUBLICATIONS/REFERENCE MAT'L .....		12.79
04-22	AP 01286608	CITI PCARD-Amazon.com DD8TM7273 .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		160.63
04-22	AP 01286608	CITI PCARD-USHR LONGWORTH FOOD CT .....	02/12/20 02/12/20	FOOD & BEVERAGE .....		51.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		20.00
05-18	AP 01291232	HON. LAUREN UNDERWOOD .....	03/24/20 03/25/20	HABITATION EXPENSE .....		72.61
05-20	AP 01293194	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20 03/26/20	WATER .....		26.97
05-21	AP 01293180	CITI PCARD-Amazon.com JA60W8PA3 .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		158.96
05-21	AP 01293180	CITI PCARD-Amazon.com M96PZ98Z3 .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		41.00
05-21	AP 01293180	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	04/08/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
05-21	AP 01293180	CITI PCARD-D J WALL-ST-JOURNAL .....	04/30/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L .....		20.66
05-21	AP 01293180	CITI PCARD-NWHERALD.COM ONLINE .....	04/28/20 05/27/20	PUBLICATIONS/REFERENCE MAT'L .....		12.79
05-21	AP 01293180	CITI PCARD-NYTIMES .....	03/31/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-21	AP 01293180	CITI PCARD-NYTIMES .....	04/28/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L .....		4.24
05-21	AP 01293180	CITI PCARD-WWW.FLIPSNACK.COM .....	03/31/20 03/31/20	SOFTWARE LESS THAN \$500 .....		168.00
05-28	AP 01296852	CITI PCARD-READYREFRESH BY NESTLE .....	02/27/20 03/26/20	WATER .....		51.13
05-29	AP 01296851	CITI PCARD-APPLE.COM/BILL .....	04/02/20 05/01/20	SOFTWARE LESS THAN \$500 .....		1.05
05-29	AP 01296851	CITI PCARD-Amazon.com 762041UR3 .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		249.67
05-29	AP 01296851	CITI PCARD-Amazon.com 820198XT3 .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) .....		90.46
05-31	GL FLG0098118	.....	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		-495.20
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		341.00
06-16	AP 01300300	HON. LAUREN UNDERWOOD .....	02/07/20 02/07/21	SOFTWARE LESS THAN \$500 .....		99.00
06-16	AP 01301176	CITI PCARD-READYREFRESH BY NESTLE .....	03/27/20 04/26/20	WATER .....		2.99
06-16	AP 01301176	CITI PCARD-READYREFRESH BY NESTLE .....	04/27/20 05/26/20	WATER .....		2.99
06-17	AP 01301180	CITI PCARD-AMAZON.COM MC09N6RA1 AMZN .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....		299.89
06-17	AP 01301180	CITI PCARD-AMAZON.COM MC3L15692 AMZN .....	05/12/20 05/12/20	OFFICE SUPPLIES (OUTSIDE) .....		10.99

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06-17	AP	01301180	CITI PCARD-AMZN Mktp US M73602NW2 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	11.97
06-17	AP	01301180	CITI PCARD-AMZN Mktp US M73KP7ESO .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	316.87
06-17	AP	01301180	CITI PCARD-NYTIMES .....	05/26/20	06/23/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-18	AP	01301178	CITI PCARD-APPLE.COM/BILL .....	06/01/20	07/01/20	PUBLICATIONS/REFERENCE MAT'L .....	1.05
06-18	AP	01301178	CITI PCARD-CHICAGO TRIB SUBSCRIPTIO .....	05/06/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-18	AP	01301178	CITI PCARD-D J WALL-ST-JOURNAL .....	05/30/20	06/29/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-18	AP	01301178	CITI PCARD-NWHERALD.COM ONLINE .....	04/28/20	05/27/20	PUBLICATIONS/REFERENCE MAT'L .....	12.79
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	179.70
06-29	AP	01307410	CITI PCARD-AMZN MKTP US M74L50W81 AM .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-19.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	143.00
						SUPPLIES AND MATERIALS TOTALS:	4,470.68
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	307.53
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	307.53
06-18	AP	01301178	CITI PCARD-APPLE.COM/US .....	05/11/20	05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,496.85
06-18	AP	01301178	CITI PCARD-APPLE.COM/US .....	05/11/20	05/10/22	WARRANTIES .....	177.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	307.53
						EQUIPMENT TOTALS:	2,596.44
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,180.04
						OFFICE TOTALS:	320,180.04

2019 HON. LAUREN UNDERWOOD  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-14	AP	01280727	CITI PCARD-VZWLSS APOCC VISB .....	12/24/19	01/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	253.20
04-14	AP	01280734	CITI PCARD-COMCAST .....	11/14/19	02/29/20	UTILITIES .....	410.03
05-21	AP	01293180	CITI PCARD-VZWLSS APOCC VISB .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	896.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,559.60
			SUPPLIES AND MATERIALS				
04-13	AP	01280728	CITI PCARD-AMAZON.COM SU5K93163 AMZN .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	439.78
04-13	AP	01280728	CITI PCARD-AMZN Mktp US 5L7K97NB3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	32.38
04-13	AP	01280728	CITI PCARD-AMZN Mktp US K35U57B3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	24.41
04-13	AP	01280728	CITI PCARD-AMZN Mktp US V78FH6313 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	45.96
04-14	AP	01280842	CITI PCARD-GEORGE W ALLEN CO .....	02/28/20	02/28/20	HABITATION EXPENSE .....	3,548.00
06-18	AP	01301178	CITI PCARD-ZOOM.US .....	05/04/20	05/03/21	SOFTWARE LESS THAN \$500 .....	476.68
						SUPPLIES AND MATERIALS TOTALS:	4,567.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,126.81
						OFFICE TOTALS:	6,126.81

INTERN ALLOWANCES  
2020 HON. LAUREN UNDERWOOD  
INTERN ALLOWANCES

						PERSONNEL COMPENSATION .....	8,250.00	4,875.00
						INTERN ALLOWANCES TOTALS:	8,250.00	4,875.00
						OFFICE TOTALS:	8,250.00	4,875.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BRODSKY, ISABEL L

				04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....	375.00
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2020 HON. LAUREN UNDERWOOD—Con.						
		SEXAUER, EMILY .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		375.00
		SHIGA, TENGI .....	05/26/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,250.00
		STARK, GAVIN C .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		375.00
		WINSLOW, KEVIN T .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,000.00
		YOUNG, DERRICK A .....	05/19/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,500.00
				PERSONNEL COMPENSATION TOTALS:		4,875.00
				INTERN ALLOWANCES TOTALS:		4,875.00
				OFFICE TOTALS:		4,875.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	10,685.00	8,985.06
				PERSONNEL COMPENSATION .....	471,118.57	240,531.80
				TRAVEL .....	9,279.14	4,179.43
				RENT, COMMUNICATION, UTILITIES .....	45,950.73	28,909.01
				PRINTING AND REPRODUCTION .....	46,337.10	45,744.22
				OTHER SERVICES .....	25,003.19	12,771.19
				SUPPLIES AND MATERIALS .....	13,877.43	11,625.52
				EQUIPMENT .....	937.65	456.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	623,188.81	353,203.22
				OFFICE TOTALS:	623,188.81	353,203.22
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP	01288089 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		289.03
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		80.93
05-29	AP	01297637 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		8,754.00
05-31	GL	FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....		-107.55
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-31.35
				FRANKED MAIL TOTALS:		8,985.06
<b>PERSONNEL COMPENSATION</b>						
		BAILEY, DONALD E .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		6,156.00
		DEMARCO, STEPHANIE A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,000.01
		FITZPATRICK, MARILYN R. ....	04/01/20 06/30/20	COMM OUTREACH COOR / CONST ADV .....		12,500.01
		FRICKLAS, SHANNA E .....	04/01/20 04/30/20	SHARED EMPLOYEE .....		1,734.00
		FUERST, WILLIAM D .....	04/13/20 06/30/20	CONST RELATIONS/DEPUTY PRESS S .....		8,233.34
		HANSEN, COREY M .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE / DIST. 0 .....		11,000.01
		HENSCHEL, NATHAN R .....	04/20/20 06/30/20	DISTRICT REP AND COMMUNITY LIA .....		10,354.17
		HERRON, ANGELA S .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,500.01
		HICKS, NIVIA D. ....	04/01/20 06/30/20	CONSTIT SVC REPRESENTATIVE .....		13,851.00
		HILLEBRANDS, JOAN .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		JOHNSON, INGRID .....	04/01/20 06/30/20	DEPUTY SCHEDULER/STAFF ASSISTA .....		11,250.00

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		KENNEDY, ANTONIA D .....	04/01/20	06/30/20	CONST SERVICES REP VETERANS AF .....	9,999.99
		PACIOREK, JOSHUA A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,750.00
		RATNER, MARK D. ....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	28,215.00
		RYAN, MICHAEL C .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	20,520.00
		ZENDER, ALEC T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,750.00
		ZIELKE, JANET L. ....	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT .....	11,243.25
					PERSONNEL COMPENSATION TOTALS:	240,531.80
		TRAVEL				
04-09	AP	01278411 KENNEDY, ANTONIA D. ....	03/02/20	03/19/20	PRIVATE AUTO MILEAGE .....	60.84
04-10	AP	01279719 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	464.20
04-10	AP	01279719 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	430.71
04-10	AP	01279719 CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....	569.20
04-30	AP	01287966 HON. FRED UPTON .....	01/03/20	01/31/20	TAXI/PARKING/TOLLS .....	4.50
04-30	AP	01287971 HON. FRED UPTON .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	200.68
04-30	AP	01287971 HON. FRED UPTON .....	04/22/20	04/24/20	TAXI/PARKING/TOLLS .....	52.00
04-30	AP	01287975 HON. FRED UPTON .....	03/01/20	03/31/20	TAXI/PARKING/TOLLS .....	77.01
04-30	AP	01288416 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	148.70
04-30	AP	01288416 CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	148.70
05-08	AP	01290130 KENNEDY, ANTONIA D. ....	04/15/20	04/29/20	PRIVATE AUTO MILEAGE .....	20.87
05-21	AP	01293356 HON. FRED UPTON .....	05/14/20	05/16/20	PRIVATE AUTO MILEAGE .....	489.33
06-01	AP	01296858 HON. FRED UPTON .....	05/22/20	05/22/20	PRIVATE AUTO MILEAGE .....	28.75
06-02	AP	01297833 HON. FRED UPTON .....	05/26/20	05/28/20	PRIVATE AUTO MILEAGE .....	46.00
06-04	AP	01298083 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	142.04
06-04	AP	01298083 CITIBANK GOV CARD SERVICE .....	05/21/20	05/21/20	COMMERCIAL TRANSPORTATION .....	-97.68
06-04	AP	01298083 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	203.44
06-04	AP	01298712 HON. FRED UPTON .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	20.00
06-08	AP	01299035 HON. FRED UPTON .....	06/02/20	06/03/20	PRIVATE AUTO MILEAGE .....	220.23
06-19	AP	01301678 HON. FRED UPTON .....	06/12/20	06/12/20	PRIVATE AUTO MILEAGE .....	64.98
06-19	AP	01305718 HON. FRED UPTON .....	06/16/20	06/16/20	PRIVATE AUTO MILEAGE .....	50.60
06-23	AP	01306089 HON. FRED UPTON .....	06/17/20	06/17/20	PRIVATE AUTO MILEAGE .....	49.45
06-30	AP	01307782 HON. FRED UPTON .....	06/24/20	06/29/20	PRIVATE AUTO MILEAGE .....	784.88
					TRAVEL TOTALS:	4,179.43
		RENT, COMMUNICATION, UTILITIES				
04-07	AP	01278388 VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	138.56
04-09	AP	01278411 KENNEDY, ANTONIA D. ....	03/07/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	100.91
04-09	AP	01279317 COLUMBIA 12 LLC .....	04/01/20	04/30/20	DISTRICT OFFICE PARKING .....	180.00
04-13	AP	01279223 FEDEX BILLING ONLINE .....	03/30/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	13.55
04-14	AP	01279321 NUWAVE TECHNOLOGY PARTNERS LLC .....	05/01/20	05/31/20	UTILITIES .....	75.00
04-14	AP	01281313 FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	15.06
04-15	AP	01281636 COMCAST .....	04/06/20	05/05/20	UTILITIES .....	329.34
04-16	AP	01281642 HOMETOWN CONNECTIONS .....	04/07/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,359.17
04-16	AP	01281769 MICHIGAN GAS UTILITIES CORPORATION .....	03/11/20	04/07/20	UTILITIES .....	39.99
04-16	AP	01285049 JUSTIN R MACK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,300.00
04-16	AP	01285050 COLUMBIA 12 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,315.25
04-20	AP	01281768 INDIANA MICHIGAN POWER COMPANY .....	03/11/20	04/09/20	UTILITIES .....	105.28
04-20	AP	01286139 AT&T MOBILITY II LLC .....	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,124.04
04-21	AP	01285990 TELNET WORLDWIDE INC .....	04/15/20	05/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	560.94
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	141.25

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FRED UPTON—Con.						
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,228.07
04-30	AP 01287957	COLUMBIA 12 LLC	05/01/20 05/31/20	DISTRICT OFFICE PARKING		180.00
05-06	AP 01289126	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		200.78
05-06	AP 01289128	SPECTRUM	04/17/20 05/16/20	UTILITIES		233.16
05-08	AP 01290130	KENNEDY, ANTONIA D.	04/22/20 04/22/20	POSTAGE / COURIER / BOX RENTAL		7.75
05-13	AP 01290989	NUWAVE TECHNOLOGY PARTNERS LLC	06/01/20 06/30/20	UTILITIES		75.00
05-14	AP 01290816	FEDEX BILLING ONLINE	05/04/20 05/08/20	POSTAGE / COURIER / BOX RENTAL		13.09
05-15	AP 01291850	COMCAST	05/06/20 06/05/20	UTILITIES		329.41
05-16	AP 01292609	JUSTIN R MACK	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
05-16	AP 01292610	COLUMBIA 12 LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.25
05-20	AP 01293352	TELNET WORLDWIDE INC	05/15/20 06/14/20	UTILITIES		560.70
05-21	AP 01293364	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE		330.63
05-27	AP 01297001	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		20.35
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		60.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		141.25
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		3,453.77
06-01	AP 01296859	INDIANA MICHIGAN POWER COMPANY	04/09/20 05/11/20	UTILITIES		118.86
06-01	AP 01296861	MICHIGAN GAS UTILITIES CORPORATION	04/07/20 05/08/20	UTILITIES		60.71
06-04	AP 01297834	COLUMBIA 12 LLC	06/01/20 06/30/20	DISTRICT OFFICE PARKING		180.00
06-04	AP 01298075	SPECTRUM	05/17/20 06/16/20	UTILITIES		233.16
06-04	AP 01298308	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		357.56
06-10	AP 01300005	FEDEX BILLING ONLINE	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		10.58
06-11	AP 01300457	COMCAST	06/06/20 07/05/20	UTILITIES		327.88
06-12	AP 01300455	NUWAVE TECHNOLOGY PARTNERS LLC	07/01/20 07/31/20	UTILITIES		75.00
06-16	AP 01302669	JUSTIN R MACK	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,300.00
06-16	AP 01302670	COLUMBIA 12 LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,315.25
06-18	AP 01303253	FEDEX BILLING ONLINE	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL		3.45
06-19	AP 01305720	INDIANA MICHIGAN POWER COMPANY	05/11/20 06/10/20	UTILITIES		148.83
06-22	AP 01305722	TELNET WORLDWIDE INC	06/15/20 07/14/20	UTILITIES		565.44
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		141.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,116.29
06-29	AP 01306696	AT&T MOBILITY II LLC	05/07/20 06/06/20	TELECOMSRV/EQ/TOLL CHARGE		317.80
06-30	AP 01306693	MICHIGAN GAS UTILITIES CORPORATION	05/08/20 06/08/20	UTILITIES		22.61
06-30	AP 01307787	SPECTRUM	06/17/20 07/16/20	UTILITIES		233.16
06-30	AP 01307868	FEDEX BILLING ONLINE	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL		13.63
				RENT, COMMUNICATION, UTILITIES TOTALS:		28,909.01
PRINTING AND REPRODUCTION						
04-16	AP 01281137	HOMETOWN CONNECTIONS	04/07/20 04/07/20	PRINTING & REPRODUCTION		10,740.00
04-30	AP 01287978	PARRETT BUSINESS MACHINES	03/15/20 04/14/20	PRINTING & REPRODUCTION		20.07
05-01	AP 01280626	HOMETOWN CONNECTIONS	03/20/20 04/30/20	ADVERTISEMENTS		34,921.42
06-01	AP 01296857	PARRETT BUSINESS MACHINES	04/15/20 05/14/20	PRINTING & REPRODUCTION		11.81
06-23	AP 01306088	PARRETT BUSINESS MACHINES	05/15/20 06/14/20	PRINTING & REPRODUCTION		50.92
				PRINTING AND REPRODUCTION TOTALS:		45,744.22

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OTHER SERVICES									
04-16	AP	01284892	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
04-16	AP	01285314	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
04-21	AP	01285985	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			585.00
05-16	AP	01292446	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
05-16	AP	01292875	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
05-19	AP	01295785	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....			585.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
06-16	AP	01302507	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,895.00
06-16	AP	01302938	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....			1,534.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			350.00
06-23	AP	01305955	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....			264.19
OTHER SERVICES TOTALS:									12,771.19
SUPPLIES AND MATERIALS									
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....			59.61
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....			178.75
04-08	AP	01278391	HANSEN, COREY M. ....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....			177.00
04-08	AP	01279313	HANSON BEVERAGE SERVICE .....	03/01/20	03/31/20	WATER .....			12.00
04-09	AP	01278411	KENNEDY, ANTONIA D. ....	03/01/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....			27.52
04-09	AP	01279299	GORDON WATER SYSTEMS INC .....	03/01/20	03/31/20	WATER .....			8.00
04-10	AP	01279278	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....			10,000.00
04-16	AP	01281468	BAILEY, DONALD E. ....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....			96.87
04-21	AP	01284236	THE TRI-CITY RECORD LLC .....	06/01/20	06/01/21	PUBLICATIONS/REFERENCE MAT'L .....			46.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....			36.91
04-22	AP	01286142	ZENDER, ALEC T. ....	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....			154.74
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....			72.19
05-06	AP	01289122	GORDON WATER SYSTEMS INC .....	04/01/20	04/30/20	WATER .....			8.00
05-08	AP	01290134	HANSON BEVERAGE SERVICE .....	04/01/20	04/30/20	WATER .....			12.00
05-19	AP	01293112	CDW GOVERNMENT LLC .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....			193.49
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....			4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-264.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			264.00
06-01	AP	01296860	KALAMAZOO GAZETTE .....	05/10/20	10/24/20	PUBLICATIONS/REFERENCE MAT'L .....			87.76
06-03	AP	01298306	GORDON WATER SYSTEMS INC .....	05/01/20	05/31/20	WATER .....			8.00
06-04	AP	01298710	HANSON BEVERAGE SERVICE .....	05/01/20	05/31/20	WATER .....			12.00
06-09	AP	01299814	HANSEN, COREY M. ....	06/02/20	06/03/20	OFFICE SUPPLIES (OUTSIDE) .....			426.68
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....			4.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			-80.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....			80.00
SUPPLIES AND MATERIALS TOTALS:									11,625.52
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....			152.33
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....			152.33
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....			152.33
EQUIPMENT TOTALS:									456.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:									353,203.22
OFFICE TOTALS:									353,203.22

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. FRED UPTON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01280628	THE LUKENS COMPANY	03/31/20 03/31/21	TELECOMSRV/EQ/TOLL CHARGE	600.00	600.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	600.00
PRINTING AND REPRODUCTION						
04-14	AP 01280628	THE LUKENS COMPANY	03/31/20 03/31/20	ADVERTISEMENTS	686.66	686.66
					PRINTING AND REPRODUCTION TOTALS:	686.66
SUPPLIES AND MATERIALS						
04-30	GL RMS0097494		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)	1,377.98	1,377.98
06-11	AP 01300453	CDW GOVERNMENT LLC	06/03/20 06/03/20	OFFICE SUPPLIES (OUTSIDE)	109.33	109.33
					SUPPLIES AND MATERIALS TOTALS:	1,487.31
EQUIPMENT						
04-03	AP 01278822	CDW GOVERNMENT LLC	03/20/20 03/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,513.21	3,513.21
04-03	AP 01278822	CDW GOVERNMENT LLC	03/20/20 03/20/20	WARRANTIES QTY - 3	763.05	763.05
					EQUIPMENT TOTALS:	4,276.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,050.23
					OFFICE TOTALS:	7,050.23
INTERN ALLOWANCES						
2020 HON. FRED UPTON						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	0.00
					OFFICE TOTALS:	0.00
2018 HON. DAVID G. VALADAO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-21	AR FIN-01709-BD	DS WATERS OF AMERICA, INC.	11/07/18 11/14/18	WATER	-36.20	-36.20
					SUPPLIES AND MATERIALS TOTALS:	-36.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-36.20
					OFFICE TOTALS:	-36.20
2020 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	2,570.73
					PERSONNEL COMPENSATION	267,250.08
					TRAVEL	4,332.07
					RENT, COMMUNICATION, UTILITIES	19,682.82
					PRINTING AND REPRODUCTION	5,797.80
					OTHER SERVICES	5,057.19
					SUPPLIES AND MATERIALS	6,323.69
					EQUIPMENT	1,609.81

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OFFICIAL EXPENSES OF MEMBERS TOTALS:	631,781.20	312,624.19
OFFICE TOTALS:	631,781.20	312,624.19

OFFICIAL EXPENSES OF MEMBERS										
FRANKED MAIL										
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			217.69	
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			2,412.26	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			37.40	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-96.80	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			82.93	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-82.75	
									FRANKED MAIL TOTALS:	2,570.73
PERSONNEL COMPENSATION										
			AHMED,SAMEEHA .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....			12,500.01	
			ANTONUCCI,HADDON A .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....			13,749.99	
			CHIN,CHRISTOPHER J .....	04/01/20	06/30/20	DIRECTOR OF VETERANS OUTREACH .....			20,000.01	
			DHYNE,NOEL A .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....			12,500.01	
			EVANS,MELISSA E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			4,500.00	
			FISCHER,SCOTT W .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....			24,999.99	
			HENNESSEY,DENISE M .....	04/01/20	06/30/20	COMMUNITY RELATIONS DIRECTOR .....			15,500.01	
			KERR,ALYSON M .....	04/01/20	06/30/20	SCHEDULING DIRECTOR .....			12,500.01	
			KIRK,JOHN W .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....			20,000.01	
			MURPHY,ALLISON L .....	04/01/20	06/30/20	CHIEF OF STAFF .....			39,750.00	
			MURPHY,JOHN .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....			7,500.00	
			MURPHY,MELISSA A .....	04/01/20	06/30/20	DIRECTOR OF EDUCATION POLICY .....			12,500.01	
			O'CONNOR,BRIAN D .....	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....			12,500.01	
			RAY,TREVOR J .....	04/01/20	06/30/20	LEGISLATIVE AIDE .....			15,000.00	
			THELANDER,BLAKE K .....	04/01/20	06/30/20	STAFF ASSISTANT .....			12,500.01	
			WELDON,JAMES S .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			31,250.01	
									PERSONNEL COMPENSATION TOTALS:	267,250.08
TRAVEL										
04-15	AP	01277176	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....			286.00	
04-15	AP	01277176	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....			482.00	
04-15	AP	01277176	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....			678.00	
04-15	AP	01277176	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....			226.00	
04-15	AP	01277176	CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....			723.00	
04-15	AP	01278114	CHIN, CHRISTOPHER J. ....	03/31/20	03/31/20	COMMERCIAL TRANSPORTATION .....			86.00	
04-15	AP	01278114	CHIN, CHRISTOPHER J. ....	03/09/20	03/09/20	PRIVATE AUTO MILEAGE .....			24.36	
04-20	AP	01281179	THELANDER, BLAKE K. ....	03/30/20	04/08/20	TAXI/PARKING/TOLLS .....			103.96	
05-01	AP	01288588	THELANDER, BLAKE K. ....	04/13/20	04/29/20	TAXI/PARKING/TOLLS .....			216.31	
06-03	AP	01297818	MURPHY, ALLISON L. ....	01/16/20	01/16/20	PRIVATE AUTO MILEAGE .....			102.72	
06-03	AP	01297818	MURPHY, ALLISON L. ....	03/24/20	03/31/20	PRIVATE AUTO MILEAGE .....			308.15	
06-03	AP	01297818	MURPHY, ALLISON L. ....	04/02/20	04/24/20	PRIVATE AUTO MILEAGE .....			308.15	
06-03	AP	01297818	MURPHY, ALLISON L. ....	05/14/20	05/27/20	PRIVATE AUTO MILEAGE .....			410.87	
06-11	AP	01297816	THELANDER, BLAKE K. ....	05/04/20	05/29/20	TAXI/PARKING/TOLLS .....			376.55	
									TRAVEL TOTALS:	4,332.07
RENT, COMMUNICATION, UTILITIES										
04-13	AP	01277175	WELDON, JAMES S. ....	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL .....			89.59	
04-15	AP	01280625	CITI PCARD-COMCAST .....	02/25/20	03/24/20	UTILITIES .....			227.19	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
04-16	AP 01284457	MAIN STREET LANDING LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	92.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	876.32	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	494.24	
04-28	AP 01286933	CITI PCARD-USPS PO 1050091422	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL	39.85	
05-11	AP 01290150	CITI PCARD-COMCAST	03/25/20 04/24/20	UTILITIES	227.19	
05-16	AP 01292002	MAIN STREET LANDING LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90	
05-26	AP 01296735	VERIZON	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE	91.43	
05-26	AP 01296738	VERIZON	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE	91.85	
05-26	AP 01296740	VERIZON	01/09/20 02/08/20	TELECOMSRV/EQ/TOLL CHARGE	91.98	
05-26	AP 01296746	VERIZON	02/09/20 03/08/20	TELECOMSRV/EQ/TOLL CHARGE	91.98	
05-28	AP 01295846	CITI PCARD-USPS PO 1049220277	04/13/20 04/13/20	POSTAGE / COURIER / BOX RENTAL	106.20	
05-28	AP 01295846	CITI PCARD-USPS PO 1049220277	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL	12.80	
05-28	AP 01295846	CITI PCARD-USPS PO 1050091422	03/30/20 03/30/20	POSTAGE / COURIER / BOX RENTAL	8.25	
05-28	AP 01295846	CITI PCARD-USPS PO 1050140216	04/08/20 04/08/20	POSTAGE / COURIER / BOX RENTAL	30.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	28.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	92.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,047.37	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	493.33	
06-11	AP 01297816	THELANDER, BLAKE K.	05/27/20 05/27/20	UTILITIES	33.99	
06-16	AP 01302064	MAIN STREET LANDING LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,177.90	
06-18	AP 01301352	CITI PCARD-COMCAST	04/25/20 05/24/20	UTILITIES	224.81	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	28.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	92.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,000.63	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	493.33	
06-26	AP 01305867	CITI PCARD-USPS PO 1050091422	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL	16.79	
				RENT, COMMUNICATION, UTILITIES TOTALS:	19,682.82	
				PRINTING AND REPRODUCTION		
04-13	AP 01278076	ACCURATE WORD LLC	01/28/20 01/28/20	PRINTING & REPRODUCTION	168.50	
04-14	AP 01278867	AMPLIFY INC	03/23/20 04/17/20	ADVERTISEMENTS	402.48	
04-27	AP 01286890	ACCURATE WORD LLC	03/09/20 03/09/20	PRINTING & REPRODUCTION	373.65	
04-28	AP 01287192	ACCURATE WORD LLC	04/23/20 04/23/20	PRINTING & REPRODUCTION	527.95	
06-10	AP 01299069	KAP FRANKED LLC	03/27/20 03/27/20	PRINTING & REPRODUCTION	3,126.10	
06-11	AP 01297817	AMPLIFY INC	03/23/20 04/17/20	ADVERTISEMENTS	747.52	
06-24	AP 01305869	ACCURATE WORD LLC	06/17/20 06/17/20	PRINTING & REPRODUCTION	451.60	
				PRINTING AND REPRODUCTION TOTALS:	5,797.80	
				OTHER SERVICES		
04-16	AP 01284907	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-27	AP 01286963	CITI PCARD-Dropbox SBG4Z41GWB5J	03/25/20 04/25/20	TECHNOLOGY SERVICE CONTRACTS	21.19	
05-16	AP 01292463	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP 01302524	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,246.00	
				OTHER SERVICES TOTALS:	5,057.19	

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SUPPLIES AND MATERIALS									
04-15	AP	01280625	CITI PCARD-AMZN Mktp US 815Q25TW3 .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....			14.94
04-15	AP	01280625	CITI PCARD-AMZN Mktp US FJ2FL8273 .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....			18.99
04-15	AP	01280625	CITI PCARD-AMZN Mktp US VA8S15RN3 .....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....			36.96
04-15	AP	01280625	CITI PCARD-BHM PRESS OF AC SUBSCR .....	03/05/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L .....			30.91
04-15	AP	01280625	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....			56.62
04-15	AP	01280625	CITI PCARD-STAPLES DIRECT .....	02/28/20	02/28/20	FOOD & BEVERAGE .....			24.98
04-15	AP	01280625	CITI PCARD-STAPLES DIRECT .....	03/04/20	03/04/20	FOOD & BEVERAGE .....			31.21
04-15	AP	01280625	CITI PCARD-STAPLES DIRECT .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....			40.78
04-15	AP	01280625	CITI PCARD-STAPLES DIRECT .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....			80.49
04-15	AP	01280625	CITI PCARD-WATCHUNG SPRING WATER CO .....	02/26/20	02/26/20	WATER .....			10.65
04-27	AP	01286963	CITI PCARD-ADOBE ACROPRO SUBS .....	02/04/20	03/04/20	SOFTWARE LESS THAN \$500 .....			15.89
04-28	AP	01286933	CITI PCARD-AMAZON.COM 7B31MOWB3 AMZN .....	03/09/20	03/09/20	FOOD & BEVERAGE .....			54.48
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 0X12K7R33 .....	03/06/20	03/06/20	FOOD & BEVERAGE .....			88.27
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 2L8VF1FV3 .....	03/06/20	03/06/20	FOOD & BEVERAGE .....			41.98
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 2L8VF1FV3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....			29.98
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 5I2J5F13 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			17.59
04-28	AP	01286933	CITI PCARD-AMZN Mktp US D30SV78I3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....			159.60
04-28	AP	01286933	CITI PCARD-AMZN Mktp US W00K43E13 .....	03/12/20	03/12/20	FOOD & BEVERAGE .....			29.99
04-28	AP	01286933	CITI PCARD-AMZN Mktp US WQ20S2M03 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....			21.98
04-28	AP	01286933	CITI PCARD-Amazon.com ATO0H71Y3 .....	03/12/20	03/12/20	FOOD & BEVERAGE .....			32.94
04-28	AP	01286933	CITI PCARD-Amazon.com M98FU43Q3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....			15.98
04-28	AP	01286933	CITI PCARD-Amazon.com N852F0J3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....			48.67
04-28	AP	01286933	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/10/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....			8.48
04-28	AP	01286933	CITI PCARD-STAPLES DIRECT .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....			702.77
05-11	AP	01290150	CITI PCARD-Amazon.com B208R3RV3 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....			39.99
05-11	AP	01290150	CITI PCARD-BHM PRESS OF AC SUBSCR .....	03/31/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....			22.06
05-11	AP	01290150	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....			505.66
05-11	AP	01290150	CITI PCARD-STAPLES DIRECT .....	03/27/20	03/27/20	FOOD & BEVERAGE .....			51.04
05-11	AP	01290150	CITI PCARD-STAPLES DIRECT .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....			46.05
05-11	AP	01290254	I360 LLC .....	01/10/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L .....			289.32
05-11	AP	01290257	I360 LLC .....	02/01/20	02/29/20	PUBLICATIONS/REFERENCE MAT'L .....			400.00
05-11	AP	01290259	I360 LLC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....			400.00
05-18	AP	01291215	I360 LLC .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....			400.00
05-28	AP	01295846	CITI PCARD-ADOBE ACROPRO SUBS .....	06/01/20	06/30/20	SOFTWARE LESS THAN \$500 .....			15.89
05-28	AP	01295846	CITI PCARD-AMAZON.COM I338K3EC3 AMZN .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....			153.71
05-28	AP	01295846	CITI PCARD-AMZN Mktp US 405QG77A3 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....			41.89
05-28	AP	01295846	CITI PCARD-Amazon.com 634EH7683 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....			298.89
05-28	AP	01295846	CITI PCARD-D J WALL-ST-JOURNAL .....	04/10/20	05/09/20	PUBLICATIONS/REFERENCE MAT'L .....			45.57
05-28	AP	01295846	CITI PCARD-Dropbox 5J14X7S47YHN .....	04/25/20	05/25/20	PUBLICATIONS/REFERENCE MAT'L .....			21.19
05-28	AP	01295846	CITI PCARD-NYTIMES .....	04/07/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....			8.48
05-28	AP	01295846	CITI PCARD-ZOOM.US .....	04/17/20	05/12/20	SOFTWARE LESS THAN \$500 .....			36.75
05-28	AP	01295846	CITI PCARD-ZOOM.US .....	04/17/20	05/16/20	SOFTWARE LESS THAN \$500 .....			445.20
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			-300.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....			428.00
06-17	AP	01300667	I360 LLC .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....			400.00
06-18	AP	01301352	CITI PCARD-BHM PRESS OF AC SUBSCR .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....			22.06
06-18	AP	01301352	CITI PCARD-WATCHUNG SPRING WATE .....	05/01/20	05/31/20	WATER .....			21.30
06-25	AP	01306029	CITI PCARD-AMZN Mktp US AKOMP07Q3 .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....			24.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JEFFERSON VAN DREW—Con.						
06-26	AP 01305867	CITI PCARD-ADOBE ACROPRO SUBS .....	05/12/20 06/11/20	SOFTWARE LESS THAN \$500 .....	15.89	
06-26	AP 01305867	CITI PCARD-AMAZON.COM HK5EM8003 AMZN .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99	
06-26	AP 01305867	CITI PCARD-AMAZON.COM MC2Y559S0 AMZN .....	05/10/20 05/10/20	OFFICE SUPPLIES (OUTSIDE) .....	8.98	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US 6S45D54Q3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	241.90	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US M76025G22 .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US M78195VT1 .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	24.95	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US MC37H29A0 .....	05/10/20 05/10/20	OFFICE SUPPLIES (OUTSIDE) .....	39.26	
06-26	AP 01305867	CITI PCARD-Amazon.com M75003VZ0 .....	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	167.43	
06-26	AP 01305867	CITI PCARD-D J WALL-ST-JOURNAL .....	05/10/20 06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	45.57	
06-26	AP 01305867	CITI PCARD-Dropbox G9G3NW2RXCZ9 .....	05/25/20 06/25/20	SOFTWARE LESS THAN \$500 .....	21.19	
06-26	AP 01305867	CITI PCARD-NYTIMES .....	05/05/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48	
06-26	AP 01305867	CITI PCARD-OFFICE DEPOT #3315 .....	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	105.99	
06-26	AP 01305867	CITI PCARD-OFFICE DEPOT #3315 .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	18.01	
06-26	AP 01305867	CITI PCARD-ZOOM.US .....	04/13/20 06/12/20	SOFTWARE LESS THAN \$500 .....	137.80	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-340.20	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	361.33	
				SUPPLIES AND MATERIALS TOTALS:		6,323.69
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	137.00	
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....	208.91	
05-28	AP 01295846	CITI PCARD-ZOOM.US .....	04/13/20 05/12/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	572.08	
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....	137.00	
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....	208.91	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	137.00	
06-30	GL RPY0098814	.....	06/01/20 06/30/20	EQUIPMENT PURCHASES .....	208.91	
				EQUIPMENT TOTALS:		1,609.81
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,624.19
				OFFICE TOTALS:		312,624.19
2019 HON. JEFFERSON VAN DREW						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	GL GLA0097244	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	65.45	
05-26	AP 01290825	VERIZON WIRELESS .....	03/24/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,349.99	
05-26	AP 01290914	VERIZON WIRELESS .....	03/18/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,999.98	
06-10	AP 01300566	VERIZON WIRELESS .....	03/14/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,399.97	
06-10	AP 01300566	VERIZON WIRELESS .....	03/14/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	4,299.96	
06-26	AP 01305867	CITI PCARD-VERIZON 039975 .....	07/09/19 09/08/19	TELECOMSRV/EQ/TOLL CHARGE .....	194.62	
06-29	GL GLA0098778	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....	191.40	
				RENT, COMMUNICATION, UTILITIES TOTALS:		11,501.37
PRINTING AND REPRODUCTION						
05-06	AP 01287053	CITI PCARD-FACEBK BPWQLAK92 .....	09/30/19 09/30/19	ADVERTISEMENTS .....	125.21	
05-06	AP 01287053	CITI PCARD-FACEBK BZTW7MAJ92 .....	10/24/19 10/24/19	ADVERTISEMENTS .....	24.03	
				PRINTING AND REPRODUCTION TOTALS:		149.24

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SUPPLIES AND MATERIALS							
04-15	AP	01278114	CHIN, CHRISTOPHER J.	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	77.39
04-15	AP	01278116	MURPHY, ALLISON L.	01/13/20	01/13/20	OFFICE SUPPLIES (OUTSIDE)	15.55
04-15	AP	01278116	MURPHY, ALLISON L.	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	313.91
04-28	AP	01286933	CITI PCARD-AMZN Mktp US 4X1NP88W3	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	132.94
04-28	AP	01286933	CITI PCARD-AMZN Mktp US A69DR2933	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	178.92
04-28	AP	01286933	CITI PCARD-AMZN Mktp US F1E200Q3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	168.16
04-28	AP	01286933	CITI PCARD-AMZN Mktp US UN61T6E13	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	121.80
04-28	AP	01286933	CITI PCARD-APPLE.COM/US	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	1,319.70
04-28	AP	01286933	CITI PCARD-Amazon.com QB9Y440Q3	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	36.52
04-28	AP	01286933	CITI PCARD-B&H PHOTO 800-606-6969	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	1,619.49
04-28	AP	01286933	CITI PCARD-DRG LOGITECH STORE	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE)	760.88
04-28	AP	01286933	CITI PCARD-DRG LOGITECH STORE	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	635.94
04-28	GL	GLA0097416		12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE)	132.27
05-06	AP	01287053	CITI PCARD-AMAZON.COM PN1015VC3 AMZN	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	13.98
05-06	AP	01287053	CITI PCARD-AMZN GROCERY NP4MF6T73 AM	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	77.39
05-06	AP	01287053	CITI PCARD-AMZNGrocery UP8MP8Z03	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	7.00
05-06	AP	01287053	CITI PCARD-Kindle Unltd 8V1CR2DY3	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-Kindle Unltd AY8YIJKS3	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-Kindle Unltd M02EJ81V0	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-Kindle Unltd MX5MV5BP3	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-Kindle Unltd XJ9H28703	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	09/01/19	09/01/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	10/28/19	10/28/19	OFFICE SUPPLIES (OUTSIDE)	-13.98
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	11/04/19	11/04/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	12/01/19	12/01/19	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	12/12/19	12/12/19	OFFICE SUPPLIES (OUTSIDE)	-77.39
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	12/14/19	12/14/19	OFFICE SUPPLIES (OUTSIDE)	-7.00
05-06	AP	01287053	CITI PCARD-PERSONAL PAYMENT	01/01/20	01/01/20	OFFICE SUPPLIES (OUTSIDE)	-9.99
05-21	AP	01296411	CITIBANK	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE)	-1,235.59
05-28	AP	01295846	CITI PCARD-AMAZON.COM 1D3E68IU3 AMZN	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	234.98
05-28	AP	01295846	CITI PCARD-AMAZON.COM 9S7LT5YS3 AMZN	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE)	234.98
05-28	AP	01295846	CITI PCARD-AMZN Mktp US 0B6173BV3	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	98.96
05-28	AP	01295846	CITI PCARD-AMZN Mktp US 304NK53G3	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE)	20.98
05-28	AP	01295846	CITI PCARD-AMZN Mktp US AG00D9003	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-28	AP	01295846	CITI PCARD-AMZN Mktp US CG95B1DM3	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	11.95
05-28	AP	01295846	CITI PCARD-AMZN Mktp US X22QA99D3	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	35.96
05-28	AP	01295846	CITI PCARD-AMZN Mktp US YD8CG1KU3	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-28	AP	01295846	CITI PCARD-Amazon.com 061TG1TK3	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	234.98
05-28	AP	01295846	CITI PCARD-Amazon.com DS9UB9UE3	04/25/20	04/25/20	OFFICE SUPPLIES (OUTSIDE)	234.95
05-28	AP	01295846	CITI PCARD-Amazon.com HN2T07153	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	299.99
05-28	AP	01295846	CITI PCARD-Amazon.com OA52U0D33	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE)	234.98
05-28	AP	01295846	CITI PCARD-B&H PHOTO 800-606-6969	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	702.20
05-28	AP	01295846	CITI PCARD-OFFICE DEPOT #3315	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	37.09
05-28	AP	01295846	CITI PCARD-OFFICE DEPOT #3315	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	19.07
05-28	AP	01295846	CITI PCARD-OFFICE DEPOT #3315	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE)	105.99
05-28	AP	01296753	CITI PCARD-AMZN Mktp US 1U1X98WV3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-28	AP	01296753	CITI PCARD-B&H PHOTO 800-606-6969	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	49.64

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. JEFFERSON VAN DREW—Con.						
06-02	AP 01298289	CDW GOVERNMENT LLC	04/04/20 04/04/20	OFFICE SUPPLIES (OUTSIDE) QTY - 9	1,976.76	
06-26	AP 01305867	CITI PCARD-AMAZON.COM 6N83H1VZ3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-26	AP 01305867	CITI PCARD-AMAZON.COM 9T3D22FQ3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	198.00	
06-26	AP 01305867	CITI PCARD-AMAZON.COM G32JN14D3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-26	AP 01305867	CITI PCARD-AMAZON.COM YH15729F3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-26	AP 01305867	CITI PCARD-AMAZON.COM YM1RV5CG3 AMZN	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-26	AP 01305867	CITI PCARD-AMZN MKTP US B033C3BS3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	22.99	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US 262VA20D3	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	7.59	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US KA9JU98L3	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)	29.77	
06-26	AP 01305867	CITI PCARD-AMZN Mktp US RB4TK8VT3	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE)	10.99	
06-26	AP 01305867	CITI PCARD-Amazon.com M74U40GQ0	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	99.00	
06-26	AP 01305867	CITI PCARD-Amazon.com YL6FQ7JX3	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	396.00	
06-29	GL GLA0098776		12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE)	264.54	
				SUPPLIES AND MATERIALS TOTALS:	10,305.19	
EQUIPMENT						
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	17,020.80	
05-21	AP 01296411	CITIBANK	03/18/20 03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,235.59	
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	979.39	
06-02	AP 01298299	CDW GOVERNMENT LLC	03/31/20 03/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000	795.48	
06-02	AP 01298299	CDW GOVERNMENT LLC	03/31/20 03/31/20	WARRANTIES QTY - 2	108.06	
06-26	AP 01305867	CITI PCARD-BESTBUYCOM539	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	11,994.00	
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES	3,917.56	
				EQUIPMENT TOTALS:	36,050.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	58,006.68	
				OFFICE TOTALS:	58,006.68	
INTERN ALLOWANCES						
2020 HON. JEFFERSON VAN DREW						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	15,343.53	5,671.93
				INTERN ALLOWANCES TOTALS:	15,343.53	5,671.93
				OFFICE TOTALS:	15,343.53	5,671.93
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BROWN,ASHLEY P	05/28/20 06/30/20	PAID INTERN - HOUSE PROGRAM	780.00	
		DRESH,SARAH M	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM	516.67	
		HOPE,ALEX M	04/02/20 05/29/20	PAID INTERN - HOUSE PROGRAM	400.04	
		LEWIS,MADELEINE N	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM	1,500.00	
		MCMONAGLE,LIAM M	03/24/20 04/24/20	PAID INTERN - HOUSE PROGRAM	1,033.33	
		O'BRIEN,FALYN B	04/01/20 04/24/20	PAID INTERN - HOUSE PROGRAM	400.00	
		OSILIA,RINCONES,FRANZ L	04/01/20 05/14/20	PAID INTERN - HOUSE PROGRAM	580.31	
		SYLVIA,GAVIN L	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM	461.58	

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MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JUAN VARGAS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION TOTALS:	5,671.93
INTERN ALLOWANCES TOTALS:	5,671.93
OFFICE TOTALS:	<u>5,671.93</u>

FRANKED MAIL .....	22,293.66	22,287.38
PERSONNEL COMPENSATION .....	466,478.94	261,243.87
TRAVEL .....	15,066.60	10,416.76
RENT, COMMUNICATION, UTILITIES .....	51,368.88	29,033.76
PRINTING AND REPRODUCTION .....	43,073.19	42,999.29
OTHER SERVICES .....	20,574.00	10,287.00
SUPPLIES AND MATERIALS .....	8,473.59	6,333.49
EQUIPMENT .....	3,011.13	2,015.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,339.99	<u>384,616.68</u>
OFFICE TOTALS:	630,339.99	<u>384,616.68</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	28.56
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	22,278.82
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-20.00
						FRANKED MAIL TOTALS:	22,287.38

PERSONNEL COMPENSATION

ALLEN,STEPHANIE R .....	04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	15,772.83
BRYANT,JANINE P. ....	04/01/20	06/30/20	DISTRICT CHIEF OF STAFF .....	31,718.76
CARRILLO,MARLYN .....	04/01/20	06/30/20	PRESS AIDE .....	12,180.00
CEJA,HANNAH B .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,952.21
COHEN, LAWRENCE .....	04/30/20	06/30/20	SENIOR ADVISOR .....	28,536.31
FARVOUR,BETH A .....	04/01/20	06/30/20	SCHEDULE COORDINATOR .....	15,052.20
GUZMAN BARRON,PAOLA A .....	04/01/20	04/30/20	LEGISLATIVE CORRESPONDENT .....	5,393.92
GUZMAN BARRON,PAOLA A .....	05/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,454.50
HINKLE,SCOTT A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,017.59
LANGHAM,KARLA M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	11,418.75
MARQUEZ,ANGEL .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	13,957.02
MARTINEZ IV,ANTONIO .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	14,113.59
MEYER,EDWARD V .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,861.29
MURRIETA, VICTORIA .....	04/13/20	06/30/20	SCHEDULER .....	9,244.44
OLIVA,TOMAS .....	04/01/20	06/30/20	SENIOR FIELD REPRESENTATIVE .....	15,198.24
PATTON, CYNTHIA A. ....	06/05/20	06/30/20	SHARED EMPLOYEE .....	1,372.22
			PERSONNEL COMPENSATION TOTALS:	261,243.87

TRAVEL

04-01	AP	01276954	CITIBANK GOV CARD SERVICE .....	02/04/20	02/07/20	COMMERCIAL TRANSPORTATION .....	494.60
04-01	AP	01276954	CITIBANK GOV CARD SERVICE .....	02/10/20	02/13/20	COMMERCIAL TRANSPORTATION .....	279.40
04-01	AP	01276954	CITIBANK GOV CARD SERVICE .....	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION .....	179.20
04-01	AP	01276954	CITIBANK GOV CARD SERVICE .....	02/25/20	02/28/20	COMMERCIAL TRANSPORTATION .....	354.40
04-01	AP	01276954	CITIBANK GOV CARD SERVICE .....	02/29/20	03/06/20	COMMERCIAL TRANSPORTATION .....	552.41
04-01	AP	01276954	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	279.40

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUAN VARGAS—Con.						
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	03/05/20 03/10/20	COMMERCIAL TRANSPORTATION	841.96	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	03/08/20 03/12/20	COMMERCIAL TRANSPORTATION	558.80	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION	604.81	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	03/23/20 03/26/20	COMMERCIAL TRANSPORTATION	823.79	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/11/20 02/13/20	LODGING	379.34	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/25/20 02/28/20	LODGING	569.01	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	TAXI/PARKING/TOLLS	90.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	TAXI/PARKING/TOLLS	90.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS	105.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/07/20 02/07/20	TAXI/PARKING/TOLLS	90.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/10/20 02/10/20	TAXI/PARKING/TOLLS	105.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	TAXI/PARKING/TOLLS	90.00	
04-01	AP 01276954	CITIBANK GOV CARD SERVICE	02/26/20 02/26/20	TAXI/PARKING/TOLLS	90.00	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	-23.01	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	02/28/20 02/29/20	COMMERCIAL TRANSPORTATION	169.00	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION	-623.98	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION	75.01	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	-34.69	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	246.20	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/02/20 03/06/20	LODGING	1,177.08	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	LODGING	882.81	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS	90.00	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	TAXI/PARKING/TOLLS	110.00	
04-15	AP 01281543	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS	65.00	
04-16	AP 01284219	CITIBANK GOV CARD SERVICE	01/31/20 01/31/20	COMMERCIAL TRANSPORTATION	340.00	
04-16	AP 01284219	CITIBANK GOV CARD SERVICE	02/09/20 02/13/20	COMMERCIAL TRANSPORTATION	129.00	
04-16	AP 01284219	CITIBANK GOV CARD SERVICE	02/10/20 02/13/20	COMMERCIAL TRANSPORTATION	75.00	
04-16	AP 01284219	CITIBANK GOV CARD SERVICE	03/23/20 03/27/20	COMMERCIAL TRANSPORTATION	604.81	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/02/20 03/05/20	MEALS	53.48	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/04/20 03/04/20	CAR RENTAL	51.04	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/04/20 03/04/20	GASOLINE	6.33	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/06/20 03/08/20	PRIVATE AUTO MILEAGE	15.84	
04-30	AP 01287220	ALLEN, STEPHANIE R.	03/02/20 03/06/20	TAXI/PARKING/TOLLS	141.04	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION	98.01	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	03/09/20 03/12/20	COMMERCIAL TRANSPORTATION	166.99	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION	-89.40	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	03/23/20 03/27/20	COMMERCIAL TRANSPORTATION	-604.81	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION	373.68	
05-18	AP 01293205	CITIBANK GOV CARD SERVICE	04/23/20 04/24/20	TAXI/PARKING/TOLLS	180.00	
06-16	AP 01298051	ALLEN, STEPHANIE R.	03/25/20 04/20/20	PRIVATE AUTO MILEAGE	44.77	
06-17	AP 01301598	CITIBANK GOV CARD SERVICE	03/23/20 03/26/20	COMMERCIAL TRANSPORTATION	-823.79	
06-17	AP 01301598	CITIBANK GOV CARD SERVICE	05/14/20 05/15/20	COMMERCIAL TRANSPORTATION	764.23	
06-17	AP 01301598	CITIBANK GOV CARD SERVICE	05/14/20 05/16/20	TAXI/PARKING/TOLLS	180.00	
					TRAVEL TOTALS:	10,416.76

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RENT, COMMUNICATION, UTILITIES									
04-02	AP	01278069	AT&T CORP	02/29/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE			1,270.48
04-03	AP	01278060	VERIZON WIRELESS	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE			652.77
04-10	AP	01280419	SAN DIEGO GAS & ELECTRIC	03/08/20	04/06/20	UTILITIES			155.57
04-14	AP	01281434	UNITED PARCEL SERVICE	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL			46.16
04-14	AP	01281434	UNITED PARCEL SERVICE	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL			5.02
04-15	AP	01278054	VERIZON WIRELESS	02/19/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE			685.56
04-15	AP	01281530	AT&T	03/25/20	05/02/20	UTILITIES			135.55
04-16	AP	01284544	ONONCHI ORIMONOSHO CO LTD	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
04-16	AP	01285160	ROBERT CHELL	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
04-20	AP	01285839	AT&T CORP	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE			957.59
04-22	AP	01286312	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL			6.29
04-23	AP	01286929	TIME WARNER CABLE	04/19/20	05/18/20	UTILITIES			303.69
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			131.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			6.24
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)			33.61
04-30	AP	01288455	UNITED PARCEL SERVICE	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL			6.29
05-05	AP	01289428	AT&T CORP	03/20/20	05/16/20	UTILITIES			1,348.38
05-05	AP	01289439	COX COMMUNICATIONS INC	04/20/20	05/19/20	UTILITIES			85.69
05-13	AP	01291210	UNITED PARCEL SERVICE	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL			6.32
05-13	AP	01291415	SAN DIEGO GAS & ELECTRIC	04/06/20	05/06/20	UTILITIES			116.79
05-13	AP	01291430	AT&T	04/25/20	06/02/20	UTILITIES			135.55
05-16	AP	01292089	ONONCHI ORIMONOSHO CO LTD	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
05-16	AP	01292722	ROBERT CHELL	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			131.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)			16.70
06-05	AP	01298960	COX COMMUNICATIONS INC	05/20/20	06/19/20	UTILITIES			85.69
06-08	AP	01299239	AT&T CORP	04/07/20	05/06/20	UTILITIES			954.32
06-08	AP	01299264	VERIZON WIRELESS	04/14/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE			894.72
06-09	AP	01299206	AT&T CORP	04/20/20	05/19/20	UTILITIES			1,833.99
06-09	AP	01299261	VERIZON WIRELESS	04/28/20	06/23/20	UTILITIES			1,520.75
06-16	AP	01301604	SAN DIEGO GAS & ELECTRIC	05/06/20	06/07/20	UTILITIES			120.88
06-16	AP	01301607	AT&T CORP	04/15/20	05/14/20	UTILITIES			85.00
06-16	AP	01301610	AT&T	05/25/20	07/02/20	UTILITIES			135.55
06-16	AP	01302149	ONONCHI ORIMONOSHO CO LTD	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			4,600.00
06-16	AP	01302783	ROBERT CHELL	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)			750.00
06-22	AP	01306079	AT&T CORP	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE			956.65
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			4.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			131.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)			16.21
RENT, COMMUNICATION, UTILITIES TOTALS:									29,033.76
PRINTING AND REPRODUCTION									
04-24	AP	01286906	ELEVATE LLC	04/07/20	04/08/20	PRINTING & REPRODUCTION			42,999.29
PRINTING AND REPRODUCTION TOTALS:									42,999.29
OTHER SERVICES									
04-16	AP	01284845	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,534.00
04-16	AP	01284846	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			1,895.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JUAN VARGAS—Con.						
05-16	AP 01292397	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
05-16	AP 01292398	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
06-16	AP 01302456	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,534.00
06-16	AP 01302457	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,895.00
				OTHER SERVICES TOTALS:		10,287.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....		4,132.61
04-21	AP 01285838	FARVOUR, BETH A. ....	03/17/20 04/18/20	SOFTWARE LESS THAN \$500 .....		83.86
04-30	AP 01287220	ALLEN, STEPHANIE R. ....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		122.40
05-07	AP 01289850	THE SAN DIEGO UNION TRIBUNE LLC .....	01/19/20 01/18/21	PUBLICATIONS/REFERENCE MAT'L .....		677.20
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE) .....		939.85
06-04	AP 01298049	FARVOUR, BETH A. ....	05/11/20 06/10/20	SOFTWARE LESS THAN \$500 .....		83.86
06-08	AP 01299222	READYREFRESH BY NESTLE .....	04/23/20 05/22/20	WATER .....		34.99
06-08	AP 01299233	READYREFRESH BY NESTLE .....	03/23/20 04/22/20	WATER .....		34.99
06-10	AP 01299914	FARVOUR, BETH A. ....	06/05/20 06/05/20	HABITATION EXPENSE .....		106.00
06-16	AP 01301601	SPARKLETTS .....	05/21/20 05/21/20	WATER .....		33.87
06-19	AP 01306080	FARVOUR, BETH A. ....	06/11/20 07/10/20	SOFTWARE LESS THAN \$500 .....		83.86
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		-35.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		35.00
				SUPPLIES AND MATERIALS TOTALS:		6,333.49
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		332.00
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,019.13
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		332.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		332.00
				EQUIPMENT TOTALS:		2,015.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		384,616.68
				OFFICE TOTALS:		384,616.68
2019 HON. JUAN VARGAS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01278058	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		9,399.87
04-28	GL GLA0097380	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		568.51
05-04	AP 01098185	TIME WARNER CABLE .....	03/19/19 04/18/19	UTILITIES .....		-296.82
05-05	GL GLA0097537	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		549.62
05-22	GL GLA0097913	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		151.40
06-29	GL GLA0098778	.....	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL .....		49.60
				RENT, COMMUNICATION, UTILITIES TOTALS:		10,422.18
EQUIPMENT						
04-16	GL AMR0097135	.....	12/01/19 12/31/19	EQUIPMENT PURCHASES .....		-1,019.13
04-30	GL RPY0097462	.....	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,019.13
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		8,901.24

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06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	3,580.00	
					EQUIPMENT TOTALS:	12,481.24	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	22,903.42	
					OFFICE TOTALS:	22,903.42	

INTERN ALLOWANCES  
2020 HON. JUAN VARGAS  
INTERN ALLOWANCES

					PERSONNEL COMPENSATION	7,500.00	2,880.00
					INTERN ALLOWANCES TOTALS:	7,500.00	2,880.00
					OFFICE TOTALS:	7,500.00	2,880.00

INTERN ALLOWANCES  
PERSONNEL COMPENSATION

			06/17/20	06/30/20	DISTRICT OFFICE PAID INTERN -	840.00	
		BARELA, ANZUETH					2,040.00
		FAUDO, IRMA L	04/01/20	05/04/20	PAID INTERN - HOUSE PROGRAM		2,880.00
					PERSONNEL COMPENSATION TOTALS:	2,880.00	
					INTERN ALLOWANCES TOTALS:	2,880.00	
					OFFICE TOTALS:	2,880.00	

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. MARC A. VEASEY  
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	56.25	3.10
					PERSONNEL COMPENSATION	478,478.32	241,405.54
					TRAVEL	10,814.53	2,724.76
					RENT, COMMUNICATION, UTILITIES	52,036.44	26,075.06
					PRINTING AND REPRODUCTION	751.61	348.27
					OTHER SERVICES	7,320.00	3,720.00
					SUPPLIES AND MATERIALS	3,725.10	891.39
					EQUIPMENT	3,087.17	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,269.42	276,231.62
					OFFICE TOTALS:	556,269.42	276,231.62

OFFICIAL EXPENSES OF MEMBERS  
FRANKED MAIL

05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	13.35
05-31	GL	FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-11.75
06-25	AP	01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	13.25
06-30	GL	FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	3.10

PERSONNEL COMPENSATION

			04/01/20	06/30/20	FIELD REPRESENTATIVE	10,500.00	
		CASTRO, DANIEL					17,499.99
		DRUCKMAN, EMILY B	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR		10,749.99
		DUBE, LUKE P	04/01/20	06/30/20	STAFF ASSISTANT		11,750.01
		FIGUEROA, KEVIN E	04/01/20	06/30/20	PRESS SECRETARY & LEGISLATIVE		24,999.99
		HAGAN, ANNE B	04/01/20	06/30/20	DISTRICT DIRECTOR		18,750.00
		PHIPPS, JANE L	04/01/20	06/30/20	SCHEDULER/OFFICE MANAGER		

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARC A. VEASEY—Con.						
		RICHARD, SCHERRON E .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,750.00
		SAHEB, ZAHRAA M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00
		SCHLESINGER, JULIAN .....	04/01/20 06/30/20	OUTREACH COORDINATOR .....		9,624.99
		SURUMA, ASKIA M .....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,475.01
		TATARIAN, ALISA S .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		5,000.01
		VALLEJO, JOSE J .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,999.99
		VARNER, NICOLE A .....	04/01/20 06/21/20	LEGISLATIVE DIRECTOR .....		17,555.56
		VIERA BARRON, ARTHUR .....	04/01/20 06/30/20	CASEWORKER .....		9,249.99
		WARD, JENNIFER L .....	04/01/20 06/30/20	DIRECTOR OF CASEWORK .....		15,000.00
		WOODY, THADDEUS S .....	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		241,405.54
TRAVEL						
04-14	AP 01280659	CITIBANK GOV CARD SERVICE .....	02/28/20 03/05/20	CAR RENTAL .....		313.79
04-14	AP 01280659	CITIBANK GOV CARD SERVICE .....	02/20/20 02/24/20	TAXI/PARKING/TOLLS .....		29.50
04-14	AP 01280659	CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	TAXI/PARKING/TOLLS .....		11.74
04-14	AP 01281183	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		434.40
04-14	AP 01281183	CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	COMMERCIAL TRANSPORTATION .....		273.40
05-08	AP 01290209	CITIBANK GOV CARD SERVICE .....	03/24/20 03/24/20	COMMERCIAL TRANSPORTATION .....		273.40
05-08	AP 01290260	CITIBANK GOV CARD SERVICE .....	03/15/20 04/02/20	CAR RENTAL .....		878.25
05-08	AP 01290260	CITIBANK GOV CARD SERVICE .....	03/15/20 04/02/20	TAXI/PARKING/TOLLS .....		8.22
06-05	AP 01298856	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		251.03
06-05	AP 01298856	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		251.03
				TRAVEL TOTALS:		2,724.76
RENT, COMMUNICATION, UTILITIES						
04-14	AP 01281197	AT&T CORP .....	02/21/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		302.74
04-14	AP 01281198	AT&T CORP .....	03/11/20 04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		168.65
04-14	AP 01281199	AT&T CORP .....	03/27/20 04/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		71.11
04-14	AP 01281202	KYVON .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
04-14	AP 01281212	TIME WARNER CABLE .....	03/17/20 04/16/20	UTILITIES .....		384.19
04-16	AP 01285336	7-ELEVEN INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.82
04-16	AP 01285441	ABJ GROUP ENTERPRISES TX LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,294.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		798.05
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		88.84
04-30	AP 01287972	TIME WARNER CABLE .....	04/17/20 05/16/20	UTILITIES .....		384.19
04-30	AP 01287979	VERIZON WIRELESS .....	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		314.18
04-30	AP 01287981	KYVON .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		300.00
05-07	AP 01290291	AT&T CORP .....	03/21/20 04/20/20	UTILITIES .....		302.65
05-07	AP 01290292	AT&T CORP .....	04/11/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		168.36
05-16	AP 01292898	7-ELEVEN INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.82
05-16	AP 01293003	ABJ GROUP ENTERPRISES TX LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,294.00
05-20	AP 01296037	AT&T CORP .....	04/27/20 05/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		71.11

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05-21	AP	01296038	VERIZON WIRELESS .....	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	314.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	878.71
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	88.84
06-05	AP	01299063	AT&T CORP .....	04/21/20	05/26/20	UTILITIES .....	302.60
06-05	AP	01299067	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	300.00
06-05	AP	01299068	TIME WARNER CABLE .....	05/17/20	06/16/20	UTILITIES .....	384.19
06-11	AP	01300635	AT&T CORP .....	05/27/20	06/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	71.11
06-11	AP	01300637	AT&T CORP .....	05/11/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	168.44
06-16	AP	01302961	7-ELEVEN INC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,795.82
06-16	AP	01303067	ABJ GROUP ENTERPRISES TX LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,294.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	796.39
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	88.84
06-25	AP	01306781	VERIZON WIRELESS .....	05/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	289.48
RENT, COMMUNICATION, UTILITIES TOTALS:							26,075.06
PRINTING AND REPRODUCTION							
05-12	AP	01290328	CITI PCARD-FACEBK 4NDVYRS9K2 .....	03/10/20	03/17/20	ADVERTISEMENTS .....	197.16
06-12	AP	01300689	CITI PCARD-FACEBK UM32MSN9K2 .....	04/24/20	04/28/20	ADVERTISEMENTS .....	151.11
PRINTING AND REPRODUCTION TOTALS:							348.27
OTHER SERVICES							
04-16	AP	01284722	PROFESSIONAL TECHNICIANS LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
05-11	AP	01290289	PERKINS COIE LLP .....	03/17/20	03/17/20	NON-TECHNOLOGY SERVICE CONTR .....	120.00
05-16	AP	01292265	PROFESSIONAL TECHNICIANS LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
06-16	AP	01302326	PROFESSIONAL TECHNICIANS LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,200.00
OTHER SERVICES TOTALS:							3,720.00
SUPPLIES AND MATERIALS							
04-14	AP	01279922	CITI PCARD-NYTIMES .....	03/27/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	25.00
04-14	AP	01279927	CITI PCARD-4TE CULLIGAN DFW .....	02/12/20	03/10/20	WATER .....	59.32
04-14	AP	01279927	CITI PCARD-4TE CULLIGAN DFW .....	03/10/20	04/30/20	WATER .....	25.13
04-14	AP	01279927	CITI PCARD-D J WALL-ST-JOURNAL .....	03/15/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	126.62
04-14	AP	01279927	CITI PCARD-DALLAS MORNING NEWS PA .....	03/21/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	59.96
04-14	AP	01281207	HAGUE QUALITY WATER OF MD INC .....	04/01/20	04/30/20	WATER .....	63.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	20.00
05-08	AP	01290256	CITI PCARD-4TE CULLIGAN DFW .....	03/10/20	05/31/20	WATER .....	51.04
05-08	AP	01290256	CITI PCARD-4TE CULLIGAN DFW .....	04/10/20	05/31/20	WATER .....	25.13
05-08	AP	01290256	CITI PCARD-DALLAS MORNING NEWS PA .....	04/14/20	05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	59.96
05-08	AP	01290290	HAGUE QUALITY WATER OF MD INC .....	05/01/20	05/31/20	WATER .....	63.00
05-12	AP	01290328	CITI PCARD-NYTIMES .....	04/24/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L .....	25.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-05	AP	01298986	CITI PCARD-4TE CULLIGAN DFW .....	05/01/20	06/30/20	WATER .....	30.13
06-05	AP	01298986	CITI PCARD-4TE CULLIGAN DFW .....	06/01/20	06/30/20	WATER .....	13.17
06-05	AP	01298986	CITI PCARD-DALLAS MORNING NEWS PA .....	05/10/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	59.96
06-05	AP	01299064	HAGUE QUALITY WATER OF MD INC .....	06/01/20	06/30/20	WATER .....	63.00
06-12	AP	01300689	CITI PCARD-D J WALL-ST-JOURNAL .....	05/16/20	08/14/20	PUBLICATIONS/REFERENCE MAT'L .....	116.97
06-12	AP	01300689	CITI PCARD-NYTIMES .....	05/22/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	25.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-38.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARC A. VEASEY—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		38.00
					SUPPLIES AND MATERIALS TOTALS:	891.39
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		354.50
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		354.50
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		354.50
					EQUIPMENT TOTALS:	1,063.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,231.62
					OFFICE TOTALS:	276,231.62
2019 HON. MARC A. VEASEY						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-02	AP	01298536	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		-5,267.27
06-25	AP	01307047	12/01/19 12/31/19	UNITED STATES POSTAL SERVICE FRANKED MAIL		11,405.69
					FRANKED MAIL TOTALS:	6,138.42
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES		1,339.00
06-12	AP	01300632	05/15/20 05/15/20	W B MASON COMPANY INC COMPUTER HARDW PURCH LESS THAN \$25,000		2,510.00
					EQUIPMENT TOTALS:	3,849.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,987.42
					OFFICE TOTALS:	9,987.42
INTERN ALLOWANCES						
2020 HON. MARC A. VEASEY						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	9,250.00
					INTERN ALLOWANCES TOTALS:	9,250.00
					OFFICE TOTALS:	9,250.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		HINKLE, TYLER G	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		RIVERA, EDGAR	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
		SODEINDE, MABEL K	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,000.00
					PERSONNEL COMPENSATION TOTALS:	3,500.00
					INTERN ALLOWANCES TOTALS:	3,500.00
					OFFICE TOTALS:	3,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	531.91
					OFFICE TOTALS:	63.40

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PERSONNEL COMPENSATION .....	511,149.50	259,558.35
TRAVEL .....	19,554.54	4,235.87
RENT, COMMUNICATION, UTILITIES .....	53,665.71	35,840.32
PRINTING AND REPRODUCTION .....	5,324.94	4,716.24
OTHER SERVICES .....	26,469.16	11,142.58
SUPPLIES AND MATERIALS .....	21,814.27	13,885.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,510.03	329,442.01
OFFICE TOTALS:	638,510.03	329,442.01

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	37.75	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	6.60	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	30.80	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-11.75	
							FRANKED MAIL TOTALS:	63.40

PERSONNEL COMPENSATION

ADAME, MARIANA .....	04/28/20	06/30/20	SR POLICY ADVISOR .....	7,350.00	
ALCALA, SANDRA .....	04/01/20	06/30/20	CHIEF OF STAFF .....	31,749.99	
BARRERA-JAROSS, MARIA .....	04/01/20	06/30/20	SR LEGI AIDE/SR CASEWORKER .....	18,750.00	
BRODY, PERRY F. ....	04/01/20	06/30/20	CHIEF COUNSEL .....	18,999.99	
CARESS, JILL E. ....	04/01/20	06/30/20	SCHEDULER/STAFF ASSISTANT .....	11,874.99	
CORTEZ, MARISELA .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	18,999.99	
DE LOS SANTOS, KAREN .....	04/01/20	05/31/20	DEPUTY CHIEF OF STAFF .....	8,800.00	
FOLLOWILL, HANNAH .....	06/01/20	06/30/20	TEMPORARY EMPLOYEE .....	1,200.00	
GUAJARDO, ANISSA .....	04/01/20	06/30/20	OFFICE MANAGER/SR CASEWORKER .....	12,500.01	
HOWARD, GABRIELLE N .....	04/01/20	05/31/20	LEGISLATIVE ASST/LEGISLATIVE C .....	8,333.34	
HOWARD, GABRIELLE N .....	06/01/20	06/30/20	LEGISLATIVE ASSISTANT/DIGITAL .....	4,583.33	
LARA, SALLY .....	04/01/20	06/30/20	OFFICE MANAGER/SR CASEWORKER .....	16,250.01	
LYNCH, LIZA M. ....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	20,000.01	
MAIDEN, LEIGH A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	18,125.01	
MERBERG, JULIE T. ....	04/01/20	06/30/20	MILITARY POLICY ADVISOR .....	20,000.01	
PEREIDA, JOSE .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	16,250.01	
RANGEL, BRENDA M .....	04/01/20	06/30/20	COMM DIR/DISTRICT CASEWORKER .....	14,166.66	
TIMMER, KEITH D .....	04/01/20	06/05/20	LEGISLATIVE AIDE .....	8,125.00	
TIMMER, KEITH D .....	06/01/20	06/05/20	LEGISLATIVE AIDE (OTHER COMPENSATION) .....	3,500.00	
				PERSONNEL COMPENSATION TOTALS:	259,558.35

TRAVEL

04-09	AP	01280199	CITIBANK GOV CARD SERVICE .....	03/05/20	03/06/20	LODGING .....	283.68
04-09	AP	01280199	CITIBANK GOV CARD SERVICE .....	03/06/20	03/07/20	LODGING .....	198.60
04-09	AP	01280199	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	GASOLINE .....	15.50
04-09	AP	01280199	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	GASOLINE .....	31.14
04-16	AP	01281854	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	328.40
04-16	AP	01281854	CITIBANK GOV CARD SERVICE .....	03/12/20	03/22/20	COMMERCIAL TRANSPORTATION .....	37.00
04-16	AP	01281854	CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....	197.98
04-16	AP	01281854	CITIBANK GOV CARD SERVICE .....	03/20/20	03/22/20	COMMERCIAL TRANSPORTATION .....	399.97
04-16	AP	01281854	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	CAR RENTAL .....	353.08
04-16	AP	01281854	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	CAR RENTAL .....	55.58
04-16	AP	01281868	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	MEALS .....	67.12

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
04-16	AP 01281868	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	MEALS		18.40
04-16	AP 01281868	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	GASOLINE		3.85
04-16	AP 01281903	CITIBANK GOV CARD SERVICE	03/08/20 03/08/20	COMMERCIAL TRANSPORTATION		149.20
04-16	AP 01281903	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		224.20
04-16	AP 01281903	CITIBANK GOV CARD SERVICE	03/06/20 03/07/20	LODGING		410.05
04-16	AP 01281903	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	TAXI/PARKING/TOLLS		43.00
04-30	AP 01288296	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		601.48
04-30	AP 01288296	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		210.88
05-19	AP 01295978	CITIBANK GOV CARD SERVICE	03/07/20 03/08/20	LODGING		146.25
05-19	AP 01295978	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	MEALS		48.05
06-08	AP 01299005	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		201.58
06-08	AP 01299005	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		210.88
					TRAVEL TOTALS:	4,235.87
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277270	BROWNSVILLE PUBLIC UTILITIES BOARD	02/15/20 03/17/20	UTILITIES		223.84
04-03	AP 01278425	VERIZON WIRELESS	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		529.79
04-03	AP 01278510	BROWNSVILLE PUBLIC UTILITIES BOARD	01/17/20 02/14/20	UTILITIES		177.44
04-03	AP 01278784	TIME WARNER CABLE	03/05/20 04/04/20	UTILITIES		416.70
04-06	AP 01278729	TIME WARNER CABLE	03/03/20 04/02/20	UTILITIES		515.58
04-06	AP 01278832	TIME WARNER CABLE	03/02/20 04/01/20	UTILITIES		242.75
04-06	AP 01278931	TIME WARNER CABLE	03/28/20 04/27/20	UTILITIES		399.84
04-16	AP 01284609	NORTH PARK PLAZA LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
04-21	AP 01285820	CONTROL POINT GROUP LLC	04/14/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE		7,653.01
04-27	AP 01287592	BROWNSVILLE PUBLIC UTILITIES BOARD	03/18/20 04/16/20	UTILITIES		205.02
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		40.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		131.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,373.92
04-30	AP 01287418	FEDEX BILLING ONLINE	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL		19.80
05-07	AP 01289933	TIME WARNER CABLE	04/28/20 05/27/20	UTILITIES		398.93
05-11	AP 01290749	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,265.91
05-11	AP 01290873	TIME WARNER CABLE	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		399.84
05-16	AP 01292154	NORTH PARK PLAZA LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,200.00
05-19	AP 01295623	FEDEX BILLING ONLINE	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		47.55
05-27	AP 01297007	FEDEX BILLING ONLINE	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		9.90
05-27	AP 01297235	TIME WARNER CABLE	05/03/20 06/02/20	UTILITIES		523.97
05-27	AP 01297239	TIME WARNER CABLE	04/05/20 05/04/20	UTILITIES		416.06
05-27	AP 01297247	TIME WARNER CABLE	05/02/20 06/01/20	UTILITIES		242.75
05-28	AP 01297070	BROWNSVILLE PUBLIC UTILITIES BOARD	04/17/20 05/15/20	UTILITIES		301.22
05-28	AP 01297244	TIME WARNER CABLE	05/05/20 06/04/20	UTILITIES		416.06
05-28	AP 01297599	TIME WARNER CABLE	04/02/20 05/01/20	UTILITIES		242.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		40.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		131.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,562.88

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05-29	AP	01297598	TIME WARNER CABLE .....	04/03/20	05/02/20	UTILITIES .....	523.85
06-01	AP	01297660	PROCOMM VOICE & DATA SOLUTIONS INC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
06-02	AP	01298473	VERIZON WIRELESS .....	05/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	464.01
06-04	AP	01298287	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	46.62
06-08	AP	01299284	CITI PCARD-FEDEX 940478875995 .....	05/22/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	24.37
06-08	AP	01299357	CONTROL POINT GROUP LLC .....	06/03/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,245.36
06-10	AP	01300011	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	95.17
06-11	AP	01301148	TIME WARNER CABLE .....	06/02/20	07/01/20	UTILITIES .....	242.75
06-12	AP	01301153	TIME WARNER CABLE .....	06/03/20	07/02/20	UTILITIES .....	17.39
06-12	AP	01301155	TIME WARNER CABLE .....	06/05/20	07/04/20	UTILITIES .....	416.06
06-12	AP	01301327	TIME WARNER CABLE .....	05/28/20	06/27/20	UTILITIES .....	398.93
06-16	AP	01302214	NORTH PARK PLAZA LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,200.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	131.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,477.76
06-25	AP	01306638	FEDEX BILLING ONLINE .....	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	21.16
06-30	AP	01307638	PROCOMM VOICE & DATA SOLUTIONS INC .....	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	75.00
06-30	AP	01307878	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	16.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,840.32
PRINTING AND REPRODUCTION							
05-04	AP	01288870	SOLIDARITY STRATEGIES LLC .....	03/19/20	04/02/20	ADVERTISEMENTS .....	4,500.00
05-07	AP	01290286	PUBLIC PRINTER .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	216.24
						PRINTING AND REPRODUCTION TOTALS:	4,716.24
OTHER SERVICES							
04-10	AP	01280342	PROTECTION ONE .....	04/30/20	05/29/20	SECURITY SERVICE .....	119.86
04-16	AP	01284950	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284951	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-22	AP	01286348	JM MAINTENANCE SERVICE INC .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	496.00
05-16	AP	01292507	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292508	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-12	AP	01300930	PROTECTION ONE .....	05/30/20	06/29/20	SECURITY SERVICE .....	119.86
06-15	AP	01300922	PROTECTION ONE .....	06/30/20	07/29/20	SECURITY SERVICE .....	119.86
06-16	AP	01302570	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302571	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	11,142.58
SUPPLIES AND MATERIALS							
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	87.54
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	549.90
04-27	AP	01287585	CULLIGAN OF RIO GRANDE VALLEY .....	02/18/20	02/18/20	WATER .....	27.96
04-27	AP	01287590	CULLIGAN OF RIO GRANDE VALLEY .....	04/01/20	04/30/20	WATER .....	14.65
04-30	AP	01288352	CITI PCARD-D J WALL-ST-JOURNAL .....	04/11/20	07/09/20	PUBLICATIONS/REFERENCE MAT'L .....	123.99
04-30	AP	01288352	CITI PCARD-NYTIMES .....	04/02/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50
05-07	AP	01289930	CULLIGAN OF RIO GRANDE VALLEY .....	04/29/20	05/31/20	WATER .....	14.87
05-11	AP	01290279	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/20	04/13/22	PUBLICATIONS/REFERENCE MAT'L .....	12,132.00
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	59.70
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	32.00
06-08	AP	01299284	CITI PCARD-AMZN Mktp US 021FH9A33 .....	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE) .....	174.99
06-08	AP	01299284	CITI PCARD-CC Caller-Times .....	05/15/20	05/14/21	PUBLICATIONS/REFERENCE MAT'L .....	73.14
06-08	AP	01299284	CITI PCARD-Etsy.com .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	98.71

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FILEMON VELA—Con.						
06-08	AP 01299284	CITI PCARD-Etsy.com - Multiple Shops .....	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	77.88	
06-08	AP 01299284	CITI PCARD-NYTIMES .....	04/30/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
06-08	AP 01299284	CITI PCARD-NYTIMES .....	05/28/20 06/25/20	PUBLICATIONS/REFERENCE MAT'L .....	26.50	
06-16	AP 01301322	CULLIGAN OF RIO GRANDE VALLEY .....	05/28/20 06/30/20	WATER .....	14.23	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00	
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....	344.19	
				SUPPLIES AND MATERIALS TOTALS:	13,885.25	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	329,442.01	
				OFFICE TOTALS:	<u>329,442.01</u>	
2019 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	AP 01289326	CONTROL POINT GROUP LLC .....	04/30/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,009.78	
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,009.78	
SUPPLIES AND MATERIALS						
04-09	AP 01280433	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	964.00	
				SUPPLIES AND MATERIALS TOTALS:	964.00	
EQUIPMENT						
04-09	AP 01280433	LEIDOS DIGITAL SOLUTIONS INC .....	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,112.21	
05-14	AP 01291704	LEIDOS DIGITAL SOLUTIONS INC .....	04/29/20 04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,010.74	
				EQUIPMENT TOTALS:	8,122.95	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,096.73	
				OFFICE TOTALS:	<u>17,096.73</u>	
2017 HON. FILEMON VELA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-27	AP 01287189	VERIZON WIRELESS .....	02/21/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,399.98	
04-27	AP 01287236	VERIZON WIRELESS .....	02/21/20 02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	699.99	
04-27	AP 01287244	VERIZON WIRELESS .....	02/22/20 02/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	799.99	
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,899.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,899.96	
				OFFICE TOTALS:	<u>2,899.96</u>	
INTERN ALLOWANCES						
2020 HON. FILEMON VELA						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	9,203.33	4,080.00
				INTERN ALLOWANCES TOTALS:	9,203.33	4,080.00
				OFFICE TOTALS:	<u>9,203.33</u>	<u>4,080.00</u>

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

HAINLEY,JESSIE E .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,200.00
HINOJOSA,DIEGO G .....	06/01/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,200.00
RIOS,EMILY J .....	06/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	560.00
SHEPPARD,ADDISON R .....	06/03/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,120.00
			PERSONNEL COMPENSATION TOTALS:	4,080.00
			INTERN ALLOWANCES TOTALS:	4,080.00
			OFFICE TOTALS:	4,080.00

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. NYDIA M. VELAZQUEZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	1,189.83	1,176.02
PERSONNEL COMPENSATION .....	516,194.89	260,224.95
TRAVEL .....	5,560.93	1,167.17
RENT, COMMUNICATION, UTILITIES .....	82,241.61	47,308.44
PRINTING AND REPRODUCTION .....	167.50	0.00
OTHER SERVICES .....	20,649.00	10,362.00
SUPPLIES AND MATERIALS .....	3,284.78	701.12
EQUIPMENT .....	8,127.87	2,200.26
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,416.41
	OFFICE TOTALS:	323,139.96

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	27.06
05-31 GL FLG0098118 .....	05/20/20	05/31/20	FRANKED MAIL .....	-18.60
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,167.56
			FRANKED MAIL TOTALS:	1,176.02

PERSONNEL COMPENSATION

ALVES, MERCY .....	04/01/20	06/30/20	CASEWORKER .....	14,499.99
BECA-BARRAGAN,RENATA .....	04/01/20	06/30/20	SENIOR COUNSEL .....	21,249.99
BRUNO,RICHARD R .....	04/01/20	06/30/20	DC SCHEDULER .....	500.01
CRUZ, EVELYN .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,750.01
DEL VALLE,MELISSA .....	04/01/20	06/30/20	COMMUNITY & HOUSING COORDINATO .....	16,250.01
ERKEL,RICHARD M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	30,000.00
GARAY,MONICA A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,749.99
GARCIA, MORAIMA .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
HAUREK, ALEX .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	300.00
JUNG, MELISSA R .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	624.99
MARTINEZ,JONATHAN E .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
MORCELO,LUCY .....	04/01/20	06/30/20	EXEC ASST/DISTRICT SCHEDULER .....	13,749.99
ORTIZ,SAMMY D .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	13,749.99
QUINONES, IRIS H. ....	04/01/20	06/30/20	COMMUNITY LIAISON .....	15,000.00
ROSARIO, MARITZA .....	04/01/20	06/30/20	STAFF ASSISTANT .....	13,749.99
SALAZAR,JULIO F .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	14,499.99
WARWICK,MARLEE F .....	04/01/20	06/30/20	STAFF ASSISTANT/PRESS ASSISTAN .....	11,250.00
WILEY, DANIEL K. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. NYDIA M. VELAZQUEZ—Con.						
		YE KNELLER,LINGXIA .....	04/01/20	06/30/20	COMMUNITY LIAISON .....	14,499.99
					PERSONNEL COMPENSATION TOTALS:	260,224.95
		TRAVEL				
04-06	AP 01278125	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	71.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	71.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	71.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	128.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	71.40
04-06	AP 01278125	CITIBANK GOV CARD SERVICE .....	03/18/20	03/20/20	COMMERCIAL TRANSPORTATION .....	206.00
04-13	AP 01280576	BRUNO, RICHARD R. ....	01/06/20	01/30/20	PRIVATE AUTO MILEAGE .....	64.96
04-13	AP 01280577	BRUNO, RICHARD R. ....	02/04/20	02/28/20	PRIVATE AUTO MILEAGE .....	53.94
05-01	AP 01287326	BECA-BARRAGAN, RENATA .....	02/16/20	02/16/20	MEALS .....	44.74
05-01	AP 01287326	BECA-BARRAGAN, RENATA .....	02/17/20	02/17/20	MEALS .....	31.65
05-01	AP 01287326	BECA-BARRAGAN, RENATA .....	02/18/20	02/18/20	TAXI/PARKING/TOLLS .....	45.88
06-02	AP 01297815	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	153.00
06-02	AP 01297815	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	153.00
					TRAVEL TOTALS:	1,167.17
		RENT, COMMUNICATION, UTILITIES				
04-07	AP 01278978	NATIONAL GRID .....	02/28/20	03/31/20	UTILITIES .....	71.90
04-08	AP 01278977	NATIONAL GRID .....	01/30/20	02/28/20	UTILITIES .....	114.40
04-14	AP 01281313	FEDEX BILLING ONLINE .....	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	151.99
04-15	AP 01280582	LEIDOS DIGITAL SOLUTIONS INC .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,718.00
04-15	AP 01281784	VERIZON .....	03/13/20	04/12/20	UTILITIES .....	174.99
04-15	AP 01281786	VERIZON .....	04/13/20	05/12/20	UTILITIES .....	177.61
04-15	AP 01281788	VERIZON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,309.98
04-16	AP 01285081	266 BROADWAY LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,910.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	148.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	195.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,103.17
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.37
04-30	AP 01287410	FEDEX BILLING ONLINE .....	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL .....	5.68
05-01	AP 01288610	LEIDOS DIGITAL SOLUTIONS INC .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	686.76
05-04	AP 01289316	LEIDOS DIGITAL SOLUTIONS INC .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	-686.76
05-16	AP 01292643	266 BROADWAY LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,910.00
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	195.00
05-28	GL EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,102.40
06-02	AP 01290657	CONSOLIDATED EDISON COMPANY OF NY INC .....	02/04/20	03/05/20	UTILITIES .....	387.93
06-03	AP 01298313	LEIDOS DIGITAL SOLUTIONS INC .....	04/23/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,718.00
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	6.93
06-04	AP 01299125	NATIONAL GRID .....	03/31/20	04/30/20	UTILITIES .....	43.72
06-08	AP 01299126	NATIONAL GRID .....	04/30/20	05/29/20	UTILITIES .....	41.59
06-09	AP 01299771	VERIZON .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,256.74

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06-09	AP	01299775	CONSOLIDATED EDISON COMPANY OF NY INC .....	03/05/20	04/03/20	UTILITIES .....	452.77
06-09	AP	01299776	CONSOLIDATED EDISON COMPANY OF NY INC .....	04/02/20	05/02/20	UTILITIES .....	263.22
06-10	AP	01299770	VERIZON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,261.73
06-10	AP	01299772	VERIZON .....	05/13/20	06/12/20	UTILITIES .....	174.99
06-10	AP	01299777	CONSOLIDATED EDISON COMPANY OF NY INC .....	05/02/20	06/03/20	UTILITIES .....	384.70
06-16	AP	01302703	266 BROADWAY LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	9,910.00
06-17	GL	HRS0098500	.....	05/01/20	05/31/20	RECORDING - (TRANSFER) .....	105.00
06-24	AP	01306444	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20	05/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,473.80
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	195.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,225.09
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	47,308.44
			OTHER SERVICES				
04-16	AP	01284922	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-16	AP	01284923	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-22	AP	01285856	ANWAAR ALMONTASER .....	03/02/20	03/02/20	TRANSLATN AND INTERPRET SERV .....	75.00
05-16	AP	01292478	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292479	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302541	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302542	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	10,362.00
			SUPPLIES AND MATERIALS				
04-08	AP	01278974	READYREFRESH BY NESTLE .....	02/23/20	03/22/20	WATER .....	125.77
04-27	AP	01287298	READYREFRESH BY NESTLE .....	03/23/20	04/22/20	WATER .....	83.74
05-06	AP	01289631	BURRELLESLUCE INFORMATION SERVICES .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	177.47
05-11	AP	01290654	BURRELLESLUCE INFORMATION SERVICES .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	175.05
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-35.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	11.00
06-02	AP	01297812	READYREFRESH BY NESTLE .....	04/23/20	05/22/20	WATER .....	20.66
06-03	AP	01298318	BURRELLESLUCE INFORMATION SERVICES .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	142.43
						SUPPLIES AND MATERIALS TOTALS:	701.12
			EQUIPMENT				
04-28	AP	01287740	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	277.32
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	277.32
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	277.32
						EQUIPMENT TOTALS:	2,200.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,139.96
						OFFICE TOTALS:	323,139.96
			2019 HON. NYDIA M. VELAZQUEZ				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01278976	NATIONAL GRID .....	12/31/19	01/30/20	UTILITIES .....	111.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	111.49
			SUPPLIES AND MATERIALS				
04-06	AP	01278123	W B MASON COMPANY INC .....	11/12/19	11/12/19	OFFICE SUPPLIES (OUTSIDE) .....	89.00
05-11	AP	01290656	STAPLES INC & SUBSIDIARIES .....	09/12/19	09/12/19	OFFICE SUPPLIES (OUTSIDE) .....	55.78

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. NYDIA M. VELAZQUEZ—Con.					SUPPLIES AND MATERIALS TOTALS:	144.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>256.27</u>
					OFFICE TOTALS:	<u>256.27</u>
2018 HON. NYDIA M. VELAZQUEZ OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
04-07	AP 01278095	W B MASON COMPANY INC	05/02/18 05/02/18	OFFICE SUPPLIES (OUTSIDE)	70.00	70.00
					SUPPLIES AND MATERIALS TOTALS:	70.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>70.00</u>
					OFFICE TOTALS:	<u>70.00</u>
INTERN ALLOWANCES 2020 HON. NYDIA M. VELAZQUEZ INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	0.00
					INTERN ALLOWANCES TOTALS:	<u>0.00</u>
					OFFICE TOTALS:	<u>0.00</u>
2020 HON. PETER J. VISCLOSKY OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	914.91
					PERSONNEL COMPENSATION	277,780.86
					TRAVEL	3,090.27
					RENT, COMMUNICATION, UTILITIES	24,103.23
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	12,042.00
					SUPPLIES AND MATERIALS	1,067.03
					EQUIPMENT	2,629.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>321,627.30</u>
					OFFICE TOTALS:	<u>321,627.30</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	400.71	400.71
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	330.80	330.80
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-49.25	-49.25
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	254.35	254.35
06-30	GL FLG0098862		06/20/20 06/30/20	FRANKED MAIL	-21.70	-21.70
					FRANKED MAIL TOTALS:	914.91
PERSONNEL COMPENSATION						
		AVERY, ELIZABETH S.	04/01/20 06/30/20	DIR. OF PROJECTS & PLANNING	25,625.01	25,625.01

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		BAACK, KORRY L. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	27,375.00
		DEVOOGHT, JOSEPH .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	7,424.01
		GILLIAM, MELISSA A .....	04/01/20	06/08/20	STAFF ASSISTANT .....	8,027.78
		GULVAS, GREGORY J. ....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	25,625.01
		GURNAK, MARY A .....	04/01/20	06/30/20	SENIOR FEDERAL CASEWORKER .....	18,000.00
		KUBON, THOMAS P. ....	04/01/20	06/30/20	SENIOR FEDERAL CASEWORKER .....	19,250.01
		LOPEZ, MARK A. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	10,868.76
		MALDONADO, ANA C .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	1,620.00
		PETERSON, MICHAEL A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,499.99
		REED, DAWN N. ....	04/01/20	06/30/20	CONGRESSIONAL RELATIONS MGR .....	18,000.00
		REED, KRISTIE D .....	04/01/20	06/30/20	FEDERAL CASEWORKER .....	14,000.01
		SALRIN, MEGAN L. ....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,999.99
		SAMUEL, LESLIE M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	14,750.01
		SPICER, KEVIN H. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	29,499.99
		WHEELER, TRAVIS D .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	18,500.01
		YOUNG, SYDNEY B .....	06/08/20	06/30/20	STAFF ASSISTANT .....	2,715.28
					PERSONNEL COMPENSATION TOTALS:	277,780.86
	TRAVEL					
04-02	AP 01278059	CITIBANK GOV CARD SERVICE .....	03/06/20	03/07/20	COMMERCIAL TRANSPORTATION .....	256.81
05-01	AP 01288663	GULVAS, GREGORY J. ....	04/23/20	04/29/20	PRIVATE AUTO MILEAGE .....	76.76
06-05	AP 01298643	HON. PETER J. VISCLOSKEY .....	04/13/20	04/22/20	PRIVATE AUTO MILEAGE .....	539.35
06-05	AP 01298643	HON. PETER J. VISCLOSKEY .....	05/14/20	05/29/20	PRIVATE AUTO MILEAGE .....	1,541.58
06-05	AP 01298643	HON. PETER J. VISCLOSKEY .....	04/13/20	04/22/20	TAXI/PARKING/TOLLS .....	66.90
06-05	AP 01298643	HON. PETER J. VISCLOSKEY .....	05/14/20	05/18/20	TAXI/PARKING/TOLLS .....	58.00
06-09	AP 01300439	LOPEZ, MARK A. ....	01/08/20	01/26/20	TAXI/PARKING/TOLLS .....	233.00
06-09	AP 01300439	LOPEZ, MARK A. ....	01/10/20	01/26/20	TAXI/PARKING/TOLLS .....	-233.00
06-22	AP 01306008	GULVAS, GREGORY J. ....	05/21/20	05/21/20	PRIVATE AUTO MILEAGE .....	25.59
06-26	AP 01307208	HON. PETER J. VISCLOSKEY .....	06/24/20	06/24/20	PRIVATE AUTO MILEAGE .....	389.28
06-26	AP 01307208	HON. PETER J. VISCLOSKEY .....	05/14/20	05/18/20	TAXI/PARKING/TOLLS .....	56.00
06-30	AP 01307935	CITIBANK GOV CARD SERVICE .....	06/04/20	06/04/20	TAXI/PARKING/TOLLS .....	40.00
06-30	AP 01307935	CITIBANK GOV CARD SERVICE .....	06/28/20	06/28/20	TAXI/PARKING/TOLLS .....	40.00
					TRAVEL TOTALS:	3,090.27
	RENT, COMMUNICATION, UTILITIES					
04-10	AP 01280396	AT&T CORP .....	04/11/20	05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....	100.89
04-14	AP 01280054	UNITED PARCEL SERVICE .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	47.23
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	1.81
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL .....	4.37
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	16.16
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL .....	4.96
04-16	AP 01281759	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	16.75
04-16	AP 01284458	CHAPELKSIND LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	4,068.50
04-22	AP 01286312	UNITED PARCEL SERVICE .....	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL .....	3.59
04-22	AP 01286312	UNITED PARCEL SERVICE .....	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL .....	10.16
04-23	AP 01286752	NIPSCO .....	03/17/20	04/16/20	UTILITIES .....	133.49
04-23	AP 01286756	AT&T CORP .....	03/13/20	04/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,368.48
04-23	AP 01286761	COMCAST .....	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	138.14
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	103.25
04-27	GL EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	978.05

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. PETER J. VISCLOSKY—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	12.93	
04-30	AP	01288455	04/22/20 04/22/20	POSTAGE / COURIER / BOX RENTAL	6.32	
05-06	AP	01289483	04/28/20 04/28/20	POSTAGE / COURIER / BOX RENTAL	19.41	
05-07	AP	01289698	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89	
05-08	AP	01290147	05/04/20 05/04/20	RECORDING (OUTSIDE)	100.00	
05-13	AP	01291210	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL	5.57	
05-16	AP	01292003	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50	
05-19	AP	01295751	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL	5.57	
05-20	AP	01295899	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	16.97	
05-21	AP	01296138	04/16/20 05/14/20	UTILITIES	119.26	
05-21	AP	01296142	05/19/20 06/18/20	UTILITIES	138.14	
05-27	AP	01296662	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,367.28	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	48.00	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	103.25	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	961.93	
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	10.97	
06-04	AP	01298647	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE	100.89	
06-16	AP	01302065	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	4,068.50	
06-18	AP	01303267	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL	32.54	
06-18	AP	01303267	06/10/20 06/10/20	POSTAGE / COURIER / BOX RENTAL	7.73	
06-18	AP	01303370	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	19.30	
06-19	AP	01305947	06/19/20 07/18/20	UTILITIES	135.88	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	48.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	103.25	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	930.43	
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	27.45	
06-25	AP	01306918	05/13/20 06/12/20	TELECOMSRV/EQ/TOLL CHARGE	2,367.28	
06-30	AP	01305942	05/14/20 06/15/20	UTILITIES	133.16	
				RENT, COMMUNICATION, UTILITIES TOTALS:	24,103.23	
OTHER SERVICES						
04-10	AP	01280397	03/03/20 03/31/20	JANITORIAL AND MAINT SERV	585.00	
04-16	AP	01284873	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
04-16	AP	01284874	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-16	AP	01292426	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292427	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
05-21	AP	01295894	04/02/20 04/30/20	JANITORIAL AND MAINT SERV	585.00	
06-15	AP	01301251	05/02/20 05/30/20	JANITORIAL AND MAINT SERV	585.00	
06-16	AP	01302488	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302489	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00	
				OTHER SERVICES TOTALS:	12,042.00	
SUPPLIES AND MATERIALS						
04-03	AP	01278065	03/31/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	81.75	
04-03	AP	01278079	03/23/20 03/23/20	PUBLICATIONS/REFERENCE MAT'L	27.72	

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04-06	AP	01278802	COASTAL VALLEY WATER COMPANY .....	04/01/20	04/30/20	WATER .....	12.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
04-24	AP	01287095	BRIAN H MCSHANE .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	8.86
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	443.47
05-04	AP	01288717	BAACK, KORRY L .....	04/13/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	74.36
05-04	AP	01288848	COASTAL VALLEY WATER COMPANY .....	05/01/20	05/31/20	WATER .....	12.00
05-04	AP	01289085	COASTAL VALLEY WATER COMPANY .....	05/01/20	05/01/20	WATER .....	6.95
05-08	AP	01290393	BRIAN H MCSHANE .....	05/07/20	05/07/20	FOOD & BEVERAGE .....	42.00
05-08	AP	01290393	BRIAN H MCSHANE .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	73.86
05-26	AP	01296613	BRIAN H MCSHANE .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	4.13
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-345.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	378.50
06-04	AP	01298652	BAACK, KORRY L .....	05/11/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	74.36
06-04	AP	01298692	COASTAL VALLEY WATER COMPANY .....	05/31/20	05/31/20	WATER .....	12.00
06-04	AP	01298699	COASTAL VALLEY WATER COMPANY .....	05/29/20	05/29/20	WATER .....	6.95
06-04	AP	01298848	BRIAN H MCSHANE .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	2.64
06-05	AP	01298857	BRIAN H MCSHANE .....	06/02/20	06/02/20	FOOD & BEVERAGE .....	12.62
06-05	AP	01298857	BRIAN H MCSHANE .....	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) .....	21.60
06-16	AP	01301823	COASTAL VALLEY WATER COMPANY .....	06/12/20	06/12/20	WATER .....	6.95
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-19	AP	01303371	BRIAN H MCSHANE .....	06/15/20	06/15/20	FOOD & BEVERAGE .....	16.76
06-19	AP	01303371	BRIAN H MCSHANE .....	06/15/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	29.95
06-19	AP	01305741	BRIAN H MCSHANE .....	06/17/20	06/17/20	OFFICE SUPPLIES (OUTSIDE) .....	24.96
06-19	AP	01305966	BAACK, KORRY L .....	06/08/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	74.36
06-22	AP	01306009	BRIAN H MCSHANE .....	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	9.90
06-29	AP	01307615	COASTAL VALLEY WATER COMPANY .....	06/26/20	06/26/20	WATER .....	6.95
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-70.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	4.43
						SUPPLIES AND MATERIALS TOTALS:	1,067.03
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	300.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	300.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,729.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	300.00
						EQUIPMENT TOTALS:	2,629.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	321,627.30
						OFFICE TOTALS:	321,627.30
			2019 HON. PETER J. VISCLOSKY				
			OFFICIAL EXPENSES OF MEMBERS				
			EQUIPMENT				
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	7,291.55
05-12	GL	AMR0097682	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-5,678.90
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	10,129.55
						EQUIPMENT TOTALS:	11,742.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,742.20
						OFFICE TOTALS:	11,742.20

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. PETER J. VISCSLOSKY							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	14,400.00	6,600.00
					INTERN ALLOWANCES TOTALS:	14,400.00	6,600.00
					OFFICE TOTALS:	14,400.00	6,600.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		GRANGIER, KASSIDY L .....	04/01/20	05/23/20	PAID INTERN - HOUSE PROGRAM .....		3,180.00
		SANDEFER, MAXIMILIAN M .....	04/01/20	05/27/20	PAID INTERN - HOUSE PROGRAM .....		3,420.00
					PERSONNEL COMPENSATION TOTALS:		6,600.00
					INTERN ALLOWANCES TOTALS:		6,600.00
					OFFICE TOTALS:		6,600.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	63,311.42	62,878.64
					PERSONNEL COMPENSATION .....	478,259.75	245,131.95
					TRAVEL .....	4,526.07	1,945.50
					RENT, COMMUNICATION, UTILITIES .....	28,751.51	16,657.54
					PRINTING AND REPRODUCTION .....	117,351.98	111,252.87
					OTHER SERVICES .....	14,018.00	8,185.00
					SUPPLIES AND MATERIALS .....	4,615.41	2,650.70
					EQUIPMENT .....	2,743.00	2,422.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	713,577.14	451,124.20
					OFFICE TOTALS:	713,577.14	451,124.20
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	5,843.12
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	57,013.79
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	4.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-23.45
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	53.73
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-12.55
					FRANKED MAIL TOTALS:		62,878.64
<b>PERSONNEL COMPENSATION</b>							
		BADER, DAVID J .....	04/01/20	06/30/20	STAFF ASSISTANT .....		8,250.00
		BALMERT, ABIGAIL K .....	04/01/20	04/30/20	SHARED EMPLOYEE .....		4,000.00
		BRYANT, ARTHUR H .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....		15,000.00
		BURKE, MARY C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....		12,999.99
		COOK, KRISTOPHER D .....	04/01/20	06/30/20	DISTRICT AIDE .....		9,999.99
		DAVIS, MELANIE F. ....	04/01/20	06/30/20	IT TECH .....		6,000.00

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			FEARS,JORDAN M .....	04/01/20	06/30/20	DIR DISTRICT RELATIONS DEVELOP .....	19,687.50
			GANS,DAVID S .....	04/01/20	05/31/20	STAFF ASSISTANT .....	5,333.34
			GANS,DAVID S .....	06/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	3,333.33
			GATES, ZACHARY L .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,416.67
			KELLER, CHARLES C .....	04/01/20	06/30/20	CHIEF OF STAFF .....	41,750.01
			MORRIS,KATY C .....	04/01/20	06/19/20	SCHEDULER/EXEC ASST .....	13,166.67
			O'CONNOR,MARY M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,749.99
			SMITH,EMILY A .....	06/17/20	06/30/20	SCHEDULE COORDINATOR .....	1,944.44
			STONEBRAKER,MIRIAM H .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	25,500.00
			WAGLEY,RACHEL L .....	04/01/20	06/30/20	FOREIGN POLICY ADVISOR .....	24,750.00
			WINSHIP,JACQUELINE N .....	04/01/20	06/30/20	SENIOR COMMUNITY LIAISON .....	17,000.01
			YEMM,EMILY L .....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....	16,250.01
						PERSONNEL COMPENSATION TOTALS:	245,131.95
		TRAVEL					
04-07	AP	01279395	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	106.40
04-07	AP	01279395	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	172.40
04-07	AP	01279395	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	189.40
04-07	AP	01279395	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	106.40
04-07	AP	01279395	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	172.40
05-05	AP	01289494	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	-168.10
05-05	AP	01289494	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	168.10
05-05	AP	01289494	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	347.10
05-05	AP	01289494	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	168.10
06-05	AP	01299192	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	168.10
06-05	AP	01299192	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	347.10
06-05	AP	01299192	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	168.10
						TRAVEL TOTALS:	1,945.50
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	01279152	VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	740.22
04-14	AP	01280963	SPECTRUM .....	04/01/20	04/30/20	UTILITIES .....	321.89
04-16	AP	01284459	PATRICK MILLER PROPERTIES .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
04-27	AP	01287358	SPECTRUM .....	04/24/20	05/23/20	UTILITIES .....	179.51
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	8.33
05-05	AP	01288925	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,530.87
05-07	AP	01289907	AMPLIFY INC .....	05/05/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE .....	997.00
05-11	AP	01290763	SPECTRUM .....	05/01/20	05/31/20	UTILITIES .....	321.89
05-16	AP	01292004	PATRICK MILLER PROPERTIES .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
05-28	AP	01297176	SPECTRUM .....	05/24/20	06/23/20	UTILITIES .....	179.51
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	105.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	0.47
06-03	AP	01298734	VERIZON .....	04/24/20	06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	756.12
06-11	AP	01300478	SPECTRUM .....	06/01/20	06/30/20	UTILITIES .....	321.89
06-16	AP	01302066	PATRICK MILLER PROPERTIES .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,950.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	105.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	0.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,657.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ANN WAGNER—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01279156	THE PROSPER GROUP LLC	02/12/20 02/19/20	ADVERTISEMENTS		7,484.09
04-16	AP 01281308	THE PROSPER GROUP LLC	03/01/20 03/31/20	PRINTING & REPRODUCTION		18,753.86
04-22	AP 01286382	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION		210.00
05-12	AP 01288185	AXMEDIA LLC	04/21/20 04/21/20	PRINTING & REPRODUCTION		24,519.97
05-13	AP 01291165	THE PROSPER GROUP LLC	04/01/20 05/04/20	ADVERTISEMENTS		56,308.05
06-05	AP 01298901	WEST NEWS MAGAZINE	05/06/20 05/06/20	ADVERTISEMENTS		3,933.00
06-05	AP 01299635	ACCURATE WORD LLC	06/04/20 06/04/20	PRINTING & REPRODUCTION		43.90
					PRINTING AND REPRODUCTION TOTALS:	111,252.87
OTHER SERVICES						
04-16	AP 01284900	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
04-22	AP 01285793	THE PROSPER GROUP LLC	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		2,500.00
05-16	AP 01292454	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302515	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
					OTHER SERVICES TOTALS:	8,185.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	WATER		15.54
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE		216.29
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		64.33
04-21	AP 01285792	O'CONNOR, MARY M.	04/18/20 05/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
04-23	AP 01286843	PURITAN SPRINGS WATER	03/20/20 04/16/20	WATER		6.00
04-23	AP 01286937	BADER, DAVID J.	01/22/20 01/22/20	FOOD & BEVERAGE		12.50
04-23	AP 01286937	BADER, DAVID J.	03/04/20 03/04/20	FOOD & BEVERAGE		5.73
04-23	AP 01286937	BADER, DAVID J.	01/22/20 01/22/20	OFFICE SUPPLIES (OUTSIDE)		16.83
04-23	AP 01286937	BADER, DAVID J.	02/12/20 02/16/20	OFFICE SUPPLIES (OUTSIDE)		17.82
04-23	AP 01286937	BADER, DAVID J.	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		4.97
04-28	AP 01287597	QUENCH USA LLC	05/01/20 05/31/20	WATER		35.00
05-08	AP 01290077	BADER, DAVID J.	04/01/20 04/26/20	OFFICE SUPPLIES (OUTSIDE)		17.79
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)		17.15
05-15	AP 01291671	WALL STREET JOURNAL	07/31/20 07/30/21	PUBLICATIONS/REFERENCE MAT'L		469.00
05-22	AP 01296415	O'CONNOR, MARY M.	05/18/20 06/17/20	PUBLICATIONS/REFERENCE MAT'L		12.99
05-22	AP 01296419	PURITAN SPRINGS WATER	04/17/20 05/14/20	WATER		6.00
05-27	AP 01296938	QUENCH USA LLC	06/01/20 06/30/20	WATER		35.00
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	WATER		15.54
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	FOOD & BEVERAGE		61.34
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)		12.96
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-56.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		75.00
06-02	AP 01298463	W B MASON COMPANY INC	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.00
06-02	AP 01298463	W B MASON COMPANY INC	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)		174.00
06-11	AP 01300757	KELLER, CHARLES C.	05/28/20 05/28/20	OFFICE SUPPLIES (OUTSIDE)		59.34
06-11	AP 01300757	KELLER, CHARLES C.	06/10/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L		595.00
06-19	AP 01305744	YEMM,EMILY L.	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		73.76



06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	228.91
06-23	AP	01305852	BADER, DAVID J. ....	05/06/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	115.77
06-23	AP	01306312	PURITAN SPRINGS WATER .....	05/15/20	06/11/20	WATER .....	27.22
06-26	AP	01307323	QUENCH USA LLC .....	07/01/20	07/31/20	WATER .....	35.00
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	145.01
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-32.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	99.92
						SUPPLIES AND MATERIALS TOTALS:	2,650.70
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	107.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	107.00
06-02	AP	01298463	W B MASON COMPANY INC .....	05/28/20	05/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	624.00
06-02	AP	01298463	W B MASON COMPANY INC .....	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,348.00
06-02	AP	01298463	W B MASON COMPANY INC .....	05/28/20	05/28/20	WARRANTIES .....	129.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	107.00
						EQUIPMENT TOTALS:	2,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,124.20
						OFFICE TOTALS:	451,124.20
			2019 HON. ANN WAGNER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-13	AP	01280757	AMPLIFY INC .....	04/09/20	04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,750.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,750.00
			PRINTING AND REPRODUCTION				
05-12	AP	01288186	AXMEDIA LLC .....	04/21/20	04/21/20	PRINTING & REPRODUCTION .....	51,399.30
						PRINTING AND REPRODUCTION TOTALS:	51,399.30
			SUPPLIES AND MATERIALS				
04-20	AP	01284407	KELLER, CHARLES C. ....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	1,143.56
05-01	AP	01288609	WINSHIP, JACQUELINE N .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	41.68
05-08	AP	01290077	BADER, DAVID J. ....	04/01/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	161.05
06-05	AP	01298741	O'CONNOR, MARY M. ....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	59.34
						SUPPLIES AND MATERIALS TOTALS:	1,405.63
			EQUIPMENT				
05-11	AP	01290619	DELL USA LP .....	03/29/20	03/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,597.16
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	4,374.93
						EQUIPMENT TOTALS:	6,972.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	68,527.02
						OFFICE TOTALS:	68,527.02
			INTERN ALLOWANCES				
			2020 HON. ANN WAGNER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	6,060.00
						INTERN ALLOWANCES TOTALS:	6,060.00
						OFFICE TOTALS:	6,060.00
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION				
			BODIMER,NOAH A .....	05/25/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....	2,100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>INTERN ALLOWANCES—Con.</b>						
2020 HON. ANN WAGNER—Con.						
		WILLIAMS, ROSE K .....	05/25/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		2,100.00
					PERSONNEL COMPENSATION TOTALS:	4,200.00
					INTERN ALLOWANCES TOTALS:	4,200.00
					OFFICE TOTALS:	4,200.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>						
2020 HON. TIM WALBERG						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	19,602.53
					PERSONNEL COMPENSATION .....	229,124.98
					TRAVEL .....	4,126.72
					RENT, COMMUNICATION, UTILITIES .....	27,476.06
					PRINTING AND REPRODUCTION .....	50,217.51
					OTHER SERVICES .....	10,372.14
					SUPPLIES AND MATERIALS .....	974.54
					EQUIPMENT .....	3,156.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,051.12
					OFFICE TOTALS:	345,051.12
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		4,192.05
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		3,661.74
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		4,023.89
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		45.60
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-83.65
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		7,762.90
					FRANKED MAIL TOTALS:	19,602.53
<b>PERSONNEL COMPENSATION</b>						
		ANDERSON, WENDY S .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		10,500.00
		BAUGH, R P .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,500.00
		BOURDON, SUZANNE L .....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		6,999.99
		BROWN, JOANNA C .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		21,749.99
		DAWSON, BILLIE F .....	04/01/20 06/30/20	CONSTITUENT RELATIONS SPEC .....		9,249.99
		FREY, ELIZABETH A .....	04/01/20 05/31/20	STAFF ASSISTANT .....		6,333.34
		FREY, ELIZABETH A .....	06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		3,416.67
		KOTMAN, DANIEL D .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		23,250.00
		KRASNY, DUSTIN M. ....	04/01/20 06/30/20	DISTRICT DIRECTOR OF OPERATION .....		22,500.00
		LAUKITIS, RICHARD .....	04/01/20 06/30/20	CHIEF OF STAFF .....		39,999.99
		LAYTON, ELISE K .....	04/01/20 06/30/20	SENIOR CASEWORKER .....		12,750.00
		LEAR, MADELINE R .....	05/01/20 05/31/20	SHARED EMPLOYEE .....		2,500.00
		RAJZER, STEPHEN J .....	04/01/20 06/30/20	DISTRICT DIRECTOR OF ADMINSTR .....		22,500.00
		RODGERS, KEVIN F .....	04/01/20 05/31/20	SENIOR LEGISLATIVE CORRESPONDE .....		7,500.00

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		RODGERS, KEVIN F .....	06/01/20	06/30/20	LEGISLATIVE AIDE .....	3,750.00
		RORKE, MICHAEL M .....	04/01/20	05/31/20	LEGISLATIVE CORR/PRESS SECRETA .....	7,500.00
		STRINGER, MARY E .....	04/01/20	06/30/20	SCHEDULER .....	12,500.01
		YAMAKAWA, LEEANN S .....	04/01/20	06/30/20	OFFICE MANAGER .....	11,625.00
					PERSONNEL COMPENSATION TOTALS:	229,124.98
	TRAVEL					
04-07	AP	01278652 ANDERSON, WENDY S. ....	03/04/20	03/12/20	PRIVATE AUTO MILEAGE .....	294.40
04-07	AP	01278881 RAJZER, STEPHEN .....	01/03/20	01/31/20	PRIVATE AUTO MILEAGE .....	566.38
04-07	AP	01278887 RAJZER, STEPHEN .....	02/03/20	02/28/20	PRIVATE AUTO MILEAGE .....	507.73
04-07	AP	01278887 RAJZER, STEPHEN .....	03/05/20	03/16/20	PRIVATE AUTO MILEAGE .....	102.35
04-20	AP	01285532 RORKE, MICHAEL M. ....	03/30/20	03/30/20	PRIVATE AUTO MILEAGE .....	313.38
04-30	AP	01288356 CITIBANK GOV CARD SERVICE .....	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION .....	163.40
04-30	AP	01288356 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	148.70
04-30	AP	01288356 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	148.70
05-19	AP	01293370 KRASNY, DUSTIN M. ....	03/02/20	03/16/20	PRIVATE AUTO MILEAGE .....	600.59
05-28	AP	01297119 RORKE, MICHAEL M. ....	05/16/20	05/17/20	PRIVATE AUTO MILEAGE .....	626.75
06-03	AP	01297955 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	148.70
06-03	AP	01297955 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	208.24
06-03	AP	01297955 CITIBANK GOV CARD SERVICE .....	05/19/20	05/19/20	COMMERCIAL TRANSPORTATION .....	148.70
06-03	AP	01297955 CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	148.70
					TRAVEL TOTALS:	4,126.72
	RENT, COMMUNICATION, UTILITIES					
04-07	AP	01277985 CONSTITUENT SERVICES INC .....	03/30/20	03/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00
04-07	AP	01279677 COMCAST .....	03/28/20	04/27/20	UTILITIES .....	464.50
04-16	AP	01284242 CONSTITUENT SERVICES INC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,800.00
04-16	AP	01284576 TAX SEASON WIDOWS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	476.07
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
04-30	AP	01288155 VERIZON WIRELESS .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	342.73
04-30	AP	01288509 CONSTITUENT SERVICES INC .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,660.00
05-06	AP	01289821 COMCAST .....	04/28/20	05/27/20	UTILITIES .....	463.70
05-13	GL	GLA0097732 .....	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL .....	141.91
05-16	AP	01292120 TAX SEASON WIDOWS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-26	AP	01296722 VERIZON WIRELESS .....	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	343.07
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	116.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,584.52
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
06-01	AP	01297772 KOTMAN, DANIEL D. ....	05/09/20	05/09/20	RECORDING (OUTSIDE) .....	200.00
06-04	AP	01298664 COMCAST .....	05/28/20	06/27/20	UTILITIES .....	463.97
06-16	AP	01302180 TAX SEASON WIDOWS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	116.25
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	706.99
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	55.25
06-26	AP	01307129 JACKSON PACK N SHIP .....	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	63.03
06-26	AP	01307347 VERIZON WIRELESS .....	06/16/20	07/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	343.07
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,476.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TIM WALBERG—Con.						
PRINTING AND REPRODUCTION						
04-07	AP 01278966	WCSR RADIO HILLSDALE .....	03/13/20 03/23/20	ADVERTISEMENTS .....		812.50
04-08	AP 01279757	MCKIBBIN MEDIA GROUP INC .....	03/13/20 03/25/20	ADVERTISEMENTS .....		918.00
04-08	AP 01279764	MCKIBBIN MEDIA GROUP INC .....	03/13/20 03/25/20	ADVERTISEMENTS .....		1,224.00
04-08	AP 01279787	WCSR RADIO HILLSDALE .....	03/31/20 03/31/20	ADVERTISEMENTS .....		487.50
04-08	AP 01279795	MCKIBBIN MEDIA GROUP INC .....	03/31/20 03/31/20	ADVERTISEMENTS .....		144.00
04-08	AP 01279805	CUMULUS - ANN ARBOR (WWW-FM) .....	03/01/20 03/31/20	ADVERTISEMENTS .....		150.00
04-08	AP 01279808	MCKIBBIN MEDIA GROUP INC .....	03/31/20 03/31/20	ADVERTISEMENTS .....		108.00
04-08	AP 01280098	AMERICAN OFFICE SOLUTIONS INC .....	03/01/20 03/31/20	PRINTING & REPRODUCTION .....		141.93
04-09	AP 01279753	CUMULUS - ANN ARBOR (WWW-FM) .....	03/12/20 03/23/20	ADVERTISEMENTS .....		2,100.00
04-10	AP 01279627	THE FRANKING GROUP .....	01/15/20 03/13/20	ADVERTISEMENTS .....		6,792.00
04-14	AP 01281580	WTVB-AM - MIDWEST COMMUNICATIONS .....	03/31/20 03/31/20	ADVERTISEMENTS .....		96.00
04-14	AP 01281588	CUMULUS TOLEDO WMIM FM .....	03/31/20 03/31/20	ADVERTISEMENTS .....		120.00
04-16	AP 01281604	WTVB-AM - MIDWEST COMMUNICATIONS .....	03/13/20 03/24/20	ADVERTISEMENTS .....		800.00
04-16	AP 01281616	GRASS LAKE TIMES .....	04/02/20 04/02/20	ADVERTISEMENTS .....		384.00
04-16	AP 01281632	SHOPPERS GUIDE .....	04/08/20 04/08/20	ADVERTISEMENTS .....		481.38
04-16	AP 01281722	LENAWEE BROADCASTING COMPANY .....	03/12/20 03/31/20	ADVERTISEMENTS .....		1,400.00
04-20	AP 01285587	SAU RADIO .....	03/13/20 03/24/20	ADVERTISEMENTS .....		900.00
04-22	AP 01286369	KOTMAN, DANIEL D. ....	04/02/20 04/02/20	ADVERTISEMENTS .....		264.00
04-22	AP 01286538	CUMULUS - ANN ARBOR (WWW-FM) .....	04/01/20 04/06/20	ADVERTISEMENTS .....		900.00
04-22	AP 01286540	MACDONALD BROADCASTING .....	03/31/20 04/06/20	ADVERTISEMENTS .....		625.00
04-23	AP 01286537	CUMULUS TOLEDO WMIM FM .....	04/01/20 04/06/20	ADVERTISEMENTS .....		480.00
04-23	AP 01286542	WTVB-AM .....	04/01/20 04/06/20	ADVERTISEMENTS .....		384.00
04-24	AP 01287103	STATE LINE OBSERVER .....	04/08/20 04/08/20	ADVERTISEMENTS .....		460.00
04-27	AP 01287284	CAPITAL MAIL SERVICES LLC .....	04/23/20 04/23/20	PRINTING & REPRODUCTION .....		4,931.10
05-07	AP 01289724	WTVB-AM - MIDWEST COMMUNICATIONS .....	04/13/20 04/17/20	ADVERTISEMENTS .....		480.00
05-07	AP 01289727	WCSR RADIO HILLSDALE .....	04/13/20 04/17/20	ADVERTISEMENTS .....		487.50
05-07	AP 01290051	MACDONALD BROADCASTING .....	04/13/20 04/17/20	ADVERTISEMENTS .....		750.00
05-07	AP 01290286	PUBLIC PRINTER .....	01/10/20 01/10/20	PRINTING & REPRODUCTION .....		1,887.60
05-08	AP 01290111	THE CLINTON LOCAL LLC .....	04/09/20 04/09/20	ADVERTISEMENTS .....		350.00
05-08	AP 01290242	THE ADVANCE .....	04/08/20 04/08/20	ADVERTISEMENTS .....		652.00
05-12	AP 01291070	MCKIBBIN MEDIA GROUP INC .....	04/01/20 04/06/20	ADVERTISEMENTS .....		432.00
05-12	AP 01291073	MCKIBBIN MEDIA GROUP INC .....	04/01/20 04/06/20	ADVERTISEMENTS .....		576.00
05-12	AP 01291077	MCKIBBIN MEDIA GROUP INC .....	04/13/20 04/19/20	ADVERTISEMENTS .....		720.00
05-12	AP 01291078	MCKIBBIN MEDIA GROUP INC .....	04/13/20 04/19/20	ADVERTISEMENTS .....		540.00
05-12	AP 01291082	TOWNSQUARE MEDIA LANSING LLC .....	03/13/20 03/20/20	ADVERTISEMENTS .....		3,000.00
05-14	AP 01291610	THE DAILY TELEGRAM .....	05/03/20 05/03/20	ADVERTISEMENTS .....		150.00
05-15	AP 01291602	GAZELLE PUBLISHING INC .....	04/07/20 04/07/20	ADVERTISEMENTS .....		602.00
05-15	AP 01291607	THE MONROE EVENING NEWS .....	05/03/20 05/03/20	ADVERTISEMENTS .....		199.00
05-18	AP 01293071	THE FRANKING GROUP ONLINE .....	03/08/20 05/13/20	ADVERTISEMENTS .....		9,810.95
05-22	AP 01296245	CUMULUS TOLEDO WMIM FM .....	04/13/20 04/17/20	ADVERTISEMENTS .....		600.00
05-22	AP 01296254	LENAWEE BROADCASTING COMPANY .....	04/01/20 04/03/20	ADVERTISEMENTS .....		300.00
05-22	AP 01296257	BROOKLYN EXPONENT .....	04/07/20 04/07/20	ADVERTISEMENTS .....		580.00

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06-09	AP	01299992	THE FRANKING GROUP .....	05/13/20	05/31/20	ADVERTISEMENTS .....	2,397.05
06-11	AP	01300424	LENAWEE BROADCASTING COMPANY .....	04/13/20	04/17/20	ADVERTISEMENTS .....	600.00
						PRINTING AND REPRODUCTION TOTALS:	50,217.51
			OTHER SERVICES				
04-16	AP	01284893	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284894	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-06	AP	01289816	GRANGER CONTAINER SERVICE INC .....	04/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	85.14
05-16	AP	01292447	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292448	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302508	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302509	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
						OTHER SERVICES TOTALS:	10,372.14
			SUPPLIES AND MATERIALS				
04-03	AP	01278017	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	24.97
04-07	AP	01278652	ANDERSON, WENDY S. ....	03/09/20	03/09/20	FOOD & BEVERAGE .....	20.13
04-07	AP	01278881	RAJZER, STEPHEN .....	01/27/20	01/31/20	FOOD & BEVERAGE .....	40.26
04-07	AP	01278887	RAJZER, STEPHEN .....	02/03/20	02/10/20	FOOD & BEVERAGE .....	39.84
04-07	AP	01278887	RAJZER, STEPHEN .....	03/15/20	03/15/20	FOOD & BEVERAGE .....	20.13
04-08	AP	01279673	LADWIGS CULLIGAN .....	04/01/20	04/30/20	WATER .....	7.88
04-23	AP	01286659	THE DAILY TELEGRAM .....	04/23/20	04/22/21	PUBLICATIONS/REFERENCE MAT'L .....	442.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	32.00
05-04	AP	01288760	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	24.97
05-05	AP	01289423	LADWIGS CULLIGAN .....	04/21/20	04/21/20	WATER .....	28.00
05-14	AP	01291538	LADWIGS CULLIGAN .....	05/01/20	05/31/20	WATER .....	7.88
05-28	AP	01297057	LADWIGS CULLIGAN .....	05/19/20	05/19/20	WATER .....	21.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-225.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	338.07
06-02	AP	01298140	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	24.97
06-09	AP	01299972	LADWIGS CULLIGAN .....	06/01/20	06/30/20	WATER .....	7.88
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	51.56
06-25	AP	01306915	LADWIGS CULLIGAN .....	06/16/20	06/16/20	WATER .....	28.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
						SUPPLIES AND MATERIALS TOTALS:	974.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	227.88
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,473.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	227.88
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	227.88
						EQUIPMENT TOTALS:	3,156.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	345,051.12
						OFFICE TOTALS:	345,051.12
			INTERN ALLOWANCES				
			2020 HON. TIM WALBERG				
			INTERN ALLOWANCES				
			PERSONNEL COMPENSATION .....			966.66	0.00
						INTERN ALLOWANCES TOTALS:	966.66
						OFFICE TOTALS:	966.66
							0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GREG WALDEN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	1,808.78	916.41
				PERSONNEL COMPENSATION .....	475,924.63	235,710.07
				TRAVEL .....	11,006.62	3,821.14
				RENT, COMMUNICATION, UTILITIES .....	42,258.36	25,221.05
				PRINTING AND REPRODUCTION .....	264.80	0.00
				OTHER SERVICES .....	204.60	40.00
				SUPPLIES AND MATERIALS .....	8,471.94	2,465.85
				EQUIPMENT .....	748.79	360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,688.52	268,534.52
				OFFICE TOTALS:	540,688.52	268,534.52
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		671.94
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		288.88
05-31	GL FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20 05/31/20	FRANKED MAIL .....		-142.15
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		226.59
06-30	GL FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20 06/30/20	FRANKED MAIL .....		-128.85
				FRANKED MAIL TOTALS:		916.41
PERSONNEL COMPENSATION						
		ANDERSON, MARGIE D .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....		12,408.15
		BILLMAN, TUCKER H .....	04/01/20 05/04/20	FIELD REP - LAGRANGE .....		3,891.11
		BOUNDS, LORISSA M. ....	04/01/20 06/30/20	CHIEF OF STAFF .....		43,175.01
		BUSHUE, RILEY J .....	04/01/20 06/30/20	DIR. SOUTHERN OREGON OFFICE .....		27,037.50
		CONNOLLY, BRIANA E .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,330.01
		DONCHES, MICHELLE M .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,749.99
		JAMES, WYNDESS C .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,875.01
		JENKINS, MOLLY G .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		14,162.49
		KELLEY, JESSICA M .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,330.01
		MURPHY, MORGAN B .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,749.99
		PAY, KATELYN E .....	04/01/20 06/30/20	DIRECTOR SOUTHERN OREGON .....		19,853.25
		REA, RYAN M .....	04/01/20 04/30/20	STAFF ASSISTANT .....		3,435.05
		REA, RYAN M .....	05/01/20 06/30/20	FIELD REPRESENTATIVE .....		7,500.00
		STARR, BROOKE K .....	04/01/20 06/30/20	SCHEDULER .....		11,587.50
		STRADER, NICHOLAS L .....	04/01/20 06/30/20	DIRECTOR CENTRAL OREGON OFFIC .....		27,037.50
		WONSYLD, MARISA A .....	04/01/20 04/30/20	PART-TIME EMPLOYEE .....		3,862.50
		WONSYLD, MARISA A .....	05/01/20 06/30/20	CASEWORKER .....		7,725.00
				PERSONNEL COMPENSATION TOTALS:		235,710.07
TRAVEL						
04-08	AP 01277272	JAMES, WYNDESS C. ....	03/02/20 03/30/20	PRIVATE AUTO MILEAGE .....		16.10
04-09	AP 01279893	BILLMAN, TUCKER H. ....	03/02/20 03/10/20	MEALS .....		57.57
04-09	AP 01279893	BILLMAN, TUCKER H. ....	03/02/20 03/10/20	PRIVATE AUTO MILEAGE .....		291.35

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04-13	AP	01276493	HON. GREG WALDEN	03/07/20	03/27/20	COMMERCIAL TRANSPORTATION	376.80
04-13	AP	01276493	HON. GREG WALDEN	03/05/20	03/06/20	LODGING	284.20
04-13	AP	01276493	HON. GREG WALDEN	03/05/20	03/06/20	MEALS	19.03
04-13	AP	01276493	HON. GREG WALDEN	03/03/20	03/03/20	TAXI/PARKING/TOLLS	13.96
04-16	AP	01281711	PAY, KATELYN E.	03/05/20	03/06/20	MEALS	14.18
04-16	AP	01281711	PAY, KATELYN E.	03/06/20	03/06/20	CAR RENTAL	73.08
04-16	AP	01281711	PAY, KATELYN E.	03/06/20	03/06/20	GASOLINE	44.67
04-16	AP	01281711	PAY, KATELYN E.	03/02/20	03/02/20	PRIVATE AUTO MILEAGE	29.20
04-16	AP	01281711	PAY, KATELYN E.	03/06/20	03/06/20	TAXI/PARKING/TOLLS	24.95
04-16	AP	01281936	HON. GREG WALDEN	02/10/20	03/05/20	MEALS	15.30
04-16	AP	01281936	HON. GREG WALDEN	03/06/20	03/09/20	TAXI/PARKING/TOLLS	88.44
05-05	AP	01287819	JAMES, WYNDESS C.	04/02/20	04/27/20	PRIVATE AUTO MILEAGE	11.20
05-05	AP	01288687	STRADER, NICHOLAS L.	03/05/20	03/07/20	LODGING	432.39
05-05	AP	01288687	STRADER, NICHOLAS L.	03/05/20	03/07/20	MEALS	47.00
05-05	AP	01288687	STRADER, NICHOLAS L.	03/05/20	03/09/20	CAR RENTAL	238.84
05-05	AP	01288687	STRADER, NICHOLAS L.	03/05/20	03/06/20	TAXI/PARKING/TOLLS	78.86
05-28	AP	01295602	REA, RYAN M.	05/17/20	05/17/20	COMMERCIAL TRANSPORTATION	295.58
05-29	AP	01297257	JAMES, WYNDESS C.	05/07/20	05/26/20	PRIVATE AUTO MILEAGE	11.20
06-10	AP	01298218	REA, RYAN M.	05/25/20	05/25/20	PRIVATE AUTO MILEAGE	76.00
06-29	AP	01291199	HON. GREG WALDEN	04/20/20	05/12/20	COMMERCIAL TRANSPORTATION	376.48
06-29	AP	01291199	HON. GREG WALDEN	04/26/20	04/26/20	MEALS	16.38
06-29	AP	01291199	HON. GREG WALDEN	04/24/20	04/26/20	CAR RENTAL	137.36
06-29	AP	01291199	HON. GREG WALDEN	04/26/20	04/26/20	GASOLINE	10.95
06-29	AP	01298230	HON. GREG WALDEN	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION	197.08
06-29	AP	01298230	HON. GREG WALDEN	05/28/20	05/30/20	LODGING	224.18
06-29	AP	01298230	HON. GREG WALDEN	05/12/20	05/31/20	MEALS	69.06
06-29	AP	01298230	HON. GREG WALDEN	05/21/20	05/31/20	GASOLINE	57.68
06-29	AP	01298230	HON. GREG WALDEN	05/31/20	05/31/20	TAXI/PARKING/TOLLS	18.49
06-29	AP	01306177	PAY, KATELYN E.	05/29/20	05/29/20	MEALS	15.68
06-29	AP	01306177	PAY, KATELYN E.	05/29/20	05/30/20	CAR RENTAL	87.20
06-29	AP	01306177	PAY, KATELYN E.	05/29/20	05/29/20	GASOLINE	41.40
06-29	AP	01306177	PAY, KATELYN E.	05/29/20	05/29/20	PRIVATE AUTO MILEAGE	29.30
						TRAVEL TOTALS:	3,821.14
			RENT, COMMUNICATION, UTILITIES				
04-08	AP	01277249	CITI PCARD-BEND BROADBAND	03/10/20	04/09/20	UTILITIES	236.42
04-08	AP	01277249	CITI PCARD-INFOSTRUCTURE	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	134.96
04-08	AP	01277249	CITI PCARD-INFOSTRUCTURE	03/21/20	04/20/20	TELECOMSRV/EQ/TOLL CHARGE	40.19
04-08	AP	01277249	CITI PCARD-SERVICE BY PULSAR360	03/01/20	03/31/20	UTILITIES	388.71
04-08	AP	01277249	CITI PCARD-SPECTRUM	03/13/20	04/12/20	UTILITIES	116.98
04-08	AP	01277249	CITI PCARD-VERIZONWRLSS RTCCR VB	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE	712.13
04-08	AP	01277272	JAMES, WYNDESS C.	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL	14.46
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	155.00
04-16	AP	01284556	COMPASS COMMERCIAL INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,545.00
04-16	AP	01285161	NMMRB LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	01285195	SOMNER HELM BUILDING LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	685.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	56.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	147.25
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	16.79
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF)	59.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. GREG WALDEN—Con.						
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL .....	8.55	
05-05	AP 01288679	CITI PCARD-BEND BROADBAND .....	04/10/20 05/09/20	UTILITIES .....	236.42	
05-05	AP 01288679	CITI PCARD-INFOSTRUCTURE .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.33	
05-05	AP 01288679	CITI PCARD-INFOSTRUCTURE .....	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.19	
05-05	AP 01288679	CITI PCARD-SERVICE BY PULSAR360, .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	387.33	
05-05	AP 01288679	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	534.60	
05-12	AP 01290621	EASTERN OREGON NET INC .....	05/02/20 08/01/20	UTILITIES .....	476.32	
05-13	AP 01291210	UNITED PARCEL SERVICE .....	05/01/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....	22.66	
05-13	AP 01291210	UNITED PARCEL SERVICE .....	05/04/20 05/04/20	POSTAGE / COURIER / BOX RENTAL .....	21.43	
05-16	AP 01292100	COMPASS COMMERCIAL INC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.00	
05-16	AP 01292723	NMMRB LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
05-16	AP 01292757	SOMNER HELM BUILDING LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	685.00	
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/11/20 05/11/20	POSTAGE / COURIER / BOX RENTAL .....	59.06	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	59.19	
06-10	AP 01300705	UNITED PARCEL SERVICE .....	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL .....	12.40	
06-11	AP 01298246	CITI PCARD-BEND BROADBAND .....	05/10/20 06/09/20	UTILITIES .....	236.42	
06-11	AP 01298246	CITI PCARD-INFOSTRUCTURE .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	108.33	
06-11	AP 01298246	CITI PCARD-SERVICE BY PULSAR360, .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	388.07	
06-11	AP 01298246	CITI PCARD-VERIZONWRLSS RTCCR VB .....	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,010.62	
06-16	AP 01302160	COMPASS COMMERCIAL INC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,545.00	
06-16	AP 01302784	NMMRB LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,000.00	
06-16	AP 01302819	SOMNER HELM BUILDING LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	685.00	
06-17	AP 01301734	CITI PCARD-INFOSTRUCTURE .....	05/21/20 06/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.19	
06-17	AP 01301734	CITI PCARD-SPECTRUM .....	04/13/20 06/12/20	UTILITIES .....	235.71	
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL .....	0.38	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	56.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1.08	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	59.19	
				RENT, COMMUNICATION, UTILITIES TOTALS:	25,221.05	
		OTHER SERVICES				
04-09	AP 01280003	LEONNA HIGHLAND .....	04/04/20 04/04/20	JANITORIAL AND MAINT SERV .....	40.00	
				OTHER SERVICES TOTALS:	40.00	
		SUPPLIES AND MATERIALS				
04-08	AP 01277249	CITI PCARD-AMAZON.COM YW37004N3 AMZN .....	03/03/20 03/03/20	FOOD & BEVERAGE .....	23.92	
04-08	AP 01277249	CITI PCARD-AMZN MktP US .....	03/02/20 03/02/20	FOOD & BEVERAGE .....	-52.75	
04-08	AP 01277249	CITI PCARD-AMZN MktP US 5K56Y43H3 .....	03/03/20 03/03/20	FOOD & BEVERAGE .....	52.90	
04-08	AP 01277249	CITI PCARD-AMZN MktP US EM5266IE3 .....	03/01/20 03/01/20	FOOD & BEVERAGE .....	78.30	
04-08	AP 01277249	CITI PCARD-AMZN MktP US GY69I4ZQ3 .....	03/01/20 03/02/20	FOOD & BEVERAGE .....	52.75	
04-08	AP 01277249	CITI PCARD-AMZN MktP US GY69I4ZQ3 .....	03/02/20 03/02/20	FOOD & BEVERAGE .....	52.75	
04-08	AP 01277249	CITI PCARD-AMZN MktP US HG7PP0TQ3 .....	03/02/20 03/02/20	FOOD & BEVERAGE .....	48.50	

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04-08	AP	01277249	CITI PCARD-AMZN Mktp US P18Y64AM3 .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	51.88
04-08	AP	01277249	CITI PCARD-AMZN Mktp US UL7BL95E3 .....	03/01/20	03/01/20	FOOD & BEVERAGE .....	52.17
04-08	AP	01277249	CITI PCARD-Amazon.com HU2R67E23 .....	03/10/20	03/10/20	FOOD & BEVERAGE .....	49.31
04-08	AP	01277249	CITI PCARD-Amazon.com K26120AN3 .....	03/01/20	03/01/20	FOOD & BEVERAGE .....	11.49
04-08	AP	01277249	CITI PCARD-D J WALL-ST-JOURNAL .....	03/08/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
04-08	AP	01277249	CITI PCARD-EARTH20 .....	02/01/20	02/28/20	WATER .....	9.00
04-08	AP	01277249	CITI PCARD-NYTIMES .....	03/17/20	04/14/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
04-08	AP	01277249	CITI PCARD-WB MASON .....	03/21/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	10.59
04-08	AP	01277272	JAMES, WYNDESS C. ....	03/10/20	03/10/20	FOOD & BEVERAGE .....	16.70
04-16	AP	01281711	PAY, KATELYN E. ....	03/03/20	03/05/20	FOOD & BEVERAGE .....	1,056.54
04-16	AP	01281711	PAY, KATELYN E. ....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	52.13
04-16	AP	01284345	HAGUE QUALITY WATER OF MD INC .....	04/12/20	05/11/20	WATER .....	63.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	37.90
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	40.00
05-05	AP	01281937	GRANTS PASS DAILY COURIER .....	04/30/20	10/29/20	PUBLICATIONS/REFERENCE MAT'L .....	132.00
05-05	AP	01288679	CITI PCARD-D J WALL-ST-JOURNAL .....	04/08/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
05-05	AP	01288679	CITI PCARD-EARTH20 .....	03/01/20	03/31/20	WATER .....	9.00
05-05	AP	01288679	CITI PCARD-EO MEDIA CIRC .....	04/08/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-05	AP	01288679	CITI PCARD-NYTIMES .....	04/14/20	05/12/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
05-05	AP	01288679	CITI PCARD-WB MASON .....	04/22/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	10.59
05-11	AP	01290614	WONSYLD, MARISA A. ....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	213.64
05-21	AP	01295661	HAGUE QUALITY WATER OF MD INC .....	05/12/20	06/11/20	WATER .....	63.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.99
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-231.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	251.00
06-11	AP	01298246	CITI PCARD-D J WALL-ST-JOURNAL .....	05/08/20	06/07/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
06-11	AP	01298246	CITI PCARD-EARTH20 .....	04/01/20	04/30/20	WATER .....	9.00
06-11	AP	01298246	CITI PCARD-MALHEUR ENTERPRISE .....	05/10/20	05/10/21	PUBLICATIONS/REFERENCE MAT'L .....	60.00
06-11	AP	01298246	CITI PCARD-NYTIMES .....	05/12/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	4.00
06-11	AP	01298246	CITI PCARD-WB MASON .....	05/21/20	06/20/20	OFFICE SUPPLIES (OUTSIDE) .....	10.59
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.99
06-25	AP	01306178	HAGUE QUALITY WATER OF MD INC .....	06/12/20	07/11/20	WATER .....	63.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-277.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	276.10
		EQUIPMENT				SUPPLIES AND MATERIALS TOTALS:	2,465.85
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	120.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	120.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	360.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,534.52
						OFFICE TOTALS:	268,534.52
2019 HON. GREG WALDEN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-13	AP	01276493	HON. GREG WALDEN .....	09/28/19	10/12/19	COMMERCIAL TRANSPORTATION .....	901.90
		SUPPLIES AND MATERIALS				TRAVEL TOTALS:	901.90
04-08	AP	01277249	CITI PCARD-STAPLES DIRECT .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	353.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2019 HON. GREG WALDEN—Con.						
04-22	AP 01286513	BILLMAN, TUCKER H.	12/03/19 12/09/19	FOOD & BEVERAGE		39.50
06-05	AP 01299557	BOUNDS, LORISSA M.	12/11/19 12/15/19	LEGISLATIVE PLNNG FOOD AND BEV		-670.57
06-05	AP 01299557	BOUNDS, LORISSA M.	12/11/19 12/18/19	LEGISLATIVE PLNNG FOOD AND BEV		670.57
06-10	AP 01298215	BUSHUE, RILEY J.	02/04/20 02/04/20	SOFTWARE LESS THAN \$500		223.97
				SUPPLIES AND MATERIALS TOTALS:		617.43
EQUIPMENT						
05-07	AP 01290062	CDW GOVERNMENT LLC	03/12/20 03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,480.55
06-22	AP 01306332	CDW GOVERNMENT LLC	06/08/20 06/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,606.36
06-22	AP 01306332	CDW GOVERNMENT LLC	06/08/20 06/08/20	WARRANTIES QTY - 2		300.80
				EQUIPMENT TOTALS:		3,387.71
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,907.04
				OFFICE TOTALS:		4,907.04
INTERN ALLOWANCES						
2020 HON. GREG WALDEN						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	9,416.70	4,020.03
				INTERN ALLOWANCES TOTALS:	9,416.70	4,020.03
				OFFICE TOTALS:	9,416.70	4,020.03
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		IRELAND,STEPHEN C	06/02/20 06/30/20	PAID INTERN - HOUSE PROGRAM		1,500.03
		LENNEVILLE-HUTCHINSON, MITCHELL C	04/01/20 05/12/20	PAID INTERN - HOUSE PROGRAM		2,520.00
				PERSONNEL COMPENSATION TOTALS:		4,020.03
				INTERN ALLOWANCES TOTALS:		4,020.03
				OFFICE TOTALS:		4,020.03
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. MARK WALKER						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	523.44	86.09
				PERSONNEL COMPENSATION	477,583.59	214,361.12
				TRAVEL	16,194.39	6,648.18
				RENT, COMMUNICATION, UTILITIES	53,352.34	30,102.04
				PRINTING AND REPRODUCTION	1,856.78	1,430.48
				OTHER SERVICES	17,702.40	9,745.00
				SUPPLIES AND MATERIALS	6,131.96	2,614.33
				EQUIPMENT	4,364.17	2,392.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,709.07	267,379.34
				OFFICE TOTALS:	577,709.07	267,379.34

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OFFICIAL EXPENSES OF MEMBERS									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			133.74
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			35.65
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....			-93.85
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			59.20
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....			-48.65
									FRANKED MAIL TOTALS:
									86.09
PERSONNEL COMPENSATION									
			ALLEN, AMBER M .....	04/01/20	06/07/20	DISTRICT OFFICE MANAGER .....			8,375.00
			ALLEN, AMBER M .....	06/08/20	06/30/20	DISTRICT SCHEDULER .....			2,875.00
			BABB, ALISON .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			4,950.00
			CAMRON, EMILY S .....	04/01/20	06/30/20	SCHEDULER .....			14,250.00
			CORSO, MADELINE A .....	05/13/20	06/30/20	STAFF ASST/PRESS ASST .....			12,444.45
			CROUCH, SARAH G .....	04/01/20	06/30/20	SHARED EMPLOYEE .....			300.00
			DOHERTY, KATHRYN J. ....	04/01/20	04/30/20	SHARED EMPLOYEE .....			750.00
			EMMONS, JULIE S. ....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....			21,750.00
			KNOTH, KEVIN T .....	04/27/20	06/30/20	COMMUNICATIONS DIRECTOR .....			11,555.56
			MALLOY, ARCHIE J .....	04/01/20	06/07/20	CONSTITUENT LIAISON .....			10,236.10
			MALLOY, ARCHIE J .....	06/08/20	06/30/20	SENIOR CONSTITUENT LIAISON .....			3,513.89
			MCKAY, KYLE J .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....			9,999.99
			MINOR, JACK M .....	04/01/20	06/30/20	CHIEF OF STAFF .....			4,500.00
			MITCHEM, LUKE L .....	04/01/20	06/07/20	CONSTITUENT LIAISON .....			10,236.10
			MITCHEM, LUKE L .....	06/08/20	06/30/20	SENIOR CONSTITUENT LIAISON .....			3,513.89
			OSBORNE, JANINE M .....	04/01/20	06/30/20	DIR OF CONSTITUENT SERVICES .....			20,000.01
			PACE, JEFF D .....	04/01/20	04/09/20	SENIOR POLICY ADVISOR .....			2,000.00
			PERKINS, OLGA C .....	04/01/20	06/07/20	CONSTITUENT LIAISON .....			10,236.10
			PERKINS, OLGA C .....	06/08/20	06/30/20	SENIOR CONSTITUENT LIAISON .....			3,513.89
			PRABHU, SRUTHI .....	04/01/20	06/07/20	LEGISLATIVE ASSISTANT .....			9,305.56
			PRABHU, SRUTHI .....	06/08/20	06/17/20	SENIOR POLICY ADVISOR .....			1,666.67
			PRABHU, SRUTHI .....	06/08/20	06/17/20	SENIOR POLICY ADVISOR (OTHER COMPENSATION) .....			1,666.67
			STEELMAN, CARSON S .....	04/01/20	04/13/20	PRESS & LEGISLATIVE ASSISTANT .....			1,986.11
			STEELMAN, CARSON S .....	04/01/20	04/13/20	PRESS & LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....			1,527.78
			WALKER, RYAN L .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....			23,458.33
			WISE, GRAHAM J .....	04/01/20	06/30/20	STAFF ASSISTANT .....			8,750.01
			WYNN, KEIFER A .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....			11,000.01
									PERSONNEL COMPENSATION TOTALS:
									214,361.12
TRAVEL									
04-09	AP	01278472	OSBORNE, JANINE M. ....	03/04/20	03/04/20	PRIVATE AUTO MILEAGE .....			31.05
04-09	AP	01279247	HON MARK WALKER .....	03/02/20	03/18/20	PRIVATE AUTO MILEAGE .....			312.11
04-15	AP	01280414	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....			279.40
04-15	AP	01280414	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....			451.70
04-15	AP	01280414	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....			279.40
04-15	AP	01280414	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....			286.70
05-05	AP	01289046	OSBORNE, JANINE M. ....	04/02/20	04/17/20	PRIVATE AUTO MILEAGE .....			40.25
05-15	AP	01290850	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....			275.40
05-15	AP	01290850	CITIBANK GOV CARD SERVICE .....	03/27/20	03/28/20	CAR RENTAL .....			87.37
05-15	AP	01291548	ALLEN, AMBER M .....	03/18/20	03/18/20	PRIVATE AUTO MILEAGE .....			29.90
05-15	AP	01291548	ALLEN, AMBER M .....	04/02/20	04/30/20	PRIVATE AUTO MILEAGE .....			116.73

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
05-15	AP 01291548	ALLEN, AMBER M .....	05/07/20 05/13/20	PRIVATE AUTO MILEAGE .....		80.50
05-18	AP 01290589	HON MARK WALKER .....	04/22/20 04/23/20	LODGING .....		163.54
05-18	AP 01290589	HON MARK WALKER .....	04/22/20 04/23/20	MEALS .....		48.51
05-18	AP 01290589	HON MARK WALKER .....	04/22/20 04/28/20	PRIVATE AUTO MILEAGE .....		400.78
05-28	AP 01297003	MALLOY, ARCHIE J. ....	03/12/20 03/20/20	PRIVATE AUTO MILEAGE .....		48.30
05-29	AP 01296983	MINOR, JACK M. ....	03/11/20 03/13/20	MEALS .....		53.84
05-29	AP 01296991	MINOR, JACK M. ....	02/18/20 03/14/20	LODGING .....		973.74
05-29	AP 01296991	MINOR, JACK M. ....	01/13/20 01/13/20	MEALS .....		5.42
05-29	AP 01296991	MINOR, JACK M. ....	02/18/20 03/14/20	MEALS .....		50.30
05-29	AP 01296991	MINOR, JACK M. ....	02/18/20 03/11/20	PRIVATE AUTO MILEAGE .....		803.85
05-29	AP 01296991	MINOR, JACK M. ....	02/18/20 02/19/20	TAXI/PARKING/TOLLS .....		24.41
06-01	AP 01297389	ALLEN, AMBER M .....	05/19/20 05/27/20	PRIVATE AUTO MILEAGE .....		93.15
06-04	AP 01298363	OSBORNE, JANINE M. ....	05/11/20 05/27/20	PRIVATE AUTO MILEAGE .....		70.73
06-17	AP 01300231	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		159.87
06-17	AP 01300231	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		159.87
06-17	AP 01300231	CITIBANK GOV CARD SERVICE .....	05/15/20 05/16/20	CAR RENTAL .....		58.30
06-19	AP 01301797	HON MARK WALKER .....	05/26/20 05/27/20	LODGING .....		132.07
06-19	AP 01301797	HON MARK WALKER .....	05/26/20 05/26/20	MEALS .....		8.00
06-29	AP 01307259	ALLEN, AMBER M .....	06/09/20 06/25/20	PRIVATE AUTO MILEAGE .....		110.40
06-29	AP 01307362	HON MARK WALKER .....	06/24/20 06/25/20	LODGING .....		133.28
06-29	AP 01307362	HON MARK WALKER .....	06/24/20 06/25/20	CAR RENTAL .....		224.87
06-30	AP 01306258	HON MARK WALKER .....	05/15/20 05/16/20	LODGING .....		121.24
06-30	AP 01306258	HON MARK WALKER .....	05/15/20 05/31/20	PRIVATE AUTO MILEAGE .....		533.20
				TRAVEL TOTALS:		6,648.18
RENT, COMMUNICATION, UTILITIES						
04-09	AP 01278699	FIRESIDE21 .....	03/17/20 03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,655.61
04-09	AP 01279213	TIME WARNER CABLE .....	03/28/20 04/27/20	UTILITIES .....		359.21
04-14	AP 01281712	GENERAL SERVICES ADMINISTRATION .....	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		159.84
04-15	AP 01280328	DUKE ENERGY CORPORATION .....	02/25/20 03/26/20	UTILITIES .....		216.77
04-16	AP 01280990	TIME WARNER CABLE .....	04/06/20 05/05/20	UTILITIES .....		224.96
04-16	AP 01281471	CITI PCARD-FREECONFERENCECALL.COM .....	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		5.95
04-16	AP 01284553	LAPRADE INVESTMENTS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		923.00
04-16	AP 01285141	ELM STREET WEST INC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		900.00
04-16	AP 01285142	KOTIS HOLDINGS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,520.79
04-20	AP 01285841	TIME WARNER CABLE .....	03/28/20 04/27/20	UTILITIES .....		-359.21
04-22	AP 01286164	VERIZON WIRELESS .....	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		518.75
04-22	AP 01286165	READY TELECOM INC .....	03/02/20 04/02/20	UTILITIES .....		205.13
04-22	AP 01286166	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....		376.23
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		32.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		83.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		937.12
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		2,793.08
04-29	AP 01287409	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		350.00

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04-29	AP	01287416	PROCOMM VOICE & DATA SOLUTIONS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
04-30	AP	01287418	FEDEX BILLING ONLINE	04/20/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	8.14
04-30	AP	01287919	DUKE ENERGY CORPORATION	03/26/20	04/27/20	UTILITIES	181.19
04-30	AP	01287921	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-30	AP	01287923	KYVON	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
05-04	AP	01289312	FIRESIDE21	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE	-2,655.61
05-05	AP	01289041	PIEDMONT NATURAL GAS	03/17/20	04/14/20	UTILITIES	125.51
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	44.01
05-11	AP	01290579	TIME WARNER CABLE	05/01/20	05/31/20	UTILITIES	376.23
05-11	AP	01290580	READY TELECOM INC	04/02/20	05/02/20	UTILITIES	205.13
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	159.84
05-16	AP	01292097	LAPRADE INVESTMENTS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00
05-16	AP	01292703	ELM STREET WEST INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
05-16	AP	01292704	KOTIS HOLDINGS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
05-26	AP	01296648	VERIZON WIRELESS	05/11/20	06/10/20	TELECOMSRV/EQ/TOLL CHARGE	420.40
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	83.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	896.04
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	576.72
05-29	AP	01297393	PIEDMONT NATURAL GAS	04/14/20	05/18/20	UTILITIES	23.54
06-01	AP	01297225	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-01	AP	01297383	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-01	AP	01297396	DUKE ENERGY CORPORATION	04/27/20	05/26/20	UTILITIES	187.52
06-09	AP	01299643	READY TELECOM INC	05/02/20	06/02/20	UTILITIES	205.13
06-10	AP	01300011	FEDEX BILLING ONLINE	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL	5.36
06-10	AP	01300800	GENERAL SERVICES ADMINISTRATION	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	159.84
06-15	AP	01300769	TIME WARNER CABLE	06/01/20	06/30/20	UTILITIES	376.23
06-16	AP	01302157	LAPRADE INVESTMENTS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	923.00
06-16	AP	01302764	ELM STREET WEST INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	01302765	KOTIS HOLDINGS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,520.79
06-19	AP	01301576	CITI PCARD-SPECTRUM	05/06/20	06/05/20	UTILITIES	216.17
06-19	AP	01301576	CITI PCARD-SPECTRUM	06/06/20	07/05/20	UTILITIES	216.17
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	83.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	947.13
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	587.31
06-29	AP	01307286	VERIZON WIRELESS	05/11/20	07/10/20	TELECOMSRV/EQ/TOLL CHARGE	383.40
06-29	AP	01307465	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-29	AP	01307466	PROCOMM VOICE & DATA SOLUTIONS INC	07/01/20	07/31/20	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-29	AP	01307467	DUKE ENERGY CORPORATION	05/26/20	06/25/20	UTILITIES	284.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,102.04
			PRINTING AND REPRODUCTION				
04-16	AP	01281471	CITI PCARD-APPLE.COM/US	03/12/20	03/12/20	ADVERTISEMENTS	19.00
05-07	AP	01290286	PUBLIC PRINTER	02/14/20	02/14/20	PRINTING & REPRODUCTION	54.56
05-15	AP	01291183	ACCURATE WORD LLC	05/07/20	05/07/20	PRINTING & REPRODUCTION	54.90
05-26	AP	01296640	ACCURATE WORD LLC	05/14/20	05/14/20	PRINTING & REPRODUCTION	54.90
06-09	AP	01299595	ACCURATE WORD LLC	06/04/20	06/04/20	PRINTING & REPRODUCTION	89.90
06-19	AP	01301576	CITI PCARD-DISPLAYS2GO	04/29/20	04/29/20	PRINTING & REPRODUCTION	157.22
06-19	AP	01301576	CITI PCARD-NEXSTAR	05/12/20	05/12/20	ADVERTISEMENTS	1,000.00
						PRINTING AND REPRODUCTION TOTALS:	1,430.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MARK WALKER—Con.						
OTHER SERVICES						
04-02	AP 01277903	SENSATIONAL TOUCH JANITORIAL .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		212.00
04-16	AP 01284718	PROFESSIONAL TECHNICIANS LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
04-16	AP 01284984	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
05-04	AP 01289133	JEFFRIES CLEANING SERVICES .....	03/01/20 03/31/20	JANITORIAL AND MAINT SERV .....		110.00
05-16	AP 01292261	PROFESSIONAL TECHNICIANS LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
05-16	AP 01292542	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
06-02	AP 01298053	SENSATIONAL TOUCH JANITORIAL .....	05/29/20 05/29/20	JANITORIAL AND MAINT SERV .....		53.00
06-02	AP 01298053	SENSATIONAL TOUCH JANITORIAL .....	06/01/20 06/30/20	JANITORIAL AND MAINT SERV .....		265.00
06-16	AP 01302322	PROFESSIONAL TECHNICIANS LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,200.00
06-16	AP 01302604	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....		1,835.00
					OTHER SERVICES TOTALS:	9,745.00
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	WATER .....		37.44
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....		174.59
04-09	AP 01278472	OSBORNE, JANINE M. ....	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		2.67
04-16	AP 01281471	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/09/20 04/08/20	SOFTWARE LESS THAN \$500 .....		31.79
04-16	AP 01281471	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/11/20 04/10/20	SOFTWARE LESS THAN \$500 .....		31.79
04-16	AP 01281471	CITI PCARD-AMZN Mktp US WGOYK4CK3 .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		91.98
04-16	AP 01281471	CITI PCARD-APPLE.COM/BILL .....	03/24/20 04/23/20	SOFTWARE LESS THAN \$500 .....		2.99
04-16	AP 01281471	CITI PCARD-BJS WHOLESALE #0357 .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		7.03
04-16	AP 01281471	CITI PCARD-CDW GOVT #XGQ3805 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		1,304.64
04-16	AP 01281471	CITI PCARD-CDW GOVT #XGQ3908 .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		2,174.40
04-16	AP 01281471	CITI PCARD-FOOD LION #0591 .....	03/10/20 03/10/20	WATER .....		5.37
04-16	AP 01281471	CITI PCARD-FOOD LION #0591 .....	03/10/20 03/10/20	FOOD & BEVERAGE .....		9.97
04-16	AP 01281471	CITI PCARD-FOOD LION #0591 .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		4.08
04-16	AP 01281471	CITI PCARD-LOWES FOODS #228 .....	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		20.86
04-16	AP 01281471	CITI PCARD-LOWES FOODS #243 .....	03/10/20 04/09/20	FOOD & BEVERAGE .....		47.65
04-16	AP 01281471	CITI PCARD-MAPSHOP .....	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE) .....		93.00
04-16	AP 01281471	CITI PCARD-SP CLEAN HANDS 24/7 .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		36.98
04-16	AP 01281471	CITI PCARD-TARGET.COM .....	03/02/20 03/02/20	WATER .....		12.57
04-16	AP 01281471	CITI PCARD-TARGET.COM .....	03/09/20 03/09/20	FOOD & BEVERAGE .....		34.89
04-16	AP 01281471	CITI PCARD-TARGET.COM .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) .....		6.39
04-16	AP 01281471	CITI PCARD-ZOOM.US .....	03/19/20 03/19/20	SOFTWARE LESS THAN \$500 .....		149.90
04-16	AP 01281471	CITI PCARD-ZOOM.US .....	03/19/20 04/18/20	SOFTWARE LESS THAN \$500 .....		50.00
04-30	GL RMS0097494	.....	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER) .....		19.00
05-05	AP 01289570	CITIBANK .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		-3,479.04
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	WATER .....		37.44
05-13	AP 01290959	IMPACTOFFICE .....	03/16/20 03/31/20	FOOD & BEVERAGE .....		51.65
05-18	AP 01290863	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/08/20 05/07/20	SOFTWARE LESS THAN \$500 .....		31.79
05-18	AP 01290863	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/10/20 05/09/20	SOFTWARE LESS THAN \$500 .....		31.79
05-18	AP 01290863	CITI PCARD-AMZN Mktp US XC8258CY3 .....	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE) .....		55.98
05-18	AP 01290863	CITI PCARD-APPLE.COM/BILL .....	04/24/20 05/23/20	SOFTWARE LESS THAN \$500 .....		2.99

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05-18	AP	01290863	CITI PCARD-EDEN CHAMBER OF COMMERCE .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	35.00
05-18	AP	01290863	CITI PCARD-ZOOM.US .....	04/19/20	05/18/20	SOFTWARE LESS THAN \$500 .....	50.00
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	FOOD & BEVERAGE .....	43.62
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	10.28
05-29	AP	01296991	MINOR, JACK M. ....	04/01/20	04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	698.66
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-401.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	330.97
06-01	AP	01297389	ALLEN, AMBER M .....	01/29/20	01/29/20	OFFICE SUPPLIES (OUTSIDE) .....	42.22
06-19	AP	01301576	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/08/20	06/07/20	SOFTWARE LESS THAN \$500 .....	31.79
06-19	AP	01301576	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/10/20	06/09/20	SOFTWARE LESS THAN \$500 .....	31.79
06-19	AP	01301576	CITI PCARD-APPLE.COM/BILL .....	05/24/20	06/23/20	SOFTWARE LESS THAN \$500 .....	2.99
06-19	AP	01301576	CITI PCARD-Amazon.com 984KS2ZV3 .....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	79.98
06-19	AP	01301576	CITI PCARD-D J WALL-ST-JOURNAL .....	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	41.62
06-19	AP	01301576	CITI PCARD-SYNTech ARCHITECTURAL SI .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	122.22
06-19	AP	01301576	CITI PCARD-TARGET.COM .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	21.02
06-19	AP	01301576	CITI PCARD-ZOOM.US .....	05/19/20	06/18/20	SOFTWARE LESS THAN \$500 .....	50.00
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	FOOD & BEVERAGE .....	133.00
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	20.56
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-210.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	397.43
						SUPPLIES AND MATERIALS TOTALS:	2,614.33
			EQUIPMENT				
04-16	AP	01281471	CITI PCARD-APPLE.COM/US .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,199.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	397.70
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	397.70
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	397.70
						EQUIPMENT TOTALS:	2,392.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	267,379.34
						OFFICE TOTALS:	267,379.34
			2019 HON. MARK WALKER				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-04	AP	01289312	FIRESIDE21 .....	03/17/20	03/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,655.61
05-18	AP	01290863	CITI PCARD-IN CREATIVE SOUND AND LI .....	11/30/19	11/30/19	EQUIP RENTAL (EFF 1/3/03) .....	3,168.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,823.63
			SUPPLIES AND MATERIALS				
05-05	AP	01289570	CITIBANK .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	3,479.04
						SUPPLIES AND MATERIALS TOTALS:	3,479.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,302.67
						OFFICE TOTALS:	9,302.67
			INTERN ALLOWANCES				
			2020 HON. MARK WALKER				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	12,582.58
						INTERN ALLOWANCES TOTALS:	12,582.58
						OFFICE TOTALS:	12,582.58

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MARK WALKER—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BUFALINO,ALBERTO R .....	05/12/20 06/27/20	PAID INTERN - HOUSE PROGRAM .....		1,642.83
		SIDBERRY,ANDREW L .....	06/08/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,326.91
		THROCKMORTON,SHEA A .....	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		5,400.00
		WHITTLE,MARLEY M .....	05/18/20 06/26/20	PAID INTERN - HOUSE PROGRAM .....		1,392.84
				PERSONNEL COMPENSATION TOTALS:		9,762.58
				INTERN ALLOWANCES TOTALS:		9,762.58
				OFFICE TOTALS:		9,762.58
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. JACKIE WALORSKI						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	15,771.66	1,401.38
				PERSONNEL COMPENSATION .....	445,008.98	230,966.16
				TRAVEL .....	8,835.29	3,761.38
				RENT, COMMUNICATION, UTILITIES .....	24,994.77	14,366.12
				PRINTING AND REPRODUCTION .....	30,896.87	14,941.62
				OTHER SERVICES .....	9,884.70	9,584.70
				SUPPLIES AND MATERIALS .....	5,261.18	1,383.30
				EQUIPMENT .....	1,566.00	783.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,219.45	277,187.66
				OFFICE TOTALS:	542,219.45	277,187.66
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		52.61
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		1,003.32
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		135.97
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-27.80
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		242.08
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		85.45
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-90.25
				FRANKED MAIL TOTALS:		1,401.38
PERSONNEL COMPENSATION						
		AMMEN,FAITH E .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		19,500.00
		CHRISTOPHEL,SHARON E .....	04/01/20 06/30/20	CASEWORKER .....		15,000.00
		DANKLER, MICHAEL .....	04/01/20 06/30/20	CHIEF OF STAFF .....		41,250.00
		FAKER,JANET J .....	04/01/20 06/30/20	CONSTITUENT LIAISON .....		8,487.00
		FERTITTA,ELLA G .....	04/01/20 06/30/20	PRESS SECRETARY .....		12,500.01
		FRASER,JORDAN M .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		12,499.99
		FRASER,JORDAN M .....	06/01/20 06/30/20	FIELD REPRESENTATIVE (OTHER COMPENSATION) .....		2,500.00
		MACFARLANE,JOSEPH B .....	04/01/20 06/30/20	LEGISLATIVE CORR/STAFF ASST. ....		8,250.00

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		MORRISSEY,JOHN M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,375.00
		PARSONS,BENJAMIN P .....	04/01/20	06/30/20	CASEWORKER .....	15,000.00
		POTTS,ZACHERY R .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	15,000.00
		RIDENOUR,JACQUELINE R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	8,250.00
		RUHLEN, MARY E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,749.99
		SCHULTZ,MARTIN J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,354.17
		SIMONETTI,STEPHEN A .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	13,749.99
		WELSH,JAMES .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
					PERSONNEL COMPENSATION TOTALS:	230,966.16
		TRAVEL				
04-03	AP	01277602 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	220.00
04-03	AP	01277602 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	-121.20
04-03	AP	01277602 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	242.40
04-03	AP	01277602 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	220.20
04-03	AP	01277602 CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	COMMERCIAL TRANSPORTATION .....	-121.20
04-03	AP	01277602 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-121.20
04-03	AP	01277602 CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	242.40
04-03	AP	01277602 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	121.20
04-03	AP	01277684 PARSONS, BENJAMIN P. ....	03/11/20	03/11/20	PRIVATE AUTO MILEAGE .....	62.39
04-09	AP	01278490 POTTS, ZACHERY R. ....	03/10/20	03/19/20	PRIVATE AUTO MILEAGE .....	193.73
04-09	AP	01278490 POTTS, ZACHERY R. ....	03/19/20	03/25/20	PRIVATE AUTO MILEAGE .....	156.55
04-09	AP	01278490 POTTS, ZACHERY R. ....	03/26/20	03/27/20	PRIVATE AUTO MILEAGE .....	105.20
05-04	AP	01288921 POTTS, ZACHERY R. ....	04/01/20	04/30/20	PRIVATE AUTO MILEAGE .....	217.00
05-04	AP	01289013 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	310.44
05-21	AP	01293414 HON JACQUELINE WALORSKI-SWIHART .....	05/15/20	05/16/20	PRIVATE AUTO MILEAGE .....	539.44
06-08	AP	01297958 HON JACQUELINE WALORSKI-SWIHART .....	05/27/20	05/28/20	PRIVATE AUTO MILEAGE .....	539.44
06-08	AP	01299128 POTTS, ZACHERY R. ....	05/01/20	05/11/20	PRIVATE AUTO MILEAGE .....	101.99
06-08	AP	01299128 POTTS, ZACHERY R. ....	05/12/20	05/19/20	PRIVATE AUTO MILEAGE .....	98.12
06-08	AP	01299128 POTTS, ZACHERY R. ....	05/21/20	05/26/20	PRIVATE AUTO MILEAGE .....	148.98
06-08	AP	01299128 POTTS, ZACHERY R. ....	05/28/20	05/29/20	PRIVATE AUTO MILEAGE .....	21.12
06-30	AP	01307411 POTTS, ZACHERY R. ....	06/03/20	06/09/20	PRIVATE AUTO MILEAGE .....	104.02
06-30	AP	01307411 POTTS, ZACHERY R. ....	06/10/20	06/16/20	PRIVATE AUTO MILEAGE .....	170.72
06-30	AP	01307411 POTTS, ZACHERY R. ....	06/17/20	06/24/20	PRIVATE AUTO MILEAGE .....	98.12
06-30	AP	01308079 CITIBANK GOV CARD SERVICE .....	06/25/20	06/25/20	COMMERCIAL TRANSPORTATION .....	105.76
06-30	AP	01308079 CITIBANK GOV CARD SERVICE .....	06/29/20	06/29/20	COMMERCIAL TRANSPORTATION .....	105.76
					TRAVEL TOTALS:	3,761.38
		RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277696 VERIZON WIRELESS .....	03/19/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	218.56
04-07	AP	01279300 COMCAST .....	03/31/20	04/30/20	UTILITIES .....	437.02
04-09	AP	01279330 ROCHESTER TELEPHONE COMPANY INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	103.59
04-16	AP	01281715 KYVON .....	03/09/20	03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
04-16	AP	01284460 ONE PROPERTIES 202 LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,072.39
04-16	AP	01284574 CORNERMARKET PROPERTIES LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	400.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	36.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	110.75
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	817.91
05-01	AP	01288208 PARSONS, BENJAMIN P. ....	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL .....	8.99
05-11	AP	01289656 COMCAST .....	05/01/20	05/30/20	UTILITIES .....	324.84
05-11	AP	01289657 ROCHESTER TELEPHONE COMPANY INC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	95.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JACKIE WALORSKI—Con.						
05-14	AP 01291599	AT&T MOBILITY II LLC	02/07/20 03/06/20	TELECOMSRV/EQ/TOLL CHARGE	229.65	
05-16	AP 01292005	ONE PROPERTIES 202 LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39	
05-16	AP 01292118	CORNERMARKET PROPERTIES LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	36.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	110.75	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	901.81	
06-08	AP 01298657	COMCAST	05/31/20 06/30/20	UTILITIES	323.50	
06-08	AP 01298717	VERIZON WIRELESS	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE	610.62	
06-11	AP 01300472	ROCHESTER TELEPHONE COMPANY INC	05/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	91.59	
06-16	AP 01302067	ONE PROPERTIES 202 LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,072.39	
06-16	AP 01302178	CORNERMARKET PROPERTIES LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	400.00	
06-19	AP 01305697	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	228.76	
06-19	AP 01305698	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	228.76	
06-22	AP 01306192	VERIZON WIRELESS	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	879.52	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	36.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	110.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	863.09	
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,366.12
PRINTING AND REPRODUCTION						
04-16	AP 01281184	STRATEGIC MEDIA SERVICES INC	04/09/20 04/09/20	ADVERTISEMENTS	12,290.00	
05-01	AP 01288634	STRATEGIC MEDIA SERVICES INC	04/22/20 04/22/20	ADVERTISEMENTS	2,500.00	
06-19	AP 01305696	US BUSINESS SYSTEMS INC	01/01/20 03/31/20	PRINTING & REPRODUCTION	151.62	
				PRINTING AND REPRODUCTION TOTALS:		14,941.62
OTHER SERVICES						
04-16	AP 01280631	BOWLING'S JANITORIAL	03/01/20 03/31/20	JANITORIAL AND MAINT SERV	150.00	
04-16	AP 01288307	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
04-16	AP 01288308	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-16	AP 01292342	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
05-16	AP 01292343	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
05-21	AP 01291693	BOWLING'S JANITORIAL	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	150.00	
06-08	AP 01298373	BOWLING'S JANITORIAL	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	150.00	
06-12	AP 01299950	REDWIRE ONLINE MARKETING	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-12	AP 01299953	REDWIRE ONLINE MARKETING	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-12	AP 01299954	REDWIRE ONLINE MARKETING	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-12	AP 01299955	REDWIRE ONLINE MARKETING	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-12	AP 01299958	REDWIRE ONLINE MARKETING	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
06-16	AP 01302403	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,245.00	
06-16	AP 01302404	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,300.00	
06-30	AP 01307371	REDWIRE ONLINE MARKETING	07/01/20 07/31/20	WEB DEV HST,EMAIL & RLTD SERV	249.95	
				OTHER SERVICES TOTALS:		9,584.70
SUPPLIES AND MATERIALS						
04-08	AP 01279881	CULLIGAN OF MICHIANA	03/31/20 04/30/20	WATER	30.08	
04-09	AP 01278490	POTTS, ZACHERY R.	03/13/20 03/13/20	FOOD & BEVERAGE	17.19	

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04-09	AP	01279912	FAKER, JANET J. ....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	159.41
04-10	AP	01280754	DELL USA LP .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	179.99
04-10	AP	01280767	DELL USA LP .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	719.96
05-11	AP	01289658	CULLIGAN OF MICHIANA .....	04/30/20	05/29/20	WATER .....	30.08
05-27	AP	01295997	MORRISSEY, JOHN M. ....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	105.93
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-63.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	44.00
06-08	AP	01299128	POTTS, ZACHERY R. ....	03/16/20	03/16/20	FOOD & BEVERAGE .....	75.00
06-11	AP	01300533	CULLIGAN OF MICHIANA .....	05/29/20	06/30/20	WATER .....	30.08
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	32.34
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-396.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	418.24
						SUPPLIES AND MATERIALS TOTALS:	1,383.30
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	196.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	196.00
06-19	AP	01305696	US BUSINESS SYSTEMS INC .....	04/01/20	06/30/20	MAINTENANCE / REPAIRS .....	195.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	196.00
						EQUIPMENT TOTALS:	783.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,187.66
						OFFICE TOTALS:	277,187.66

2019 HON. JACKIE WALORSKI  
OFFICIAL EXPENSES OF MEMBERS

			EQUIPMENT				
04-10	AP	01280786	DELL USA LP .....	03/03/20	03/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	7,855.25
						EQUIPMENT TOTALS:	7,855.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,855.25
						OFFICE TOTALS:	7,855.25

INTERN ALLOWANCES  
2020 HON. JACKIE WALORSKI  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,726.34	0.00
INTERN ALLOWANCES TOTALS:	3,726.34	0.00
OFFICE TOTALS:	3,726.34	0.00

2020 HON. MICHAEL WALTZ  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	28,945.05	20,070.00
PERSONNEL COMPENSATION .....	553,594.66	292,137.51
TRAVEL .....	13,276.15	6,417.54
RENT, COMMUNICATION, UTILITIES .....	27,261.93	15,359.53
PRINTING AND REPRODUCTION .....	52,789.54	26,865.71
OTHER SERVICES .....	10,077.50	4,812.50
SUPPLIES AND MATERIALS .....	13,212.72	3,921.91
EQUIPMENT .....	2,109.87	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,267.42	370,172.70

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con. 2020 HON. MICHAEL WALTZ—Con.					OFFICE TOTALS:	701,267.42 370,172.70
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		6,823.47
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		64.13
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL		3,188.47
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		6,617.78
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL		22.10
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL		-63.40
06-25	AP 01306854	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		3,396.35
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL		21.10
					FRANKED MAIL TOTALS:	20,070.00
PERSONNEL COMPENSATION						
		ARGUELLO, HECTOR	04/01/20 06/30/20	SENIOR LEGISLATIVE ASSISTANT		19,250.01
		AUDINO, ERNEST C	04/01/20 06/30/20	DISTRICT DIRECTOR		28,999.99
		BARRETT, WALKER B	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF		30,250.00
		BOWER, SUSAN K	04/01/20 06/30/20	DIRECTOR OF CONSTITUENT SVCS		18,874.99
		CARR, MELISSA A	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR		6,000.01
		CHRIST-MILLER, CYNTHIA	04/01/20 06/30/20	CONSTITUENT SERVICES		15,887.50
		HABERLY, KELSEY M	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		13,250.00
		HANSEN, DEBORAH M	04/01/20 06/30/20	OFFICE MANAGER		18,750.01
		KETCHEL, MICAH T	04/01/20 06/30/20	CHIEF OF STAFF		38,750.01
		KRAUS, JUSTIN T	04/01/20 06/30/20	FIELD REPRESENTATIVE		10,250.01
		NIELSEN, ALLISON N	04/01/20 06/30/20	SENIOR ADVISOR & COMMUNICATION		24,249.99
		NORMAN, SHERRY C	04/01/20 06/30/20	CONSTITUENT SERVICES		15,887.50
		RAFFERTY, CAITRIONA E	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		15,000.01
		SCHULER JR, ROBERT C	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT		11,999.99
		STAPLEFORD, JAMES R	04/01/20 06/30/20	PART-TIME EMPLOYEE		12,737.50
		TAUBENBERGER, KATIANA L	04/01/20 06/30/20	PRESS ASSISTANT		11,999.99
					PERSONNEL COMPENSATION TOTALS:	292,137.51
TRAVEL						
04-01	AP 01276023	NORMAN, SHERRY C	03/03/20 03/03/20	PRIVATE AUTO MILEAGE		10.80
04-02	AP 01277580	KRAUS, JUSTIN T	03/03/20 03/20/20	PRIVATE AUTO MILEAGE		178.20
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	COMMERCIAL TRANSPORTATION		475.40
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION		164.39
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		448.80
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	COMMERCIAL TRANSPORTATION		164.39
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	04/03/20 04/03/20	COMMERCIAL TRANSPORTATION		224.40
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		13.38
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/03/20 03/03/20	TAXI/PARKING/TOLLS		11.40
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		12.75
04-15	AP 01281023	CITIBANK GOV CARD SERVICE	03/22/20 03/22/20	TAXI/PARKING/TOLLS		14.03
04-23	AP 01286562	HON. MICHAEL WALTZ	03/30/20 03/30/20	COMMERCIAL TRANSPORTATION		182.39

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04-30	AP	01288264	CITIBANK GOV CARD SERVICE	03/26/20	03/26/20	COMMERCIAL TRANSPORTATION	164.39
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	COMMERCIAL TRANSPORTATION	249.17
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	COMMERCIAL TRANSPORTATION	1,260.14
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION	149.63
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION	149.63
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION	293.10
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	GASOLINE	30.99
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	03/28/20	03/28/20	TAXI/PARKING/TOLLS	94.74
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	03/30/20	03/30/20	TAXI/PARKING/TOLLS	48.58
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	03/30/20	04/02/20	TAXI/PARKING/TOLLS	176.00
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/06/20	04/06/20	TAXI/PARKING/TOLLS	16.84
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/11/20	04/11/20	TAXI/PARKING/TOLLS	43.16
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/14/20	04/14/20	TAXI/PARKING/TOLLS	96.45
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/16/20	04/20/20	TAXI/PARKING/TOLLS	110.00
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/20/20	04/20/20	TAXI/PARKING/TOLLS	18.28
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/22/20	04/22/20	TAXI/PARKING/TOLLS	13.66
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/23/20	04/23/20	TAXI/PARKING/TOLLS	8.36
04-30	AP	01288264	CITIBANK GOV CARD SERVICE	04/24/20	04/24/20	TAXI/PARKING/TOLLS	17.02
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	-52.70
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	COMMERCIAL TRANSPORTATION	149.63
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	COMMERCIAL TRANSPORTATION	489.17
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	COMMERCIAL TRANSPORTATION	201.10
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/27/20	05/27/20	COMMERCIAL TRANSPORTATION	476.92
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	04/28/20	04/28/20	TAXI/PARKING/TOLLS	19.37
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	TAXI/PARKING/TOLLS	154.82
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/25/20	05/25/20	TAXI/PARKING/TOLLS	98.18
06-09	AP	01298252	CITIBANK GOV CARD SERVICE	05/27/20	05/28/20	TAXI/PARKING/TOLLS	10.37
06-17	AP	01301614	HON. MICHAEL WALTZ	06/12/20	06/12/20	GASOLINE	30.21
						TRAVEL TOTALS:	6,417.54
			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01280382	BRIGHT HOUSE NETWORKS	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
04-13	AP	01281166	BRIGHT HOUSE NETWORKS	04/03/20	05/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
04-13	AP	01281168	BRIGHT HOUSE NETWORKS	04/02/20	05/01/20	UTILITIES	184.96
04-16	AP	01284593	CITY OF DELAND	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	01284666	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	01284667	CITY OF PORT ORANGE	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-21	AP	01285559	FLORIDA POWER & LIGHT	03/16/20	04/15/20	UTILITIES	62.54
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	12.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	130.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	209.74
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	730.57
05-11	AP	01290774	BRIGHT HOUSE NETWORKS	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	184.96
05-11	AP	01290778	BRIGHT HOUSE NETWORKS	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
05-12	AP	01290776	BRIGHT HOUSE NETWORKS	05/03/20	06/02/20	TELECOMSRV/EQ/TOLL CHARGE	119.97
05-16	AP	01292138	CITY OF DELAND	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	01292209	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	01292210	CITY OF PORT ORANGE	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-21	AP	01295854	FLORIDA POWER & LIGHT	04/15/20	05/15/20	UTILITIES	45.10
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	12.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL WALTZ—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		130.75
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		199.82
05-28	GL	EMS0098023	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		729.48
06-02	AP	01297505	03/02/20 03/03/20	POSTAGE / COURIER / BOX RENTAL		18.69
06-10	AP	01299881	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE		876.42
06-11	AP	01299963	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,135.52
06-11	AP	01300238	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		119.97
06-11	AP	01300240	06/02/20 07/01/20	UTILITIES		184.96
06-12	AP	01300318	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE		1,249.51
06-16	AP	01301591	06/03/20 07/02/20	TELECOMSRV/EQ/TOLL CHARGE		119.97
06-16	AP	01302199	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	01302269	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-16	AP	01302270	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-17	AP	01301614	06/11/20 06/11/20	UTILITIES		12.00
06-18	AP	01305755	05/15/20 06/16/20	UTILITIES		66.13
06-24	AP	01306818	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL		34.78
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		12.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		130.75
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		199.82
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		729.48
06-30	AP	01307927	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		56.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,359.53
PRINTING AND REPRODUCTION						
04-13	AP	01279708	03/01/20 03/31/20	ADVERTISEMENTS		7,500.00
04-21	AP	01285557	03/31/20 04/14/20	PRINTING & REPRODUCTION		5,337.48
05-26	AP	01295848	04/30/20 05/14/20	PRINTING & REPRODUCTION		5,337.48
06-11	AP	01300260	04/27/20 04/27/20	PRINTING & REPRODUCTION		175.95
06-17	AP	01300598	04/01/20 04/30/20	ADVERTISEMENTS		8,500.00
06-24	GL	MED0098658	06/10/20 06/10/20	PHOTOGRAPHIC (TRANSFER)		14.80
				PRINTING AND REPRODUCTION TOTALS:		26,865.71
OTHER SERVICES						
04-02	AP	01277303	04/01/20 04/30/20	SECURITY SERVICE		30.00
04-16	AP	01285410	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-22	AP	01286224	04/13/20 04/13/20	JANITORIAL AND MAINT SERV		35.00
04-30	AP	01288406	05/01/20 05/31/20	SECURITY SERVICE		30.00
05-07	AP	01289844	04/07/20 05/06/20	TECHNOLOGY SERVICE CONTRACTS		7.50
05-16	AP	01292972	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-02	AP	01297521	06/01/20 06/30/20	SECURITY SERVICE		30.00
06-16	AP	01303036	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-30	AP	01307771	07/01/20 07/31/20	SECURITY SERVICE		30.00
				OTHER SERVICES TOTALS:		4,812.50
SUPPLIES AND MATERIALS						
04-02	AP	01277580	03/04/20 03/11/20	FOOD & BEVERAGE		30.00

04-14	AP	01278888	CITI PCARD-AMZN Mktp US 6T1704EA3 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	89.38
04-14	AP	01278888	CITI PCARD-AMZN Mktp US CU2XC5793 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	132.98
04-14	AP	01278888	CITI PCARD-D J WALL-ST-JOURNAL .....	03/20/20	04/19/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
04-14	AP	01278888	CITI PCARD-GOOGLE GSUITE CONGRESS .....	03/01/20	03/31/20	SOFTWARE LESS THAN \$500 .....	114.48
04-14	AP	01278888	CITI PCARD-HUGH HEWITT ONLINE .....	03/07/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	7.50
04-14	AP	01278888	CITI PCARD-NEW YORK TIMES DIGITAL .....	03/09/20	04/06/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
04-14	AP	01278888	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	03/23/20	04/22/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
04-14	AP	01281238	CDW GOVERNMENT LLC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	557.54
04-22	AP	01286229	CRYSTAL SPRINGS .....	04/19/20	04/19/20	WATER .....	4.27
04-23	AP	01286230	CRYSTAL SPRINGS .....	04/19/20	04/19/20	WATER .....	27.68
04-28	AP	01287814	CAPITOL MARKING PRODUCTS INC .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	41.50
04-30	AP	01287829	NIELSEN, ALLISON N. ....	02/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	23.97
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	121.00
05-05	AP	01288549	NORMAN, SHERRY C. ....	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE) .....	37.44
05-07	AP	01289844	CITI PCARD-AMAZON.COM 3J1SF0KV3 AMZN .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	21.39
05-07	AP	01289844	CITI PCARD-AMAZON.COM GH2S60P3 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	371.67
05-07	AP	01289844	CITI PCARD-AMAZON.COM J37IU5VW3 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	395.83
05-07	AP	01289844	CITI PCARD-AMAZON.COM M54AQ3TP3 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	6.38
05-07	AP	01289844	CITI PCARD-AMAZON.COM M583814T0 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	5.99
05-07	AP	01289844	CITI PCARD-AMZN MKTP US DV7B18IG3 AM .....	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE) .....	29.94
05-07	AP	01289844	CITI PCARD-AMZN Mktp US 7Z6LB4U43 .....	04/20/20	04/20/20	OFFICE SUPPLIES (OUTSIDE) .....	41.78
05-07	AP	01289844	CITI PCARD-Amazon.com 3G26K5W03 .....	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	28.98
05-07	AP	01289844	CITI PCARD-Amazon.com 9K4FN7NR3 .....	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	6.86
05-07	AP	01289844	CITI PCARD-Amazon.com F25H1F43 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	116.39
05-07	AP	01289844	CITI PCARD-Amazon.com NF7J96Z43 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	7.04
05-07	AP	01289844	CITI PCARD-Amazon.com O63NK8R13 .....	04/19/20	04/19/20	OFFICE SUPPLIES (OUTSIDE) .....	245.98
05-07	AP	01289844	CITI PCARD-Amazon.com ST3A55143 .....	04/04/20	04/04/20	OFFICE SUPPLIES (OUTSIDE) .....	170.28
05-07	AP	01289844	CITI PCARD-BESTBUYCOM805728479552 .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	119.98
05-07	AP	01289844	CITI PCARD-BESTBUYCOM805728576732 .....	04/02/20	04/02/20	OFFICE SUPPLIES (OUTSIDE) .....	119.98
05-07	AP	01289844	CITI PCARD-D J WALL-ST-JOURNAL .....	04/21/20	05/20/20	PUBLICATIONS/REFERENCE MAT'L .....	23.84
05-07	AP	01289844	CITI PCARD-Google LLC GSUITE---congres .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	114.48
05-07	AP	01289844	CITI PCARD-NYTIMES .....	04/06/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
05-07	AP	01289844	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	04/20/20	05/19/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
05-21	AP	01295851	CRYSTAL SPRINGS .....	05/01/20	05/01/20	WATER .....	25.49
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-136.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	177.00
06-02	AP	01297293	CDW GOVERNMENT LLC .....	03/02/20	03/02/20	OFFICE SUPPLIES (OUTSIDE) .....	201.10
06-02	AP	01297294	CDW GOVERNMENT LLC .....	02/11/20	02/11/20	OFFICE SUPPLIES (OUTSIDE) .....	100.55
06-12	AP	01300387	CITI PCARD-AMAZON.COM M72502V41 AMZN .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-12	AP	01300387	CITI PCARD-AMZN Mktp US M70AP0TP1 .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	14.95
06-12	AP	01300387	CITI PCARD-Amazon.com .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	-23.99
06-12	AP	01300387	CITI PCARD-Amazon.com MC4N68M0 .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	23.99
06-12	AP	01300387	CITI PCARD-D J WALL-ST-JOURNAL .....	05/21/20	06/20/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
06-12	AP	01300387	CITI PCARD-GOOGLE GSUITE CONGRESS .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	114.48
06-12	AP	01300387	CITI PCARD-HUGH HEWITT ONLINE .....	05/07/20	06/06/20	PUBLICATIONS/REFERENCE MAT'L .....	7.50
06-12	AP	01300387	CITI PCARD-NYTIMES .....	05/04/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-12	AP	01300387	CITI PCARD-ORLANDO SENTINEL COMMUNI .....	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-17	AP	01301650	NIELSEN, ALLISON N. ....	06/09/20	07/09/20	SOFTWARE LESS THAN \$500 .....	63.56
06-17	AP	01302011	CRYSTAL SPRINGS .....	05/29/20	05/29/20	WATER .....	19.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. MICHAEL WALTZ—Con.						
06-17	AP 01302012	CRYSTAL SPRINGS	06/14/20 06/14/20	WATER		27.68
06-17	AP 01302013	CRYSTAL SPRINGS	05/17/20 05/17/20	WATER		27.68
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		84.06
					SUPPLIES AND MATERIALS TOTALS:	3,921.91
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		196.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		196.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		196.00
					EQUIPMENT TOTALS:	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,172.70
					OFFICE TOTALS:	370,172.70
2019 HON. MICHAEL WALTZ						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-22	AP 01306328	CITIBANK	06/28/19 07/09/19	CAR RENTAL		532.11
06-22	AP 01306328	CITIBANK	06/28/19 07/09/19	CONSULT TRAVEL / RELATED EXP		-532.11
					TRAVEL TOTALS:	0.00
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01276289	AMPLIFY INC	03/20/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		4,055.42
05-13	GL GLA0097732		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		59.61
05-18	GL GLA0097814		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		910.24
05-21	AP 01289846	AMPLIFY INC	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		5,410.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,436.19
SUPPLIES AND MATERIALS						
04-14	AP 01278888	CITI PCARD-AMAZON.COM JW89Y7M23 AMZN	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		31.50
04-14	AP 01278888	CITI PCARD-AMAZON.COM KV62L30I3 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		159.66
04-14	AP 01278888	CITI PCARD-AMAZON.COM MK3T779R3 AMZN	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		149.67
					SUPPLIES AND MATERIALS TOTALS:	340.83
EQUIPMENT						
04-23	AP 01286982	SAFARI MICRO INC	12/17/19 12/17/19	COMPUTER HARDW PURCH LESS THAN \$25,000		1,243.00
04-23	AP 01286982	SAFARI MICRO INC	12/17/19 12/17/19	WARRANTIES		249.00
04-30	GL RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES		1,598.93
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES		1,339.00
					EQUIPMENT TOTALS:	4,429.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,206.95
					OFFICE TOTALS:	15,206.95
INTERN ALLOWANCES						
2020 HON. MICHAEL WALTZ						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	6,908.34
					INTERN ALLOWANCES TOTALS:	6,908.34

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					OFFICE TOTALS:	6,908.34	3,150.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		05/18/20	06/30/20	PAID INTERN - HOUSE PROGRAM			2,150.00
	BARTLINSKI,BETTY	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM			1,000.00
	STACK,MELVIN D						3,150.00
					PERSONNEL COMPENSATION TOTALS:		3,150.00
					INTERN ALLOWANCES TOTALS:		3,150.00
					OFFICE TOTALS:		3,150.00

MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. DEBBIE WASSERMAN-SCHULTZ							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL	35.65	-45.25	
				PERSONNEL COMPENSATION	523,301.96	264,964.50	
				TRAVEL	21,551.94	5,937.95	
				TRANSPORTATION OF THINGS	23.00	23.00	
				RENT, COMMUNICATION, UTILITIES	17,773.12	12,213.05	
				PRINTING AND REPRODUCTION	884.25	809.30	
				OTHER SERVICES	351.00	26.00	
				SUPPLIES AND MATERIALS	6,096.51	2,157.59	
				EQUIPMENT	1,722.84	1,077.84	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	571,740.27	287,163.98	
				OFFICE TOTALS:	571,740.27	287,163.98	

OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL		-34.35
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL		-10.90
					FRANKED MAIL TOTALS:		-45.25
PERSONNEL COMPENSATION							
			04/01/20	06/30/20	SHARED EMPLOYEE		8,750.01
			04/01/20	06/30/20	SHARED EMPLOYEE		5,150.01
			04/01/20	06/30/20	DEPUTY COS/COMM DIRECTOR		24,462.51
			04/01/20	06/30/20	DIRECTOR OF OUTREACH		14,162.49
			04/01/20	06/30/20	COMMUNITY SVS DIR/MIAMI-DADE		17,670.24
			04/01/20	06/30/20	CASEWORK DIRECTOR		16,310.49
			04/01/20	06/30/20	APPROPS & POLICY ADVISOR		12,555.00
			04/01/20	06/30/20	DIGITAL DIRECTOR/DEP. PRESS SE		7,982.49
			04/01/20	06/30/20	OUTREACH COORDINAT/PRESS ASST		15,450.00
			04/01/20	06/30/20	LEGISLATIVE ASSISTANT		14,162.49
			04/01/20	06/30/20	STAFF ASSISTANT		10,299.99
			04/01/20	06/30/20	ADVISOR/DIRECTOR OF OPS		15,450.00
			04/01/20	06/30/20	PART-TIME EMPLOYEE		11,587.50
			04/01/20	06/30/20	DEP DIST DIRECTOR-BROWARD		24,462.51
			04/01/20	06/30/20	CHIEF OF STAFF		10,868.76
			04/01/20	06/30/20	LEGISLATIVE COUNSEL		15,450.00
			04/01/20	06/30/20	LEGISLATIVE AND FLOOR DIRECTOR		29,375.01
			04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT		10,815.00
					PERSONNEL COMPENSATION TOTALS:		264,964.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
TRAVEL						
04-03	AP 01278250	CITIBANK GOV CARD SERVICE	03/08/20 03/09/20	COMMERCIAL TRANSPORTATION		330.81
04-03	AP 01278265	LITTON, NATALIE F.	03/08/20 03/09/20	LODGING		236.17
04-03	AP 01278265	LITTON, NATALIE F.	03/08/20 03/08/20	TAXI/PARKING/TOLLS		55.10
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION		248.40
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION		193.40
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		193.40
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	02/25/20 02/27/20	LODGING		416.76
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/02/20 03/04/20	LODGING		412.00
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	LODGING		-48.20
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/10/20 03/12/20	LODGING		368.15
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	MEALS		14.61
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		65.95
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		17.44
04-06	AP 01278219	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	TAXI/PARKING/TOLLS		44.02
04-08	AP 01278703	LIQUERMAN,MICHAEL	03/05/20 03/30/20	PRIVATE AUTO MILEAGE		328.90
04-10	AP 01280095	CITIBANK GOV CARD SERVICE	02/18/20 02/18/20	COMMERCIAL TRANSPORTATION		90.98
04-10	AP 01280095	CITIBANK GOV CARD SERVICE	02/05/20 02/05/20	TAXI/PARKING/TOLLS		5.84
04-10	AP 01280095	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		8.43
05-05	AP 01288436	CITIBANK GOV CARD SERVICE	01/16/20 01/17/20	LODGING		103.00
05-05	AP 01288827	LIQUERMAN,MICHAEL	04/13/20 04/29/20	PRIVATE AUTO MILEAGE		171.05
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	01/10/20 01/10/20	COMMERCIAL TRANSPORTATION		-464.30
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	01/17/20 01/17/20	COMMERCIAL TRANSPORTATION		329.20
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	01/30/20 01/30/20	COMMERCIAL TRANSPORTATION		-464.40
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	02/13/20 02/13/20	COMMERCIAL TRANSPORTATION		-464.40
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION		165.41
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION		-165.41
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		103.40
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION		336.40
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION		233.36
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		324.10
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	01/10/20 01/11/20	LODGING		221.89
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	02/27/20 02/27/20	TAXI/PARKING/TOLLS		11.00
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/02/20 03/02/20	TAXI/PARKING/TOLLS		23.46
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		13.13
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS		30.00
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/10/20 03/10/20	TAXI/PARKING/TOLLS		7.38
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	TAXI/PARKING/TOLLS		43.60
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	03/27/20 03/27/20	TAXI/PARKING/TOLLS		134.89
05-12	AP 01290192	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	TAXI/PARKING/TOLLS		167.00
05-22	AP 01296412	DOLBERG, ANDREW S.	03/05/20 03/09/20	PRIVATE AUTO MILEAGE		47.85
05-22	AP 01296495	CITIBANK GOV CARD SERVICE	04/15/20 04/15/20	COMMERCIAL TRANSPORTATION		78.98
05-22	AP 01296495	CITIBANK GOV CARD SERVICE	03/05/20 03/05/20	TAXI/PARKING/TOLLS		7.13

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06-05	AP	01298179	LIQUERMAN,MICHAEL .....	05/13/20	05/27/20	PRIVATE AUTO MILEAGE .....	222.75
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	04/19/20	04/19/20	COMMERCIAL TRANSPORTATION .....	-36.52
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	-75.14
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	04/21/20	04/21/20	COMMERCIAL TRANSPORTATION .....	36.52
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	474.10
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	05/15/20	05/15/20	COMMERCIAL TRANSPORTATION .....	233.36
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	474.10
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	05/28/20	05/28/20	COMMERCIAL TRANSPORTATION .....	490.90
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	48.00
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	47.00
06-17	AP	01299003	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	TAXI/PARKING/TOLLS .....	47.00
						TRAVEL TOTALS:	5,937.95
			TRANSPORTATION OF THINGS				
05-21	AP	01291155	XEROX CORPORATION .....	03/11/20	03/11/20	FREIGHT CHARGES .....	23.00
						TRANSPORTATION OF THINGS TOTALS:	23.00
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01279690	CITI PCARD-COMCAST CABLE COMMUNIC .....	03/01/20	03/31/20	UTILITIES .....	159.50
04-13	AP	01277884	UNITED PARCEL SERVICE .....	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	15.88
04-14	AP	01281434	UNITED PARCEL SERVICE .....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	6.23
04-22	AP	01286312	UNITED PARCEL SERVICE .....	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	6.45
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	154.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,360.37
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	22.28
05-05	AP	01287490	VERIZON .....	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.92
05-05	AP	01289459	CITI PCARD-COMCAST CABLE COMMUNIC .....	04/01/20	04/30/20	UTILITIES .....	159.50
05-27	AP	01297032	UNITED PARCEL SERVICE .....	05/18/20	05/18/20	POSTAGE / COURIER / BOX RENTAL .....	7.82
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	154.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	4,238.57
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	14.58
06-04	AP	01297829	VERIZON WIRELESS .....	02/22/20	03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	295.41
06-04	AP	01297830	VERIZON WIRELESS .....	03/22/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	322.48
06-04	AP	01297831	VERIZON WIRELESS .....	04/22/20	05/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,928.34
06-04	AP	01297832	VERIZON WIRELESS .....	05/22/20	06/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,488.87
06-05	AP	01298526	CITI PCARD-COMCAST CABLE COMMUNIC .....	05/01/20	05/31/20	UTILITIES .....	159.50
06-05	AP	01298526	CITI PCARD-DEFINITIVE SERVICES IN .....	03/16/20	03/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
06-10	AP	01300705	UNITED PARCEL SERVICE .....	05/29/20	05/29/20	POSTAGE / COURIER / BOX RENTAL .....	5.87
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/05/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	32.72
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	4.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	154.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,312.55
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	11.71
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,213.05
			PRINTING AND REPRODUCTION				
04-22	AP	01286343	ACCURATE WORD LLC .....	01/03/20	01/03/20	PRINTING & REPRODUCTION .....	74.95
04-22	AP	01286347	ACCURATE WORD LLC .....	01/17/20	01/17/20	PRINTING & REPRODUCTION .....	66.50
04-22	AP	01286349	ACCURATE WORD LLC .....	01/20/20	01/20/20	PRINTING & REPRODUCTION .....	74.95
04-22	AP	01286351	ACCURATE WORD LLC .....	02/14/20	02/14/20	PRINTING & REPRODUCTION .....	74.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DEBBIE WASSERMAN-SCHULTZ—Con.						
04-22	AP 01286352	ACCURATE WORD LLC	02/24/20 02/24/20	PRINTING & REPRODUCTION	104.95	
04-22	AP 01286355	ACCURATE WORD LLC	03/11/20 03/11/20	PRINTING & REPRODUCTION	113.00	
04-30	AP 01286357	ACCURATE WORD LLC	03/13/20 03/13/20	PRINTING & REPRODUCTION	300.00	
					PRINTING AND REPRODUCTION TOTALS:	809.30
OTHER SERVICES						
05-05	AP 01289459	CITI PCARD-MIRAMAR PEMBROKE PINES CH	04/20/20 04/20/20	TRAINING	26.00	
					OTHER SERVICES TOTALS:	26.00
SUPPLIES AND MATERIALS						
04-09	AP 01279690	CITI PCARD-PUBLIX #673	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)	30.21	
04-09	AP 01279690	CITI PCARD-READYREFRESH BY NESTLE	02/15/20 03/14/20	WATER	60.67	
04-09	AP 01279690	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L	85.32	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	160.00	
05-05	AP 01288399	HAGUE QUALITY WATER OF MD INC	05/01/20 05/31/20	WATER	59.00	
05-05	AP 01288827	LIQUERMAN,MICHAEL	04/19/20 04/19/20	OFFICE SUPPLIES (OUTSIDE)	42.79	
05-05	AP 01289459	CITI PCARD-AMAZON.COM TN7AD7GV3 AMZN	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	8.27	
05-05	AP 01289459	CITI PCARD-Amazon.com 512XZ9FE3	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	22.23	
05-05	AP 01289459	CITI PCARD-READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER	11.76	
05-29	AP 01297518	HAGUE QUALITY WATER OF MD INC	04/01/20 04/30/20	WATER	59.00	
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-72.00	
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	98.00	
06-04	AP 01298168	HAGUE QUALITY WATER OF MD INC	06/01/20 06/30/20	WATER	59.00	
06-05	AP 01298179	LIQUERMAN,MICHAEL	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	13.90	
06-05	AP 01298526	CITI PCARD-AMZN Mktp US M790590C2	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	23.72	
06-05	AP 01298526	CITI PCARD-AMZN Mktp US MC4KA8WJ1	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-05	AP 01298526	CITI PCARD-READYREFRESH BY NESTLE	03/15/20 04/14/20	WATER	11.76	
06-05	AP 01298526	CITI PCARD-SUN SENTINEL SUBSCRIPTIO	05/07/20 06/26/20	PUBLICATIONS/REFERENCE MAT'L	85.32	
06-05	AP 01298526	CITI PCARD-ZOOM.US	05/20/20 06/19/20	SOFTWARE LESS THAN \$500	217.29	
06-17	AP 01299826	CONNECTION	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	144.00	
06-17	AP 01299827	CONNECTION	05/22/20 05/22/20	OFFICE SUPPLIES (OUTSIDE)	199.00	
06-17	AP 01299829	CONNECTION	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	99.12	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-24.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	723.25	
					SUPPLIES AND MATERIALS TOTALS:	2,157.59
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	215.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	215.00	
06-17	AP 01299824	CONNECTION	05/05/20 05/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000	432.84	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	215.00	
					EQUIPMENT TOTALS:	1,077.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,163.98
					OFFICE TOTALS:	287,163.98

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2019 HON. DEBBIE WASSERMAN-SCHULTZ									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
05-22	AP	01296495	CITIBANK GOV CARD SERVICE .....	03/21/19	03/21/19	MEALS .....			-65.20
06-22	AP	01306297	CITIBANK .....	07/09/19	07/11/19	LODGING .....			203.98
06-22	AP	01306297	CITIBANK .....	07/09/19	07/11/19	CONSULT TRAVEL / RELATED EXP .....			-203.98
								TRAVEL TOTALS:	-65.20
RENT, COMMUNICATION, UTILITIES									
04-21	AP	01285462	AT&T CORP .....	12/29/19	01/28/20	TELECOMSRV/EQ/TOLL CHARGE .....			535.60
05-05	AP	01289059	FIRESIDE21 .....	03/19/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....			15,577.25
								RENT, COMMUNICATION, UTILITIES TOTALS:	16,112.85
PRINTING AND REPRODUCTION									
04-22	AP	01286340	ACCURATE WORD LLC .....	11/15/19	11/15/19	PRINTING & REPRODUCTION .....			74.95
04-22	AP	01286341	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....			300.00
04-22	AP	01286342	ACCURATE WORD LLC .....	12/19/19	12/19/19	PRINTING & REPRODUCTION .....			120.00
								PRINTING AND REPRODUCTION TOTALS:	494.95
EQUIPMENT									
04-27	AP	01287098	CONNECTION .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			5,176.00
04-27	AP	01287098	CONNECTION .....	03/09/20	03/09/20	WARRANTIES .....			69.00
04-27	AP	01287098	CONNECTION .....	03/09/20	03/09/20	WARRANTIES QTY - 3 .....			387.00
04-29	AP	01288142	CONNECTION .....	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			7,794.00
06-16	AP	01303220	CONNECTION .....	05/01/20	05/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....			1,455.96
								EQUIPMENT TOTALS:	14,881.96
								OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,424.56
								OFFICE TOTALS:	<u>31,424.56</u>
INTERN ALLOWANCES									
2020 HON. DEBBIE WASSERMAN-SCHULTZ									
INTERN ALLOWANCES									
								PERSONNEL COMPENSATION .....	2,466.67
								INTERN ALLOWANCES TOTALS:	<u>2,466.67</u>
								OFFICE TOTALS:	<u>2,466.67</u>
INTERN ALLOWANCES									
PERSONNEL COMPENSATION									
			SHEDELL,JACOB .....	04/17/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....			2,466.67
								PERSONNEL COMPENSATION TOTALS:	2,466.67
								INTERN ALLOWANCES TOTALS:	<u>2,466.67</u>
								OFFICE TOTALS:	<u>2,466.67</u>
MEMBERS REPRESENTATIONAL ALLOW									
2020 HON. MAXINE WATERS									
OFFICIAL EXPENSES OF MEMBERS									
								FRANKED MAIL .....	69.37
								PERSONNEL COMPENSATION .....	272,783.89
								TRAVEL .....	7,183.32
								RENT, COMMUNICATION, UTILITIES .....	25,725.33
								PRINTING AND REPRODUCTION .....	181.95
									-15.85
									137,924.43
									3,669.59
									10,023.37
									0.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAXINE WATERS—Con.						
				SUPPLIES AND MATERIALS .....	14,422.36	2,276.94
				EQUIPMENT .....	4,878.00	2,439.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	325,244.22	156,317.48
				OFFICE TOTALS:	325,244.22	156,317.48
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		13.95
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-29.80
				FRANKED MAIL TOTALS:		-15.85
PERSONNEL COMPENSATION						
		BASCUMBE, ANDRES W .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		2,036.22
		CLOUD, HAMILTON S .....	04/01/20 06/30/20	SPECIAL EVENTS DIRECTOR .....		18,750.00
		DORSEY, RYKIA G .....	04/01/20 06/30/20	PRESS SECRETARY .....		2,038.02
		FERGUSON, PATRICK .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		2,061.99
		JIMENEZ, BLANCA E .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		23,750.01
		LAWSON, DION A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,750.00
		NICHOLSON, TERRY M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		13,749.99
		SAMUEL, TWAUN .....	04/01/20 06/30/20	CHIEF OF STAFF .....		3,442.77
		SENGSTOCK, KATHLEEN .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		20,619.99
		SIMONS, KENNETH S .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		12,500.01
		SMITH, SYMONNE M .....	04/01/20 06/30/20	SCHEDULER .....		17,225.43
		THOMPSON, CORA A .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		4,250.01
		WOODWARD, NATHANIEL .....	04/01/20 06/30/20	CONGRESSIONAL AIDE .....		13,749.99
				PERSONNEL COMPENSATION TOTALS:		137,924.43
TRAVEL						
04-06	AP 01278821	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	COMMERCIAL TRANSPORTATION .....		361.40
04-06	AP 01278821	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		361.40
04-06	AP 01278821	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	COMMERCIAL TRANSPORTATION .....		361.40
04-06	AP 01278836	CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....		44.64
05-04	AP 01288861	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		204.40
05-04	AP 01288861	CITIBANK GOV CARD SERVICE .....	03/28/20 03/28/20	COMMERCIAL TRANSPORTATION .....		228.40
05-04	AP 01288861	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		332.89
05-04	AP 01288861	CITIBANK GOV CARD SERVICE .....	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION .....		332.89
06-01	AP 01297859	CITIBANK GOV CARD SERVICE .....	04/28/20 04/28/20	COMMERCIAL TRANSPORTATION .....		186.84
06-01	AP 01297859	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		209.17
06-01	AP 01297859	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		209.17
06-01	AP 01297859	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	COMMERCIAL TRANSPORTATION .....		171.21
06-01	AP 01297859	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		332.89
06-01	AP 01297859	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		332.89
				TRAVEL TOTALS:		3,669.59
RENT, COMMUNICATION, UTILITIES						
04-06	AP 01279108	BLUE CHIP MOVING & STORAGE INC .....	04/01/20 04/30/20	TEMPORARY SPACE RENTAL .....		246.00

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04-14	AP	01281305	FEDEX BILLING ONLINE	04/06/20	04/10/20	POSTAGE / COURIER / BOX RENTAL	6.45
04-16	AP	01285100	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
04-23	AP	01286902	AT&T CORP	03/08/20	04/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,100.93
04-24	AP	01287043	AT&T CORP	01/08/20	02/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,148.49
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	134.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	651.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	33.67
04-29	AP	01288041	BLUE CHIP MOVING & STORAGE INC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	246.00
05-06	AP	01289159	FEDEX BILLING ONLINE	04/27/20	05/01/20	POSTAGE / COURIER / BOX RENTAL	140.15
05-07	AP	01290250	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,630.00
05-19	AP	01295612	TIME WARNER CABLE	04/16/20	05/15/20	UTILITIES	303.69
05-19	AP	01295613	AT&T CORP	04/08/20	05/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,099.37
05-19	AP	01295623	FEDEX BILLING ONLINE	05/11/20	05/15/20	POSTAGE / COURIER / BOX RENTAL	38.40
05-20	AP	01295912	TIME WARNER CABLE	05/03/20	06/15/20	UTILITIES	308.24
05-21	AP	01295941	TIME WARNER CABLE	01/16/20	02/15/20	UTILITIES	303.69
05-27	AP	01297007	FEDEX BILLING ONLINE	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL	57.23
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	32.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	134.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	650.77
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	59.48
06-04	AP	01298845	BLUE CHIP MOVING & STORAGE INC	06/01/20	06/30/20	TEMPORARY SPACE RENTAL	246.00
06-23	AP	01302722	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	32.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	134.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,384.42
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	55.41
06-25	AP	01306638	FEDEX BILLING ONLINE	06/15/20	06/19/20	POSTAGE / COURIER / BOX RENTAL	40.28
06-29	AP	01307508	TIME WARNER CABLE	06/16/20	07/15/20	UTILITIES	303.69
06-29	AP	01307618	AT&T CORP	05/08/20	06/07/20	TELECOMSRV/EQ/TOLL CHARGE	1,102.01
06-30	AP	01308268	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-3,630.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,023.37
SUPPLIES AND MATERIALS							
04-06	AP	01279109	QUENCH USA LLC	04/01/20	06/30/20	WATER	129.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	43.83
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	374.90
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	138.57
04-30	AP	01287443	IMPACTOFFICE	04/01/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	25.10
05-13	AP	01290959	IMPACTOFFICE	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	150.22
05-14	AP	01291774	CANON SOLUTIONS AMERICA INC	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE)	107.14
05-26	AP	01296744	DORSEY, RYKIA G.	01/04/20	01/31/20	PUBLICATIONS/REFERENCE MAT'L	1.06
05-26	AP	01296744	DORSEY, RYKIA G.	02/01/20	02/28/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-26	AP	01296744	DORSEY, RYKIA G.	02/29/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-26	AP	01296744	DORSEY, RYKIA G.	03/28/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-26	AP	01296744	DORSEY, RYKIA G.	04/25/20	05/22/20	PUBLICATIONS/REFERENCE MAT'L	10.60
05-26	AP	01296745	DORSEY, RYKIA G.	05/03/20	06/02/20	SOFTWARE LESS THAN \$500	15.89
05-26	AP	01296748	DORSEY, RYKIA G.	05/07/20	06/07/20	SOFTWARE LESS THAN \$500	12.71
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	39.71
05-28	AP	01297251	IMPACTOFFICE	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	612.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. MAXINE WATERS—Con.						
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-44.00
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		181.34
06-09	AP	01298859	01/13/20 02/11/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	02/10/20 03/10/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	03/09/20 04/07/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	04/06/20 05/05/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	05/04/20 06/02/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298859	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-18	AP	01303195	05/31/20 05/31/20	WATER		4.00
06-29	AP	01307685	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		332.65
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		49.68
				SUPPLIES AND MATERIALS TOTALS:		2,276.94
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		813.00
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		813.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		813.00
				EQUIPMENT TOTALS:		2,439.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,317.48
				OFFICE TOTALS:		156,317.48
2019 HON. MAXINE WATERS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-09	AP	01279973	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		11,958.39
05-07	AP	01290250	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
05-16	AP	01292662	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
06-16	AP	01303096	06/03/20 12/31/20	DISTRICT OFFICE RENT (PRIVATE)		69,389.30
06-30	AP	01308268	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		92,237.69
SUPPLIES AND MATERIALS						
05-06	AP	01289641	04/05/20 04/05/20	OFFICE SUPPLIES (OUTSIDE)		329.00
05-06	AP	01289642	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		329.00
05-06	AP	01289644	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)		528.00
06-09	AP	01298852	07/23/19 10/22/19	PUBLICATIONS/REFERENCE MAT'L		0.99
06-09	AP	01298852	10/21/19 11/19/19	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298852	11/18/19 12/17/19	PUBLICATIONS/REFERENCE MAT'L		10.00
06-09	AP	01298852	12/16/19 01/04/20	PUBLICATIONS/REFERENCE MAT'L		10.00
06-10	AP	01299638	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)		1,343.00
06-10	AP	01299639	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)		437.00
06-10	AP	01299640	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)		544.00
06-10	AP	01299641	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE)		437.00
06-10	AP	01299642	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)		799.00
				SUPPLIES AND MATERIALS TOTALS:		4,776.99

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OFFICIAL EXPENSES OF MEMBERS TOTALS: 97,014.68  
OFFICE TOTALS: 97,014.68

2018 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-29	AP	01287435	THOMPSON, CORA A.	04/15/18	04/21/18	COMMERCIAL TRANSPORTATION .....	466.40
04-29	AP	01287435	THOMPSON, CORA A.	04/15/18	04/20/18	LODGING .....	1,036.48
04-29	AP	01287435	THOMPSON, CORA A.	04/14/18	04/21/18	CAR RENTAL .....	334.91
04-29	AP	01287435	THOMPSON, CORA A.	04/15/18	04/21/18	TAXI/PARKING/TOLLS .....	323.20
						TRAVEL TOTALS:	2,160.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,160.99
						OFFICE TOTALS:	2,160.99

2016 HON. MAXINE WATERS  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL							
04-29	AP	01287442	THOMPSON, CORA A.	08/01/16	08/03/16	COMMERCIAL TRANSPORTATION .....	342.20
04-29	AP	01287442	THOMPSON, CORA A.	08/01/16	08/03/16	LODGING .....	435.20
04-29	AP	01287442	THOMPSON, CORA A.	08/01/16	08/03/16	CAR RENTAL .....	188.02
04-29	AP	01287442	THOMPSON, CORA A.	08/01/16	08/03/16	TAXI/PARKING/TOLLS .....	51.00
						TRAVEL TOTALS:	1,016.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,016.42
						OFFICE TOTALS:	1,016.42

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2020 HON. STEVE WATKINS  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	60,976.98	21,801.52
PERSONNEL COMPENSATION .....	376,541.28	195,484.97
TRAVEL .....	11,066.26	2,930.50
RENT, COMMUNICATION, UTILITIES .....	118,124.36	78,980.10
PRINTING AND REPRODUCTION .....	137,525.38	48,244.97
OTHER SERVICES .....	24,870.00	14,685.00
SUPPLIES AND MATERIALS .....	4,607.66	2,615.96
EQUIPMENT .....	886.26	443.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,598.18	365,186.15
OFFICE TOTALS:	734,598.18	365,186.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	20,933.88
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	682.34
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	204.18
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	106.92
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-125.80
						FRANKED MAIL TOTALS:	21,801.52
PERSONNEL COMPENSATION							
		ABRAHAM,KATRINA G .....		04/01/20	06/30/20	DISTRICT SCHEDULER .....	6,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. STEVE WATKINS—Con.							
		ASKEW, ALLEN .....	04/01/20 06/30/20	CASEWORKER .....		13,500.00	
		CALLEN, WILLIAM R .....	04/01/20 06/30/20	FIELD REPRESENTATIVE .....		9,624.99	
		CHURCHILL, TIMOTHY D .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00	
		DEWHURST, KYLE .....	04/01/20 06/30/20	LEGISLATIVE AIDE/SCHEDULER .....		12,500.01	
		GLAESER, MOLLY J .....	05/01/20 06/30/20	STAFF ASSISTANT .....		5,000.00	
		JOHNSON, DEAN M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		9,624.99	
		JOICE, JAMES A .....	04/01/20 06/30/20	CHIEF OF STAFF .....		37,500.00	
		JONES, DYLAN T. ....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99	
		KOVACH, RONALD J .....	04/01/20 06/30/20	CASEWORKER .....		12,500.01	
		KUCKELMAN III, JOHN F .....	04/01/20 06/30/20	PAID INTERN .....		810.00	
		LEVERENZ, ISAAC C .....	04/01/20 04/30/20	PAID INTERN .....		1,100.00	
		LOTHIAN, ELAINE M. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		20,000.01	
		ROE, WILLIAM A .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		28,749.99	
		SWENDER, WHITNEY N .....	04/01/20 06/30/20	DISTRICT REPRESENTATIVE .....		9,624.99	
		TODD, REESE L .....	04/01/20 04/30/20	PAID INTERN .....		1,000.00	
		WALKER, AMANDA F .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,800.00	
		WILSON, GRANT D .....	04/01/20 06/30/20	PAID INTERN .....		1,650.00	
				PERSONNEL COMPENSATION TOTALS:		195,484.97	
TRAVEL							
04-03	AP	01278446		CITIBANK GOV CARD SERVICE .....	02/23/20 02/23/20	MEALS .....	22.00
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/13/20 03/13/20	COMMERCIAL TRANSPORTATION .....	8.80
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	MEALS .....	48.83
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	MEALS .....	26.29
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	MEALS .....	54.83
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	MEALS .....	18.00
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	MEALS .....	39.59
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	MEALS .....	41.84
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/15/20 03/15/20	MEALS .....	23.56
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/17/20 03/17/20	MEALS .....	40.34
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	MEALS .....	19.00
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....	5.31
04-06	AP	01278433		CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	TAXI/PARKING/TOLLS .....	28.66
04-07	AP	01278460		SWENDER, WHITNEY N. ....	03/03/20 03/11/20	PRIVATE AUTO MILEAGE .....	150.50
04-07	AP	01278460		SWENDER, WHITNEY N. ....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....	5.50
04-07	AP	01278471		HON STEVEN C WATKINS .....	03/26/20 03/27/20	COMMERCIAL TRANSPORTATION .....	293.80
04-07	AP	01278471		HON STEVEN C WATKINS .....	03/27/20 03/27/20	MEALS .....	18.40
04-07	AP	01278471		HON STEVEN C WATKINS .....	03/26/20 03/27/20	TAXI/PARKING/TOLLS .....	46.00
04-27	AP	01287445		HON STEVEN C WATKINS .....	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION .....	205.52
04-27	AP	01287445		HON STEVEN C WATKINS .....	04/24/20 04/24/20	MEALS .....	21.15
04-27	AP	01287445		HON STEVEN C WATKINS .....	04/22/20 04/24/20	TAXI/PARKING/TOLLS .....	69.00
05-11	AP	01290414		CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	MEALS .....	1.92
05-11	AP	01290414		CITIBANK GOV CARD SERVICE .....	03/28/20 03/28/20	MEALS .....	5.33
05-11	AP	01290414		CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	MEALS .....	27.98

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05-11	AP	01290414	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....	14.26
05-11	AP	01290414	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	18.54
05-11	AP	01290414	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	14.22
05-11	AP	01290414	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	TAXI/PARKING/TOLLS .....	19.63
05-21	AP	01295758	HON STEVEN C WATKINS .....	05/12/20	05/16/20	COMMERCIAL TRANSPORTATION .....	879.44
05-21	AP	01295758	HON STEVEN C WATKINS .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	64.00
06-17	AP	01301600	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	MEALS .....	19.71
06-17	AP	01301600	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	MEALS .....	60.09
06-17	AP	01301600	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	MEALS .....	18.00
06-17	AP	01301600	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	TAXI/PARKING/TOLLS .....	18.30
06-17	AP	01301600	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	TAXI/PARKING/TOLLS .....	19.45
06-17	AP	01301600	CITIBANK GOV CARD SERVICE .....	05/27/20	05/27/20	TAXI/PARKING/TOLLS .....	18.73
06-29	AP	01307492	HON STEVEN C WATKINS .....	05/12/20	05/28/20	COMMERCIAL TRANSPORTATION .....	543.98
						TRAVEL TOTALS:	2,930.50
			RENT, COMMUNICATION, UTILITIES				
04-06	AP	01278433	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	UTILITIES .....	59.95
04-07	AP	01279380	CRAW-KAN TELEPHONE COOPERATIVE INC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.59
04-14	AP	01281088	VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	385.24
04-16	AP	01285254	FISHER PATTERSON SAGLER .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
04-16	AP	01285290	PITTSBURG STATE UNIVERSITY .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	93.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	519.39
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	434.50
05-08	AP	01290472	CRAW-KAN TELEPHONE COOPERATIVE INC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	63.59
05-08	AP	01290493	VERIZON .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	383.95
05-11	AP	01290414	CITIBANK GOV CARD SERVICE .....	02/08/20	03/07/20	UTILITIES .....	59.95
05-11	AP	01290414	CITIBANK GOV CARD SERVICE .....	03/08/20	04/07/20	UTILITIES .....	59.95
05-11	AP	01290414	CITIBANK GOV CARD SERVICE .....	04/08/20	05/07/20	UTILITIES .....	119.90
05-16	AP	01292815	FISHER PATTERSON SAGLER .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
05-16	AP	01292851	PITTSBURG STATE UNIVERSITY .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
05-19	AP	01295693	COX COMMUNICATIONS INC .....	04/15/20	05/14/20	UTILITIES .....	433.14
05-20	AP	01295696	COX COMMUNICATIONS INC .....	05/15/20	06/14/20	UTILITIES .....	433.14
05-21	AP	01295740	CITIZEN DIALOG LLC .....	05/13/20	05/13/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,900.00
05-22	AP	01295731	EIS SOLUTIONS INC .....	04/15/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,307.70
05-22	AP	01295752	CITIZEN DIALOG LLC .....	04/23/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,260.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	112.18
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	93.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	517.20
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	435.04
06-03	AP	01298092	CITIZEN DIALOG LLC .....	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,900.00
06-05	AP	01298110	CITIZEN DIALOG LLC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,500.00
06-11	AP	01300137	VERIZON .....	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	383.95
06-12	AP	01301043	EIS SOLUTIONS INC .....	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,165.00
06-12	AP	01301055	CITIZEN DIALOG LLC .....	02/19/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,400.00
06-16	AP	01302878	FISHER PATTERSON SAGLER .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,000.00
06-16	AP	01302915	PITTSBURG STATE UNIVERSITY .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	800.00
06-17	AP	01301600	CITIBANK GOV CARD SERVICE .....	05/08/20	06/07/20	UTILITIES .....	59.95
06-23	AP	01306052	COEFFICIENT GROUP .....	06/12/20	06/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	29,712.30

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WATKINS—Con.						
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	112.18	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	93.00	
06-24	GL	EMSO098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	543.24	
06-24	GL	EMSO098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	433.31	
06-29	AP	01307515	06/15/20 07/14/20	UTILITIES	430.58	
				RENT, COMMUNICATION, UTILITIES TOTALS:		78,980.10
PRINTING AND REPRODUCTION						
04-06	AP	01278424	03/03/20 03/05/20	ADVERTISEMENTS	21.14	
04-06	AP	01278424	03/06/20 03/09/20	ADVERTISEMENTS	75.00	
04-06	AP	01278424	03/09/20 03/16/20	ADVERTISEMENTS	175.00	
04-06	AP	01278424	02/26/20 02/29/20	ADVERTISEMENTS	35.00	
04-06	AP	01278424	02/29/20 03/04/20	ADVERTISEMENTS	50.00	
04-06	AP	01278424	03/09/20 03/10/20	ADVERTISEMENTS	125.00	
04-10	AP	01279742	02/27/20 02/27/20	ADVERTISEMENTS	25,440.00	
04-16	AP	01281097	03/02/20 04/06/20	ADVERTISEMENTS	12,000.00	
05-01	AP	01288466	03/27/20 04/05/20	ADVERTISEMENTS	280.52	
05-01	AP	01288466	04/06/20 04/20/20	ADVERTISEMENTS	400.00	
05-01	AP	01288466	04/20/20 04/25/20	ADVERTISEMENTS	400.00	
05-01	AP	01288466	03/16/20 03/27/20	ADVERTISEMENTS	250.00	
06-02	AP	01298114	04/23/20 04/23/20	PRINTING & REPRODUCTION	2,182.27	
06-05	AP	01298136	04/25/20 04/30/20	ADVERTISEMENTS	600.00	
06-05	AP	01298136	05/02/20 05/02/20	ADVERTISEMENTS	900.00	
06-05	AP	01298136	05/02/20 05/03/20	ADVERTISEMENTS	900.00	
06-05	AP	01298136	05/01/20 05/02/20	ADVERTISEMENTS	900.00	
06-05	AP	01298136	05/04/20 05/05/20	ADVERTISEMENTS	756.14	
06-05	AP	01298136	05/03/20 05/04/20	ADVERTISEMENTS	900.00	
06-05	AP	01298136	05/03/20 05/03/20	ADVERTISEMENTS	900.00	
06-05	AP	01298136	04/29/20 05/01/20	ADVERTISEMENTS	900.00	
06-08	AP	01299931	06/04/20 06/04/20	PRINTING & REPRODUCTION	54.90	
				PRINTING AND REPRODUCTION TOTALS:		48,244.97
OTHER SERVICES						
04-02	AP	01277550	04/01/20 04/29/20	JANITORIAL AND MAINT SERV	150.00	
04-15	AP	01281423	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-16	AP	01284707	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
04-16	AP	01284796	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
04-23	AP	01286543	04/16/20 04/16/20	NON-TECHNOLOGY SERVICE CONTR	4,500.00	
05-04	AP	01289066	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	150.00	
05-11	AP	01290411	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
05-16	AP	01292250	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
05-16	AP	01292344	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	
06-12	AP	01300965	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP	01302311	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,400.00	
06-16	AP	01302405	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,495.00	

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06-29	AP	01307475	CYNTHIA O'NEAL DBA GOD'S SAVING GRACE .....	06/01/20	06/30/20	JANITORIAL AND MAINT SERV .....	150.00
						OTHER SERVICES TOTALS:	14,685.00
			SUPPLIES AND MATERIALS				
04-01	AP	01277537	QUENCH USA LLC .....	04/01/20	04/30/20	WATER .....	49.82
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	113.38
04-07	AP	01278471	HON STEVEN C WATKINS .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	249.95
04-23	AP	01286764	HON STEVEN C WATKINS .....	04/15/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	450.52
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	70.62
05-04	AP	01289065	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	49.82
05-11	AP	01290414	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	PUBLICATIONS/REFERENCE MAT'L .....	1.00
05-20	AP	01295764	TVEYES INC .....	02/15/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,050.00
05-21	AP	01295758	HON STEVEN C WATKINS .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	132.29
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	636.74
06-02	AP	01298199	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	49.82
06-05	AP	01298136	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI .....	05/13/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	0.99
06-29	AP	01307492	HON STEVEN C WATKINS .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	159.33
06-29	AP	01307492	HON STEVEN C WATKINS .....	06/19/20	06/19/20	OFFICE SUPPLIES (OUTSIDE) .....	267.38
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-1,057.70
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	392.00
						SUPPLIES AND MATERIALS TOTALS:	2,615.96
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	106.88
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	106.88
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	106.88
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
						EQUIPMENT TOTALS:	443.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,186.15
						OFFICE TOTALS:	365,186.15
			2019 HON. STEVE WATKINS				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
04-06	AP	01278433	CITIBANK GOV CARD SERVICE .....	10/10/19	10/10/19	COMMERCIAL TRANSPORTATION .....	-128.00
						TRAVEL TOTALS:	-128.00
			OTHER SERVICES				
05-05	AP	01289073	ICONSTITUENT LLC .....	11/01/19	11/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	350.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222.00
						OFFICE TOTALS:	222.00
			INTERN ALLOWANCES				
			2020 HON. STEVE WATKINS				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	17,920.00
						INTERN ALLOWANCES TOTALS:	17,920.00
						OFFICE TOTALS:	17,920.00
							10,440.00
							10,440.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. STEVE WATKINS—Con.						
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		BURKS, JACOB E .....	05/25/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	1,440.00	
		GLAESER, MOLLY J .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....	1,200.00	
		LEVERENZ, ISAAC C .....	05/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	2,200.00	
		ROSENBLATT, ANDREW T .....	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....	3,600.00	
		TODD, REESE L .....	05/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....	2,000.00	
					PERSONNEL COMPENSATION TOTALS:	10,440.00
					INTERN ALLOWANCES TOTALS:	10,440.00
					OFFICE TOTALS:	10,440.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. BONNIE WATSON COLEMAN						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	6,463.77	6,297.70
				PERSONNEL COMPENSATION .....	554,145.01	281,975.00
				TRAVEL .....	7,137.39	542.00
				RENT, COMMUNICATION, UTILITIES .....	42,020.08	24,487.19
				PRINTING AND REPRODUCTION .....	29,459.13	18,983.76
				OTHER SERVICES .....	8,850.00	4,475.00
				SUPPLIES AND MATERIALS .....	2,533.56	613.34
				EQUIPMENT .....	1,669.20	834.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,208.59
					OFFICE TOTALS:	338,208.59
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP	01288089	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		6,261.03
05-01	AP	01288172	03/01/20 03/31/20	UNITED STATES POSTAL SERVICE .....		10.33
05-29	AP	01297662	04/01/20 04/30/20	UNITED STATES POSTAL SERVICE .....		1.10
06-25	AP	01306899	05/01/20 05/31/20	UNITED STATES POSTAL SERVICE .....		47.04
06-30	GL	FLG0098862	06/20/20 06/30/20	FRANKED MAIL .....		-21.80
					FRANKED MAIL TOTALS:	6,297.70
PERSONNEL COMPENSATION						
		BLOCK, KEVIN R. ....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	21,125.01	
		BOZTEPE, DILARA M .....	04/01/20 06/30/20	OUTREACH COORDINATOR .....	12,500.01	
		CARRERA, THELMA T .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	11,250.00	
		COCHRAN, COURTNEY E .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....	24,750.00	
		EDWARDS, JASI M .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	11,250.00	
		GASKINS, PETRA N. ....	04/01/20 06/30/20	OUTREACH COR & CONSTIT SVS REP .....	14,550.00	
		GEE, JR, JAMES T .....	04/01/20 06/30/20	CHIEF OF STAFF .....	39,999.99	
		GILMARTIN, JAIMEE P .....	04/01/20 06/30/20	SCHEDULER .....	15,000.00	
		HOOD, PATRICIA A .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	14,550.00	

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		KAAL, KRYSTAL C .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	1,000.00
		KORTEN, BRADLEY T .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,624.99
		LAVERDIERE, MARIA L .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	1,000.00
		LEE, CARIANNE E .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,000.01
		LEE, KAOZOUAPA E .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	15,750.00
		LEWIS, JORDAN J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	11,250.00
		NICKSON, MICHAEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01
		OSMOND, KARI L .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	24,750.00
		PERKINS, NAYION I .....	04/01/20	06/30/20	STAFF ASSISTANT/PRESS ASSISTANT .....	9,999.99
		SHANAHAN, MICHAEL H .....	04/01/20	06/30/20	PRESS SECRETARY .....	12,624.99
		SIMMONS, JERMAINE P .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	12,000.00
					PERSONNEL COMPENSATION TOTALS:	281,975.00
		TRAVEL				
04-16	AP	01284159 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	121.00
04-16	AP	01284159 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	85.00
04-16	AP	01284159 CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	166.00
04-16	AP	01284159 CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	85.00
04-16	AP	01284159 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	85.00
					TRAVEL TOTALS:	542.00
		RENT, COMMUNICATION, UTILITIES				
04-14	AP	01280762 VERIZON .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	533.74
04-16	AP	01285194 MOUNTAIN VIEW OFFICE PARK LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
04-22	AP	01286035 NICKSON, MICHAEL .....	03/05/20	05/13/20	UTILITIES .....	298.07
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,420.05
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	18.57
05-12	AP	01290950 VERIZON .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	516.17
05-16	AP	01292756 MOUNTAIN VIEW OFFICE PARK LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
05-27	AP	01296668 PROCOMM VOICE & DATA SOLUTIONS INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	145.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	126.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,342.91
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
06-10	AP	01300101 VERIZON .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	516.17
06-16	AP	01300990 NICKSON, MICHAEL .....	04/03/20	05/04/20	UTILITIES .....	160.33
06-16	AP	01300990 NICKSON, MICHAEL .....	05/14/20	06/13/20	UTILITIES .....	137.35
06-16	AP	01302818 MOUNTAIN VIEW OFFICE PARK LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	5,132.37
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	32.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,081.39
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRNSF) .....	148.44
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	0.26
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,487.19
		PRINTING AND REPRODUCTION				
04-16	AP	01284170 ACCURATE WORD LLC .....	03/09/20	03/09/20	PRINTING & REPRODUCTION .....	39.95
06-29	AP	01306958 ROYAL PRINTING SERVICE .....	06/18/20	06/18/20	PRINTING & REPRODUCTION .....	18,943.81
					PRINTING AND REPRODUCTION TOTALS:	18,983.76

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BONNIE WATSON COLEMAN—Con.						
OTHER SERVICES						
04-16	AP 01284719	PROFESSIONAL TECHNICIANS LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	975.00	
04-21	AP 01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
04-22	AP 01286035	NICKSON, MICHAEL	04/01/20 04/30/20	JANITORIAL AND MAINT SERV	250.00	
05-16	AP 01292262	PROFESSIONAL TECHNICIANS LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	975.00	
05-19	AP 01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
06-16	AP 01300990	NICKSON, MICHAEL	05/01/20 05/31/20	JANITORIAL AND MAINT SERV	250.00	
06-16	AP 01302323	PROFESSIONAL TECHNICIANS LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	975.00	
06-23	AP 01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00	
				OTHER SERVICES TOTALS:	4,475.00	
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	49.34	
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	107.06	
04-13	AP 01280082	CITI PCARD-ADOBE 800-833-6687	03/12/20 04/11/20	SOFTWARE LESS THAN \$500	31.79	
04-13	AP 01280082	CITI PCARD-ZOOM.US	03/25/20 04/24/20	SOFTWARE LESS THAN \$500	15.89	
04-16	AP 01284173	OFFICE DEPOT INC	02/28/20 02/28/20	FOOD & BEVERAGE	14.04	
04-16	AP 01284185	OFFICE DEPOT INC	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)	29.99	
04-16	AP 01284189	OFFICE DEPOT INC	01/30/20 01/30/20	FOOD & BEVERAGE	50.19	
04-16	AP 01284189	OFFICE DEPOT INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	29.62	
04-22	AP 01284194	OFFICE DEPOT INC	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	87.99	
04-22	AP 01286035	NICKSON, MICHAEL	04/01/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L	59.08	
05-13	AP 01291260	CITI PCARD-ADOBE 800-833-6687	04/11/20 05/10/20	SOFTWARE LESS THAN \$500	31.79	
05-13	AP 01291260	CITI PCARD-ZOOM.US 888-799-9666	04/25/20 05/24/20	SOFTWARE LESS THAN \$500	15.89	
06-15	AP 01301370	CITI PCARD-ADOBE 800-833-6687	05/12/20 06/11/20	SOFTWARE LESS THAN \$500	31.79	
06-15	AP 01301370	CITI PCARD-ZOOM.US 888-799-9666	05/25/20 06/24/20	SOFTWARE LESS THAN \$500	15.89	
06-16	AP 01300990	NICKSON, MICHAEL	03/05/20 04/01/20	WATER	57.93	
06-16	AP 01300990	NICKSON, MICHAEL	04/02/20 04/29/20	WATER	12.99	
06-16	AP 01300990	NICKSON, MICHAEL	05/01/20 05/31/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-16	AP 01300990	NICKSON, MICHAEL	05/13/20 06/12/20	PUBLICATIONS/REFERENCE MAT'L	52.09	
06-16	AP 01300990	NICKSON, MICHAEL	06/01/20 06/30/20	PUBLICATIONS/REFERENCE MAT'L	9.99	
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-100.00	
				SUPPLIES AND MATERIALS TOTALS:	613.34	
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	278.20	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	278.20	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	278.20	
				EQUIPMENT TOTALS:	834.60	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,208.59	
				OFFICE TOTALS:	338,208.59	

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2019 HON. BONNIE WATSON COLEMAN										
OFFICIAL EXPENSES OF MEMBERS										
PRINTING AND REPRODUCTION										
05-13	AP	01291315	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	PRINTING & REPRODUCTION .....				15.48
										15.48
EQUIPMENT										
04-10	AP	01280558	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				17,758.08
04-10	AP	01280558	CDW GOVERNMENT LLC .....	03/19/20	03/19/20	WARRANTIES QTY - 8 .....				1,240.88
04-10	AP	01280622	CDW GOVERNMENT LLC .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				8,535.52
04-10	AP	01280622	CDW GOVERNMENT LLC .....	03/18/20	03/18/20	WARRANTIES QTY - 8 .....				1,240.88
04-20	AP	01286077	CDW GOVERNMENT LLC .....	03/12/20	03/12/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....				1,066.94
04-20	AP	01286077	CDW GOVERNMENT LLC .....	03/12/20	03/12/20	WARRANTIES .....				152.79
										EQUIPMENT TOTALS:
										29,995.09
										OFFICIAL EXPENSES OF MEMBERS TOTALS:
										30,010.57
										OFFICE TOTALS:
										<u>30,010.57</u>

INTERN ALLOWANCES										
2020 HON. BONNIE WATSON COLEMAN										
INTERN ALLOWANCES										
										PERSONNEL COMPENSATION .....
										8,537.00
										3,000.00
										INTERN ALLOWANCES TOTALS:
										8,537.00
										3,000.00
										OFFICE TOTALS:
										<u>8,537.00</u>
										<u>3,000.00</u>

INTERN ALLOWANCES										
PERSONNEL COMPENSATION										
			ALUWALIA,NEHA .....	06/09/20	06/30/20	DISTRICT OFFICE PAID INTERN - .....				500.00
			BALAKRISHNAN,SANJANA .....	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....				500.00
			COLLINS,KENNEDY S .....	06/10/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....				500.00
			GARCIA,ANDREA N .....	06/10/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....				500.00
			HUSAINI,ALI R .....	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....				500.00
			WASSERMAN,LAUREN H .....	06/09/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....				500.00
										PERSONNEL COMPENSATION TOTALS:
										3,000.00
										INTERN ALLOWANCES TOTALS:
										3,000.00
										OFFICE TOTALS:
										<u>3,000.00</u>

MEMBERS REPRESENTATIONAL ALLOW										
2020 HON. RANDY K. WEBER, SR.										
OFFICIAL EXPENSES OF MEMBERS										
										FRANKED MAIL .....
										2,668.81
										1,055.28
										PERSONNEL COMPENSATION .....
										520,997.00
										277,958.37
										TRAVEL .....
										8,511.71
										1,756.25
										RENT, COMMUNICATION, UTILITIES .....
										43,400.05
										26,605.09
										PRINTING AND REPRODUCTION .....
										252.66
										0.00
										SUPPLIES AND MATERIALS .....
										4,360.72
										1,341.92
										EQUIPMENT .....
										2,790.00
										2,289.00
										OFFICIAL EXPENSES OF MEMBERS TOTALS:
										582,980.95
										311,005.91
										OFFICE TOTALS:
										<u>582,980.95</u>
										<u>311,005.91</u>

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-30	AP 01288089	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	999.12	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20 03/31/20	FRANKED MAIL	17.01	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20 04/30/20	FRANKED MAIL	68.42	
05-31	GL FLG0098118		05/20/20 05/31/20	FRANKED MAIL	-71.80	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20 05/31/20	FRANKED MAIL	42.53	
					FRANKED MAIL TOTALS:	1,055.28
PERSONNEL COMPENSATION						
		ARMSTRONG, DELORES	04/01/20 06/30/20	COMMUNITY LIAISON	16,250.01	
		BAILEY, JENNIFER N	04/01/20 06/30/20	SHARED EMPLOYEE	4,749.99	
		BROWN, JANET J	04/01/20 06/30/20	REGIONAL DIRECTOR OF CASEWORK	13,250.01	
		BURNETT, BRADIE N	04/01/20 06/30/20	DISTRICT SCHEDULER	14,000.01	
		CHRISTIAN, WILLIAM M	04/01/20 06/30/20	DEPUTY CHIEF/LEGISLATIVE DIR	23,750.01	
		DOHERTY, KATHRYN J	03/01/20 03/31/20	SHARED EMPLOYEE	-750.00	
		FIERRO, ANGEL I	04/01/20 06/30/20	CASEWORKER	9,999.99	
		GRADY, HANNAH E	05/01/20 06/30/20	EXECUTIVE ASSISTANT/SCHEDULER	9,583.34	
		HARVEY, THOMAS E	04/01/20 06/30/20	LEGISLATIVE AIDE	15,000.00	
		HOPPER, BLAKE S	04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR	17,499.99	
		LEFAIVE, ERICA L	04/01/20 06/30/20	LEGISLATIVE ASSISTANT	13,250.01	
		MCMICHAEL, CHARA A	03/01/20 04/24/20	CHIEF OF STAFF	23,066.66	
		REYNOLDS BARBOUNIS, LISA ELIZA	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	20,000.01	
		SPECK III, ARTHUR L	04/01/20 06/30/20	LEGIS CORRESPONDENT/STAFF ASST	9,999.99	
		STEVENS, CHRISTOPHER D	04/01/20 04/30/20	SHARED EMPLOYEE	5,000.00	
		THIGPEN, CHRISTINE M	04/01/20 06/30/20	CASEWORKER	11,250.00	
		VIDOR, KELLY K	03/01/20 03/09/20	EXECUTIVE ASSISTANT/SCHEDULER (OTHER COMPENSATION)	4,833.33	
		WEBB, JEDADIAH P	04/01/20 06/30/20	DEP. CHIEF OF STAFF/DISTRICT D	23,750.01	
		WHITENER, JEANETTE P	04/01/20 06/30/20	CHIEF OF STAFF	43,475.01	
					PERSONNEL COMPENSATION TOTALS:	277,958.37
TRAVEL						
04-08	AP 01277663	HOPPER, BLAKE S	02/04/20 02/18/20	PRIVATE AUTO MILEAGE	85.10	
04-30	AP 01287650	CITIBANK GOV CARD SERVICE	02/13/20 02/24/20	TAXI/PARKING/TOLLS	13.45	
04-30	AP 01287654	WEBB, JEDADIAH P	03/28/20 03/28/20	PRIVATE AUTO MILEAGE	34.50	
04-30	AP 01287658	HON RANDY K WEBER SR	03/03/20 03/14/20	MEALS	69.60	
04-30	AP 01287658	HON RANDY K WEBER SR	03/04/20 03/14/20	TAXI/PARKING/TOLLS	171.22	
05-22	AP 01296009	HON RANDY K WEBER SR	04/22/20 04/24/20	COMMERCIAL TRANSPORTATION	716.20	
05-22	AP 01296009	HON RANDY K WEBER SR	01/19/20 01/19/20	PRIVATE AUTO MILEAGE	202.98	
05-22	AP 01296011	WEBB, JEDADIAH P	04/29/20 04/29/20	PRIVATE AUTO MILEAGE	40.25	
06-12	AP 01300104	HON RANDY K WEBER SR	02/03/20 02/28/20	PRIVATE AUTO MILEAGE	255.25	
06-12	AP 01300104	HON RANDY K WEBER SR	03/01/20 03/14/20	PRIVATE AUTO MILEAGE	43.66	
06-12	AP 01300104	HON RANDY K WEBER SR	04/22/20 04/24/20	PRIVATE AUTO MILEAGE	20.54	
06-25	AP 01300107	WEBB, JEDADIAH P	05/07/20 05/28/20	PRIVATE AUTO MILEAGE	103.50	
					TRAVEL TOTALS:	1,756.25

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		RENT, COMMUNICATION, UTILITIES					
04-08	AP	01277660	AT&T CORP	03/01/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
04-08	AP	01277664	COMCAST	03/15/20	04/14/20	UTILITIES	84.63
04-16	AP	01284668	EDISON PLAZA PARTNERS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
04-16	AP	01284764	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
04-16	AP	01285082	COUNTY OF GALVESTON	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	93.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,702.30
04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	765.47
05-16	AP	01292211	EDISON PLAZA PARTNERS LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	01292309	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
05-16	AP	01292644	COUNTY OF GALVESTON	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	16.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	93.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	7,388.93
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	764.74
06-11	AP	01300028	AT&T CORP	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE	10.83
06-12	AP	01300032	COMCAST	05/15/20	06/14/20	UTILITIES	84.63
06-16	AP	01302271	EDISON PLAZA PARTNERS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	01302370	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	902.00
06-16	AP	01302704	COUNTY OF GALVESTON	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	16.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	93.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	2,844.96
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	764.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,605.09
		SUPPLIES AND MATERIALS					
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	49.01
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	42.47
04-08	AP	01277663	HOPPER, BLAKE S.	02/11/20	02/27/20	FOOD & BEVERAGE	102.52
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	38.99
04-30	AP	01277661	SPARKLETTS	02/20/20	03/09/20	WATER	13.98
04-30	AP	01287652	SPARKLETTS	04/06/20	04/06/20	WATER	18.85
04-30	AP	01287654	WEBB, JEDADIAH P.	03/06/20	03/06/20	FOOD & BEVERAGE	30.00
05-22	AP	01296011	WEBB, JEDADIAH P.	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	16.23
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	38.99
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-148.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	293.94
06-12	AP	01300079	SPARKLETTS	05/04/20	05/04/20	WATER	29.28
06-12	AP	01300408	BROWN, JANET J.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	53.36
06-18	AP	01300123	WHITENER, JEANETTE P.	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	387.43
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	38.99
06-25	AP	01300107	WEBB, JEDADIAH P.	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE)	156.94
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	FOOD & BEVERAGE	37.38
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE)	16.50
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	125.06
						SUPPLIES AND MATERIALS TOTALS:	1,341.92
		EQUIPMENT					
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RANDY K. WEBER, SR.—Con.						
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		167.00
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		1,788.00
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		167.00
					EQUIPMENT TOTALS:	2,289.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	311,005.91
					OFFICE TOTALS:	311,005.91
2019 HON. RANDY K. WEBER, SR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-08	AP	01277659	03/19/20 03/19/20	POSTAGE / COURIER / BOX RENTAL .....		116.20
04-30	AP	01287656	03/24/20 03/24/20	POSTAGE / COURIER / BOX RENTAL .....		129.05
06-12	AP	01300054	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,357.18
06-12	AP	01300073	04/16/20 04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....		465.85
06-12	AP	01300075	04/14/20 04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....		903.76
06-15	AP	01300078	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,859.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,831.95
EQUIPMENT						
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES .....		1,019.13
					EQUIPMENT TOTALS:	1,019.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,851.08
					OFFICE TOTALS:	9,851.08
INTERN ALLOWANCES						
2020 HON. RANDY K. WEBER, SR.						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	6,350.00
					INTERN ALLOWANCES TOTALS:	6,350.00
					OFFICE TOTALS:	6,350.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		MCFALL,LORYN .....	04/01/20 05/07/20	PAID INTERN - HOUSE PROGRAM .....		1,850.00
		NEIGHBORS,HANNAH C .....	06/01/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		1,500.00
		ROBSON,CARMEN W .....	04/01/20 05/31/20	PAID INTERN - HOUSE PROGRAM .....		3,000.00
					PERSONNEL COMPENSATION TOTALS:	6,350.00
					INTERN ALLOWANCES TOTALS:	6,350.00
					OFFICE TOTALS:	6,350.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. DANIEL WEBSTER						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	36,157.49
						35,775.51

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PERSONNEL COMPENSATION .....	416,011.11	215,299.99
TRAVEL .....	8,677.32	3,040.28
RENT, COMMUNICATION, UTILITIES .....	23,268.55	14,642.98
PRINTING AND REPRODUCTION .....	50,310.20	47,411.95
OTHER SERVICES .....	9,475.00	5,685.00
SUPPLIES AND MATERIALS .....	2,776.39	1,293.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,676.06	323,148.75
OFFICE TOTALS:	546,676.06	323,148.75

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL									
04-30	AP	01288089	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			38,891.25
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			37.10
05-29	AP	01297637	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			-3,188.47
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			23.75
05-31	GL	FLG0098118	UNITED STATES POSTAL SERVICE .....	05/20/20	05/31/20	FRANKED MAIL .....			-56.10
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			180.63
06-30	GL	FLG0098862	UNITED STATES POSTAL SERVICE .....	06/20/20	06/30/20	FRANKED MAIL .....			-112.65
								FRANKED MAIL TOTALS:	35,775.51

PERSONNEL COMPENSATION

BROWN,CINDY A .....	04/01/20	06/30/20	COMMUNITY RELATIONS REP .....	17,250.00
DOBKOWSKI,NATASHA .....	04/01/20	06/30/20	DISTRICT STAFF ASSISTANT .....	9,500.01
EMHOF,JARYN A .....	04/01/20	06/30/20	CHIEF OF STAFF/COMM DIRECTOR .....	32,499.99
GREEN,SAMUEL O .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	11,750.01
GRINER,JULIE V .....	03/01/20	06/30/20	STAFF ASSISTANT .....	9,800.00
JONES,PAMELA S .....	04/01/20	06/30/20	COMMUNITY RELATIONS REP .....	14,250.00
KNIGHT,NATALI V .....	04/01/20	06/30/20	SCHEDULER/EXECUTIVE ASSISTANT .....	13,250.01
MACKENZIE,SCOTT H .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,750.00
PAKLEDINAZ,ADAM .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	10,749.99
PEARSON,CHRISTA .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	16,749.99
SCIROCCO,LAUREN M .....	04/01/20	04/30/20	SHARED EMPLOYEE .....	5,000.00
SHYLKOFSKI,STEPHEN .....	04/01/20	06/30/20	CONSTITUENT SERVICES DIRECTOR .....	13,749.99
THOMPSON,JESSICA J .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,250.01
WARREN,DEBRA A .....	04/01/20	06/30/20	CONSTITUENT SERVICE REP. ....	15,000.00
WHITE,VICTORIA A .....	04/01/20	06/30/20	COMMUNITY RELATIONS ASSOCIATE .....	10,749.99

PERSONNEL COMPENSATION TOTALS: 215,299.99

TRAVEL

04-15	AP	01281482	JONES, PAMELA S. ....	03/02/20	03/25/20	PRIVATE AUTO MILEAGE .....	175.38
05-13	AP	01279844	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	157.40
05-13	AP	01279844	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	475.40
05-13	AP	01279844	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	85.40
05-13	AP	01279844	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	193.40
06-01	AP	01297776	HON DANIEL WEBSTER .....	05/15/20	05/28/20	PRIVATE AUTO MILEAGE .....	55.44
06-01	AP	01297776	HON DANIEL WEBSTER .....	05/15/20	05/28/20	TAXI/PARKING/TOLLS .....	88.28
06-08	AP	01299275	EMHOF, JARYN A. ....	05/15/20	05/28/20	PRIVATE AUTO MILEAGE .....	97.50
06-08	AP	01299299	WHITE, VICTORIA A. ....	03/03/20	03/13/20	PRIVATE AUTO MILEAGE .....	39.34
06-10	AP	01299429	WHITE, VICTORIA A. ....	05/22/20	05/27/20	PRIVATE AUTO MILEAGE .....	47.04
06-11	AP	01299587	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	COMMERCIAL TRANSPORTATION .....	85.40
06-11	AP	01299587	CITIBANK GOV CARD SERVICE .....	03/25/20	03/25/20	COMMERCIAL TRANSPORTATION .....	-85.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DANIEL WEBSTER—Con.						
06-11	AP 01299587	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		-361.10
06-11	AP 01299587	CITIBANK GOV CARD SERVICE .....	05/15/20 05/15/20	COMMERCIAL TRANSPORTATION .....		865.20
06-11	AP 01299587	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		532.10
06-11	AP 01299587	CITIBANK GOV CARD SERVICE .....	05/27/20 05/27/20	COMMERCIAL TRANSPORTATION .....		504.10
06-22	AP 01295703	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		85.40
					TRAVEL TOTALS:	3,040.28
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01279720	VERIZON WIRELESS .....	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		461.86
04-15	AP 01281445	BRIGHT HOUSE NETWORKS .....	04/08/20 05/07/20	UTILITIES .....		114.98
04-16	AP 01284461	ROBERT A BUCKNER .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		785.00
04-16	AP 01284616	CITY OF LEESBURG .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
04-16	AP 01284669	CITY OF INVERNESS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
04-16	AP 01284670	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
04-20	AP 01285548	PAKLEDINAZ, ADAM .....	03/25/20 03/25/20	POSTAGE / COURIER / BOX RENTAL .....		143.17
04-21	AP 01285615	BRIGHT HOUSE NETWORKS .....	03/21/20 04/20/20	UTILITIES .....		4.99
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		92.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		491.66
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		440.71
05-04	AP 01286788	CENTURYLINK .....	03/13/20 04/12/20	UTILITIES .....		153.79
05-04	AP 01287541	PROGRESS ENERGY INC .....	03/18/20 04/17/20	UTILITIES .....		109.51
05-12	AP 01290867	BRIGHT HOUSE NETWORKS .....	05/08/20 06/07/20	UTILITIES .....		114.98
05-16	AP 01292006	ROBERT A BUCKNER .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		785.00
05-16	AP 01292161	CITY OF LEESBURG .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
05-16	AP 01292212	CITY OF INVERNESS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
05-16	AP 01292213	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
05-20	AP 01295668	BRIGHT HOUSE NETWORKS .....	04/21/20 05/20/20	UTILITIES .....		114.98
05-20	AP 01295700	VERIZON WIRELESS .....	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		1,279.74
05-21	AP 01295665	CENTURYLINK .....	04/13/20 05/12/20	UTILITIES .....		153.70
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		92.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		761.54
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		440.01
05-29	AP 01297552	PROGRESS ENERGY INC .....	04/17/20 05/18/20	UTILITIES .....		95.79
05-29	AP 01297567	KNIGHT, NATALI V. ....	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL .....		7.75
06-08	AP 01299240	BRIGHT HOUSE NETWORKS .....	05/21/20 06/20/20	UTILITIES .....		114.98
06-11	AP 01299597	VERIZON WIRELESS .....	04/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE .....		780.22
06-16	AP 01301399	BRIGHT HOUSE NETWORKS .....	06/08/20 07/07/20	UTILITIES .....		114.98
06-16	AP 01302068	ROBERT A BUCKNER .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		785.00
06-16	AP 01302221	CITY OF LEESBURG .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		875.00
06-16	AP 01302272	CITY OF INVERNESS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		673.33
06-16	AP 01302273	SUMTER COUNTY BOARD OF CTY COMMISSIONERS .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1.00
06-19	AP 01305917	CENTURYLINK .....	05/13/20 06/12/20	UTILITIES .....		153.80

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	92.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	589.19
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	440.01
06-30	AP	01306587	PROGRESS ENERGY INC .....	05/18/20	06/17/20	UTILITIES .....	146.16
06-30	AP	01307690	BRIGHT HOUSE NETWORKS .....	06/21/20	07/20/20	UTILITIES .....	109.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,642.98
PRINTING AND REPRODUCTION							
04-08	AP	01279726	EMHOF, JARYN A. ....	02/28/20	03/30/20	ADVERTISEMENTS .....	2,100.22
04-16	AP	01274329	FRANKING SERVICES LLC .....	03/13/20	03/13/20	PRINTING & REPRODUCTION .....	41,828.75
05-21	AP	01295717	EMHOF, JARYN A. ....	03/31/20	04/29/20	ADVERTISEMENTS .....	1,497.04
06-01	AP	01297786	FRANKING SERVICES LLC .....	05/29/20	05/29/20	PRINTING & REPRODUCTION .....	1,200.00
06-08	AP	01299275	EMHOF, JARYN A. ....	04/30/20	05/29/20	ADVERTISEMENTS .....	785.94
						PRINTING AND REPRODUCTION TOTALS:	47,411.95
OTHER SERVICES							
04-16	AP	01285278	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292839	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302902	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	5,685.00
SUPPLIES AND MATERIALS							
04-07	AP	01279670	READYREFRESH BY NESTLE .....	02/27/20	03/26/20	WATER .....	21.19
04-09	AP	01279710	READYREFRESH BY NESTLE .....	02/23/20	03/22/20	WATER .....	18.92
04-15	AP	01281482	JONES, PAMELA S. ....	03/13/20	03/13/20	FOOD & BEVERAGE .....	15.00
04-20	AP	01285537	OFFICE DEPOT INC .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	295.83
05-04	AP	01286790	KNIGHT, NATALI V. ....	03/18/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	13.00
05-12	AP	01290456	READYREFRESH BY NESTLE .....	03/27/20	04/26/20	WATER .....	21.19
05-21	AP	01295678	OFFICE DEPOT INC .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	334.99
05-29	AP	01297564	OFFICE DEPOT INC .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	39.29
05-29	AP	01297567	KNIGHT, NATALI V. ....	05/28/20	05/28/20	FOOD & BEVERAGE .....	17.11
05-29	AP	01297567	KNIGHT, NATALI V. ....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	65.30
05-29	AP	01297567	KNIGHT, NATALI V. ....	05/18/20	06/17/20	PUBLICATIONS/REFERENCE MAT'L .....	6.50
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-168.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	60.00
06-08	AP	01299253	READYREFRESH BY NESTLE .....	04/23/20	05/22/20	WATER .....	18.92
06-08	AP	01299299	WHITE, VICTORIA A. ....	03/13/20	03/13/20	FOOD & BEVERAGE .....	20.00
06-09	AP	01299997	READYREFRESH BY NESTLE .....	04/27/20	05/26/20	WATER .....	21.19
06-09	AP	01300006	OFFICE DEPOT INC .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	52.88
06-09	AP	01300013	OFFICE DEPOT INC .....	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
06-09	AP	01300017	OFFICE DEPOT INC .....	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE) .....	18.38
06-10	AP	01300020	OFFICE DEPOT INC .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	51.98
06-19	AP	01305910	KNIGHT, NATALI V. ....	06/04/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	88.03
06-19	AP	01305910	KNIGHT, NATALI V. ....	06/03/20	08/02/20	PUBLICATIONS/REFERENCE MAT'L .....	141.79
06-19	AP	01305921	OFFICE DEPOT INC .....	06/04/20	06/04/20	FOOD & BEVERAGE .....	15.99
06-19	AP	01305921	OFFICE DEPOT INC .....	06/04/20	06/04/20	OFFICE SUPPLIES (OUTSIDE) .....	41.39
06-19	AP	01305921	OFFICE DEPOT INC .....	06/04/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) .....	8.18
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-273.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	333.00
						SUPPLIES AND MATERIALS TOTALS:	1,293.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,148.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2020 HON. DANIEL WEBSTER—Con.						
					OFFICE TOTALS:	<u>323,148.75</u>
2019 HON. DANIEL WEBSTER OFFICIAL EXPENSES OF MEMBERS SUPPLIES AND MATERIALS						
05-18	AP 01295578	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE) .....		381.80
05-21	AP 01295673	OFFICE DEPOT INC .....	04/24/20 04/24/20	OFFICE SUPPLIES (OUTSIDE) .....		41.39
05-29	AP 01297561	OFFICE DEPOT INC .....	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE) .....		77.76
					SUPPLIES AND MATERIALS TOTALS:	500.95
EQUIPMENT						
05-18	AP 01295578	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,926.60
					EQUIPMENT TOTALS:	2,926.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>3,427.55</u>
					OFFICE TOTALS:	<u>3,427.55</u>
INTERN ALLOWANCES 2020 HON. DANIEL WEBSTER INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,673.33
					INTERN ALLOWANCES TOTALS:	<u>2,673.33</u>
					OFFICE TOTALS:	<u>2,673.33</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		GAAL ANGELA R .....	06/17/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		700.00
		SHAW, RANDA D. ....	06/17/20 06/30/20	DISTRICT OFFICE PAID INTERN - .....		373.33
					PERSONNEL COMPENSATION TOTALS:	1,073.33
					INTERN ALLOWANCES TOTALS:	<u>1,073.33</u>
					OFFICE TOTALS:	<u>1,073.33</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. PETER WELCH OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	686.88
					PERSONNEL COMPENSATION .....	543,989.28
					TRAVEL .....	9,880.52
					RENT, COMMUNICATION, UTILITIES .....	41,177.89
					PRINTING AND REPRODUCTION .....	268.75
					OTHER SERVICES .....	2,943.20
					SUPPLIES AND MATERIALS .....	7,164.39
					EQUIPMENT .....	1,440.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>607,550.91</u>
						<u>305,708.11</u>

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						OFFICE TOTALS:	607,550.91	305,708.11
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....		133.77
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....		138.38
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....		-37.70
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....		156.26
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....		-17.90
							FRANKED MAIL TOTALS:	372.81
PERSONNEL COMPENSATION								
			CLARK,KAITLIN R .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....		10,749.99
			DURNING,ANNA B .....	04/01/20	04/30/20	PAID INTERN .....		1,395.00
			ELLIS,REBECCA M .....	04/01/20	06/30/20	STATE DIRECTOR .....		25,200.00
			ETKA,PATRICK L .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....		17,499.99
			FOSTER,MEAGAN C .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....		23,750.01
			FURNARI,SHANNON M .....	04/01/20	06/30/20	DEPUTY STATE DIRECTOR .....		15,965.01
			GRAMS,BROOKE S .....	04/01/20	06/30/20	STAFF ASSISTANT .....		9,000.00
			HASKELL,ELIZABETH J .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....		10,500.00
			HURLEY,FAUNA S .....	04/06/20	06/30/20	BUSINESS LIAISON .....		12,277.77
			MCLAREN,RYAN D .....	04/01/20	06/30/20	OUTREACH REPRESENTATIVE .....		13,518.75
			MORRIS,ALEXANDRA H .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....		12,666.67
			PEEK,LINCOLN D .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....		15,400.00
			PIPER,THOMAS A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
			POLICASTRO,MARGARET C .....	04/01/20	06/30/20	STAFF ASSISTANT .....		9,000.00
			RHIM,ABIGAIL E .....	04/01/20	04/30/20	PAID INTERN .....		1,147.50
			ROGAN,ROBERT E .....	04/01/20	04/24/20	CHIEF OF STAFF .....		11,593.33
			SATALIN,PATRICK .....	04/01/20	06/30/20	CHIEF OF STAFF .....		37,500.00
			WAHEEDDEEN,THIFEEN .....	04/01/20	06/30/20	OUTREACH REPRESENTATIVE .....		13,125.00
			WEMPLE,DOUGLAS M .....	04/01/20	06/30/20	PRESS ASSISTANT .....		9,000.00
			WURZBURG,THEA K .....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....		11,499.99
							PERSONNEL COMPENSATION TOTALS:	273,289.02
TRAVEL								
04-08	AP	01278409	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....		215.40
04-08	AP	01278409	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....		215.40
04-08	AP	01278409	CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	GASOLINE .....		21.55
04-08	AP	01278409	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	GASOLINE .....		19.33
04-16	AP	01286697	FORD MOTOR CREDIT .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....		519.18
04-22	AP	01286695	FORD MOTOR CREDIT .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....		519.18
04-22	AP	01286696	FORD MOTOR CREDIT .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....		519.18
05-06	AP	01289427	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....		197.08
05-06	AP	01289427	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....		197.08
05-16	AP	01293022	FORD MOTOR CREDIT .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....		519.18
05-22	AP	01296067	SATALIN, PATRICK .....	04/22/20	05/13/20	PRIVATE AUTO MILEAGE .....		42.55
06-09	AP	01299009	CITIBANK GOV CARD SERVICE .....	05/13/20	05/13/20	COMMERCIAL TRANSPORTATION .....		237.08
06-09	AP	01299009	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....		237.08
06-16	AP	01303086	FORD MOTOR CREDIT .....	06/01/20	06/30/20	AUTOMOBILE LEASE .....		519.18
							TRAVEL TOTALS:	3,978.45
RENT, COMMUNICATION, UTILITIES								
04-03	AP	01275298	UNITED PARCEL SERVICE .....	03/16/20	03/21/20	POSTAGE / COURIER / BOX RENTAL .....		14.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. PETER WELCH—Con.						
04-16	AP 01284575	FORTIETH BURLINGTON LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
04-20	AP 01281921	SATALIN, PATRICK	04/09/20 04/09/20	POSTAGE / COURIER / BOX RENTAL		28.85
04-21	AP 01285498	BURLINGTON ELECTRIC DEPT	03/13/20 04/13/20	UTILITIES		121.48
04-21	AP 01285988	BURLINGTON ELECTRIC DEPT	02/13/20 03/13/20	UTILITIES		156.05
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		118.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		810.72
05-04	AP 01288562	CONSOLIDATED COMMUNICATIONS	04/09/20 05/08/20	TELECOMSRV/EQ/TOLL CHARGE		366.32
05-04	AP 01288563	CONSOLIDATED COMMUNICATIONS	03/09/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		367.36
05-04	AP 01288570	VERIZON WIRELESS	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		496.92
05-06	AP 01289441	UNITED PARCEL SERVICE	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL		8.60
05-16	AP 01292119	FORTIETH BURLINGTON LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
05-18	AP 01291095	CONSOLIDATED COMMUNICATIONS	05/09/20 06/08/20	TELECOMSRV/EQ/TOLL CHARGE		366.06
05-18	AP 01291096	UNITED PARCEL SERVICE	04/28/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		40.53
05-19	AP 01291118	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		28.67
05-19	AP 01291120	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		34.72
05-22	AP 01296065	VERIZON WIRELESS	04/19/20 05/18/20	TELECOMSRV/EQ/TOLL CHARGE		432.63
05-22	AP 01296068	BURLINGTON ELECTRIC DEPT	04/13/20 05/13/20	UTILITIES		96.91
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		118.50
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,608.68
06-16	AP 01302179	FORTIETH BURLINGTON LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		5,046.03
06-17	AP 01301035	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		25.35
06-17	AP 01301060	CONSOLIDATED COMMUNICATIONS	05/09/20 07/08/20	TELECOMSRV/EQ/TOLL CHARGE		386.58
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		118.50
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,257.51
06-30	AP 01305637	BURLINGTON ELECTRIC DEPT	05/13/20 06/12/20	UTILITIES		112.75
				RENT, COMMUNICATION, UTILITIES TOTALS:		22,386.46
PRINTING AND REPRODUCTION						
06-30	AP 01300219	DAVID L ANDRUKITIS INC	03/17/20 03/17/20	PRINTING & REPRODUCTION		15.00
				PRINTING AND REPRODUCTION TOTALS:		15.00
OTHER SERVICES						
04-09	AP 01278421	CITI PCARD-ZOOM.US	03/13/20 04/12/20	TECHNOLOGY SERVICE CONTRACTS		79.45
04-20	AP 01281925	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/01/20 03/31/20	JANITORIAL AND MAINT SERV		215.25
04-20	AP 01281928	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	04/16/20 10/16/20	INSURANCE		1,610.00
05-06	AP 01289436	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		215.25
06-17	AP 01301072	LOSO PROFESSIONAL JANITORIAL SERVICE INC	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		215.25
06-17	AP 01301074	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/20 02/29/20	JANITORIAL AND MAINT SERV		266.50
				OTHER SERVICES TOTALS:		2,601.70
SUPPLIES AND MATERIALS						
04-07	AP 01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		45.08
04-09	AP 01278421	CITI PCARD-D J WALL-ST-JOURNAL	03/07/20 04/06/20	PUBLICATIONS/REFERENCE MAT'L		47.69

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04-09	AP	01278421	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	03/01/20	04/01/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
04-09	AP	01278421	CITI PCARD-NEW ENGLAND NEWSPAPERS IN .....	03/25/20	03/24/21	PUBLICATIONS/REFERENCE MAT'L .....	216.32
04-10	AP	01279490	READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....	118.92
04-24	AP	01287184	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	72.00
05-04	AP	01288558	CITI PCARD-Amazon.com HN1VV47I3 .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	85.52
05-04	AP	01288558	CITI PCARD-D J WALL-ST-JOURNAL .....	04/07/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
05-04	AP	01288558	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	04/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
05-04	AP	01288558	CITI PCARD-THE CHRONICLE INC .....	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L .....	29.00
05-04	AP	01288558	CITI PCARD-ZOOM.US .....	04/08/20	04/12/20	SOFTWARE LESS THAN \$500 .....	8.54
05-04	AP	01288558	CITI PCARD-ZOOM.US .....	04/13/20	05/12/20	SOFTWARE LESS THAN \$500 .....	132.45
05-06	AP	01289427	CITIBANK GOV CARD SERVICE .....	04/08/20	04/08/20	AUTO EXPENSES .....	68.00
05-06	AP	01289470	READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	63.58
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-101.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	29.00
06-09	AP	01299054	CITI PCARD-GAN NEWSPAPERSUBSCRIPT .....	05/01/20	06/01/20	PUBLICATIONS/REFERENCE MAT'L .....	12.72
06-09	AP	01299054	CITI PCARD-ZOOM.US .....	05/13/20	06/12/20	SOFTWARE LESS THAN \$500 .....	132.45
06-09	AP	01300349	CITI PCARD-D J WALL-ST-JOURNAL .....	05/08/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L .....	47.69
06-10	AP	01299059	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	WATER .....	63.58
06-17	AP	01253461	VERMONT AWARDS & ENGRAVING INC .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	-27.00
06-17	AP	01301795	CITI PCARD-VERMONT TROPHY AND ENGRAV .....	01/23/20	01/23/20	OFFICE SUPPLIES (OUTSIDE) .....	27.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-30.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	30.00
						SUPPLIES AND MATERIALS TOTALS:	2,344.67
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	240.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	240.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	240.00
						EQUIPMENT TOTALS:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,708.11
						OFFICE TOTALS:	305,708.11
			2019 HON. PETER WELCH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
04-24	AP	01281922	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,835.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,835.84
			SUPPLIES AND MATERIALS				
04-24	AP	01287184	TVEYES INC .....	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	-1,200.00
						SUPPLIES AND MATERIALS TOTALS:	-1,200.00
			EQUIPMENT				
05-19	AP	01295662	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,736.60
05-19	AP	01295924	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	10,304.00
05-19	AP	01295927	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,576.00
05-21	AP	01296377	LEIDOS DIGITAL SOLUTIONS INC .....	04/10/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,793.42
						EQUIPMENT TOTALS:	17,410.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,045.86
						OFFICE TOTALS:	25,045.86

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
<b>INTERN ALLOWANCES</b>							
2020 HON. PETER WELCH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION .....	8,152.48	2,580.00
					INTERN ALLOWANCES TOTALS:	8,152.48	2,580.00
					OFFICE TOTALS:	8,152.48	2,580.00
<b>INTERN ALLOWANCES</b>							
PERSONNEL COMPENSATION							
		MARTIN, EMILY P .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,320.00
		MIHAILOVIC, NICHOLAS .....	04/01/20	04/30/20	PAID INTERN - HOUSE PROGRAM .....		1,260.00
					PERSONNEL COMPENSATION TOTALS:		2,580.00
					INTERN ALLOWANCES TOTALS:		2,580.00
					OFFICE TOTALS:		2,580.00
<b>MEMBERS REPRESENTATIONAL ALLOW</b>							
2020 HON. BRAD R. WENSTRUP							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	149.23	-14.40
					PERSONNEL COMPENSATION .....	427,266.72	220,112.38
					TRAVEL .....	15,227.57	5,282.70
					RENT, COMMUNICATION, UTILITIES .....	25,375.33	19,479.44
					PRINTING AND REPRODUCTION .....	6,530.33	6,029.95
					OTHER SERVICES .....	2,116.00	1,008.00
					SUPPLIES AND MATERIALS .....	6,644.82	2,626.34
					EQUIPMENT .....	2,778.31	2,418.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,088.31	256,942.72
					OFFICE TOTALS:	486,088.31	256,942.72
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	88.54
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	8.12
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-89.20
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	18.34
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-40.20
					FRANKED MAIL TOTALS:		-14.40
<b>PERSONNEL COMPENSATION</b>							
		BROOKS, GREGORY R .....	04/01/20	06/30/20	CHIEF OF STAFF .....		31,250.01
		CUMMINS, ANDREA R .....	04/01/20	06/30/20	FIELD REP/SPECIAL PROJECTS .....		12,249.99
		GRAETER IV, LOUIS C .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00
		IGLEHEART, ALEXANDRA H .....	04/06/20	06/30/20	LEGISLATIVE DIRECTOR .....		23,250.00
		KREPICH, CHRISTOPHER M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....		17,499.99
		LEWIS, TERESA L .....	04/01/20	06/30/20	CASEWORKER .....		13,749.99
		MCAFFEE, ANDREW S .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....		6,000.00

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		MCCUNE, COLIN P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,161.12
		MOELK, CARTER E .....	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR .....	11,250.00
		MOTLEY, JOSHUA S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
		PALMER, JONATHAN D .....	04/01/20	06/30/20	LEGISLATIVE CORR/LEGIS ASST .....	10,749.99
		POLICASTRO, MARIE K .....	04/01/20	06/30/20	SCHEDULER .....	13,749.99
		QUINN, CASEY R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00
		RAUBER, MICHAEL B .....	04/01/20	06/30/20	STAFF ASST/LEGIS CORRESPONDENT .....	9,500.01
		ROOS, AMBER E .....	04/01/20	06/30/20	FINANCE DIRECTOR .....	2,376.27
		ROSS, JOHN E .....	06/01/20	06/30/20	SHARED EMPLOYEE .....	2,500.00
		SADLER, HAILEY G .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	5,825.01
		SCHARFETTER, ALEXANDER F .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	20,000.01
		SHIVENER, KELLIE D .....	04/01/20	06/30/20	CASEWORKER .....	7,500.00
					PERSONNEL COMPENSATION TOTALS:	220,112.38
	TRAVEL					
04-01	AP	01274274 QUINN, CASEY R. ....	03/17/20	03/19/20	TAXI/PARKING/TOLLS .....	34.36
04-16	AP	01281669 CITIBANK GOV CARD SERVICE .....	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION .....	165.41
04-16	AP	01281669 CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	COMMERCIAL TRANSPORTATION .....	165.41
04-16	AP	01281669 CITIBANK GOV CARD SERVICE .....	03/15/20	03/15/20	COMMERCIAL TRANSPORTATION .....	142.40
04-16	AP	01281669 CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	COMMERCIAL TRANSPORTATION .....	142.40
04-16	AP	01281669 CITIBANK GOV CARD SERVICE .....	02/19/20	02/22/20	CAR RENTAL .....	210.30
04-20	AP	01281160 CUMMINS, ANDREA R. ....	03/04/20	03/05/20	PRIVATE AUTO MILEAGE .....	30.08
04-20	AP	01281163 MCAFFEE, ANDREW S. ....	03/04/20	03/07/20	PRIVATE AUTO MILEAGE .....	141.86
04-20	AP	01281164 LEWIS, TERESA L. ....	03/06/20	03/14/20	PRIVATE AUTO MILEAGE .....	170.04
04-21	AP	01281175 HON BRAD R WENSTRUP .....	03/14/20	03/14/20	PRIVATE AUTO MILEAGE .....	286.13
04-22	AP	01281156 SCHARFETTER, ALEXANDER .....	03/03/20	03/20/20	PRIVATE AUTO MILEAGE .....	233.59
04-22	AP	01281156 SCHARFETTER, ALEXANDER .....	03/03/20	03/10/20	TAXI/PARKING/TOLLS .....	22.00
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	COMMERCIAL TRANSPORTATION .....	165.41
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	02/02/20	02/02/20	COMMERCIAL TRANSPORTATION .....	165.41
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	COMMERCIAL TRANSPORTATION .....	441.20
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....	142.40
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	284.80
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	165.41
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	150.57
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	150.57
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	02/19/20	02/22/20	LODGING .....	528.09
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	MEALS .....	300.76
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	MEALS .....	131.84
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	02/17/20	02/19/20	CAR RENTAL .....	59.98
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	02/18/20	02/18/20	GASOLINE .....	50.24
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	51.78
05-19	AP	01291954 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	12.27
06-18	AP	01301366 CITIBANK GOV CARD SERVICE .....	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION .....	-142.40
06-18	AP	01301366 CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	153.57
06-18	AP	01301366 CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	133.67
06-18	AP	01301366 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	LODGING .....	34.49
06-18	AP	01301366 CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	TAXI/PARKING/TOLLS .....	16.62
06-18	AP	01301366 CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	14.60
06-18	AP	01301366 CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	10.00
06-18	AP	01301366 CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	TAXI/PARKING/TOLLS .....	20.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRAD R. WENSTRUP—Con.						
06-18	AP 01301366	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	TAXI/PARKING/TOLLS .....		23.00
06-23	AP 01300307	LEWIS, TERESA L .....	05/22/20 05/22/20	PRIVATE AUTO MILEAGE .....		114.45
06-23	AP 01300314	MOTLEY, JOSHUA S. ....	05/04/20 05/26/20	PRIVATE AUTO MILEAGE .....		72.54
06-23	AP 01303208	HON BRAD R WENSTRUP .....	05/26/20 05/28/20	PRIVATE AUTO MILEAGE .....		572.25
					TRAVEL TOTALS:	5,282.70
RENT, COMMUNICATION, UTILITIES						
04-20	AP 01281174	TIME WARNER CABLE .....	04/01/20 04/30/20	UTILITIES .....		170.80
04-20	AP 01281176	CININNATI BELL TELEPHONE COMPANY LLC .....	04/08/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		181.51
04-22	AP 01281239	CBTS .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		315.99
04-22	AP 01281556	CBTS .....	03/10/20 04/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		437.60
04-27	AP 01279675	CININNATI BELL TELEPHONE COMPANY LLC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		501.74
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,228.34
05-22	AP 01288892	FIRESIDE21 .....	03/26/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....		6,909.63
05-22	AP 01290567	CININNATI BELL TELEPHONE COMPANY LLC .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		501.74
05-22	AP 01290569	TIME WARNER CABLE .....	05/01/20 05/31/20	UTILITIES .....		170.80
05-22	AP 01295537	CININNATI BELL TELEPHONE COMPANY LLC .....	05/08/20 06/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		192.00
05-22	AP 01295538	CBTS .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		312.00
05-22	AP 01295539	CBTS .....	04/10/20 05/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		433.41
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		118.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,160.37
06-10	AP 01290564	FIRESIDE21 .....	05/06/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,844.28
06-23	AP 01300305	CININNATI BELL TELEPHONE COMPANY LLC .....	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		497.55
06-23	AP 01300322	TIME WARNER CABLE .....	06/01/20 06/30/20	UTILITIES .....		170.80
06-23	AP 01303210	CININNATI BELL TELEPHONE COMPANY LLC .....	06/08/20 07/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		192.00
06-23	AP 01303213	CININNATI BELL ANY DISTANCE INC .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		312.00
06-23	AP 01303214	CININNATI BELL ANY DISTANCE INC .....	05/10/20 06/09/20	TELECOMSRV/EQ/TOLL CHARGE .....		121.41
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		118.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,445.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	19,479.44
PRINTING AND REPRODUCTION						
06-23	AP 01303204	HOMETOWN CONNECTIONS .....	06/05/20 06/30/20	ADVERTISEMENTS .....		6,000.00
06-29	AP 01306612	ACCURATE WORD LLC .....	06/11/20 06/11/20	PRINTING & REPRODUCTION .....		29.95
					PRINTING AND REPRODUCTION TOTALS:	6,029.95
OTHER SERVICES						
04-16	AP 01281585	CITI PCARD-GREATER CINTI MAIDS .....	03/03/20 03/24/20	JANITORIAL AND MAINT SERV .....		304.00
04-16	AP 01281585	CITI PCARD-GREATER CINTI MAIDS .....	03/31/20 03/31/20	JANITORIAL AND MAINT SERV .....		76.00
04-21	AP 01281568	I360 LLC .....	04/13/20 04/13/20	WEB DEV HST,EMAIL & RLTD SERV .....		400.00
06-18	AP 01301368	CITI PCARD-GREATER CINTI MAIDS .....	05/12/20 05/12/20	JANITORIAL AND MAINT SERV .....		76.00
06-18	AP 01301368	CITI PCARD-GREATER CINTI MAIDS .....	05/19/20 05/19/20	JANITORIAL AND MAINT SERV .....		76.00

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06-18	AP	01301368	CITI PCARD-GREATER CINTI MAIDS .....	05/26/20	05/26/20	JANITORIAL AND MAINT SERV .....	76.00
						OTHER SERVICES TOTALS:	1,008.00
			SUPPLIES AND MATERIALS				
04-02	AP	01276069	QUENCH USA LLC .....	04/01/20	06/30/20	WATER .....	111.39
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	55.60
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	74.19
04-13	AP	01276884	QUENCH USA LLC .....	01/01/20	03/31/20	WATER .....	108.15
04-16	AP	01281585	CITI PCARD-ACROBAT PRO SUBS .....	03/02/20	03/02/20	SOFTWARE LESS THAN \$500 .....	16.04
04-16	AP	01281585	CITI PCARD-AMZN Mktp US AQ9R46D03 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	26.89
04-16	AP	01281585	CITI PCARD-CREATIVE CLOUD INDIV .....	03/03/20	03/03/20	SOFTWARE LESS THAN \$500 .....	508.67
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	41.00
05-18	AP	01291955	CITI PCARD-ADOBE ACROPRO SUBS .....	04/03/20	05/03/20	SOFTWARE LESS THAN \$500 .....	16.04
05-18	AP	01291955	CITI PCARD-BESTBUYCOM805769476617 .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	49.99
05-18	AP	01291955	CITI PCARD-THE BUSINESS JOURNALS .....	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L .....	90.00
05-22	AP	01288893	MCAFFEE, ANDREW S. ....	04/09/20	04/21/20	FOOD & BEVERAGE .....	100.00
05-22	AP	01290568	CAPITOL MANAGEMENT SOLUTIONS LLC .....	05/07/20	05/07/20	SOFTWARE LESS THAN \$500 .....	562.50
05-22	AP	01295533	I360 LLC .....	05/08/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	47.72
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-197.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	156.00
06-18	AP	01301368	CITI PCARD-ADOBE ACROPRO SUBS .....	05/02/20	06/02/20	SOFTWARE LESS THAN \$500 .....	16.04
06-23	AP	01303207	I360 LLC .....	06/09/20	06/09/20	PUBLICATIONS/REFERENCE MAT'L .....	400.00
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	12.60
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-220.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	250.52
						SUPPLIES AND MATERIALS TOTALS:	2,626.34
			EQUIPMENT				
04-27	AP	01279676	CAPITOL MANAGEMENT SOLUTIONS LLC .....	04/06/20	04/06/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	600.00
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	120.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	120.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	1,458.31
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	120.00
						EQUIPMENT TOTALS:	2,418.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	256,942.72
						OFFICE TOTALS:	256,942.72
			2019 HON. BRAD R. WENSTRUP				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	206.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	206.60
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	2,916.62
						EQUIPMENT TOTALS:	2,916.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,123.22
						OFFICE TOTALS:	3,123.22
			INTERN ALLOWANCES				
			2020 HON. BRAD R. WENSTRUP				
			INTERN ALLOWANCES				
						PERSONNEL COMPENSATION .....	893.71
							893.71

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. BRAD R. WENSTRUP—Con.							
					INTERN ALLOWANCES TOTALS:	893.71	893.71
					OFFICE TOTALS:	893.71	893.71
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		NELSON,EMMA G .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		447.76	
		SCHMID,ELEANOR J .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		445.95	
					PERSONNEL COMPENSATION TOTALS:	893.71	893.71
					INTERN ALLOWANCES TOTALS:	893.71	893.71
					OFFICE TOTALS:	893.71	893.71
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. BRUCE WESTERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL .....	9,370.60	5,425.92
					PERSONNEL COMPENSATION .....	466,854.33	234,443.10
					TRAVEL .....	16,272.37	5,601.93
					RENT, COMMUNICATION, UTILITIES .....	41,431.41	27,560.99
					PRINTING AND REPRODUCTION .....	7,489.16	6,750.96
					OTHER SERVICES .....	2,274.46	887.21
					SUPPLIES AND MATERIALS .....	6,376.29	1,268.92
					EQUIPMENT .....	6,142.41	117.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	556,211.03	282,056.03
					OFFICE TOTALS:	556,211.03	282,056.03
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-30	AP 01288089	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		780.88	
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		187.24	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		150.38	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-70.55	
06-25	AP 01306854	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		4,262.30	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		115.67	
					FRANKED MAIL TOTALS:	5,425.92	
PERSONNEL COMPENSATION							
		BALLINGER,ROBERT A .....	04/01/20 04/30/20	FIELD REPRESENTATIVE .....		3,500.00	
		BRYANT,MADELINE L .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		12,999.99	
		CORLEY,KAYLEY A .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		9,999.99	
		CROSS,TRACY .....	04/01/20 06/30/20	DIRECTOR OF CASEWORK SERVICES .....		14,250.00	
		DEMING,JEFFERSON D .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		21,999.99	
		DUMAS,PATRICK J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,250.01	
		HALL,HUNTER C .....	04/01/20 05/03/20	MILITARY & VET. AFFAIRS REP .....		4,340.41	

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		HOSHIKO, REBEKAH J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,749.99	
		LANGLEY, RACHEL B .....	04/01/20	06/30/20	FIELD REPRESENTATIVE AND CONST .....	8,499.99	
		LAYDEN, WILLIAM M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,750.00	
		MCGEHEE, JASON D .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	23,250.00	
		MOEGLEIN, VIVIAN M .....	04/01/20	06/30/20	CHIEF OF STAFF .....	42,102.75	
		RUHLEN, MARY E .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,749.99	
		SHARP, RAEGAN T .....	04/01/20	06/30/20	FIELD REP/CONSTITUENT REP .....	9,000.00	
		TEED, LAUREN E .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,250.01	
		WILLIAMS, JULIA E .....	04/01/20	06/30/20	FIELD REPRESENTATIVE AND PROJE .....	9,249.99	
		WITTE, DAVID R. ....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	14,499.99	
					PERSONNEL COMPENSATION TOTALS:	234,443.10	
		TRAVEL					
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	-177.40
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	287.20
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	287.20
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	287.20
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	-186.20
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	186.20
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	186.20
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/02/20	03/07/20	LODGING .....	1,982.90
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	LODGING .....	303.80
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/03/20	03/05/20	CAR RENTAL .....	128.55
04-02	AP	01277294	CITIBANK GOV CARD SERVICE .....	03/10/20	03/11/20	CAR RENTAL .....	83.25
04-23	AP	01285908	HON BRUCE WESTERMAN .....	03/14/20	03/14/20	MEALS .....	5.64
04-23	AP	01285908	HON BRUCE WESTERMAN .....	02/28/20	03/14/20	TAXI/PARKING/TOLLS .....	139.52
04-27	AP	01287083	HON BRUCE WESTERMAN .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	20.40
04-27	AP	01287084	HON BRUCE WESTERMAN .....	03/02/20	03/27/20	PRIVATE AUTO MILEAGE .....	285.30
04-30	AP	01287082	MOEGLEIN, VIVIAN M. ....	04/22/20	04/22/20	PRIVATE AUTO MILEAGE .....	53.10
05-07	AP	01289010	CITIBANK GOV CARD SERVICE .....	03/27/20	03/27/20	COMMERCIAL TRANSPORTATION .....	359.60
05-07	AP	01289010	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	119.72
05-07	AP	01289010	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	COMMERCIAL TRANSPORTATION .....	119.72
05-21	AP	01293139	HON BRUCE WESTERMAN .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	52.20
05-29	AP	01297342	HON BRUCE WESTERMAN .....	03/27/20	03/27/20	MEALS .....	27.30
05-29	AP	01297342	HON BRUCE WESTERMAN .....	04/24/20	04/24/20	MEALS .....	17.70
05-29	AP	01297342	HON BRUCE WESTERMAN .....	05/14/20	05/14/20	MEALS .....	17.57
05-29	AP	01297342	HON BRUCE WESTERMAN .....	03/27/20	03/27/20	TAXI/PARKING/TOLLS .....	15.00
05-29	AP	01297342	HON BRUCE WESTERMAN .....	04/22/20	04/24/20	TAXI/PARKING/TOLLS .....	28.34
05-29	AP	01297342	HON BRUCE WESTERMAN .....	05/14/20	05/16/20	TAXI/PARKING/TOLLS .....	17.44
06-01	AP	01297344	MOEGLEIN, VIVIAN M. ....	05/14/20	05/14/20	PRIVATE AUTO MILEAGE .....	32.45
06-04	AP	01297935	MCGEHEE, JASON D .....	03/18/20	03/20/20	PRIVATE AUTO MILEAGE .....	191.70
06-04	AP	01297935	MCGEHEE, JASON D .....	05/08/20	05/08/20	PRIVATE AUTO MILEAGE .....	63.90
06-04	AP	01298379	HON BRUCE WESTERMAN .....	05/14/20	05/29/20	PRIVATE AUTO MILEAGE .....	121.32
06-04	AP	01298703	CITIBANK GOV CARD SERVICE .....	05/14/20	05/14/20	COMMERCIAL TRANSPORTATION .....	128.09
06-04	AP	01298703	CITIBANK GOV CARD SERVICE .....	05/16/20	05/16/20	COMMERCIAL TRANSPORTATION .....	166.23
06-04	AP	01298703	CITIBANK GOV CARD SERVICE .....	05/26/20	05/26/20	COMMERCIAL TRANSPORTATION .....	241.58
06-08	AP	01297954	HOSHIKO, REBEKAH J. ....	02/13/20	02/13/20	TAXI/PARKING/TOLLS .....	9.21
					TRAVEL TOTALS:	5,601.93	
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01277020	CENTURY LINK .....	03/18/20	04/17/20	UTILITIES .....	201.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. BRUCE WESTERMAN—Con.						
04-14	AP 01281177	AT&T CORP	02/29/20 03/28/20	UTILITIES		936.57
04-16	AP 01284462	COUNTY OF UNION JUDGE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP 01285236	NATIONAL PARK SERVICE	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
04-16	AP 01285430	FRANKLIN COUNTY	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-23	AP 01285608	ICONSTITUENT LLC	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		4,400.00
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
04-27	AP 01287377	RESORT TELEVISION CABLE COMPANY INC	04/21/20 05/20/20	UTILITIES		182.65
04-27	AP 01287378	VERIZON WIRELESS	03/23/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		431.14
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		98.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		625.41
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		27.00
05-04	AP 01288920	CENTURY LINK	04/18/20 05/17/20	UTILITIES		200.97
05-12	AP 01290220	ICONSTITUENT LLC	04/28/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		3,640.00
05-12	AP 01290889	AT&T CORP	03/29/20 04/28/20	UTILITIES		935.25
05-13	AP 01291210	UNITED PARCEL SERVICE	05/05/20 05/05/20	POSTAGE / COURIER / BOX RENTAL		15.79
05-16	AP 01292007	COUNTY OF UNION JUDGE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP 01292799	NATIONAL PARK SERVICE	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
05-16	AP 01292992	FRANKLIN COUNTY	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
05-21	AP 01293136	DEMING, JEFFERSON D.	03/17/20 03/17/20	POSTAGE / COURIER / BOX RENTAL		257.91
05-26	AP 01296660	RESORT TELEVISION CABLE COMPANY INC	04/14/20 06/20/20	UTILITIES		192.65
05-26	AP 01296661	VERIZON WIRELESS	04/24/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE		350.40
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		98.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,884.57
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		15.76
06-04	AP 01297935	MCGEHEE, JASON D	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL		21.88
06-04	AP 01297956	CENTURY LINK	05/18/20 06/17/20	UTILITIES		200.97
06-04	AP 01298988	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		27.01
06-11	AP 01300534	AT&T CORP	04/29/20 06/23/20	UTILITIES		1,535.60
06-16	AP 01302069	COUNTY OF UNION JUDGE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP 01302861	NATIONAL PARK SERVICE	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		1,600.00
06-16	AP 01303056	FRANKLIN COUNTY	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-22	AP 01305694	RESORT TELEVISION CABLE COMPANY INC	05/14/20 07/20/20	UTILITIES		182.65
06-22	AP 01306188	VERIZON WIRELESS	05/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE		402.08
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		566.41
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		98.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,073.43
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		14.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,560.99
PRINTING AND REPRODUCTION						
04-02	AP 01277025	DATAMAX INC	12/20/19 03/19/20	PRINTING & REPRODUCTION		18.47

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04-29	AP	01287990	MOEGLEIN, VIVIAN M.	04/03/20	04/03/20	PRINTING & REPRODUCTION	133.36
05-07	AP	01290286	PUBLIC PRINTER	02/19/20	02/19/20	PRINTING & REPRODUCTION	216.14
05-07	AP	01290286	PUBLIC PRINTER	02/20/20	02/20/20	PRINTING & REPRODUCTION	229.80
05-21	AP	01293135	NEUMANN AND COMPANY	05/04/20	05/04/20	PRINTING & REPRODUCTION	5,884.08
06-04	AP	01297935	MCGEHEE, JASON D	03/03/20	03/24/20	PRINTING & REPRODUCTION	103.48
06-04	AP	01297935	MCGEHEE, JASON D	05/14/20	05/14/20	PRINTING & REPRODUCTION	25.73
06-22	AP	01306187	ACCURATE WORD LLC	06/15/20	06/15/20	PRINTING & REPRODUCTION	139.90
PRINTING AND REPRODUCTION TOTALS:							6,750.96

OTHER SERVICES							
04-23	AP	01286684	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	62.25
04-27	AP	01287434	DEPT OF HOMELAND SECURITY	04/01/20	04/30/20	SECURITY SERVICE	233.46
05-13	AP	01290829	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	62.29
05-28	AP	01297091	DEPT OF HOMELAND SECURITY	05/01/20	05/31/20	SECURITY SERVICE	233.46
06-10	AP	01300404	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	62.29
06-25	AP	01306671	DEPT OF HOMELAND SECURITY	06/01/20	06/30/20	SECURITY SERVICE	233.46
OTHER SERVICES TOTALS:							887.21

SUPPLIES AND MATERIALS							
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	250.19
05-07	AP	01289997	CORLEY, KAYLEY A.	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	146.64
05-20	AP	01293137	BRYANT, MADELINE L.	04/07/20	05/06/20	SOFTWARE LESS THAN \$500	40.62
05-20	AP	01293137	BRYANT, MADELINE L.	05/05/20	05/06/20	SOFTWARE LESS THAN \$500	9.89
05-20	AP	01293137	BRYANT, MADELINE L.	05/07/20	06/06/20	SOFTWARE LESS THAN \$500	217.29
05-31	GL	FLG0098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-185.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	133.00
06-01	AP	01297344	MOEGLEIN, VIVIAN M.	05/09/20	05/09/20	OFFICE SUPPLIES (OUTSIDE)	241.92
06-08	AP	01297954	HOSHIKO, REBEKAH J.	01/05/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L	81.56
06-08	AP	01297954	HOSHIKO, REBEKAH J.	01/06/20	05/06/20	PUBLICATIONS/REFERENCE MAT'L	165.31
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	167.50
SUPPLIES AND MATERIALS TOTALS:							1,268.92

EQUIPMENT							
04-02	AP	01277025	DATAMAX INC	12/20/19	03/19/20	MAINTENANCE / REPAIRS	117.00
EQUIPMENT TOTALS:							117.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							282,056.03
OFFICE TOTALS:							282,056.03

INTERN ALLOWANCES  
2020 HON. BRUCE WESTERMAN  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	2,163.33	0.00
INTERN ALLOWANCES TOTALS:	2,163.33	0.00
OFFICE TOTALS:	2,163.33	0.00

2020 HON. JENNIFER WEXTON  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	148.74	-38.06
PERSONNEL COMPENSATION	498,707.99	256,694.46
TRAVEL	826.33	0.00
RENT, COMMUNICATION, UTILITIES	21,392.07	15,695.88
PRINTING AND REPRODUCTION	6,421.79	6,072.04

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con.							
2020 HON. JENNIFER WEXTON—Con.							
				OTHER SERVICES .....	21,198.79	10,498.04	
				SUPPLIES AND MATERIALS .....	10,062.46	2,739.06	
				EQUIPMENT .....	7,795.96	1,202.92	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	566,554.13	292,864.34	
				OFFICE TOTALS:	566,554.13	292,864.34	
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	74.22	
05-31	GL	FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....	-107.25	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	37.87	
06-30	GL	FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....	-42.90	
					FRANKED MAIL TOTALS:	-38.06	
PERSONNEL COMPENSATION							
				AHMADIYAN,AMIR .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....	20,500.01
				BARNES,ANTHONY P .....	04/01/20 06/30/20	VETERANS CONSTITUENT SERVICES .....	14,249.99
				BHATTI,SAIRA K .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	13,000.01
				CALLEJAS, COURTNEY L .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	16,750.01
				CARTER,ABIGAIL M .....	04/01/20 06/30/20	CHIEF OF STAFF .....	34,874.99
				CONSTANCE,ERICA L .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....	21,749.99
				COSGROVE,TAMERA D .....	04/01/20 06/30/20	OUTREACH DIRECTOR .....	14,875.01
				FARACO-HADLOCK,AMELIA R .....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,750.00
				GIBSON,CHRISTOPHER S .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	11,750.00
				INGRAM,DEXTER J .....	04/01/20 05/08/20	SHARED EMPLOYEE .....	2,111.11
				JOHNSON,MEAGHAN E .....	04/01/20 04/30/20	SCHEDULER .....	3,750.00
				JOHNSON,MEAGHAN E .....	05/01/20 06/30/20	OPERATIONS DIRECTOR .....	8,833.34
				LAVERDIERE,MARIA L .....	04/01/20 04/30/20	SHARED EMPLOYEE .....	1,000.00
				LUCIER,MIKE .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	23,000.00
				LYNCH,CALEIGH D .....	05/25/20 06/30/20	CONSTITUENT SERVICE REP. ....	4,000.00
				MCCARTNEY,JUSTIN R .....	04/01/20 06/30/20	COMMUNICATIONS ASSISTANT .....	11,750.00
				ROGERS,COURTNEY M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	14,249.99
				VANGROW,ALEXANDRA M .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
				WESTFALL,LANA O .....	04/01/20 06/30/20	CONSTITUENT SERVICES REP .....	13,000.01
						PERSONNEL COMPENSATION TOTALS:	256,694.46
RENT, COMMUNICATION, UTILITIES							
04-06	AP	01278595	CITI PCARD-UBERCONFERENCE .....	03/09/20 03/09/20	TELECOMSRV/EQ/TOLL CHARGE .....	21.20	
04-16	AP	01284671	IRONGATE PROPERTIES LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,170.00	
04-16	AP	01284672	OTW LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,450.00	
04-20	AP	01285984	OTW LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-2,450.00	
04-20	AP	01286007	IRONGATE PROPERTIES LLC .....	03/03/20 04/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	2,170.00	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	147.33	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	99.25	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	964.76	

04-27	GL	EMS0097340		03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	658.33
04-28	AP	01279072	VERIZON	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	49.74
04-30	AP	01275077	VERIZON	02/19/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	82.74
05-16	AP	01292214	IRONGATE PROPERTIES LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
05-20	AP	01295952	CITI PCARD-VERIZON ONETIMEPAYMENT	03/23/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE	49.74
05-26	GL	MED0097969		04/27/20	04/27/20	HIR GRAPHICS (TRANSFER)	70.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	147.33
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	99.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	4,158.72
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF)	657.51
06-16	AP	01302274	IRONGATE PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,170.00
06-16	AP	01302275	OTW LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
06-17	AP	01305565	IRONGATE PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,170.00
06-17	AP	01305566	OTW LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	-2,450.00
06-18	AP	01302003	CITI PCARD-VERIZON ONETIMEPAYMENT	02/23/20	03/22/20	TELECOMSRV/EQ/TOLL CHARGE	82.74
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	147.33
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	99.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	993.15
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	657.51
RENT, COMMUNICATION, UTILITIES TOTALS:							15,695.88
PRINTING AND REPRODUCTION							
04-06	AP	01278595	CITI PCARD-FACEBK 4WP82RWLP2	02/06/20	02/18/20	ADVERTISEMENTS	900.00
04-06	AP	01278595	CITI PCARD-FACEBK 9RYUSRJLP2	02/18/20	02/21/20	ADVERTISEMENTS	860.00
05-07	AP	01290286	PUBLIC PRINTER	02/21/20	02/21/20	PRINTING & REPRODUCTION	54.56
05-20	AP	01295875	CITI PCARD-FACEBK EF4TURWLP2	03/09/20	03/09/20	ADVERTISEMENTS	216.72
06-03	AP	01298090	CITI PCARD-FACEBK 8JEECUELP2	05/12/20	05/16/20	ADVERTISEMENTS	900.00
06-03	AP	01298090	CITI PCARD-FACEBK 8V4QPS2MP2	04/05/20	04/26/20	ADVERTISEMENTS	736.20
06-03	AP	01298139	CITI PCARD-GOOGLE ADS5361354486	05/12/20	05/18/20	ADVERTISEMENTS	1,000.00
06-03	AP	01298139	CITI PCARD-GOOGLE ADS5361354486	05/12/20	05/18/20	ADVERTISEMENTS	350.00
06-03	AP	01298139	CITI PCARD-Google LLC ADS5361354486	05/12/20	05/18/20	ADVERTISEMENTS	1,000.00
06-10	AP	01300422	PUBLIC PRINTER	03/11/20	03/11/20	PRINTING & REPRODUCTION	54.56
PRINTING AND REPRODUCTION TOTALS:							6,072.04
OTHER SERVICES							
04-16	AP	01284958	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284959	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
05-06	AP	01289369	CITI PCARD-DEAFNET ASSOCIATION INC	02/28/20	02/28/20	TRANSLATN AND INTERPRET SERV	211.04
05-16	AP	01292515	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-16	AP	01292516	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
06-16	AP	01302578	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-16	AP	01302579	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,534.00
OTHER SERVICES TOTALS:							10,498.04
SUPPLIES AND MATERIALS							
04-06	AP	01278595	CITI PCARD-NEW YORK TIMES DIGITAL	02/14/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-06	AP	01278595	CITI PCARD-NYTIMES	03/13/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	4.24
04-06	AP	01278595	CITI PCARD-POTOMACLOCAL.COM	02/08/20	03/07/20	PUBLICATIONS/REFERENCE MAT'L	6.00
04-06	AP	01278595	CITI PCARD-POTOMACLOCAL.COM	03/08/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L	6.00
04-06	AP	01278595	CITI PCARD-ZOOM.US	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L	15.89
04-22	AP	01286262	CITI PCARD-ACROBAT PRO SUBS	03/06/20	04/05/20	SOFTWARE LESS THAN \$500	15.89
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	19.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 HON. JENNIFER WEXTON—Con.						
05-06	AP	01289369	CITI PCARD-AMAZON.COM 8E73M1673 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	15.98
05-06	AP	01289369	CITI PCARD-AMZN Mktp US XZ9NV8ZE3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	179.97
05-06	AP	01289369	CITI PCARD-D J WALL-ST-JOURNAL	02/19/20 03/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-06	AP	01289369	CITI PCARD-D J WALL-ST-JOURNAL	03/19/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-06	AP	01289369	CITI PCARD-D J WALL-ST-JOURNAL	04/19/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L	20.66
05-06	AP	01289369	CITI PCARD-PURELYHR	02/28/20 03/27/20	SOFTWARE LESS THAN \$500	45.00
05-06	AP	01289369	CITI PCARD-PURELYHR	03/28/20 04/27/20	SOFTWARE LESS THAN \$500	45.00
05-06	AP	01289369	CITI PCARD-SQ GREAT COUNTRY FARMS	02/27/20 02/27/20	FOOD & BEVERAGE	60.00
05-18	AP	01293387	CITI PCARD-WATERLOGIC	12/18/19 03/17/20	WATER	149.46
05-18	AP	01293395	CITI PCARD-WATERLOGIC	04/17/20 07/16/20	WATER	150.62
05-18	AP	01293395	CITI PCARD-ZOOM.US	04/11/20 05/10/20	SOFTWARE LESS THAN \$500	15.89
05-18	AP	01295544	CITI PCARD-NYTIMES	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24
05-20	AP	01293351	CITI PCARD-PURELYHR	01/28/20 02/27/20	SOFTWARE LESS THAN \$500	45.00
05-20	AP	01293381	CITI PCARD-WATERLOGIC	10/17/19 01/16/20	WATER	142.76
05-20	AP	01293381	CITI PCARD-WATERLOGIC	01/17/20 04/16/20	WATER	150.62
05-22	AP	01295781	CITI PCARD-ADOBE ACROPRO SUBS	04/06/20 05/05/20	SOFTWARE LESS THAN \$500	15.89
05-22	AP	01295781	CITI PCARD-OFFICE DEPOT #204	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	63.59
05-22	AP	01296127	CITI PCARD-UBERCONFERENCE	04/09/20 05/08/20	SOFTWARE LESS THAN \$500	21.20
05-28	AP	01296404	CITI PCARD-WATERLOGIC	11/29/19 02/28/20	WATER	149.46
05-31	GL	FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-326.00
05-31	GL	RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	382.29
06-16	AP	01298001	CITI PCARD-ADOBE ACROPRO SUBS	05/11/20 06/10/20	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01298001	CITI PCARD-AMAZON.COM M76NJ7R81 AMZN	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	86.94
06-16	AP	01298001	CITI PCARD-AMZN MKTP US W730X98D3 AM	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE)	114.77
06-16	AP	01298001	CITI PCARD-D J WALL-ST-JOURNAL	05/17/20 06/16/20	PUBLICATIONS/REFERENCE MAT'L	20.66
06-16	AP	01298001	CITI PCARD-NYTIMES	05/08/20 06/05/20	PUBLICATIONS/REFERENCE MAT'L	4.24
06-16	AP	01298001	CITI PCARD-PURELYHR	04/28/20 05/27/20	SOFTWARE LESS THAN \$500	45.00
06-16	AP	01298001	CITI PCARD-UBERCONFERENCE	05/09/20 06/08/20	SOFTWARE LESS THAN \$500	21.20
06-16	AP	01298001	CITI PCARD-ZOOM.US	05/06/20 06/05/20	SOFTWARE LESS THAN \$500	15.89
06-16	AP	01298392	CITI PCARD-APPLE.COM/BILL	04/30/20 04/30/20	SOFTWARE LESS THAN \$500	18.01
06-17	AP	01297424	CENTRICITY	05/26/20 05/26/20	HABITATION EXPENSE	402.10
06-18	AP	01302003	CITI PCARD-WATERLOGIC	02/29/20 05/30/20	WATER	149.46
06-18	AP	01302003	CITI PCARD-WATERLOGIC	03/18/20 06/17/20	WATER	149.46
06-30	GL	FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-190.00
06-30	GL	RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	441.23
					SUPPLIES AND MATERIALS TOTALS:	2,739.06
EQUIPMENT						
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	322.33
04-30	GL	RPY0097462		04/01/20 04/30/20	EQUIPMENT PURCHASES	73.70
05-22	AP	01295781	CITI PCARD-OFFICE DEPOT #5910	04/06/20 04/05/22	WARRANTIES	14.83
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	322.33
05-29	GL	RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	73.70
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	322.33

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06-30	GL	RPY0098814		06/01/20	06/30/20	EQUIPMENT PURCHASES		73.70
							EQUIPMENT TOTALS:	1,202.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,864.34
							OFFICE TOTALS:	292,864.34

2019 HON. JENNIFER WEXTON

OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-20	AP	01285984	OTW LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
04-20	AP	01286007	IRONGATE PROPERTIES LLC	03/03/20	04/02/20	DISTRICT OFFICE RENT (PRIVATE)		-2,170.00
05-16	AP	01292215	OTW LLC	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
06-17	AP	01305565	IRONGATE PROPERTIES LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,170.00
06-17	AP	01305566	OTW LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,350.00
OTHER SERVICES								
05-06	AP	01289369	CITI PCARD-IN NVRC	09/14/19	09/14/19	TRANSLATN AND INTERPRET SERV		380.00
05-06	AP	01289369	CITI PCARD-IN NVRC	11/09/19	11/09/19	TRANSLATN AND INTERPRET SERV		190.00
							OTHER SERVICES TOTALS:	570.00
SUPPLIES AND MATERIALS								
05-07	AP	01290112	INGRAM, DEXTER S	12/18/19	12/18/19	OFFICE SUPPLIES (OUTSIDE)		-471.99
05-28	AP	01296404	CITI PCARD-WATERLOGIC	08/29/19	11/28/19	WATER		149.46
							SUPPLIES AND MATERIALS TOTALS:	-322.53
EQUIPMENT								
05-07	AP	01290112	INGRAM, DEXTER S	12/18/19	12/18/19	COMPUTER HARDW PURCH LESS THAN \$25,000		471.99
05-28	AP	01296404	CITI PCARD-WATERLOGIC	08/29/19	11/28/19	MAINTENANCE / REPAIRS		106.00
05-29	GL	RPY0098274		05/01/20	05/31/20	EQUIPMENT PURCHASES		1,439.00
							EQUIPMENT TOTALS:	2,016.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,614.46
							OFFICE TOTALS:	9,614.46

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INTERN ALLOWANCES  
2020 HON. JENNIFER WEXTON  
INTERN ALLOWANCES

PERSONNEL COMPENSATION	7,721.09	4,079.18
INTERN ALLOWANCES TOTALS:	7,721.09	4,079.18
OFFICE TOTALS:	7,721.09	4,079.18

INTERN ALLOWANCES

PERSONNEL COMPENSATION								
				04/01/20	06/01/20	PAID INTERN - HOUSE PROGRAM		559.17
			COYNE, ELLEN A	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM		660.00
			MALIK, NEHA	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM		660.00
			MCCAMMON,CASSIDY R	04/01/20	06/26/20	PAID INTERN - HOUSE PROGRAM		623.34
			NAKAYAMA,IAN H	04/01/20	05/20/20	PAID INTERN - HOUSE PROGRAM		916.67
			SHARMA, NEHA	05/25/20	06/30/20	PAID INTERN - HOUSE PROGRAM		660.00
							PERSONNEL COMPENSATION TOTALS:	4,079.18
							INTERN ALLOWANCES TOTALS:	4,079.18
							OFFICE TOTALS:	4,079.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. SUSAN WILD						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL .....	39,387.28	9,789.76
				PERSONNEL COMPENSATION .....	482,591.62	248,461.09
				TRAVEL .....	6,868.69	3,077.98
				RENT, COMMUNICATION, UTILITIES .....	41,471.09	30,462.34
				PRINTING AND REPRODUCTION .....	11,029.47	10,301.79
				OTHER SERVICES .....	12,842.02	5,785.00
				SUPPLIES AND MATERIALS .....	4,871.42	1,723.16
				EQUIPMENT .....	1,950.54	1,138.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,012.13	310,739.17
				OFFICE TOTALS:	601,012.13	310,739.17
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		24.00
05-29	AP 01297637	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		9,781.51
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-15.75
				FRANKED MAIL TOTALS:		9,789.76
PERSONNEL COMPENSATION						
		ADEKUNLE, DORCAS A .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF & LEGIS .....		21,500.01
		BESTE, MEGAN A .....	04/01/20 06/30/20	DISTRICT DIRECTOR .....		17,499.99
		CINQUEGRANI, JULIA A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,749.99
		DESTEFANO, GABRIELLA E .....	04/01/20 06/30/20	DIGITAL PROGRAM MANAGER .....		10,749.99
		FOWLER, ZACHARY R .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		18,750.00
		KING, KASSANDRA J .....	04/01/20 06/19/20	COMMUNICATIONS DIRECTOR .....		14,044.44
		KIRKWOOD, REBEKAH M .....	04/01/20 06/30/20	SCHEDULER .....		11,750.01
		LABOY, ELSIE .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		9,999.99
		LAURITZEN, ANNE M .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		11,250.00
		MCLAUGHLIN, SABRINA A .....	04/01/20 06/30/20	SENIOR CONSTITUENT ADVOCATE .....		12,500.01
		OBER, JEDEDIAH D .....	04/01/20 06/30/20	CHIEF OF STAFF .....		35,000.01
		ROOPCHAND, ANGELA F .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		12,500.01
		SCHINAZI, YANN .....	01/31/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		25,416.67
		SMITH, JENNIFER G. ....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,249.99
		STEVENS, KIMBERLY .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		4,500.00
		YAN AALST, MARISKA H. ....	04/01/20 06/30/20	OUTREACH COORDINATOR .....		9,999.99
		WINCHESTER, SELINA N .....	04/01/20 06/30/20	CONSTITUENT ADVOCATE .....		9,999.99
				PERSONNEL COMPENSATION TOTALS:		248,461.09
TRAVEL						
04-09	AP 01269803	ROOPCHAND, ANGELA F. ....	02/27/20 03/03/20	PRIVATE AUTO MILEAGE .....		27.14
04-09	AP 01276790	WINCHESTER, SELINA N. ....	01/20/20 01/27/20	PRIVATE AUTO MILEAGE .....		135.70
04-09	AP 01276790	WINCHESTER, SELINA N. ....	02/13/20 02/25/20	PRIVATE AUTO MILEAGE .....		45.48
04-09	AP 01276790	WINCHESTER, SELINA N. ....	02/24/20 02/29/20	PRIVATE AUTO MILEAGE .....		104.48
06-01	AP 01297345	CITIBANK GOV CARD SERVICE .....	03/16/20 03/17/20	LODGING .....		214.00

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06-30	AP	01307104	HON. SUSAN WILD .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	131.00
06-30	AP	01307104	HON. SUSAN WILD .....	01/05/20	01/30/20	PRIVATE AUTO MILEAGE .....	631.35
06-30	AP	01307104	HON. SUSAN WILD .....	02/02/20	02/17/20	PRIVATE AUTO MILEAGE .....	420.90
06-30	AP	01307104	HON. SUSAN WILD .....	03/02/20	03/28/20	PRIVATE AUTO MILEAGE .....	631.35
06-30	AP	01307104	HON. SUSAN WILD .....	04/22/20	04/24/20	PRIVATE AUTO MILEAGE .....	210.45
06-30	AP	01307104	HON. SUSAN WILD .....	05/14/20	05/29/20	PRIVATE AUTO MILEAGE .....	420.90
06-30	AP	01307104	HON. SUSAN WILD .....	06/23/20	06/23/20	PRIVATE AUTO MILEAGE .....	105.23
TRAVEL TOTALS:							3,077.98
RENT, COMMUNICATION, UTILITIES							
04-09	AP	01276786	KYVON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
04-09	AP	01278592	VERIZON .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	55.84
04-14	AP	01280276	CITI PCARD-COMCAST .....	03/01/20	03/31/20	UTILITIES .....	294.00
04-14	AP	01280276	CITI PCARD-RCN CABLE PHONE INTERN .....	03/23/20	04/22/20	UTILITIES .....	140.67
04-16	AP	01285083	400 NORTHAMPTON LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
04-16	AP	01285085	EPC OF ALLENTOWN LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,872.42
04-16	AP	01285255	400 NORTHAMPTON LP .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	130.00
04-16	AP	01285310	EPC OF ALLENTOWN LLC .....	04/03/20	05/02/20	DISTRICT OFFICE PARKING .....	375.00
04-16	AP	01285396	TODD A DETRICK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-20	AP	01285964	400 NORTHAMPTON LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,350.00
04-20	AP	01285967	TODD A DETRICK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-450.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,098.40
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	694.12
04-30	AP	01286570	EPC OF ALLENTOWN LLC .....	02/16/20	03/15/20	UTILITIES .....	315.48
04-30	AP	01288019	AT&T CORP .....	04/01/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	11.16
04-30	AP	01288020	KYVON .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	175.00
05-16	AP	01292647	EPC OF ALLENTOWN LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,872.42
05-16	AP	01292816	400 NORTHAMPTON LP .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	130.00
05-16	AP	01292871	EPC OF ALLENTOWN LLC .....	05/03/20	06/02/20	DISTRICT OFFICE PARKING .....	375.00
05-28	AP	01293076	CITI PCARD-COMCAST .....	04/01/20	04/30/20	UTILITIES .....	294.00
05-28	AP	01293076	CITI PCARD-RCN CABLE PHONE INTERN .....	03/23/20	04/22/20	UTILITIES .....	140.67
05-28	AP	01293106	EPC OF ALLENTOWN LLC .....	03/16/20	04/15/20	UTILITIES .....	286.72
05-28	AP	01293116	VERIZON WIRELESS .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	55.65
05-28	AP	01296895	TELEPHONE TOWNHALL MEETING INC .....	04/16/20	04/16/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,532.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	139.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	4,256.39
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	693.22
06-16	AP	01302705	400 NORTHAMPTON LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
06-16	AP	01302707	EPC OF ALLENTOWN LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,872.42
06-16	AP	01302879	400 NORTHAMPTON LP .....	06/03/20	07/02/20	DISTRICT OFFICE PARKING .....	130.00
06-16	AP	01302934	EPC OF ALLENTOWN LLC .....	06/03/20	07/02/20	DISTRICT OFFICE PARKING .....	375.00
06-16	AP	01303018	TODD A DETRICK .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-17	AP	01305554	400 NORTHAMPTON LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-1,350.00
06-17	AP	01305555	TODD A DETRICK .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	-450.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	123.76
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	139.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,486.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. SUSAN WILD—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	693.22	
06-29	AP	01298753	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE	175.00	
06-29	AP	01298754	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	55.65	
06-29	AP	01300385	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL	46.16	
06-29	AP	01303364	04/16/20 05/15/20	UTILITIES	256.18	
06-29	AP	01307367	07/01/20 07/31/20	TELECOMSRV/EQ/TOLL CHARGE	175.00	
06-30	AP	01300932	05/01/20 05/31/20	UTILITIES	294.00	
06-30	AP	01300932	05/23/20 06/22/20	UTILITIES	140.67	
					RENT, COMMUNICATION, UTILITIES TOTALS:	30,462.34
PRINTING AND REPRODUCTION						
04-24	AP	01286579	04/20/20 04/20/20	PRINTING & REPRODUCTION	10,064.99	
05-07	AP	01290286	02/18/20 02/18/20	PRINTING & REPRODUCTION	109.12	
06-30	AP	01300932	01/15/20 01/15/20	PRINTING & REPRODUCTION	127.68	
					PRINTING AND REPRODUCTION TOTALS:	10,301.79
OTHER SERVICES						
04-09	AP	01278019	03/01/20 03/01/20	JANITORIAL AND MAINT SERV	50.00	
04-16	AP	01284934	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
05-16	AP	01292491	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-16	AP	01302554	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00	
06-29	AP	01307102	06/15/20 06/15/20	JANITORIAL AND MAINT SERV	50.00	
					OTHER SERVICES TOTALS:	5,785.00
SUPPLIES AND MATERIALS						
04-09	AP	01276787	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	81.66	
04-09	AP	01276789	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)	13.71	
04-14	AP	01280276	03/04/20 03/04/20	FOOD & BEVERAGE	113.79	
04-14	AP	01280276	03/04/20 03/04/20	FOOD & BEVERAGE	346.46	
04-14	AP	01280276	03/03/20 03/03/20	FOOD & BEVERAGE	55.00	
04-14	AP	01280276	03/03/20 03/03/20	FOOD & BEVERAGE	30.00	
04-14	AP	01280276	03/05/20 03/05/20	FOOD & BEVERAGE	70.00	
04-14	AP	01280276	03/09/20 03/09/20	FOOD & BEVERAGE	59.74	
04-22	AP	01281755	03/31/20 03/31/20	WATER	56.88	
04-30	AP	01284314	03/11/20 03/22/20	OFFICE SUPPLIES (OUTSIDE)	51.18	
05-28	AP	01293076	03/03/20 03/03/20	FOOD & BEVERAGE	-55.00	
05-28	AP	01296543	03/03/20 03/03/20	FOOD & BEVERAGE	93.38	
05-28	AP	01296896	05/14/20 05/14/20	HABITATION EXPENSE	103.09	
05-28	AP	01296896	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	30.18	
05-28	AP	01296969	04/30/20 04/30/20	WATER	8.00	
06-01	AP	01297421	03/21/20 04/21/20	SOFTWARE LESS THAN \$500	56.17	
06-01	AP	01297421	04/21/20 05/21/20	SOFTWARE LESS THAN \$500	56.17	
06-01	AP	01297421	03/21/20 04/21/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-01	AP	01297421	04/18/20 05/18/20	PUBLICATIONS/REFERENCE MAT'L	4.24	
06-01	AP	01297421	03/11/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L	7.96	
06-01	AP	01297421	04/07/20 05/07/20	PUBLICATIONS/REFERENCE MAT'L	7.96	

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06-11	AP	01300376	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/20/20	06/20/20	SOFTWARE LESS THAN \$500 .....	56.17
06-11	AP	01300376	CITI PCARD-AMAZON.COM AS6W41YG3 AMZN .....	03/16/20	03/16/20	FOOD & BEVERAGE .....	32.65
06-11	AP	01300376	CITI PCARD-Amazon.com H20VV4CV3 .....	04/15/20	04/15/20	FOOD & BEVERAGE .....	32.77
06-11	AP	01300376	CITI PCARD-NYTIMES .....	05/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L .....	8.48
06-11	AP	01300376	CITI PCARD-THE MORNING CALL .....	05/05/20	06/05/20	PUBLICATIONS/REFERENCE MAT'L .....	7.96
06-17	AP	01300961	CITI PCARD-AMZN Mktp US MC2Y18W90 .....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	46.99
06-17	AP	01300961	CITI PCARD-Evernote Corp .....	05/20/20	06/19/20	SOFTWARE LESS THAN \$500 .....	69.99
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-30	AP	01300932	CITI PCARD-SQUADUP LEHIGH VALLEY .....	05/04/20	05/04/20	FOOD & BEVERAGE .....	28.84
06-30	AP	01300932	CITI PCARD-THE MORNING CALL .....	01/03/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	71.50
06-30	AP	01307104	HON. SUSAN WILD .....	04/18/20	04/18/20	OFFICE SUPPLIES (OUTSIDE) .....	122.51
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-39.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	81.49
SUPPLIES AND MATERIALS TOTALS:							1,723.16

EQUIPMENT							
04-09	AP	01276791	ORLANDO DIFENDERFER ELECTRICAL .....	03/19/20	03/19/20	MAINTENANCE / REPAIRS .....	325.56
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	230.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	40.83
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	230.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	40.83
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	230.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	40.83
EQUIPMENT TOTALS:							1,138.05

OFFICIAL EXPENSES OF MEMBERS TOTALS: 310,739.17  
OFFICE TOTALS: 310,739.17

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2019 HON. SUSAN WILD  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES							
04-20	AP	01285964	400 NORTHAMPTON LP .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
04-20	AP	01285967	TODD A DETRICK .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
04-30	AP	01286571	EPC OF ALLENTOWN LLC .....	11/16/19	12/15/19	UTILITIES .....	460.80
05-08	AP	01286573	TELEPHONE TOWNHALL MEETING INC .....	03/18/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,962.00
05-13	GL	GLA0097732	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	267.87
05-16	AP	01292645	400 NORTHAMPTON LP .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
05-16	AP	01292954	TODD A DETRICK .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-17	AP	01305554	400 NORTHAMPTON LP .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,350.00
06-17	AP	01305555	TODD A DETRICK .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	450.00
06-30	AP	01303363	TELEPHONE TOWNHALL MEETING INC .....	06/11/20	06/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,575.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,665.67

PRINTING AND REPRODUCTION							
04-30	AP	01286566	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	189.00
04-30	AP	01286568	ACCURATE WORD LLC .....	12/17/19	12/17/19	PRINTING & REPRODUCTION .....	39.95
PRINTING AND REPRODUCTION TOTALS:							228.95

EQUIPMENT							
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	4,796.79
EQUIPMENT TOTALS:							4,796.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							22,691.41

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. SUSAN WILD—Con.						
					OFFICE TOTALS:	<u>22,691.41</u>
INTERN ALLOWANCES 2020 HON. SUSAN WILD INTERN ALLOWANCES						
PERSONNEL COMPENSATION .....					6,900.00	1,816.67
INTERN ALLOWANCES TOTALS:					<u>6,900.00</u>	<u>1,816.67</u>
OFFICE TOTALS:					<u>6,900.00</u>	<u>1,816.67</u>
INTERN ALLOWANCES PERSONNEL COMPENSATION						
		CLARKE, ERYKA ANABELL S .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		366.67
		LAWLESS, SHEA M .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		562.50
		LEVINSON, AIDAN M .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		325.00
		PAUL, BROOKE T .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		562.50
PERSONNEL COMPENSATION TOTALS:						<u>1,816.67</u>
INTERN ALLOWANCES TOTALS:						<u>1,816.67</u>
OFFICE TOTALS:						<u>1,816.67</u>
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. ROGER WILLIAMS OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL .....					302.81	81.36
PERSONNEL COMPENSATION .....					443,800.53	222,558.32
TRAVEL .....					44,424.40	14,228.74
RENT, COMMUNICATION, UTILITIES .....					8,905.06	6,019.94
PRINTING AND REPRODUCTION .....					452.86	0.00
OTHER SERVICES .....					15,675.00	3,200.00
SUPPLIES AND MATERIALS .....					9,113.30	6,109.29
EQUIPMENT .....					1,724.70	862.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:					<u>524,398.66</u>	<u>253,060.00</u>
OFFICE TOTALS:					<u>524,398.66</u>	<u>253,060.00</u>
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		50.57
05-31	GL	FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....		-78.40
06-25	AP	01306899 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		135.84
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-26.65
FRANKED MAIL TOTALS:						<u>81.36</u>
PERSONNEL COMPENSATION						
		ARLANTICO, PATRICK S .....	04/01/20 06/30/20	DEPUTY CHIEF OF STAFF .....		39,999.99
		BRADLEY, PHILIPPA .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01

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CRANE,KATHLEEN B .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,250.00
DOUGLASS,HEATHER M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,250.01
ETUE,JOHN .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
HELTON,AARON L .....	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	13,749.99
HESS,ROBYN P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,249.99
JOHNSON,BENJAMIN J .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01
NICHOLAS, DONALD W. ....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	14,499.99
TEIS,COLTON D .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
WRIGHT,MONIQUE D .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	8,333.33
ZACHARY,VIRGINIA R .....	04/01/20	06/30/20	DIRECTOR OF CONSTITUENT SERVIC .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	222,558.32

TRAVEL						
04-13	AP 01279318	HELTON, AARON L. ....	03/11/20	03/11/20	MEALS .....	42.13
04-13	AP 01279318	HELTON, AARON L. ....	03/04/20	03/16/20	PRIVATE AUTO MILEAGE .....	211.60
04-13	AP 01279340	HESS, ROBYN J. ....	03/06/20	03/24/20	MEALS .....	29.47
04-13	AP 01279340	HESS, ROBYN J. ....	03/02/20	03/24/20	PRIVATE AUTO MILEAGE .....	389.28
04-13	AP 01279360	ETUE, JOHN .....	03/05/20	03/05/20	MEALS .....	6.80
04-13	AP 01279360	ETUE, JOHN .....	03/06/20	03/13/20	PRIVATE AUTO MILEAGE .....	823.40
04-13	AP 01279363	NICHOLAS, DONALD W. ....	03/03/20	03/19/20	PRIVATE AUTO MILEAGE .....	583.05
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	02/25/20	02/27/20	COMMERCIAL TRANSPORTATION .....	334.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	434.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	434.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	COMMERCIAL TRANSPORTATION .....	434.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/22/20	03/22/20	COMMERCIAL TRANSPORTATION .....	434.40
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/02/20	03/04/20	LODGING .....	882.81
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	LODGING .....	80.95
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	MEALS .....	21.80
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	MEALS .....	43.50
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	MEALS .....	11.78
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	MEALS .....	34.90
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	32.00
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	MEALS .....	58.46
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	02/25/20	02/27/20	TAXI/PARKING/TOLLS .....	68.00
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	22.08
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/02/20	03/05/20	TAXI/PARKING/TOLLS .....	100.00
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	9.71
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	46.41
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	TAXI/PARKING/TOLLS .....	38.55
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	TAXI/PARKING/TOLLS .....	48.30
04-13	AP 01280094	CITIBANK GOV CARD SERVICE .....	03/08/20	03/08/20	TAXI/PARKING/TOLLS .....	64.27
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	01/28/20	01/28/20	MEALS .....	10.76
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	01/29/20	01/29/20	MEALS .....	115.05
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	MEALS .....	7.29
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	02/06/20	02/06/20	MEALS .....	23.03
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	02/10/20	02/10/20	MEALS .....	10.76
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	02/13/20	02/13/20	MEALS .....	7.93
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	MEALS .....	10.80
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	02/25/20	02/25/20	MEALS .....	6.53
05-14	AP 01267545	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	MEALS .....	27.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROGER WILLIAMS—Con.						
05-14	AP 01289479	HESS, ROBYN J.	04/06/20 04/27/20	PRIVATE AUTO MILEAGE	215.63	
05-14	AP 01291523	HELTON, AARON L.	05/04/20 05/08/20	MEALS	129.73	
05-14	AP 01291523	HELTON, AARON L.	05/01/20 05/06/20	PRIVATE AUTO MILEAGE	853.88	
05-14	AP 01291532	NICHOLAS, DONALD W.	04/13/20 04/21/20	PRIVATE AUTO MILEAGE	504.28	
05-21	AP 01291533	ETUE, JOHN	04/28/20 04/28/20	MEALS	17.46	
05-21	AP 01291533	ETUE, JOHN	04/28/20 04/28/20	PRIVATE AUTO MILEAGE	232.88	
06-09	AP 01297585	CITIBANK GOV CARD SERVICE	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION	434.40	
06-09	AP 01297585	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION	273.40	
06-09	AP 01297585	CITIBANK GOV CARD SERVICE	02/28/20 02/28/20	LODGING	633.50	
06-09	AP 01297585	CITIBANK GOV CARD SERVICE	01/27/20 01/27/20	MEALS	29.00	
06-09	AP 01298277	ARLANTICO, PATRICK S.	05/28/20 05/28/20	MEALS	66.42	
06-11	AP 01298284	HESS, ROBYN J.	03/06/20 03/06/20	MEALS	15.20	
06-11	AP 01298284	HESS, ROBYN J.	05/07/20 05/22/20	PRIVATE AUTO MILEAGE	626.75	
06-11	AP 01299870	ETUE, JOHN	05/15/20 05/15/20	MEALS	12.10	
06-11	AP 01299870	ETUE, JOHN	05/06/20 05/15/20	PRIVATE AUTO MILEAGE	2,376.48	
06-11	AP 01300470	HELTON, AARON L.	06/03/20 06/05/20	MEALS	227.23	
06-11	AP 01300470	HELTON, AARON L.	06/01/20 06/08/20	PRIVATE AUTO MILEAGE	748.65	
06-25	AP 01306924	HELTON, AARON L.	06/17/20 06/25/20	PRIVATE AUTO MILEAGE	891.25	
				TRAVEL TOTALS:	14,228.74	
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01279318	HELTON, AARON L.	03/28/20 04/27/20	UTILITIES	71.37	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	113.50	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	824.49	
05-05	AP 01280112	CITI PCARD-ATT BILL PAYMENT	02/23/20 03/22/20	UTILITIES	141.22	
05-05	AP 01280112	CITI PCARD-SPECTRUM	02/02/20 03/05/20	UTILITIES	255.30	
05-05	AP 01280112	CITI PCARD-SPECTRUM	03/02/20 04/05/20	UTILITIES	261.09	
05-05	AP 01280112	CITI PCARD-SPECTRUM VOIP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	139.49	
05-14	AP 01289479	HESS, ROBYN J.	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	109.45	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	113.50	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	1,630.98	
06-02	AP 01297554	CITI PCARD-ATT BILL PAYMENT	03/23/20 04/22/20	TELECOMSRV/EQ/TOLL CHARGE	150.87	
06-02	AP 01297554	CITI PCARD-SPECTRUM	04/06/20 05/05/20	UTILITIES	261.09	
06-02	AP 01297554	CITI PCARD-SPECTRUM VOIP	05/01/20 05/31/20	UTILITIES	139.49	
06-02	AP 01297554	CITI PCARD-VESTA AT&T PREPAID	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	55.13	
06-11	AP 01299870	ETUE, JOHN	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL	8.70	
06-12	AP 01298250	CITI PCARD-ATT BILL PAYMENT	04/23/20 05/22/20	UTILITIES	140.51	
06-12	AP 01298250	CITI PCARD-SPECTRUM	05/02/20 06/05/20	UTILITIES	261.09	
06-12	AP 01298250	CITI PCARD-VESTA AT&T PREPAID	05/01/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE	82.69	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	113.50	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,026.48	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,019.94	

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OTHER SERVICES								
06-11	AP	01300162	SENTRY SECURITY & INVESTIGATIONS LP	06/03/20	06/04/20	SECURITY SERVICE	2,000.00	
06-25	AP	01306906	SENTRY SECURITY & INVESTIGATIONS LP	06/22/20	06/22/20	SECURITY SERVICE	1,200.00	
							OTHER SERVICES TOTALS:	3,200.00
SUPPLIES AND MATERIALS								
04-09	AP	01278293	CRANE, KATHLEEN B.	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	52.99	
04-13	AP	01279318	HELTON, AARON L.	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	108.23	
04-13	AP	01279355	CRANE, KATHLEEN B.	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE)	24.90	
04-13	AP	01279842	HELTON, AARON L.	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	70.12	
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	152.21	
05-05	AP	01280112	CITI PCARD-AMZN Mktp US CX5JF5BT3	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	54.98	
05-05	AP	01280112	CITI PCARD-AMZN Mktp US JC42Z03P3	03/09/20	03/09/20	WATER	49.95	
05-05	AP	01280112	CITI PCARD-AMZN Mktp US YT1961BV3	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)	59.98	
05-05	AP	01280112	CITI PCARD-Amazon.com EK44F05J3	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.25	
05-05	AP	01280112	CITI PCARD-D J WALL-ST-JOURNAL	03/09/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21	
05-05	AP	01280112	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	03/09/20	04/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25	
05-31	GL	FL60098118		05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-172.00	
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	124.00	
06-02	AP	01297554	CITI PCARD-Amazon.com Z36CA74Y3	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE)	351.08	
06-02	AP	01297554	CITI PCARD-D J WALL-ST-JOURNAL	05/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21	
06-02	AP	01297554	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	04/09/20	05/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25	
06-02	AP	01297554	CITI PCARD-ZOOM.US	04/02/20	05/01/20	SOFTWARE LESS THAN \$500	320.03	
06-11	AP	01298284	HESS, ROBYN J.	05/11/20	05/14/20	OFFICE SUPPLIES (OUTSIDE)	25.92	
06-11	AP	01300420	CRANE, KATHLEEN B.	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	77.76	
06-12	AP	01298250	CITI PCARD-AMAZON.COM M798L4T92 AMZN	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	34.40	
06-12	AP	01298250	CITI PCARD-AMAZON.COM M79SJB85S2 AMZN	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE)	184.00	
06-12	AP	01298250	CITI PCARD-AMAZON.COM TE50B2K83 AMZN	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	36.56	
06-12	AP	01298250	CITI PCARD-AMZN Mktp US 812279IU3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	178.56	
06-12	AP	01298250	CITI PCARD-AMZN Mktp US 8R9NB2YI3	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	27.04	
06-12	AP	01298250	CITI PCARD-AMZN Mktp US MCOIK79N1	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	11.90	
06-12	AP	01298250	CITI PCARD-AMZN Mktp US MC56L1820	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	57.36	
06-12	AP	01298250	CITI PCARD-APPLE.COM/BILL	05/05/20	05/05/20	SOFTWARE LESS THAN \$500	21.64	
06-12	AP	01298250	CITI PCARD-APPLE.COM/US	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE)	3,237.00	
06-12	AP	01298250	CITI PCARD-APPLE.COM/US	05/22/20	05/22/20	SOFTWARE LESS THAN \$500	20.00	
06-12	AP	01298250	CITI PCARD-BESTBUYCOM805936004597	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE)	49.99	
06-12	AP	01298250	CITI PCARD-D J WALL-ST-JOURNAL	06/09/20	07/08/20	PUBLICATIONS/REFERENCE MAT'L	42.21	
06-12	AP	01298250	CITI PCARD-DIGITAL NEWSPAPER SUBSCRI	05/09/20	06/08/20	PUBLICATIONS/REFERENCE MAT'L	8.25	
06-12	AP	01298250	CITI PCARD-PAYPAL CADDIEBUDDY	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE)	65.95	
06-12	AP	01298250	CITI PCARD-PAYPAL COPPERASCOV	05/11/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L	36.00	
06-12	AP	01298250	CITI PCARD-PAYPAL MOSER MEDIA	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L	46.00	
06-12	AP	01298250	CITI PCARD-PAYPAL MOSER MEDIA	05/01/20	05/31/21	PUBLICATIONS/REFERENCE MAT'L	32.00	
06-12	AP	01298250	CITI PCARD-PAYPAL MOSER MEDIA	05/08/20	05/08/21	PUBLICATIONS/REFERENCE MAT'L	59.00	
06-12	AP	01298250	CITI PCARD-PAYPAL MOSER MEDIA	05/11/20	05/11/21	PUBLICATIONS/REFERENCE MAT'L	28.00	
06-12	AP	01298250	CITI PCARD-POO-POURRI	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	56.08	
06-12	AP	01298250	CITI PCARD-ZOOM.US	05/02/20	06/01/20	SOFTWARE LESS THAN \$500	320.03	
06-25	AP	01306924	HELTON, AARON L.	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE)	85.00	
06-30	GL	FL60098862		06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-40.00	
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	104.00	
							SUPPLIES AND MATERIALS TOTALS:	6,109.29

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2020 HON. ROGER WILLIAMS—Con.							
EQUIPMENT							
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS		287.45	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS		287.45	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS		287.45	
						EQUIPMENT TOTALS:	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,060.00
						OFFICE TOTALS:	253,060.00
2019 HON. ROGER WILLIAMS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-01	AP	01277284	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE		3,700.00	
05-13	AP	01287750	04/13/20 04/13/20	TELECOMSRV/EQ/TOLL CHARGE		3,700.00	
06-09	AP	01298292	05/21/20 05/21/20	TELECOMSRV/EQ/TOLL CHARGE		1,200.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,600.00
SUPPLIES AND MATERIALS							
04-23	AP	01287031	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE)		-487.11	
						SUPPLIES AND MATERIALS TOTALS:	-487.11
EQUIPMENT							
04-23	AP	01287031	01/01/20 01/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		487.11	
06-08	AP	01300154	05/21/20 05/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,447.00	
						EQUIPMENT TOTALS:	1,934.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,047.00
						OFFICE TOTALS:	10,047.00
INTERN ALLOWANCES							
2020 HON. ROGER WILLIAMS							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	3,033.34	1,083.34
					INTERN ALLOWANCES TOTALS:	3,033.34	1,083.34
					OFFICE TOTALS:	3,033.34	1,083.34
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		HICKS,NATASHA A	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		541.67	
		NICOLALDE,CHRISTOPHER M	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		541.67	
						PERSONNEL COMPENSATION TOTALS:	1,083.34
						INTERN ALLOWANCES TOTALS:	1,083.34
						OFFICE TOTALS:	1,083.34
MEMBERS REPRESENTATIONAL ALLOW							
2020 HON. FREDERICA S. WILSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-30.70	0.00

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PERSONNEL COMPENSATION .....	465,193.20	220,528.04
TRAVEL .....	28,945.55	3,120.99
RENT, COMMUNICATION, UTILITIES .....	50,558.71	34,048.40
PRINTING AND REPRODUCTION .....	2,067.00	408.26
OTHER SERVICES .....	18,694.00	10,302.00
SUPPLIES AND MATERIALS .....	6,457.29	2,695.82
EQUIPMENT .....	10,526.90	5,617.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	582,411.95	276,720.76
OFFICE TOTALS:	582,411.95	276,720.76

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUSTIN-SHIPP,NIKKI .....	04/01/20	06/15/20	PART-TIME EMPLOYEE .....	1,821.76
CARTER,D'ANDREA D .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,999.99
COHEN,QUINCY H .....	04/01/20	06/30/20	DIRECTOR OF FIELD OPERATIONS .....	14,499.99
JONES,JOYCE .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00
LAFLEUR, SHIRLEE M. ....	04/01/20	06/30/20	DIRECTOR OF FIELD OPERATIONS .....	18,750.00
LAWSON,DION A .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	4,500.00
LEWIS,CHASSENY M .....	03/01/20	03/20/20	CHIEF OF STAFF (OTHER COMPENSATION) .....	8,458.33
POSTELL, JOYCE M. ....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	21,249.99
ROSEME,JEAN .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	20,000.01
SCOTT II,CHARLES C .....	04/01/20	06/30/20	DIRECTOR OF OUTREACH .....	9,999.99
SEARS,SANDRA .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	4,248.00
SINKFIELD,JESSICA L .....	04/01/20	06/30/20	DISTRICT POLICY DIRECTOR .....	18,000.00
SNYDER,ALEXIS L .....	04/01/20	06/30/20	DISTRICT CHIEF OF STAFF .....	28,749.99
WILCOX,DEVIAN T .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,999.99
WILLIAMS,JAKARIA J .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	8,750.01
WILLIS,GREGORY A .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	21,249.99
WOLF-JOHNSON,MAXIMILIAN P .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
			PERSONNEL COMPENSATION TOTALS:	220,528.04

TRAVEL

04-06 AP 01279027 CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	COMMERCIAL TRANSPORTATION .....	-844.40
04-06 AP 01279027 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	844.40
04-06 AP 01279027 CITIBANK GOV CARD SERVICE .....	02/29/20	02/29/20	COMMERCIAL TRANSPORTATION .....	-844.40
04-06 AP 01279027 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	564.40
04-06 AP 01279027 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	COMMERCIAL TRANSPORTATION .....	1,792.80
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	01/20/20	01/20/20	CAR RENTAL .....	120.00
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	01/30/20	01/30/20	CAR RENTAL .....	-120.00
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	02/25/20	03/01/20	CAR RENTAL .....	476.93
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/02/20	03/17/20	CAR RENTAL .....	880.08
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	GASOLINE .....	36.31
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/16/20	03/16/20	GASOLINE .....	36.90
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	TAXI/PARKING/TOLLS .....	19.81
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	24.45
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	36.35
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	18.93
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	TAXI/PARKING/TOLLS .....	30.06
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	22.71
04-06 AP 01279028 CITIBANK GOV CARD SERVICE .....	03/17/20	03/17/20	TAXI/PARKING/TOLLS .....	10.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
06-11	AP 01300418	COHEN, QUINCY H.	05/26/20 05/29/20	PRIVATE AUTO MILEAGE		15.12
					TRAVEL TOTALS:	3,120.99
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279025	CITI PCARD-ATT CONS PHONE PMT	01/22/20 02/21/20	TELECOMSRV/EQ/TOLL CHARGE		798.78
04-08	AP 01279025	CITI PCARD-COMCAST CABLE COMM	03/07/20 04/06/20	UTILITIES		11.87
04-08	AP 01279025	CITI PCARD-COMCAST CABLE COMMUNIC	02/21/20 03/20/20	UTILITIES		240.55
04-08	AP 01279025	CITI PCARD-DTV DIRECTV SERVICE	03/04/20 04/03/20	UTILITIES		92.49
04-08	AP 01279025	CITI PCARD-VERIZON RECURRING PAY	02/19/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE		92.26
04-08	AP 01279025	CITI PCARD-VZWLSS APOCC VISB	02/11/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE		728.58
04-14	GL HRS0097062		03/01/20 03/31/20	RECORDING - (TRANSFER)		105.00
04-16	AP 01285234	LINCOLN SQUARE OFFICE LLC	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91
04-27	AP 01287274	LEIDOS DIGITAL SOLUTIONS INC	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		3,019.50
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		114.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,264.77
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)		71.47
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		18.18
04-30	AP 01287436	FEDEX BILLING ONLINE	04/17/20 04/17/20	POSTAGE / COURIER / BOX RENTAL		13.75
04-30	AP 01287436	FEDEX BILLING ONLINE	04/24/20 04/27/20	POSTAGE / COURIER / BOX RENTAL		6.01
05-04	AP 01288960	CITI PCARD-ATT CONS PHONE PMT	02/22/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		798.78
05-04	AP 01288960	CITI PCARD-COMCAST CABLE COMM	04/07/20 05/06/20	UTILITIES		11.87
05-04	AP 01288960	CITI PCARD-COMCAST CABLE COMMUNIC	03/21/20 04/20/20	UTILITIES		240.55
05-04	AP 01288960	CITI PCARD-DTV DIRECTV SERVICE	04/04/20 05/03/20	UTILITIES		92.49
05-04	AP 01288960	CITI PCARD-VERIZON RECURRING PAY	03/19/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE		92.26
05-04	AP 01288960	CITI PCARD-VZWLSS APOCC VISB	03/11/20 04/10/20	TELECOMSRV/EQ/TOLL CHARGE		759.06
05-16	AP 01292797	LINCOLN SQUARE OFFICE LLC	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91
05-19	AP 01295628	FEDEX BILLING ONLINE	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		30.06
05-19	AP 01295751	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL		5.02
05-27	AP 01297013	FEDEX BILLING ONLINE	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		14.42
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		32.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		114.75
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		7,047.87
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)		71.47
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		5.60
06-04	AP 01297877	CITI PCARD-ATT CONS PHONE PMT	03/22/20 04/21/20	TELECOMSRV/EQ/TOLL CHARGE		797.52
06-04	AP 01297877	CITI PCARD-COMCAST CABLE COMM	05/07/20 06/06/20	UTILITIES		11.87
06-04	AP 01297877	CITI PCARD-COMCAST CABLE COMMUNIC	04/21/20 05/20/20	UTILITIES		240.55
06-04	AP 01297877	CITI PCARD-DTV DIRECTV SERVICE	05/04/20 06/03/20	UTILITIES		92.49
06-04	AP 01297877	CITI PCARD-VERIZON RECURRING PAY	05/19/20 06/18/20	TELECOMSRV/EQ/TOLL CHARGE		91.98
06-04	AP 01297877	CITI PCARD-VZWLSS APOCC VISB	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE		1,989.46
06-16	AP 01302859	LINCOLN SQUARE OFFICE LLC	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)		4,399.91
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		32.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		114.75

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,204.24
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	71.47
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	17.38
06-25	AP	01306653	FEDEX BILLING ONLINE .....	06/19/20	06/19/20	POSTAGE / COURIER / BOX RENTAL .....	258.80
RENT, COMMUNICATION, UTILITIES TOTALS:							34,048.40
PRINTING AND REPRODUCTION							
04-16	AP	01285673	XEROX CORPORATION .....	01/21/20	02/21/20	PRINTING & REPRODUCTION .....	303.29
06-11	AP	01300524	XEROX CORPORATION .....	03/21/20	04/30/20	PRINTING & REPRODUCTION .....	104.97
PRINTING AND REPRODUCTION TOTALS:							408.26
OTHER SERVICES							
04-16	AP	01284856	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-16	AP	01284857	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292409	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292410	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-04	AP	01297877	CITI PCARD-L2G MIAMI GARDENS FEES 8 .....	04/30/20	04/30/20	SECURITY SERVICE .....	15.00
06-16	AP	01302468	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302469	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
OTHER SERVICES TOTALS:							10,302.00
SUPPLIES AND MATERIALS							
04-06	AP	01279026	CITI PCARD-ADOBE PR CREATIVE CLD .....	03/17/20	04/18/20	SOFTWARE LESS THAN \$500 .....	33.38
04-06	AP	01279026	CITI PCARD-NY TIMES NATL SALES .....	02/25/20	03/23/20	PUBLICATIONS/REFERENCE MAT'L .....	82.68
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	356.73
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
05-04	AP	01288960	CITI PCARD-ADOBE PR CREATIVE CLD .....	04/17/20	05/16/20	SOFTWARE LESS THAN \$500 .....	33.38
05-04	AP	01288960	CITI PCARD-D J WALL-ST-JOURNAL .....	04/07/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
05-04	AP	01288960	CITI PCARD-NYTIMES .....	03/24/20	04/20/20	PUBLICATIONS/REFERENCE MAT'L .....	82.68
05-04	AP	01288960	CITI PCARD-NYTIMES .....	04/21/20	05/18/20	PUBLICATIONS/REFERENCE MAT'L .....	86.92
05-04	AP	01288960	CITI PCARD-THE ECONOMIST NEWSPAPR .....	04/20/20	07/25/20	PUBLICATIONS/REFERENCE MAT'L .....	73.14
05-18	AP	01293133	METRO MONITOR INC .....	04/01/20	04/30/20	PUBLICATIONS/REFERENCE MAT'L .....	95.00
05-22	AP	01296449	LEIDOS DIGITAL SOLUTIONS INC .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	144.86
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-28	AP	01297304	XEROX CORPORATION .....	01/14/20	01/14/20	OFFICE SUPPLIES (OUTSIDE) .....	15.00
06-04	AP	01297877	CITI PCARD-ADOBE PR CREATIVE CLD .....	05/17/20	06/16/20	SOFTWARE LESS THAN \$500 .....	33.38
06-04	AP	01297877	CITI PCARD-NYTIMES .....	05/19/20	06/15/20	PUBLICATIONS/REFERENCE MAT'L .....	86.92
06-04	AP	01297877	CITI PCARD-ZOOM.US .....	05/06/20	05/05/21	SOFTWARE LESS THAN \$500 .....	158.89
06-04	AP	01297877	CITI PCARD-ZOOM.US .....	05/27/20	06/05/20	SOFTWARE LESS THAN \$500 .....	47.87
06-10	AP	01300525	METRO MONITOR INC .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	95.00
06-11	AP	01300418	COHEN, QUINCY H. ....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	51.14
06-11	AP	01300527	METRO MONITOR INC .....	05/01/20	05/31/20	PUBLICATIONS/REFERENCE MAT'L .....	95.00
06-11	AP	01300746	WILCOX, DEVIAN T. ....	06/10/20	06/10/20	OFFICE SUPPLIES (OUTSIDE) .....	46.62
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	71.70
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	698.75
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	151.71
SUPPLIES AND MATERIALS TOTALS:							2,695.82
EQUIPMENT							
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	203.10
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	704.01
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	203.10

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. FREDERICA S. WILSON—Con.						
05-29	GL RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES .....		704.01
06-25	AP 01307133	LEIDOS DIGITAL SOLUTIONS INC .....	06/18/20 06/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,896.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		203.10
06-30	GL RPY0098814		06/01/20 06/30/20	EQUIPMENT PURCHASES .....		703.93
				EQUIPMENT TOTALS:		5,617.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,720.76
				OFFICE TOTALS:		<u>276,720.76</u>
2019 HON. FREDERICA S. WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-04	AP 01288655	COHEN, QUINCY H. ....	04/30/20 04/30/20	PRIVATE AUTO MILEAGE .....		4.80
06-22	AP 01306271	CITIBANK .....	01/25/19 01/26/19	LODGING .....		105.04
06-22	AP 01306271	CITIBANK .....	01/25/19 01/26/19	CONSULT TRAVEL / RELATED EXP .....		-105.04
				TRAVEL TOTALS:		4.80
SUPPLIES AND MATERIALS						
04-08	AP 01279025	CITI PCARD-AMZN Mktp US XLOCZ0EM3 .....	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE) .....		470.80
05-04	AP 01288655	COHEN, QUINCY H. ....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		210.76
				SUPPLIES AND MATERIALS TOTALS:		681.56
EQUIPMENT						
05-20	AP 01296095	LEIDOS DIGITAL SOLUTIONS INC .....	05/15/20 05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		4,104.90
05-22	AP 01296718	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,930.13
05-22	AP 01296718	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20 03/30/20	WARRANTIES .....		430.00
				EQUIPMENT TOTALS:		6,465.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,151.39
				OFFICE TOTALS:		<u>7,151.39</u>
INTERN ALLOWANCES						
2020 HON. FREDERICA S. WILSON						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION .....	4,144.44	-505.56
				INTERN ALLOWANCES TOTALS:	4,144.44	-505.56
				OFFICE TOTALS:	4,144.44	<u>-505.56</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		DYER, REX R .....	01/03/20 01/30/20	STAFF ASSISTANT .....		-505.56
				PERSONNEL COMPENSATION TOTALS:		-505.56
				INTERN ALLOWANCES TOTALS:		-505.56
				OFFICE TOTALS:		<u>-505.56</u>

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MEMBERS REPRESENTATIONAL ALLOW  
 2019 HON. FEDERICA S. WILSON  
 INTERN ALLOWANCES  
 PERSONNEL COMPENSATION  
 DYER, REX R

12/30/19	01/02/20	STAFF ASSISTANT	-577.78
PERSONNEL COMPENSATION TOTALS:			-577.78
INTERN ALLOWANCES TOTALS:			-577.78
OFFICE TOTALS:			<u>-577.78</u>

MEMBERS REPRESENTATIONAL ALLOW  
 2020 HON. JOE WILSON  
 OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	42,172.72	15,645.21
PERSONNEL COMPENSATION	547,797.03	276,725.08
TRAVEL	13,047.31	5,169.18
RENT, COMMUNICATION, UTILITIES	44,713.43	32,994.36
PRINTING AND REPRODUCTION	39,784.73	15,456.42
OTHER SERVICES	23,119.00	11,735.40
SUPPLIES AND MATERIALS	3,594.79	1,777.01
EQUIPMENT	2,976.00	1,488.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>717,205.01</u>	<u>360,990.66</u>
OFFICE TOTALS:	<u>717,205.01</u>	<u>360,990.66</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	864.98
05-29	AP 01297637	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	14,805.85
05-29	AP 01297662	UNITED STATES POSTAL SERVICE	04/01/20	04/30/20	FRANKED MAIL	8.12
05-31	GL FLG0098118		05/20/20	05/31/20	FRANKED MAIL	-63.05
06-25	AP 01306899	UNITED STATES POSTAL SERVICE	05/01/20	05/31/20	FRANKED MAIL	89.06
06-30	GL FLG0098862		06/20/20	06/30/20	FRANKED MAIL	-59.75
FRANKED MAIL TOTALS:						15,645.21

PERSONNEL COMPENSATION

ADAKI, OREN S	04/01/20	06/30/20	LEGISLATIVE DIRECTOR	30,000.00
BATEY, LAURA G	04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR	12,500.01
BIDDLE, STEPHANIE B.	04/01/20	06/30/20	EXECUTIVE ASSISTANT	12,125.01
DAY, JONATHAN M.	04/01/20	06/30/20	CHIEF OF STAFF	43,475.01
DENNY, LEAH G	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	11,375.01
DRAGANO, GARRETT L	04/01/20	06/30/20	SPECIAL ASSISTANT	5,250.00
GRANT, JOSHUA W	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT	9,500.01
GUNTER-POWELL, MILDRED M.	04/01/20	06/30/20	OFFICE MANAGER	18,249.99
KKENNEDY, ANDREW M	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	14,000.01
MORRIS, ALEXANDER F	04/01/20	06/30/20	DISTRICT DIRECTOR	18,999.99
ORR, SAMUEL J	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	7,500.00
PINOVER, MCLAURINE E.	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	20,750.01
RAMIREZ, DANIEL A	04/01/20	06/30/20	SPECIAL ASSISTANT	6,000.01
RUTHVEN, MARTHA K	04/01/20	06/30/20	CASE ANALYST	9,999.99
SALEEBY, EMILY A	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	16,250.01
THOMAS, BYRON M	04/01/20	06/30/20	SPECIAL ASSISTANT	8,750.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
		WADE, HARRELL M .....	04/01/20 06/30/20	SPECIAL ASSISTANT .....		8,750.01
		WALLACE, GILBERT N. ....	04/01/20 06/30/20	PART-TIME EMPLOYEE .....		23,250.00
					PERSONNEL COMPENSATION TOTALS:	276,725.08
TRAVEL						
04-02	AP 01277865	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		389.40
04-02	AP 01277865	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		498.10
04-03	AP 01278332	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	COMMERCIAL TRANSPORTATION .....		244.40
04-03	AP 01278377	DRAGANO, GARRETT L. ....	03/06/20 03/12/20	PRIVATE AUTO MILEAGE .....		102.35
04-03	AP 01278404	HON. JOE WILSON .....	03/26/20 03/27/20	PRIVATE AUTO MILEAGE .....		556.60
04-22	AP 01286214	ORR, SAMUEL J. ....	04/04/20 04/04/20	PRIVATE AUTO MILEAGE .....		56.35
04-23	AP 01286818	SALEEBY, EMILY A. ....	03/14/20 03/14/20	TAXI/PARKING/TOLLS .....		16.04
04-23	AP 01286821	DENNY, LEAH G. ....	03/14/20 03/19/20	PRIVATE AUTO MILEAGE .....		556.60
04-23	AP 01286830	DAY, JONATHAN .....	01/23/20 01/23/20	TAXI/PARKING/TOLLS .....		14.00
04-23	AP 01286831	DAY, JONATHAN .....	03/12/20 03/18/20	TAXI/PARKING/TOLLS .....		29.15
05-14	AP 01291196	SALEEBY, EMILY A. ....	04/22/20 04/24/20	CAR RENTAL .....		124.78
05-14	AP 01291196	SALEEBY, EMILY A. ....	04/22/20 04/24/20	GASOLINE .....		78.33
05-15	AP 01291224	RAMIREZ, DANIEL A. ....	04/02/20 04/28/20	TAXI/PARKING/TOLLS .....		334.85
05-21	AP 01296397	WADE, HARRELL M. ....	03/04/20 03/10/20	PRIVATE AUTO MILEAGE .....		42.55
06-03	AP 01298589	THOMAS, BYRON M. ....	05/14/20 05/28/20	PRIVATE AUTO MILEAGE .....		449.16
06-03	AP 01298594	RUTHVEN, MARTHA K. ....	05/29/20 05/31/20	PRIVATE AUTO MILEAGE .....		34.10
06-05	AP 01299049	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		361.94
06-05	AP 01299049	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		227.98
06-05	AP 01299049	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		196.60
06-10	AP 01300046	ORR, SAMUEL J. ....	05/21/20 05/29/20	PRIVATE AUTO MILEAGE .....		83.49
06-24	AP 01306057	DENNY, LEAH G. ....	06/06/20 06/14/20	PRIVATE AUTO MILEAGE .....		556.60
06-26	AP 01307244	SALEEBY, EMILY A. ....	06/22/20 06/22/20	MEALS .....		6.32
06-26	AP 01307244	SALEEBY, EMILY A. ....	06/22/20 06/23/20	CAR RENTAL .....		159.15
06-26	AP 01307244	SALEEBY, EMILY A. ....	06/22/20 06/22/20	GASOLINE .....		37.69
06-26	AP 01307247	SALEEBY, EMILY A. ....	04/23/20 04/23/20	TAXI/PARKING/TOLLS .....		12.65
					TRAVEL TOTALS:	5,169.18
RENT, COMMUNICATION, UTILITIES						
04-03	AP 01278343	CONSTITUENT SERVICES INC .....	03/13/20 03/13/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,800.00
04-03	AP 01278366	CONSTITUENT SERVICES INC .....	03/25/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,800.00
04-10	AP 01280106	AT&T CORP .....	02/26/20 03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....		696.19
04-10	AP 01280108	DOMINION ENERGY SOUTH CAROLINA .....	02/25/20 03/26/20	UTILITIES .....		249.49
04-10	AP 01280113	TIME WARNER CABLE .....	03/23/20 04/22/20	UTILITIES .....		276.85
04-21	AP 01286210	CONSTITUENT SERVICES INC .....	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,800.00
04-22	AP 01286206	ATLANTIC BROADBAND FINANCE LLC .....	04/21/20 05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....		398.53
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		4.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,187.38
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....		28.77
05-11	AP 01290722	DOMINION ENERGY SOUTH CAROLINA .....	03/26/20 04/24/20	UTILITIES .....		202.60

05-11	AP	01290724	TIME WARNER CABLE	04/23/20	05/22/20	UTILITIES	276.85
05-14	AP	01291196	SALEEBY, EMILY A	03/17/20	03/18/20	TELECOMSRV/EQ/TOLL CHARGE	73.76
05-21	AP	01296180	VERIZON WIRELESS	03/13/20	04/18/20	TELECOMSRV/EQ/TOLL CHARGE	504.59
05-22	AP	01296182	VERIZON WIRELESS	04/19/20	05/18/20	TELECOMSRV/EQ/TOLL CHARGE	494.62
05-22	AP	01296189	AT&T CORP	03/26/20	04/25/20	TELECOMSRV/EQ/TOLL CHARGE	629.52
05-22	AP	01296194	ATLANTIC BROADBAND FINANCE LLC	05/21/20	06/20/20	UTILITIES	398.53
05-22	AP	01296396	CONSTITUENT SERVICES INC	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	116.25
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	1,184.42
05-28	GL	EMS0098023		04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
06-03	AP	01298596	TIME WARNER CABLE	05/23/20	06/22/20	UTILITIES	276.85
06-08	AP	01300034	AT&T CORP	04/26/20	05/25/20	TELECOMSRV/EQ/TOLL CHARGE	609.19
06-10	AP	01300041	DOMINION ENERGY SOUTH CAROLINA	04/24/20	05/26/20	UTILITIES	272.20
06-16	AP	01301713	ATLANTIC BROADBAND FINANCE LLC	06/21/20	07/20/20	UTILITIES	398.53
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	4.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	1,217.20
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM EQ (TRANSF)	28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,994.36
			PRINTING AND REPRODUCTION				
04-23	AP	01286831	DAY, JONATHAN	03/24/20	03/30/20	ADVERTISEMENTS	103.63
04-23	AP	01286832	DAY, JONATHAN	04/23/20	04/24/20	ADVERTISEMENTS	661.50
04-24	AP	01286212	CREATIVE DIRECT LLC	04/09/20	04/09/20	PRINTING & REPRODUCTION	10,184.00
05-11	AP	01290720	DAY, JONATHAN	03/31/20	04/23/20	ADVERTISEMENTS	1,226.52
05-11	AP	01290721	CREATIVE DIRECT LLC	04/24/20	04/24/20	ADVERTISEMENTS	400.00
05-26	AP	01296200	POST & COURIER INC	04/29/20	04/29/20	ADVERTISEMENTS	554.00
06-05	AP	01299065	ACCURATE WORD LLC	05/21/20	05/21/20	PRINTING & REPRODUCTION	797.20
06-10	AP	01300016	CAROLINA BUSINESS EQUIPMENT	03/01/20	05/31/20	PRINTING & REPRODUCTION	634.88
06-10	AP	01300018	DAY, JONATHAN	05/04/20	05/30/20	ADVERTISEMENTS	195.47
06-26	AP	01307204	SHARP BUSINESS SYSTEMS	12/01/19	03/01/20	PRINTING & REPRODUCTION	2.88
06-26	AP	01307219	CAROLINA BUSINESS EQUIPMENT	01/03/20	02/29/20	PRINTING & REPRODUCTION	446.34
06-29	AP	01307378	DAY, JONATHAN	05/31/20	06/22/20	ADVERTISEMENTS	250.00
						PRINTING AND REPRODUCTION TOTALS:	15,456.42
			OTHER SERVICES				
04-10	AP	01280103	GILLIS, GLORIA B	03/01/20	03/31/20	JANITORIAL AND MAINT SERV	350.00
04-16	AP	01284767	HOUSECALL LLC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	01284939	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-22	AP	01286216	VITAL RECORDS CONTROL	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	51.80
05-11	AP	01290723	GILLIS, GLORIA B	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	350.00
05-16	AP	01292312	HOUSECALL LLC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	01292496	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-22	AP	01296208	VITAL RECORDS CONTROL	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	51.80
06-03	AP	01298593	GILLIS, GLORIA B	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	350.00
06-16	AP	01302373	HOUSECALL LLC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	01302559	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-26	AP	01307229	VITAL RECORDS CONTROL	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	51.80
						OTHER SERVICES TOTALS:	11,735.40
			SUPPLIES AND MATERIALS				
04-03	AP	01278369	VALLEY BEVERAGE LLC	03/19/20	03/19/20	WATER	53.04

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOE WILSON—Con.						
04-03	AP 01278381	RUTHVEN, MARTHA K.	03/06/20 03/06/20	FOOD & BEVERAGE		36.00
04-03	AP 01278381	RUTHVEN, MARTHA K.	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		34.55
04-22	AP 01286215	VALLEY BEVERAGE LLC	04/01/20 05/01/20	WATER		13.86
04-22	AP 01286217	CRYSTAL SPRINGS	04/16/20 04/16/20	WATER		3.17
04-23	AP 01286818	SALEEBY, EMILY A.	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		39.30
04-23	AP 01286818	SALEEBY, EMILY A.	03/01/20 03/31/20	PUBLICATIONS/REFERENCE MAT'L		15.60
04-23	AP 01286818	SALEEBY, EMILY A.	03/28/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L		11.61
04-23	AP 01286832	DAY, JONATHAN	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		113.39
04-27	AP 01286819	SALEEBY, EMILY A.	04/02/20 04/17/20	OFFICE SUPPLIES (OUTSIDE)		129.10
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		10.66
05-11	AP 01290725	VALLEY BEVERAGE LLC	04/20/20 04/20/20	WATER		67.04
05-14	AP 01291196	SALEEBY, EMILY A.	05/04/20 05/04/20	FOOD & BEVERAGE		87.95
05-14	AP 01291196	SALEEBY, EMILY A.	05/04/20 05/06/20	OFFICE SUPPLIES (OUTSIDE)		273.90
05-14	AP 01291196	SALEEBY, EMILY A.	04/28/20 05/28/20	PUBLICATIONS/REFERENCE MAT'L		50.60
05-22	AP 01296187	VALLEY BEVERAGE LLC	05/01/20 06/01/20	WATER		13.86
05-22	AP 01296210	CRYSTAL SPRINGS	05/14/20 05/14/20	WATER		3.17
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-168.00
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		147.88
06-03	AP 01298600	VALLEY BEVERAGE LLC	05/18/20 05/18/20	WATER		36.03
06-04	AP 01298591	CAROLINA BUSINESS EQUIPMENT	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)		10.00
06-10	AP 01300033	AIKEN STANDARD	07/03/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L		61.50
06-10	AP 01300047	VALLEY BEVERAGE LLC	06/01/20 07/01/20	WATER		13.86
06-16	AP 01301722	CRYSTAL SPRINGS	06/11/20 06/11/20	WATER		3.17
06-24	AP 01306072	SALEEBY, EMILY A.	05/19/20 06/15/20	OFFICE SUPPLIES (OUTSIDE)		296.75
06-24	AP 01306072	SALEEBY, EMILY A.	06/04/20 07/03/20	SOFTWARE LESS THAN \$500		24.99
06-24	AP 01306072	SALEEBY, EMILY A.	05/28/20 06/29/20	PUBLICATIONS/REFERENCE MAT'L		50.60
06-26	AP 01307226	THE STATE MEDIA COMPANY	07/13/20 10/12/20	PUBLICATIONS/REFERENCE MAT'L		118.30
06-26	AP 01307232	VALLEY BEVERAGE LLC	06/15/20 06/15/20	WATER		36.03
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-156.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		345.10
				SUPPLIES AND MATERIALS TOTALS:		1,777.01
		EQUIPMENT				
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		496.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		496.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		496.00
				EQUIPMENT TOTALS:		1,488.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,990.66
				OFFICE TOTALS:		360,990.66
2019 HON. JOE WILSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-23	AP 01286833	DAY, JONATHAN	07/02/19 07/10/19	TAXI/PARKING/TOLLS		30.00
				TRAVEL TOTALS:		30.00

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RENT, COMMUNICATION, UTILITIES								
05-13	GL	GLA0097732	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL			290.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	290.12
PRINTING AND REPRODUCTION								
06-26	AP	01307219	12/01/19	01/02/20	PRINTING & REPRODUCTION			258.40
CAROLINA BUSINESS EQUIPMENT								
							PRINTING AND REPRODUCTION TOTALS:	258.40
EQUIPMENT								
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES			4,961.95
							EQUIPMENT TOTALS:	4,961.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,540.47
							OFFICE TOTALS:	5,540.47
2018 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	01286829	11/26/18	12/05/18	TAXI/PARKING/TOLLS			24.00
DAY, JONATHAN								
							TRAVEL TOTALS:	24.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	24.00
							OFFICE TOTALS:	24.00
2017 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		CALVERT,MICHAEL E	09/01/17	09/01/17	SPECIAL ASSISTANT			-870.39
							PERSONNEL COMPENSATION TOTALS:	-870.39
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-870.39
							OFFICE TOTALS:	-870.39
INTERN ALLOWANCES								
2020 HON. JOE WILSON								
INTERN ALLOWANCES								
					PERSONNEL COMPENSATION	2,750.00		666.67
						2,750.00		666.67
					INTERN ALLOWANCES TOTALS:			666.67
					OFFICE TOTALS:	2,750.00		666.67
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
		EBENER,LYNDESEY K	04/01/20	04/24/20	PAID INTERN - HOUSE PROGRAM			666.67
							PERSONNEL COMPENSATION TOTALS:	666.67
							INTERN ALLOWANCES TOTALS:	666.67
							OFFICE TOTALS:	666.67
MEMBERS REPRESENTATIONAL ALLOW								
2020 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL	14,606.61		13,654.09
					PERSONNEL COMPENSATION	439,088.91		221,330.56
					TRAVEL	3,766.23		1,834.09

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
				TRANSPORTATION OF THINGS .....	347.62	0.00
				RENT, COMMUNICATION, UTILITIES .....	52,720.18	27,687.96
				PRINTING AND REPRODUCTION .....	29,530.61	28,379.50
				OTHER SERVICES .....	607.76	197.22
				SUPPLIES AND MATERIALS .....	4,968.34	2,751.93
				EQUIPMENT .....	900.00	450.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,536.26	296,285.35
				OFFICE TOTALS:	546,536.26	296,285.35
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP	01288172	03/01/20	03/31/20	FRANKED MAIL .....	215.85
05-29	AP	01297637	04/01/20	04/30/20	FRANKED MAIL .....	13,660.87
05-29	AP	01297662	04/01/20	04/30/20	FRANKED MAIL .....	32.82
05-31	GL	FLG0098118	05/20/20	05/31/20	FRANKED MAIL .....	-171.85
06-25	AP	01306899	05/01/20	05/31/20	FRANKED MAIL .....	87.45
06-30	GL	FLG0098862	06/20/20	06/30/20	FRANKED MAIL .....	-171.05
				FRANKED MAIL TOTALS:		13,654.09
PERSONNEL COMPENSATION						
			05/01/20	05/31/20	SHARED EMPLOYEE .....	750.00
			04/01/20	05/31/20	COMMUNICATIONS DIRECTOR AND LE .....	10,666.66
			04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.01
			02/01/20	05/31/20	MILITARY LEGISLATIVE ASSISTANT .....	15,747.22
			04/01/20	06/30/20	DEPUTY DISTRICT DIRECTOR .....	15,750.00
			04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	6,999.99
			04/01/20	06/30/20	CHIEF OF STAFF .....	42,000.00
			04/01/20	06/30/20	OUTREACH COORDINATOR .....	11,750.01
			04/01/20	05/31/20	COMMUNICATIONS ASSISTANT .....	6,333.34
			06/01/20	06/30/20	PRESS SECRETARY .....	3,583.33
			04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
			04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	24,750.00
			04/01/20	06/30/20	DISTRICT AND OUTREACH DIRECTOR .....	29,750.01
			04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,000.00
			04/01/20	06/30/20	DISTRICT REPRESENTATIVE .....	9,999.99
			04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	13,500.00
				PERSONNEL COMPENSATION TOTALS:		221,330.56
TRAVEL						
04-09	AP	01279960	03/02/20	03/19/20	PRIVATE AUTO MILEAGE .....	448.04
04-09	AP	01279962	03/26/20	03/26/20	PRIVATE AUTO MILEAGE .....	40.77
05-04	AP	01289171	04/23/20	04/25/20	PRIVATE AUTO MILEAGE .....	163.88
06-01	AP	01298098	05/01/20	05/28/20	PRIVATE AUTO MILEAGE .....	334.63
06-03	AP	01298100	05/16/20	05/16/20	PRIVATE AUTO MILEAGE .....	155.33
06-30	AP	01306305	06/18/20	06/18/20	PRIVATE AUTO MILEAGE .....	44.85

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06-30	AP	01307617	HON ROBERT J WITTMAN .....	06/04/20	06/29/20	PRIVATE AUTO MILEAGE .....	646.59
			RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:	1,834.09
04-06	AP	01277954	VERIZON .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.92
04-06	AP	01277958	NWP ENERGY .....	03/23/20	03/23/20	UTILITIES .....	391.63
04-06	AP	01277962	VERIZON .....	03/25/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.46
04-06	AP	01277970	COMCAST .....	04/07/20	05/06/20	UTILITIES .....	162.03
04-09	AP	01279963	VERIZON .....	03/05/20	04/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.95
04-09	AP	01279964	VERIZON .....	03/19/20	04/18/20	UTILITIES .....	114.99
04-13	AP	01279911	CITI PCARD-USPS PO 1050091422 .....	03/04/20	03/04/20	POSTAGE / COURIER / BOX RENTAL .....	28.35
04-16	AP	01284604	BROAD SEAS LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,748.00
04-16	AP	01284673	P & M PARTNERSHIP LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,141.00
04-16	AP	01285114	DOC STONE OFFICE LLC .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,990.00
04-22	AP	01280701	VERIZON .....	04/05/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.69
04-22	AP	01280703	DOMINION VIRGINIA POWER .....	03/04/20	04/01/20	UTILITIES .....	48.79
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,214.14
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	845.94
05-06	AP	01287557	VERIZON .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.83
05-06	AP	01289078	TOWN OF TAPPAHANNOCK .....	02/15/20	04/14/20	UTILITIES .....	27.83
05-06	AP	01289080	COMCAST .....	05/07/20	06/06/20	UTILITIES .....	162.03
05-06	AP	01289081	VERIZON .....	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.20
05-06	AP	01289095	CONSTITUENT SERVICES INC .....	04/30/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	4,344.08
05-15	AP	01291473	DOMINION VIRGINIA POWER .....	04/01/20	05/04/20	UTILITIES .....	52.04
05-15	AP	01291476	VERIZON .....	05/05/20	06/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.82
05-15	AP	01291477	VERIZON .....	04/19/20	05/18/20	UTILITIES .....	114.99
05-16	AP	01292149	BROAD SEAS LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,748.00
05-16	AP	01292216	P & M PARTNERSHIP LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,141.00
05-16	AP	01292676	DOC STONE OFFICE LLC .....	05/03/20	06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,990.00
05-28	AP	01265624	COMCAST .....	03/07/20	04/06/20	UTILITIES .....	-154.32
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	126.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,212.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....	835.18
06-02	AP	01297461	VERIZON .....	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	48.83
06-02	AP	01297648	COMCAST .....	03/07/20	04/06/20	UTILITIES .....	154.32
06-03	AP	01297449	VERIZON .....	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	49.20
06-16	AP	01302209	BROAD SEAS LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,748.00
06-16	AP	01302276	P & M PARTNERSHIP LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,141.00
06-16	AP	01302737	DOC STONE OFFICE LLC .....	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,990.00
06-17	AP	01301693	COMCAST .....	06/07/20	07/06/20	UTILITIES .....	162.03
06-17	AP	01301695	DOMINION VIRGINIA POWER .....	05/04/20	06/02/20	UTILITIES .....	52.46
06-17	AP	01301704	VERIZON .....	06/05/20	07/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	43.69
06-17	AP	01301712	VERIZON .....	05/19/20	06/18/20	UTILITIES .....	114.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	48.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	126.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,078.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	835.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROBERT J. WITTMAN—Con.						
06-30	AP 01307611	VERIZON	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE		48.83
06-30	AP 01307614	COMCAST	06/23/20 08/06/20	UTILITIES		162.42
06-30	AP 01307619	VERIZON	06/25/20 07/24/20	TELECOMSRV/EQ/TOLL CHARGE		49.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,687.96
PRINTING AND REPRODUCTION						
04-13	AP 01279911	CITI PCARD-CANVA 02618-23041011	03/03/20 04/03/20	PRINTING & REPRODUCTION		12.95
04-16	AP 01281872	CITI PCARD-FACEBK 49AXGQJP42	02/26/20 03/19/20	ADVERTISEMENTS		900.00
04-29	AP 01287547	THE FRANKING GROUP	04/14/20 04/14/20	PRINTING & REPRODUCTION		10,471.00
05-05	AP 01289262	CITI PCARD-BHM VA NEWSPAPERS-ADV	04/24/20 04/24/20	ADVERTISEMENTS		5,000.00
05-05	AP 01289262	CITI PCARD-CANVA 02649-20798670	04/03/20 05/03/20	PRINTING & REPRODUCTION		12.95
05-05	AP 01289262	CITI PCARD-FACEBK 4LSX8RWP42	04/24/20 04/26/20	ADVERTISEMENTS		258.21
05-05	AP 01289262	CITI PCARD-FACEBK 6BQBIRAP42	04/14/20 04/24/20	ADVERTISEMENTS		900.00
05-05	AP 01289262	CITI PCARD-FACEBK 7TZPNQSP42	04/09/20 04/14/20	ADVERTISEMENTS		899.75
05-05	AP 01289262	CITI PCARD-FACEBK FAU39RAP42	03/27/20 04/03/20	ADVERTISEMENTS		902.98
05-05	AP 01289262	CITI PCARD-FACEBK GUPXWQ2Q42	03/19/20 03/27/20	ADVERTISEMENTS		900.00
05-05	AP 01289262	CITI PCARD-FACEBK WSXUEQEP42	03/27/20 03/27/20	ADVERTISEMENTS		88.07
05-06	AP 01289091	ACCURATE WORD LLC	04/30/20 04/30/20	PRINTING & REPRODUCTION		73.90
06-26	AP 01298079	CITI PCARD-BHM VA NEWSPAPERS-ADV	04/30/20 04/30/20	ADVERTISEMENTS		5,000.00
06-26	AP 01298079	CITI PCARD-FACEBK A4MLKRSP42	05/16/20 05/26/20	ADVERTISEMENTS		809.69
06-26	AP 01298079	CITI PCARD-FACEBK L5BCYR2Q42	05/05/20 05/16/20	ADVERTISEMENTS		900.00
06-26	AP 01298079	CITI PCARD-FACEBK SEEHERWP42	04/26/20 05/06/20	ADVERTISEMENTS		900.00
06-26	AP 01298079	CITI PCARD-GOOGLE ADS1379299039	05/01/20 05/31/20	ADVERTISEMENTS		350.00
					PRINTING AND REPRODUCTION TOTALS:	28,379.50
OTHER SERVICES						
05-15	AP 01291475	ADT SECURITY SERVICES	05/29/20 08/28/20	SECURITY SERVICE		137.54
06-17	AP 01301718	ADT SECURITY SERVICES	06/09/20 09/08/20	SECURITY SERVICE		166.34
06-26	AP 01298079	CITI PCARD-EB DC BLOCKCHAIN SUMM	05/26/20 05/26/20	TRAINING		-106.66
					OTHER SERVICES TOTALS:	197.22
SUPPLIES AND MATERIALS						
04-06	AP 01277975	CRYSTAL SPRINGS	03/12/20 03/12/20	WATER		28.41
04-07	AP 01277977	KIMBALL CHERYL B.	03/19/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		42.06
04-09	AP 01277966	TIDEWATER REVIEW	03/20/20 07/24/20	PUBLICATIONS/REFERENCE MAT'L		32.50
04-13	AP 01279911	CITI PCARD-AMAZON.COM DU57X2EF3 AMZN	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		153.67
04-13	AP 01279911	CITI PCARD-AMAZON.COM H98VT8R43 AMZN	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		51.75
04-13	AP 01279911	CITI PCARD-AMAZON.COM TP2HN3YV3 AMZN	02/28/20 02/28/20	OFFICE SUPPLIES (OUTSIDE)		121.89
04-13	AP 01279911	CITI PCARD-AMZN MKTP US 287DL4043 AM	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		26.47
04-13	AP 01279911	CITI PCARD-AMZN MKTP US SH1PY3X03 AM	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		38.96
04-13	AP 01279911	CITI PCARD-AMZN MKtp US 7C8YU8V23	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		159.85
04-13	AP 01279911	CITI PCARD-AMZN MKtp US 965NU1RH3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		55.96
04-13	AP 01279911	CITI PCARD-APPLE.COM/US	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		453.68
04-13	AP 01279911	CITI PCARD-LEGISTORM, LLC	03/11/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L		10.95
04-13	AP 01279911	CITI PCARD-ZOOM.US	03/23/20 04/22/20	SOFTWARE LESS THAN \$500		47.67
04-16	AP 01281872	CITI PCARD-ACROBAT PRO SUBS	03/10/20 04/10/20	SOFTWARE LESS THAN \$500		15.89

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04-16	AP	01281872	CITI PCARD-ADOBE 800-833-6687 .....	03/04/20	04/03/20	SOFTWARE LESS THAN \$500 .....	33.38
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	179.20
05-05	AP	01289262	CITI PCARD-ADOBE ACROPRO SUBS .....	03/10/20	04/10/20	SOFTWARE LESS THAN \$500 .....	15.89
05-05	AP	01289262	CITI PCARD-ADOBE IL CREATIVE CLD .....	04/04/20	05/03/20	SOFTWARE LESS THAN \$500 .....	33.38
05-05	AP	01289262	CITI PCARD-AMZN MKTP US A09HS7KC3 .....	03/27/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	26.98
05-05	AP	01289262	CITI PCARD-LEGISTORM, LLC .....	04/11/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
05-05	AP	01289262	CITI PCARD-ZOOM.US 888-799-9666 .....	04/23/20	05/22/20	SOFTWARE LESS THAN \$500 .....	47.67
05-06	AP	01289088	CRYSTAL SPRINGS .....	04/26/20	04/26/20	WATER .....	13.77
05-28	AP	01297251	IMPACTOFFICE .....	05/01/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	247.87
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-662.20
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	567.75
06-03	AP	01297458	QUILL CORPORATION .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	54.15
06-03	AP	01298095	QUILL CORPORATION .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	28.51
06-08	AP	01297457	QUILL CORPORATION .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	293.96
06-17	AP	01301708	QUILL CORPORATION .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	13.28
06-18	AP	01301699	GAZETTE-JOURNAL .....	05/18/20	11/18/20	PUBLICATIONS/REFERENCE MAT'L .....	16.00
06-18	AP	01301702	VIRGINIA GAZETTE COMPANIES LLC .....	05/27/20	09/25/20	PUBLICATIONS/REFERENCE MAT'L .....	32.50
06-23	AP	01303275	IMPACTOFFICE .....	05/16/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	131.40
06-26	AP	01298079	CITI PCARD-ADOBE ACROPRO SUBS .....	04/10/20	05/10/20	SOFTWARE LESS THAN \$500 .....	15.89
06-26	AP	01298079	CITI PCARD-ADOBE IL CREATIVE CLD .....	05/11/20	06/11/20	SOFTWARE LESS THAN \$500 .....	33.38
06-26	AP	01298079	CITI PCARD-AMZN MKTP US M70VU7ZVO AM .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	22.98
06-26	AP	01298079	CITI PCARD-CANVA 02679-23918425 .....	05/03/20	06/03/20	SOFTWARE LESS THAN \$500 .....	12.95
06-26	AP	01298079	CITI PCARD-LEGISTORM, LLC .....	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	10.95
06-26	AP	01298079	CITI PCARD-MICROSOFT - 31 SAN FRANC .....	05/02/20	05/02/20	OFFICE SUPPLIES (OUTSIDE) .....	89.07
06-26	AP	01298079	CITI PCARD-USHR OFFICE OF FINANCE .....	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE) .....	28.25
06-30	AP	01307613	CRYSTAL SPRINGS .....	05/26/20	05/26/20	WATER .....	48.99
06-30	AP	01307613	CRYSTAL SPRINGS .....	06/19/20	06/19/20	WATER .....	10.00
06-30	AP	01307616	QUILL CORPORATION .....	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) .....	134.25
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-648.20
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	669.27
						SUPPLIES AND MATERIALS TOTALS:	2,751.93
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	150.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	150.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	150.00
						EQUIPMENT TOTALS:	450.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,285.35
						OFFICE TOTALS:	296,285.35

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2019 HON. ROBERT J. WITTMAN  
OFFICIAL EXPENSES OF MEMBERS

			RENT, COMMUNICATION, UTILITIES				
04-10	AP	01278851	CONSTITUENT SERVICES INC .....	03/25/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	10,988.20
04-23	AP	01286255	CONSTITUENT SERVICES INC .....	04/07/20	04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	8,815.48
05-11	AP	01287554	RING LLC .....	04/21/20	04/21/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,568.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,372.46
			PRINTING AND REPRODUCTION				
06-04	AP	01299416	CITIBANK .....	12/20/19	12/20/19	ADVERTISEMENTS .....	4,500.00
						PRINTING AND REPRODUCTION TOTALS:	4,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2019 HON. ROBERT J. WITTMAN—Con.						
SUPPLIES AND MATERIALS						
06-04	AP 01299416	CITIBANK .....	12/20/19 12/20/19	PUBLICATIONS/REFERENCE MAT'L .....		-4,500.00
					SUPPLIES AND MATERIALS TOTALS:	-4,500.00
EQUIPMENT						
06-18	AP 01305892	STERLING COMPUTERS CORPORATION .....	03/26/20 03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,578.32
					EQUIPMENT TOTALS:	2,578.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,950.78
					OFFICE TOTALS:	<u>24,950.78</u>
INTERN ALLOWANCES						
2020 HON. ROBERT J. WITTMAN						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION .....	2,068.34
					INTERN ALLOWANCES TOTALS:	2,068.34
					OFFICE TOTALS:	<u>2,068.34</u>
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		PROVONCHA, CLARE A .....	04/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		935.00
		TIZNADO, DANIEL A .....	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM .....		425.00
					PERSONNEL COMPENSATION TOTALS:	1,360.00
					INTERN ALLOWANCES TOTALS:	1,360.00
					OFFICE TOTALS:	<u>1,360.00</u>
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. STEVE WOMACK						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	1,570.87
					PERSONNEL COMPENSATION .....	508,427.73
					TRAVEL .....	19,022.42
					RENT, COMMUNICATION, UTILITIES .....	38,729.27
					PRINTING AND REPRODUCTION .....	3,935.90
					OTHER SERVICES .....	12,968.85
					SUPPLIES AND MATERIALS .....	13,512.53
					EQUIPMENT .....	872.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,039.57
					OFFICE TOTALS:	<u>599,039.57</u>
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		323.56
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		39.31

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05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-24.40	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	57.20	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-61.45	
							FRANKED MAIL TOTALS:	334.22

PERSONNEL COMPENSATION

BADER, DAVID C .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	13,500.00				
BAUGH, R P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00				
BRANDOLINI, GILLIE M .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,750.00				
BROWN, CHARLES L .....	04/01/20	05/07/20	PAID INTERN .....	616.67				
BROWN, CHARLES L .....	05/08/20	06/30/20	TEMPORARY EMPLOYEE .....	1,325.00				
CASTRO, ANTONIO .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,050.00				
DOXSEE, CAROLINE L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,000.00				
FOSTER, JANET M .....	04/01/20	06/30/20	CONSTITUENT SERVICES MANAGER .....	14,750.01				
GARRETT, TERI L .....	04/01/20	06/30/20	CONSTITUENT SERVICES/FIELD REP .....	14,250.00				
GREENLEE, MARIAH E .....	04/01/20	06/30/20	SCHEDULER .....	6,000.00				
HALE, JORDAN .....	04/06/20	06/30/20	FIELD REPRESENTATIVE .....	12,986.10				
HEMPPELMANN, GEOFFREY L .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	20,000.01				
NASH, MADISON M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	22,083.33				
POWELL, JESSICA L .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	15,000.00				
RUNKEL, NICHOLAS A .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	12,500.01				
SHAW, DAVID E .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,999.99				
SIKORA, ALEXIA M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,249.99				
THACKER, JEFFREY M .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....	12,000.00				
WALKER, BEAU T .....	04/01/20	06/30/20	CHIEF OF STAFF .....	29,999.99				
WEAVER, KYLE E .....	04/01/20	06/30/20	PROJECTS DIRECTOR .....	17,499.99				
							PERSONNEL COMPENSATION TOTALS:	254,061.09

TRAVEL

04-01	AP	01277433	WALKER, BEAU T .....	02/04/20	02/14/20	PRIVATE AUTO MILEAGE .....	243.50
04-01	AP	01277433	WALKER, BEAU T .....	03/10/20	03/13/20	PRIVATE AUTO MILEAGE .....	72.00
04-06	AP	01278965	NORTHWEST ARKANSAS REGIONAL AIRPORT .....	03/01/20	03/31/20	TAXI/PARKING/TOLLS .....	65.00
04-16	AP	01285373	GM FINANCIAL LEASING .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	642.60
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	COMMERCIAL TRANSPORTATION .....	185.70
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	COMMERCIAL TRANSPORTATION .....	167.16
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	04/22/20	04/22/20	COMMERCIAL TRANSPORTATION .....	550.76
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	04/23/20	04/23/20	COMMERCIAL TRANSPORTATION .....	167.16
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	03/28/20	03/28/20	MEALS .....	13.52
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	04/20/20	04/20/20	MEALS .....	12.93
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	04/24/20	04/24/20	MEALS .....	20.57
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	03/31/20	03/31/20	GASOLINE .....	19.00
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	04/05/20	04/05/20	GASOLINE .....	19.40
04-30	AP	01288364	CITIBANK GOV CARD SERVICE .....	04/16/20	04/16/20	GASOLINE .....	16.65
04-30	AP	01288441	THACKER, JEFF .....	04/14/20	04/23/20	PRIVATE AUTO MILEAGE .....	172.50
04-30	AP	01288443	GARRETT, TERI L .....	04/01/20	04/22/20	PRIVATE AUTO MILEAGE .....	175.00
04-30	AP	01288445	BADER, DAVID .....	04/01/20	04/01/20	PRIVATE AUTO MILEAGE .....	91.00
05-05	AP	01288453	HALE, JORDAN .....	04/08/20	04/24/20	PRIVATE AUTO MILEAGE .....	204.00
05-05	AP	01289257	NORTHWEST ARKANSAS REGIONAL AIRPORT .....	04/01/20	04/30/20	TAXI/PARKING/TOLLS .....	65.00
05-16	AP	01292932	GM FINANCIAL LEASING .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	642.60
05-29	AP	01297669	THACKER, JEFF .....	05/05/20	05/09/20	PRIVATE AUTO MILEAGE .....	74.00
05-29	AP	01297672	HALE, JORDAN .....	04/30/20	05/05/20	PRIVATE AUTO MILEAGE .....	109.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
05-29	AP 01297674	GARRETT, TERI L .....	05/05/20 05/08/20	PRIVATE AUTO MILEAGE .....		185.50
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	04/22/20 04/22/20	COMMERCIAL TRANSPORTATION .....		-550.76
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/11/20 05/11/20	COMMERCIAL TRANSPORTATION .....		167.16
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION .....		167.16
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		167.16
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/28/20 05/28/20	COMMERCIAL TRANSPORTATION .....		167.16
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	MEALS .....		8.15
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	MEALS .....		7.04
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	04/28/20 04/28/20	GASOLINE .....		17.36
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/10/20 05/10/20	GASOLINE .....		18.50
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	GASOLINE .....		15.50
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/21/20 05/21/20	GASOLINE .....		19.00
06-01	AP 01297961	CITIBANK GOV CARD SERVICE .....	05/25/20 05/25/20	GASOLINE .....		18.00
06-16	AP 01302995	GM FINANCIAL LEASING .....	06/01/20 06/30/20	AUTOMOBILE LEASE .....		642.60
					TRAVEL TOTALS:	4,778.58
		RENT, COMMUNICATION, UTILITIES				
04-02	AP 01278026	PROCOMM VOICE & DATA SOLUTIONS .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		233.10
04-09	AP 01280041	AT&T .....	03/23/20 04/22/20	UTILITIES .....		300.59
04-14	AP 01281273	LEIDOS DIGITAL SOLUTIONS INC .....	03/26/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,109.50
04-16	AP 01281838	AT&T MOBILITY II LLC .....	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		795.46
04-16	AP 01284463	PARKWAY TOWER PARTNERS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
04-16	AP 01284464	CONARC PLACE LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,425.00
04-27	AP 01287286	OKLAHOMA GAS & ELECTRIC COMPANY .....	03/18/20 04/16/20	UTILITIES .....		52.32
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		116.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		761.69
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		0.02
04-28	AP 01287861	FEDEX .....	04/20/20 04/20/20	POSTAGE / COURIER / BOX RENTAL .....		5.99
04-29	AP 01287857	ARKANSAS OKLAHOMA GAS CORP .....	03/24/20 04/24/20	UTILITIES .....		17.91
04-29	AP 01287859	COX COMMUNICATIONS INC .....	04/21/20 05/20/20	UTILITIES .....		523.61
04-30	AP 01288450	FOSTER, JANET .....	03/28/20 05/27/20	UTILITIES .....		107.48
05-01	AP 01288766	PROCOMM VOICE & DATA SOLUTIONS .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		233.10
05-04	AP 01289252	AT&T .....	04/15/20 05/22/20	UTILITIES .....		309.84
05-15	AP 01291865	GREENLEE, MARIAH E .....	03/20/20 04/10/20	POSTAGE / COURIER / BOX RENTAL .....		50.98
05-16	AP 01292008	PARKWAY TOWER PARTNERS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		2,795.00
05-16	AP 01292009	CONARC PLACE LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		1,425.00
05-18	AP 01293335	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....		280.61
05-20	AP 01295819	OKLAHOMA GAS & ELECTRIC COMPANY .....	04/17/20 05/15/20	UTILITIES .....		54.49
05-28	AP 01297234	COX COMMUNICATIONS INC .....	05/21/20 06/20/20	UTILITIES .....		551.87
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		116.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,481.44
05-29	AP 01297603	ARKANSAS OKLAHOMA GAS CORP .....	04/24/20 05/23/20	UTILITIES .....		17.91

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06-02	AP	01298158	AT&T	05/23/20	06/22/20	UTILITIES	300.59
06-02	AP	01298161	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE	435.00
06-02	AP	01298163	PROCOMM VOICE & DATA SOLUTIONS INC	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE	233.10
06-16	AP	01302070	PARKWAY TOWER PARTNERS LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
06-16	AP	01302071	CONARC PLAGE LLC	06/03/20	07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,425.00
06-17	AP	01301866	FEDEX	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL	39.28
06-22	AP	01306158	AT&T MOBILITY II LLC	05/07/20	06/06/20	TELECOMSRV/EQ/TOLL CHARGE	416.07
06-22	AP	01306163	OKLAHOMA GAS & ELECTRIC COMPANY	05/16/20	06/16/20	UTILITIES	110.79
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	116.25
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	706.72
06-24	GL	EMS0098699		05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF)	0.02
06-26	AP	01307349	FEDEX	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL	25.37
06-26	AP	01307353	COX COMMUNICATIONS INC	05/29/20	07/20/20	UTILITIES	482.82
RENT, COMMUNICATION, UTILITIES TOTALS:							24,766.42
PRINTING AND REPRODUCTION							
04-01	AP	01277433	WALKER, BEAU T.	01/16/20	01/16/20	PRINTING & REPRODUCTION	236.72
04-16	AP	01281839	DIGITAL PRINTING SOLUTIONS INC	03/11/20	04/10/20	PRINTING & REPRODUCTION	4.60
04-22	AP	01286550	ACCURATE WORD LLC	01/03/20	01/03/20	PRINTING & REPRODUCTION	2,147.06
05-01	AP	01288517	DIGITAL PRINTING SOLUTIONS INC	03/30/20	04/29/20	PRINTING & REPRODUCTION	6.57
05-07	AP	01290286	PUBLIC PRINTER	01/09/20	01/09/20	PRINTING & REPRODUCTION	432.48
05-18	AP	01293336	DIGITAL PRINTING SOLUTIONS INC	04/11/20	05/10/20	PRINTING & REPRODUCTION	3.82
06-01	AP	01298155	DIGITAL PRINTING SOLUTIONS INC	04/30/20	05/29/20	PRINTING & REPRODUCTION	21.97
06-17	AP	01301863	DIGITAL PRINTING SOLUTIONS INC	05/11/20	06/10/20	PRINTING & REPRODUCTION	2.68
PRINTING AND REPRODUCTION TOTALS:							2,855.90
OTHER SERVICES							
04-16	AP	01284816	LEIDOS DIGITAL SOLUTIONS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-16	AP	01284817	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
04-20	AP	01285873	SHRED-IT USA LLC	03/03/20	03/03/20	JANITORIAL AND MAINT SERV	74.78
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	01287288	ENHANCED FACILITIES MGMT	04/01/20	04/30/20	JANITORIAL AND MAINT SERV	314.00
05-16	AP	01292366	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-04	AP	01297238	ENHANCED FACILITIES MGMT	05/01/20	05/31/20	JANITORIAL AND MAINT SERV	314.00
06-16	AP	01302425	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS	1,895.00
06-22	AP	01306167	ENHANCED FACILITIES MGMT	06/01/20	06/30/20	JANITORIAL AND MAINT SERV	314.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
OTHER SERVICES TOTALS:							9,646.78
SUPPLIES AND MATERIALS							
04-01	AP	01277433	WALKER, BEAU T.	01/16/20	01/16/20	OFFICE SUPPLIES (OUTSIDE)	10.49
04-01	AP	01277433	WALKER, BEAU T.	03/19/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	717.25
04-02	AP	01278022	QUENCH USA LLC	04/01/20	04/30/20	WATER	41.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	FOOD & BEVERAGE	24.67
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	38.82
04-13	AP	01281012	FLORIDA FAST LUBES INC	01/16/20	01/16/20	AUTO EXPENSES	79.10
04-14	AP	01281216	LEIDOS DIGITAL SOLUTIONS INC	03/27/20	03/27/20	PUBLICATIONS/REFERENCE MAT'L	1,630.00
05-01	AP	01288761	QUENCH USA LLC	05/01/20	05/31/20	WATER	41.00
05-05	AP	01288453	HALE, JORDAN	04/08/20	04/20/20	OFFICE SUPPLIES (OUTSIDE)	287.41
05-27	AP	01297136	OFFICE DEPOT INC	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE)	169.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. STEVE WOMACK—Con.						
05-29	AP 01297668	BADER, DAVID	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)		12.06
05-31	GL FLG0098118		05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)		-147.20
05-31	GL RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)		275.00
06-01	AP 01297961	CITIBANK GOV CARD SERVICE	05/23/20 05/23/20	AUTO EXPENSES		7.00
06-01	AP 01298171	QUENCH USA LLC	06/01/20 06/30/20	WATER		41.00
06-10	AP 01299970	OFFICE DEPOT INC	05/08/20 05/08/20	OFFICE SUPPLIES (OUTSIDE)		88.31
06-17	AP 01301865	OFFICE DEPOT INC	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE)		36.75
06-26	AP 01307351	OFFICE DEPOT INC	06/09/20 06/09/20	FOOD & BEVERAGE		164.62
06-30	GL FLG0098862		06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)		-292.00
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		159.32
				SUPPLIES AND MATERIALS TOTALS:		3,384.59
EQUIPMENT						
04-16	AP 01281839	DIGITAL PRINTING SOLUTIONS INC	04/11/20 05/10/20	MAINTENANCE / REPAIRS		50.00
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		20.00
05-01	AP 01288517	DIGITAL PRINTING SOLUTIONS INC	04/30/20 05/29/20	MAINTENANCE / REPAIRS		75.00
05-18	AP 01293336	DIGITAL PRINTING SOLUTIONS INC	05/11/20 06/10/20	MAINTENANCE / REPAIRS		50.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		20.00
06-01	AP 01298155	DIGITAL PRINTING SOLUTIONS INC	05/30/20 06/29/20	MAINTENANCE / REPAIRS		75.00
06-17	AP 01301863	DIGITAL PRINTING SOLUTIONS INC	06/11/20 07/10/20	MAINTENANCE / REPAIRS		50.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		20.00
				EQUIPMENT TOTALS:		360.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,187.58
				OFFICE TOTALS:		300,187.58
INTERN ALLOWANCES						
2020 HON. STEVE WOMACK						
INTERN ALLOWANCES						
				PERSONNEL COMPENSATION	3,600.00	2,500.00
				INTERN ALLOWANCES TOTALS:	3,600.00	2,500.00
				OFFICE TOTALS:	3,600.00	2,500.00
INTERN ALLOWANCES						
PERSONNEL COMPENSATION						
		CIECIUCH,KENNETH G	04/01/20 05/15/20	PAID INTERN - HOUSE PROGRAM		1,500.00
		RUSHING,AUDREY	06/06/20 06/30/20	DISTRICT OFFICE PAID INTERN -		500.00
		SOLOMON,WESLEY	06/06/20 06/30/20	DISTRICT OFFICE PAID INTERN -		500.00
				PERSONNEL COMPENSATION TOTALS:		2,500.00
				INTERN ALLOWANCES TOTALS:		2,500.00
				OFFICE TOTALS:		2,500.00
MEMBERS REPRESENTATIONAL ALLOW						
2020 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	63.08	-7.43

1994

PERSONNEL COMPENSATION .....	462,536.49	221,808.34
TRAVEL .....	1,491.28	0.00
RENT, COMMUNICATION, UTILITIES .....	10,923.16	8,202.72
PRINTING AND REPRODUCTION .....	109.85	29.95
SUPPLIES AND MATERIALS .....	1,126.85	508.86
EQUIPMENT .....	1,681.98	840.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,932.69	231,383.43
OFFICE TOTALS:	477,932.69	231,383.43

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	135.47	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	47.53	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-123.80	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	32.47	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-99.10	
							FRANKED MAIL TOTALS:	-7.43

PERSONNEL COMPENSATION

CORBETT IV, FREDERICK M. ....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01	
GABRYSH, ELENA L. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REP .....	14,750.01	
KURSPAHC, VESNA .....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	12,583.33	
KURTZ, KELLEY M .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	5,000.01	
MACDONALD, EMILY S .....	04/01/20	06/30/20	STAFF ASSISTANT .....	7,500.00	
MORVIS, CATHERINE L .....	04/01/20	06/30/20	SCHEDULER .....	22,500.00	
PILLSBURY, NAOMI K. ....	04/01/20	06/30/20	CONSTITUENT SERVICES REPRESENT .....	17,000.01	
POIROT, DEBRA .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	24,999.99	
PUCCIARELLI, JOSEPH J .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	9,999.99	
RODRIGUEZ, TOMAS F .....	04/01/20	06/30/20	CASEWORKER/FIELD REPRESENTATIV .....	9,500.01	
ROSSI, JANET M. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	24,999.99	
SCOUFARAS, NICHOLAS D .....	04/01/20	06/30/20	SENIOR POLICY ADVISOR .....	17,499.99	
WILLIAMS, LAUREN A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00	
				PERSONNEL COMPENSATION TOTALS:	221,808.34

RENT, COMMUNICATION, UTILITIES

04-06	AP	01278298	DIGITAL AGENT LLC .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	936.53
04-08	AP	01279907	SCOUFARAS, NICHOLAS D .....	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL .....	19.89
04-14	AP	01280054	UNITED PARCEL SERVICE .....	03/12/20	03/12/20	POSTAGE / COURIER / BOX RENTAL .....	9.91
04-14	AP	01281434	UNITED PARCEL SERVICE .....	03/13/20	03/13/20	POSTAGE / COURIER / BOX RENTAL .....	11.02
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	129.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	791.59
04-28	AP	01287803	DIGITAL AGENT LLC .....	04/01/20	04/30/20	UTILITIES .....	1,226.90
05-19	AP	01295751	UNITED PARCEL SERVICE .....	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL .....	10.15
05-28	AP	01296911	DIGITAL AGENT LLC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,156.68
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	129.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,862.00
06-04	AP	01298988	UNITED PARCEL SERVICE .....	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	27.30
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	129.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. ROB WOODALL—Con.						
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	631.75	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,202.72
PRINTING AND REPRODUCTION						
04-02	AP	01278086	03/18/20 03/18/20	ACCURATE WORD LLC PRINTING & REPRODUCTION	29.95	
					PRINTING AND REPRODUCTION TOTALS:	29.95
SUPPLIES AND MATERIALS						
04-01	AP	01277521	04/01/20 04/30/20	QUENCH USA LLC WATER	24.97	
04-03	AP	01278177	04/01/20 04/30/20	CRYSTAL SPRINGS WATER	3.17	
04-28	AP	01287811	04/01/20 04/30/20	CRYSTAL SPRINGS WATER	4.23	
04-30	AP	01288200	05/01/20 05/31/20	QUENCH USA LLC WATER	24.97	
04-30	GL	RMS0097494	04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	113.91	
05-06	AP	01287815	02/22/20 05/22/20	KURTZ, KELLEY PUBLICATIONS/REFERENCE MAT'L	44.97	
05-28	AP	01296922	04/30/20 04/30/20	CRYSTAL SPRINGS WATER	4.23	
05-28	AP	01297137	06/01/20 06/30/20	QUENCH USA LLC WATER	24.97	
05-31	GL	FLG0098118	05/20/20 05/31/20	OFFICE SUPPLY (TRANSFER)	-400.20	
05-31	GL	RMS0098120	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	459.40	
06-30	AP	01307962	06/19/20 06/19/20	CRYSTAL SPRINGS WATER	4.23	
06-30	AP	01311851	03/27/20 03/27/20	CRYSTAL SPRINGS WATER	3.17	
06-30	AP	01311851	04/01/20 04/30/20	CRYSTAL SPRINGS WATER	-3.17	
06-30	AP	01311852	04/01/20 04/30/20	CRYSTAL SPRINGS WATER	-4.23	
06-30	AP	01311852	04/24/20 04/24/20	CRYSTAL SPRINGS WATER	4.23	
06-30	AP	01311854	04/30/20 04/30/20	CRYSTAL SPRINGS WATER	-4.23	
06-30	AP	01311854	05/22/20 05/22/20	CRYSTAL SPRINGS WATER	4.23	
06-30	GL	FLG0098862	06/20/20 06/30/20	OFFICE SUPPLY (TRANSFER)	-235.00	
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	435.01	
					SUPPLIES AND MATERIALS TOTALS:	508.86
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	280.33	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	280.33	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	280.33	
					EQUIPMENT TOTALS:	840.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,383.43
					OFFICE TOTALS:	231,383.43
2019 HON. ROB WOODALL						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	2,038.26	
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES	2,747.92	
					EQUIPMENT TOTALS:	4,786.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,786.18
					OFFICE TOTALS:	4,786.18

1996

INTERN ALLOWANCES  
2020 HON. ROB WOODALL  
INTERN ALLOWANCES

PERSONNEL COMPENSATION .....	3,966.67	766.67
INTERN ALLOWANCES TOTALS:	3,966.67	766.67
OFFICE TOTALS:	3,966.67	766.67

INTERN ALLOWANCES  
PERSONNEL COMPENSATION  
BINDER, GRANT T .....

06/08/20 06/30/20 DISTRICT OFFICE PAID INTERN - .....		766.67
PERSONNEL COMPENSATION TOTALS:		766.67
INTERN ALLOWANCES TOTALS:		766.67
OFFICE TOTALS:		766.67

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. RON WRIGHT  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	34,667.66	34,556.88
PERSONNEL COMPENSATION .....	446,791.63	226,666.66
TRAVEL .....	11,547.90	1,739.89
RENT, COMMUNICATION, UTILITIES .....	23,084.15	16,443.73
PRINTING AND REPRODUCTION .....	21,871.98	21,042.62
OTHER SERVICES .....	23,381.88	10,403.30
SUPPLIES AND MATERIALS .....	6,380.28	3,211.84
EQUIPMENT .....	2,067.54	1,033.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,793.02	315,098.69
OFFICE TOTALS:	569,793.02	315,098.69

1997

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-30 AP 01288089 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			34,555.83	
05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....			30.85	
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....			2.20	
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....			23.65	
06-30 GL FLG0098862 .....	06/20/20	06/30/20	FRANKED MAIL .....			-55.65	
			FRANKED MAIL TOTALS:			34,556.88	

PERSONNEL COMPENSATION

CAVANAUGH, MICAH J .....	04/01/20	06/30/20	CHIEF OF STAFF .....			38,750.01
FRITZ, MANGRASSO, HEATHER M. ....	04/01/20	06/30/20	COMMUNITY OUTREACH REP .....			10,500.00
HARDIMON, MADISON C .....	04/01/20	05/31/20	LEGISLATIVE AIDE .....			9,166.66
HORSLEY, DAVID B .....	04/01/20	06/30/20	STAFF ASSISTANT .....			7,500.00
HOWARD, MICHAEL W .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....			12,999.99
JACOBSON, JONATHAN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....			9,999.99
JAMES, JOEL W .....	04/01/20	06/30/20	EDUCATION OUTREACH COORDINATOR .....			11,250.00
JENNINGS, MEAGAN N .....	04/01/20	06/30/20	SCHEDULER .....			11,750.01
NGUYEN, HUNG X .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....			31,749.99
RODRIGUEZ, PAUL R .....	04/01/20	06/30/20	FIELD REPRESENTATIVE .....			11,750.01
ROLLINS, DEBORAH L .....	04/01/20	06/30/20	CASEWORKER .....			18,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
		ROTERT, BLAIR A .....	04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....		18,750.00
		SAEGESSER, JODI H .....	04/01/20 06/30/20	CASEWORKER .....		13,749.99
		STACKS, LAUREN L .....	04/01/20 06/30/20	DISTRICT STAFF ASSISTANT .....		8,750.01
		VAN SICKLE, BENJAMIN D .....	04/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....		11,250.00
				PERSONNEL COMPENSATION TOTALS:		226,666.66
TRAVEL						
04-08	AP 01278447	CITIBANK GOV CARD SERVICE .....	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION .....		348.40
05-14	AP 01291623	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		273.40
05-15	AP 01291613	JAMES, JOEL W. ....	03/27/20 03/27/20	PRIVATE AUTO MILEAGE .....		20.76
06-09	AP 01299326	JAMES, JOEL W. ....	05/27/20 05/29/20	PRIVATE AUTO MILEAGE .....		53.59
06-09	AP 01299326	JAMES, JOEL W. ....	05/27/20 05/29/20	TAXI/PARKING/TOLLS .....		4.00
06-10	AP 01296944	NGUYEN, HUNG X. ....	02/24/20 02/24/20	COMMERCIAL TRANSPORTATION .....		238.40
06-10	AP 01296944	NGUYEN, HUNG X. ....	02/12/20 02/20/20	PRIVATE AUTO MILEAGE .....		25.88
06-16	AP 01301623	CITIBANK GOV CARD SERVICE .....	03/27/20 03/27/20	COMMERCIAL TRANSPORTATION .....		273.40
06-16	AP 01301623	CITIBANK GOV CARD SERVICE .....	05/26/20 05/26/20	COMMERCIAL TRANSPORTATION .....		502.06
				TRAVEL TOTALS:		1,739.89
RENT, COMMUNICATION, UTILITIES						
04-08	AP 01279275	AT&T CORP .....	03/15/20 03/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.81
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,269.45
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		653.58
04-28	AP 01287196	TIME WARNER CABLE .....	04/18/20 05/17/20	UTILITIES .....		108.94
04-30	AP 01287205	LEIDOS DIGITAL SOLUTIONS INC .....	03/10/20 03/10/20	TELECOMSRV/EQ/TOLL CHARGE .....		5,551.00
05-14	AP 01291616	AT&T CORP .....	04/15/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.81
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		113.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,406.54
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		652.80
06-08	AP 01299340	TIME WARNER CABLE .....	05/18/20 06/17/20	UTILITIES .....		110.69
06-08	AP 01299343	AT&T CORP .....	05/15/20 05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.81
06-16	AP 01302723	TEXAS TRUST CREDIT UNION .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		3,633.33
06-16	AP 01302857	SPILSGUS PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		113.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,407.65
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		652.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,443.73
PRINTING AND REPRODUCTION						
04-08	AP 01279265	CITI PCARD-FACEBK PJQG2QA222 .....	03/07/20 03/07/20	ADVERTISEMENTS .....		25.00
04-08	AP 01279265	CITI PCARD-FACEBK QKNDQBQW222 .....	03/05/20 03/05/20	ADVERTISEMENTS .....		25.00
04-08	AP 01279265	CITI PCARD-FACEBK TYZB3QA222 .....	03/09/20 03/09/20	ADVERTISEMENTS .....		35.00
04-08	AP 01279265	CITI PCARD-FACEBK XS2UTPS222 .....	03/06/20 03/06/20	ADVERTISEMENTS .....		25.00

1998

04-29	AP	01279270	ARTICLE I COMMUNICATIONS LLC .....	03/20/20	03/20/20	PRINTING & REPRODUCTION .....	20,875.92
05-14	AP	01291624	CITI PCARD-FACEBK Q6WTMQE222 .....	03/09/20	03/11/20	ADVERTISEMENTS .....	41.70
06-18	AP	01301659	CITI PCARD-FACEBK 8GLE9RE222 .....	04/09/20	04/14/20	ADVERTISEMENTS .....	15.00
						PRINTING AND REPRODUCTION TOTALS:	21,042.62
			OTHER SERVICES				
04-16	AP	01284945	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-16	AP	01284946	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-16	AP	01292502	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292503	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-28	AP	01296959	SHRED-IT USA LLC .....	04/03/20	04/03/20	JANITORIAL AND MAINT SERV .....	59.55
06-09	AP	01299333	SHRED-IT USA LLC .....	05/22/20	06/22/20	JANITORIAL AND MAINT SERV .....	56.75
06-16	AP	01302565	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302566	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	10,403.30
			SUPPLIES AND MATERIALS				
04-08	AP	01279265	CITI PCARD-AMAZON.COM CS7QN7MC3 AMZN .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	84.89
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	46.51
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	7.35
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	850.97
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	477.00
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #1079 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	10.27
04-08	AP	01279265	CITI PCARD-OFFICE DEPOT #444 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	5.63
04-08	AP	01279265	CITI PCARD-PAYPAL COUNTYPRESS .....	04/03/20	04/02/21	PUBLICATIONS/REFERENCE MAT'L .....	32.00
04-08	AP	01279265	CITI PCARD-THE TEXAN .....	03/11/20	03/11/21	PUBLICATIONS/REFERENCE MAT'L .....	400.00
04-08	AP	01279277	CROWLEY AREA CHAMBER OF COMMERCE .....	02/25/20	02/25/20	FOOD & BEVERAGE .....	20.00
04-08	AP	01279279	CROWLEY AREA CHAMBER OF COMMERCE .....	03/26/20	03/26/20	FOOD & BEVERAGE .....	25.00
05-14	AP	01291615	HOWARD, MICHAEL W. ....	04/03/20	04/30/20	SOFTWARE LESS THAN \$500 .....	21.39
05-14	AP	01291615	HOWARD, MICHAEL W. ....	04/27/20	05/26/20	SOFTWARE LESS THAN \$500 .....	116.58
06-09	AP	01299349	SOFTCHOICE CORPORATION .....	05/18/20	09/17/20	SOFTWARE LESS THAN \$500 .....	83.32
06-17	AP	01301676	HOWARD, MICHAEL W. ....	05/27/20	06/26/20	SOFTWARE LESS THAN \$500 .....	31.78
06-17	AP	01301676	HOWARD, MICHAEL W. ....	05/29/20	06/28/20	SOFTWARE LESS THAN \$500 .....	42.40
06-18	AP	01301659	CITI PCARD-AMAZON.COM M77CZ8HE0 AMZN .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	41.57
06-18	AP	01301659	CITI PCARD-AMZN Mktp US B34U27JX3 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	26.61
06-18	AP	01301659	CITI PCARD-AMZN Mktp US FL3451VH3 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	97.40
06-18	AP	01301659	CITI PCARD-AMZN Mktp US K39JN6T23 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	40.98
06-18	AP	01301659	CITI PCARD-AMZN Mktp US M73Z86DZ0 .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	124.19
06-18	AP	01301659	CITI PCARD-AMZN Mktp US M76J83NMO .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	75.59
06-18	AP	01301659	CITI PCARD-AMZN Mktp US M79ZF6DAO .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) .....	124.19
06-18	AP	01301659	CITI PCARD-AMZN Mktp US MCOSM7KAO .....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	68.17
06-18	AP	01301659	CITI PCARD-AMZN Mktp US WS1N627K3 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	19.32
06-18	AP	01301659	CITI PCARD-AMZN Mktp US Z073P7B43 .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	34.99
06-18	AP	01301659	CITI PCARD-CORSICANA CHAMBER .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	25.00
06-18	AP	01301659	CITI PCARD-ENNIS CHAMBER OF COMMERCE .....	02/26/20	02/26/20	FOOD & BEVERAGE .....	40.00
06-18	AP	01301659	CITI PCARD-MIDLOTHIAN CHAMBER OF COM .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	12.00
06-18	AP	01301659	CITI PCARD-MIDLOTHIAN CHAMBER OF COM .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	12.00
06-18	AP	01301659	CITI PCARD-THE TEXAN .....	05/21/20	05/21/21	PUBLICATIONS/REFERENCE MAT'L .....	90.00
06-18	AP	01301659	CITI PCARD-WAXAHACHIE CHAMBER OF .....	02/07/20	02/07/20	FOOD & BEVERAGE .....	15.00
06-18	AP	01301659	CITI PCARD-WAXAHACHIE CHAMBER OF .....	02/24/20	02/24/20	FOOD & BEVERAGE .....	75.00
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-272.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. RON WRIGHT—Con.						
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	306.74	
					SUPPLIES AND MATERIALS TOTALS:	3,211.84
EQUIPMENT						
04-30	GL	MNT0097455	04/01/20 04/30/20	MAINTENANCE / REPAIRS	114.24	
04-30	GL	RPY0097462	04/01/20 04/30/20	EQUIPMENT PURCHASES	230.35	
05-29	GL	MNT0098059	05/01/20 05/31/20	MAINTENANCE / REPAIRS	114.24	
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	230.35	
06-30	GL	MNT0098810	06/01/20 06/30/20	MAINTENANCE / REPAIRS	114.24	
06-30	GL	RPY0098814	06/01/20 06/30/20	EQUIPMENT PURCHASES	230.35	
					EQUIPMENT TOTALS:	1,033.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	315,098.69
					OFFICE TOTALS:	315,098.69
2019 HON. RON WRIGHT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		HARDIMON,MADISON C	11/01/19 11/01/19	LEGISLATIVE AIDE	4,583.66	
					PERSONNEL COMPENSATION TOTALS:	4,583.66
RENT, COMMUNICATION, UTILITIES						
05-05	GL	GLA0097537	12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL	189.45	
					RENT, COMMUNICATION, UTILITIES TOTALS:	189.45
SUPPLIES AND MATERIALS						
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE QTY - 4	788.44	
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE QTY - 6	1,235.28	
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE QTY - 3	1,979.16	
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE QTY - 2	3,607.38	
04-01	AP	01277474	02/05/20 02/05/20	HABITATION EXPENSE	6,124.56	
					SUPPLIES AND MATERIALS TOTALS:	13,734.82
EQUIPMENT						
04-01	AP	01277474	02/05/20 02/05/20	FURNITURE AND FIXTURE LESS THAN \$25,000	4,678.20	
05-29	GL	RPY0098274	05/01/20 05/31/20	EQUIPMENT PURCHASES	1,458.31	
					EQUIPMENT TOTALS:	6,136.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,644.44
					OFFICE TOTALS:	24,644.44
INTERN ALLOWANCES						
2020 HON. RON WRIGHT						
INTERN ALLOWANCES						
					PERSONNEL COMPENSATION	3,846.67
					INTERN ALLOWANCES TOTALS:	3,846.67
					OFFICE TOTALS:	3,846.67

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INTERN ALLOWANCES

PERSONNEL COMPENSATION

CLUCAS, GRACE N .....	04/01/20	05/01/20	PAID INTERN - HOUSE PROGRAM .....	826.67
PRUTTING, SCOTT C .....	06/11/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	666.67
WILSON, AMY J .....	06/10/20	06/30/20	PAID INTERN - HOUSE PROGRAM .....	700.00
			PERSONNEL COMPENSATION TOTALS:	2,193.34
			INTERN ALLOWANCES TOTALS:	2,193.34
			OFFICE TOTALS:	<u>2,193.34</u>

MEMBERS REPRESENTATIONAL ALLOW  
2020 HON. JOHN A. YARMUTH  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	706.19	197.20
PERSONNEL COMPENSATION .....	491,853.75	252,650.03
TRAVEL .....	8,512.87	3,811.36
RENT, COMMUNICATION, UTILITIES .....	30,268.30	20,060.52
OTHER SERVICES .....	6,800.06	3,575.69
SUPPLIES AND MATERIALS .....	5,604.36	2,364.80
EQUIPMENT .....	1,788.00	894.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>283,553.60</u>
	OFFICE TOTALS:	<u>545,533.53</u>
		<u>283,553.60</u>

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

05-01 AP 01288172 UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	183.05
05-29 AP 01297662 UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	5.25
06-25 AP 01306899 UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	8.90
			FRANKED MAIL TOTALS:	197.20

PERSONNEL COMPENSATION

CARR, JULIE J .....	04/01/20	06/30/20	CHIEF OF STAFF .....	37,350.00
CLARK, RAYMEL A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
DICIO, ERICA A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,500.00
ELLIOTT, CLAIRE R .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	11,750.01
FIELDER, NICOLE L .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,500.01
GRIMES, ERIC E .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
LOOK, JUDY .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	13,749.99
MOORE, STEPHON O .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	9,500.01
NELSON, JONATHAN D .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	6,000.00
NIYIRAGIRA, GAD .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	9,999.99
PENA, ELIZABETH Y .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	10,200.01
PERELMUTER, STUART .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,900.00
REYES, GIL D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,000.00
ROBINSON, WALKER M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,250.00
ROWLEY, CATHERINE R .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	23,200.00
SANTOS, LAURA G .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	2,499.99
SCHULER, CHRISTOPHER J .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	23,750.01
SPRATT, SHELLEY M .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	15,000.00
YATES, NICOLE .....	04/01/20	06/30/20	CHIEF OF STAFF .....	26,250.00
			PERSONNEL COMPENSATION TOTALS:	252,650.03

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. JOHN A. YARMUTH—Con.						
TRAVEL						
04-02	AP 01277870	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION		556.96
04-02	AP 01277870	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	COMMERCIAL TRANSPORTATION		436.81
04-02	AP 01277870	CITIBANK GOV CARD SERVICE	03/03/20 03/04/20	LODGING		151.90
04-02	AP 01277870	CITIBANK GOV CARD SERVICE	03/05/20 03/07/20	LODGING		360.36
04-09	AP 01280145	CITIBANK GOV CARD SERVICE	03/14/20 03/14/20	COMMERCIAL TRANSPORTATION		218.40
04-20	AP 01279207	CITIBANK GOV CARD SERVICE	03/04/20 03/05/20	LODGING		320.36
04-27	AP 01287362	CITIBANK GOV CARD SERVICE	03/04/20 03/08/20	COMMERCIAL TRANSPORTATION		345.80
04-27	AP 01287362	CITIBANK GOV CARD SERVICE	03/23/20 03/23/20	COMMERCIAL TRANSPORTATION		345.40
04-27	AP 01287363	CITIBANK GOV CARD SERVICE	03/04/20 03/04/20	TAXI/PARKING/TOLLS		52.85
04-27	AP 01287363	CITIBANK GOV CARD SERVICE	03/06/20 03/06/20	TAXI/PARKING/TOLLS		40.67
05-07	AP 01288381	CITIBANK GOV CARD SERVICE	04/23/20 04/23/20	COMMERCIAL TRANSPORTATION		199.87
05-07	AP 01288381	CITIBANK GOV CARD SERVICE	04/24/20 04/24/20	COMMERCIAL TRANSPORTATION		199.87
05-28	AP 01297088	CITIBANK GOV CARD SERVICE	03/07/20 03/07/20	LODGING		60.00
06-25	AP 01305992	CITIBANK GOV CARD SERVICE	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION		201.10
06-25	AP 01305992	CITIBANK GOV CARD SERVICE	05/16/20 05/16/20	COMMERCIAL TRANSPORTATION		321.01
					TRAVEL TOTALS:	3,811.36
RENT, COMMUNICATION, UTILITIES						
04-10	AP 01279203	CITI PCARD-SPECTRUM	02/10/20 03/09/20	UTILITIES		153.69
04-23	AP 01286615	GSA PUBLIC BUILDING SERVICE	04/01/20 04/30/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
04-27	AP 01287013	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		572.70
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		124.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		791.21
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)		451.60
05-19	AP 01295763	GSA PUBLIC BUILDING SERVICE	05/01/20 05/31/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		44.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		124.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		863.85
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF)		445.75
05-29	AP 01297087	CITI PCARD-AT&T PAYMENT	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		572.70
05-29	AP 01297087	CITI PCARD-AT&T PAYMENT	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		572.70
06-11	AP 01300908	VERIZON	05/24/20 06/23/20	TELECOMSRV/EQ/TOLL CHARGE		980.49
06-23	AP 01305927	GSA PUBLIC BUILDING SERVICE	06/01/20 06/30/20	DISTRICT OFFICE RENT (FEDERAL)		3,603.56
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		44.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		124.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		881.20
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM TOLL (TRNSF)		445.63
06-29	AP 01306731	CITI PCARD-VZWRLSS BILL PAY VB	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE		2,014.32
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,060.52
OTHER SERVICES						
04-20	AP 01281752	ICONSTITUENT LLC	04/01/20 04/30/20	WEB DEV HST.EMAIL & RLTD SERV		350.00
04-23	AP 01286684	DEPT OF HOMELAND SECURITY	04/01/20 04/30/20	SECURITY SERVICE		201.10

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04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	640.79
05-11	AP	01289949	ICONSTITUENT LLC .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-13	AP	01290829	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	201.11
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	640.79
06-09	AP	01298828	ICONSTITUENT LLC .....	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-10	AP	01300404	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	201.11
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	640.79
						OTHER SERVICES TOTALS:	3,575.69
			SUPPLIES AND MATERIALS				
04-10	AP	01279203	CITI PCARD-FRAZIER HISTORY MUSEUM .....	03/20/20	03/20/20	FOOD & BEVERAGE .....	590.00
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	4.00
04-30	AP	01287371	CITI PCARD-AMAZON.COM N32EM1NV3 AMZN .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	64.18
04-30	AP	01287371	CITI PCARD-FARLEY PRINTING CO. INC. ....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	104.97
05-05	AP	01288378	CITI PCARD-AMAZON.COM 1T15Y2Z73 AMZN .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	249.00
05-05	AP	01288378	CITI PCARD-AMAZON.COM BQ4PX2RG3 AMZN .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	249.00
05-05	AP	01288378	CITI PCARD-AMAZON.COM G617U4W63 AMZN .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	249.00
05-05	AP	01288378	CITI PCARD-Amazon.com KN10L9XV3 .....	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE) .....	263.36
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
05-29	AP	01297087	CITI PCARD-GAN 1107COURIERJRNCRIC .....	04/24/20	04/24/21	PUBLICATIONS/REFERENCE MAT'L .....	412.44
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-29	AP	01307281	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	02/07/20	02/07/20	WATER .....	3.50
06-29	AP	01307281	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	02/29/20	02/29/20	WATER .....	55.02
06-29	AP	01307281	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	03/06/20	03/06/20	WATER .....	3.50
06-29	AP	01307281	CITI PCARD-TYLER MOUNTAIN WATER CO., .....	03/31/20	03/31/20	WATER .....	55.02
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	53.81
						SUPPLIES AND MATERIALS TOTALS:	2,364.80
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	298.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	298.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	298.00
						EQUIPMENT TOTALS:	894.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,553.60
						OFFICE TOTALS:	283,553.60
			2019 HON. JOHN A. YARMUTH				
			OFFICIAL EXPENSES OF MEMBERS				
			RENT, COMMUNICATION, UTILITIES				
05-08	GL	GLA0097616	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	101.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	101.91
			PRINTING AND REPRODUCTION				
04-09	AP	01278041	DAVID L ANDRUKITIS INC .....	12/16/19	12/16/19	PRINTING & REPRODUCTION .....	497.50
04-30	AP	01278044	DAVID L ANDRUKITIS INC .....	03/13/19	03/13/19	PRINTING & REPRODUCTION .....	40.00
						PRINTING AND REPRODUCTION TOTALS:	537.50
			SUPPLIES AND MATERIALS				
04-16	AR	FIN-01793-BD	STAPLES CREDIT PLAN .....	03/21/19	03/21/19	OFFICE SUPPLIES (OUTSIDE) .....	-71.39
04-16	AR	FIN-01794-BD	STAPLES CREDIT PLAN .....	03/28/19	03/28/19	OFFICE SUPPLIES (OUTSIDE) .....	-66.18
						SUPPLIES AND MATERIALS TOTALS:	-137.57
			EQUIPMENT				
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	11,490.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2019 HON. JOHN A. YARMUTH—Con.							
06-19	GL	AMR0098564	12/01/19 12/31/19	EQUIPMENT PURCHASES		-2,904.44	
					EQUIPMENT TOTALS:	8,586.13	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,087.97	
					OFFICE TOTALS:	9,087.97	
INTERN ALLOWANCES							
2020 HON. JOHN A. YARMUTH							
INTERN ALLOWANCES							
					PERSONNEL COMPENSATION	12,695.00	3,325.00
					INTERN ALLOWANCES TOTALS:	12,695.00	3,325.00
					OFFICE TOTALS:	12,695.00	3,325.00
INTERN ALLOWANCES							
PERSONNEL COMPENSATION							
		GOLDSTEIN,MADELINE K	04/01/20 05/01/20	PAID INTERN - HOUSE PROGRAM		775.00	
		REAMS,VIRGINIA A	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		1,800.00	
		WISEMAN,ALLISON L	04/01/20 04/30/20	PAID INTERN - HOUSE PROGRAM		750.00	
					PERSONNEL COMPENSATION TOTALS:	3,325.00	
					INTERN ALLOWANCES TOTALS:	3,325.00	
					OFFICE TOTALS:	3,325.00	
MEMBERS REPRESENTATIONAL ALLOW							
2017 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
06-29	AP	01306909	12/19/17 12/19/17	TECHNOLOGY SERVICE CONTRACTS		2,600.00	
					OTHER SERVICES TOTALS:	2,600.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,600.00	
					OFFICE TOTALS:	2,600.00	
2020 HON. TED S. YOHO							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	296.56	54.47
					PERSONNEL COMPENSATION	429,377.49	216,231.67
					TRAVEL	9,324.26	1,910.44
					RENT, COMMUNICATION, UTILITIES	37,488.47	23,084.34
					PRINTING AND REPRODUCTION	1,826.98	50.00
					OTHER SERVICES	345.79	204.94
					SUPPLIES AND MATERIALS	2,822.19	576.03
					EQUIPMENT	4,861.95	822.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	486,343.69	242,933.89
					OFFICE TOTALS:	486,343.69	242,933.89

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OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
05-01	AP	01288172	UNITED STATES POSTAL SERVICE .....	03/01/20	03/31/20	FRANKED MAIL .....	18.72	
05-29	AP	01297662	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	93.75	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	FRANKED MAIL .....	-33.55	
06-25	AP	01306899	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	45.90	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	FRANKED MAIL .....	-70.35	
							FRANKED MAIL TOTALS:	54.47
PERSONNEL COMPENSATION								
			BROOKE,MASON .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	2,000.00	
			CALHOUN,LARRY .....	04/01/20	06/30/20	CHIEF OF STAFF .....	34,999.99	
			CARR,MELISSA A .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,125.00	
			CIOCHELLA,JAMIE L .....	03/01/20	03/23/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....	2,291.67	
			CIMAGLIA,NATALIE .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	3,000.00	
			DEVIDO, ANTONIO .....	05/01/20	06/30/20	TEMPORARY EMPLOYEE .....	1,773.33	
			DIAMOND,YAEL .....	04/01/20	05/31/20	PART-TIME EMPLOYEE .....	2,000.00	
			HILL,DAVID A .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....	15,416.67	
			KAVENEY,BRIAN M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	18,458.33	
			MILLER,PATRICK K .....	04/01/20	06/30/20	CONSTITUENT ADVOCATE .....	9,166.66	
			MOSELEY,JOI M .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	11,666.67	
			NORFLEET,JESSICA P .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	20,138.89	
			PITTS,BRIAN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,916.67	
			RICHARDSON,DOROTHY G .....	04/01/20	06/14/20	CONSTITUENT ADVOCATE .....	13,722.23	
			RICHARDSON,DOROTHY G .....	06/15/20	06/30/20	INTERIM DISTRICT DIRECTOR .....	4,222.22	
			STEVENS,CHRISTOPHER D .....	05/01/20	05/31/20	SHARED EMPLOYEE .....	5,000.00	
			TIMMERMAN,COLIN .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,333.33	
			TURK,ALLISON C .....	04/01/20	06/30/20	SCHEDULE COORDINATOR .....	18,333.33	
			VERGE,KEVIN .....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	8,750.01	
			WOODWARD,JOSHUA R .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	17,916.67	
							PERSONNEL COMPENSATION TOTALS:	216,231.67
TRAVEL								
04-21	AP	01281846	HON TED S YOHO .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	164.39	
04-21	AP	01281846	HON TED S YOHO .....	03/12/20	03/12/20	MEALS .....	12.14	
04-21	AP	01281846	HON TED S YOHO .....	03/10/20	03/12/20	TAXI/PARKING/TOLLS .....	136.13	
06-02	AP	01298200	HON TED S YOHO .....	04/22/20	05/16/20	COMMERCIAL TRANSPORTATION .....	642.09	
06-02	AP	01298200	HON TED S YOHO .....	04/24/20	05/16/20	MEALS .....	86.94	
06-02	AP	01298200	HON TED S YOHO .....	04/22/20	05/16/20	TAXI/PARKING/TOLLS .....	244.41	
06-19	AP	01306046	MILLER, PATRICK K. ....	03/24/20	04/07/20	PRIVATE AUTO MILEAGE .....	114.54	
06-19	AP	01306048	MILLER, PATRICK K. ....	05/05/20	05/26/20	PRIVATE AUTO MILEAGE .....	114.54	
06-19	AP	01306051	MILLER, PATRICK K. ....	06/12/20	06/12/20	PRIVATE AUTO MILEAGE .....	51.64	
06-29	AP	01307581	MILLER, PATRICK K. ....	02/18/20	03/10/20	PRIVATE AUTO MILEAGE .....	343.62	
							TRAVEL TOTALS:	1,910.44
RENT, COMMUNICATION, UTILITIES								
04-13	AP	01281161	DIRECTV .....	04/05/20	05/04/20	UTILITIES .....	120.33	
04-16	AP	01284674	MARY ANN DECARLIS .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,759.50	
04-16	AP	01285043	DON BIROSCHIK CPA PA .....	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,100.00	
04-20	AP	01285563	CLAY COUNTY UTILITY AUTHORITY .....	04/03/20	05/06/20	UTILITIES .....	49.34	
04-20	AP	01285565	AT&T CORP .....	02/26/20	03/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	716.00	
04-20	AP	01285566	COX COMMUNICATIONS INC .....	04/07/20	05/06/20	UTILITIES .....	358.97	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. TED S. YOHO—Con.						
04-20	AP 01285567	COX COMMUNICATIONS INC	04/08/20 05/07/20	UTILITIES	657.11	
04-21	AP 01286169	AMPLIFY INC	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE	3,410.81	
04-24	AP 01287129	CLAY ELECTRIC COOPERATIVE INC	03/08/20 04/06/20	UTILITIES	84.00	
04-24	AP 01287132	VERIZON WIRELESS	04/11/20 05/10/20	TELECOMSRV/EQ/TOLL CHARGE	1,073.77	
04-27	AP 01287123	GRU	03/13/20 04/10/20	UTILITIES	182.84	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)	105.75	
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)	310.56	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.76	
04-27	GL EMS0097340		03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF)	5.65	
05-14	AP 01291500	DIRECTV	05/05/20 06/04/20	UTILITIES	120.33	
05-14	AP 01291502	CLAY COUNTY UTILITY AUTHORITY	05/06/20 06/04/20	UTILITIES	50.17	
05-14	AP 01291505	AT&T CORP	03/26/20 04/25/20	TELECOMSRV/EQ/TOLL CHARGE	725.15	
05-16	AP 01292217	MARY ANN DECARLIS	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
05-16	AP 01292603	DON BIROSHCHIK CPA PA	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
05-22	AP 01296614	COX COMMUNICATIONS INC	05/08/20 06/07/20	UTILITIES	641.60	
05-26	AP 01296610	COX COMMUNICATIONS INC	05/07/20 06/06/20	UTILITIES	358.97	
05-26	AP 01296611	VERIZON WIRELESS	05/11/20 06/10/20	TELECOMSRV/EQ/TOLL CHARGE	985.63	
05-26	AP 01296615	CLAY ELECTRIC COOPERATIVE INC	04/06/20 05/05/20	UTILITIES	61.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)	40.00	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	105.75	
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	294.87	
05-28	GL EMS0098023		04/01/20 04/30/20	DISTR OFF TELECOM EQ (TRANSF)	55.76	
06-02	AP 01298003	GRU	04/11/20 05/12/20	UTILITIES	166.49	
06-04	AP 01298407	VERGE, KEVIN R	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL	26.14	
06-12	AP 01300609	AT&T CORP	04/26/20 05/25/20	TELECOMSRV/EQ/TOLL CHARGE	725.00	
06-16	AP 01301592	DIRECTV	06/05/20 07/04/20	UTILITIES	120.33	
06-16	AP 01302277	MARY ANN DECARLIS	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,759.50	
06-16	AP 01302663	DON BIROSHCHIK CPA PA	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,100.00	
06-24	AP 01306770	CLAY COUNTY UTILITY AUTHORITY	06/04/20 07/08/20	UTILITIES	50.17	
06-24	AP 01306771	COX COMMUNICATIONS INC	06/07/20 07/06/20	UTILITIES	358.97	
06-24	AP 01306772	CLAY ELECTRIC COOPERATIVE INC	05/05/20 06/04/20	UTILITIES	90.00	
06-24	AP 01306773	GRU	05/13/20 06/10/20	UTILITIES	197.77	
06-24	AP 01306774	COX COMMUNICATIONS INC	06/08/20 07/07/20	UTILITIES	641.60	
06-24	AP 01306824	VERIZON WIRELESS	06/11/20 07/10/20	TELECOMSRV/EQ/TOLL CHARGE	985.63	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	40.00	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	105.75	
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	295.12	
06-24	GL EMS0098699		05/01/20 05/31/20	DISTR OFF TELECOM EQ (TRANSF)	55.76	
06-29	AP 01307589	VERGE, KEVIN R	06/22/20 06/22/20	POSTAGE / COURIER / BOX RENTAL	36.99	
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,084.34
PRINTING AND REPRODUCTION						
06-24	GL MED0098658		05/29/20 05/29/20	PHOTOGRAPHIC (TRANSFER)	50.00	
					PRINTING AND REPRODUCTION TOTALS:	50.00

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OTHER SERVICES								
04-24	AP	01287127	SHRED-IT USA LLC .....	03/17/20	03/17/20	JANITORIAL AND MAINT SERV .....	100.40	
06-12	AP	01300606	SHRED-IT USA LLC .....	05/12/20	05/12/20	JANITORIAL AND MAINT SERV .....	104.54	
							OTHER SERVICES TOTALS:	204.94
SUPPLIES AND MATERIALS								
04-21	AP	01281846	HON TED S YOHO .....	02/27/20	03/26/20	WATER .....	3.18	
04-21	AP	01281846	HON TED S YOHO .....	03/11/20	04/10/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	156.00	
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-126.00	
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	19.00	
06-02	AP	01298200	HON TED S YOHO .....	03/27/20	04/26/20	WATER .....	3.18	
06-02	AP	01298200	HON TED S YOHO .....	04/12/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
06-02	AP	01298200	HON TED S YOHO .....	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	38.99	
06-19	AP	01306051	MILLER, PATRICK K. ....	06/03/20	06/03/20	OFFICE SUPPLIES (OUTSIDE) .....	53.49	
06-29	AP	01307589	VERGE, KEVIN R .....	06/15/20	06/16/20	OFFICE SUPPLIES (OUTSIDE) .....	59.77	
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-166.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	456.44	
							SUPPLIES AND MATERIALS TOTALS:	576.03
EQUIPMENT								
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	274.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	274.00	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	274.00	
							EQUIPMENT TOTALS:	822.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,933.89
							OFFICE TOTALS:	242,933.89
2019 HON. TED S. YOHO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-16	AP	01281476	OFFICE DEPOT INC .....	10/02/19	10/02/19	FOOD & BEVERAGE .....	30.27	
06-18	AP	01301832	COPYFAX OF GAINESVILLE INC .....	09/25/19	09/25/19	OFFICE SUPPLIES (OUTSIDE) .....	85.06	
							SUPPLIES AND MATERIALS TOTALS:	115.33
EQUIPMENT								
05-18	AP	01295579	LEIDOS DIGITAL SOLUTIONS INC .....	03/30/20	03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,104.90	
							EQUIPMENT TOTALS:	4,104.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,220.23
							OFFICE TOTALS:	4,220.23
INTERN ALLOWANCES								
2020 HON. TED S. YOHO								
INTERN ALLOWANCES								
							PERSONNEL COMPENSATION .....	5,620.00
							INTERN ALLOWANCES TOTALS:	5,620.00
							OFFICE TOTALS:	5,620.00
INTERN ALLOWANCES								
PERSONNEL COMPENSATION								
			DEVIDO, ANTONIO .....	04/01/20	05/31/20	PAID INTERN - HOUSE PROGRAM .....	2,426.67	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
INTERN ALLOWANCES—Con. 2020 HON. TED S. YOHO—Con.					PERSONNEL COMPENSATION TOTALS:	2,426.67	
					INTERN ALLOWANCES TOTALS:	2,426.67	
					OFFICE TOTALS:	2,426.67	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. DON YOUNG OFFICIAL EXPENSES OF MEMBERS					FRANKED MAIL .....	88.19	
					PERSONNEL COMPENSATION .....	280,066.71	
					TRAVEL .....	5,207.86	
					RENT, COMMUNICATION, UTILITIES .....	21,764.94	
					PRINTING AND REPRODUCTION .....	2,110.93	
					OTHER SERVICES .....	11,400.00	
					SUPPLIES AND MATERIALS .....	3,192.10	
					EQUIPMENT .....	7,248.17	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,078.90	
					OFFICE TOTALS:	331,078.90	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		41.79	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		65.33	
05-31	GL FLG0098118	.....	05/20/20 05/31/20	FRANKED MAIL .....		-88.70	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		84.67	
06-30	GL FLG0098862	.....	06/20/20 06/30/20	FRANKED MAIL .....		-14.90	
					FRANKED MAIL TOTALS:	88.19	
PERSONNEL COMPENSATION							
BROWN,ZACKARIAH J .....					04/01/20 06/30/20	PRESS SECRETARY .....	15,250.00
CONRU,PAULA M .....					04/01/20 06/30/20	EXECUTIVE ASST/SCHEDULER .....	19,499.99
DAY, PAMELA A .....					04/01/20 06/30/20	CHIEF OF STAFF .....	43,475.01
GEORGE,WILLIAM D .....					04/01/20 06/30/20	DISTRICT DIRECTOR .....	33,250.01
GIONET,LEVI R .....					06/21/20 06/30/20	TEMPORARY EMPLOYEE .....	258.33
LOZANO,ELIZA D .....					06/01/20 06/30/20	LEGISLATIVE CORRESPONDENT .....	3,083.33
NEWMAN, BRUCE E. ....					04/01/20 06/30/20	SPECIAL ASSISTANT .....	26,749.99
ORDAZ,AZABEL .....					04/01/20 06/30/20	SPECIAL ASSISTANT .....	12,000.01
ORTIZ, ALEXANDER M .....					04/01/20 06/30/20	LEGISLATIVE DIRECTOR .....	21,500.01
PETERSON-WOOD,EMILY R .....					04/01/20 06/30/20	SPECIAL ASSISTANT .....	9,750.00
PETTY, CATHERINE .....					04/01/20 06/30/20	DEPUTY DISTRICT DIRECTOR .....	21,999.99
RILLO,KAYLA A .....					04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	14,750.01
RISINGER,TARA M .....					04/01/20 06/30/20	DISTRICT STAFF ASSISTANT .....	14,000.01
SONGER,MICHAEL B .....					04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	14,500.01
SWANSON,KEVIN CHRISTOPH O .....					04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	15,000.01
VON STEIN,JESSE W .....					04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
					PERSONNEL COMPENSATION TOTALS:	280,066.71	

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TRAVEL									
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	COMMERCIAL TRANSPORTATION	568.61		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	COMMERCIAL TRANSPORTATION	128.40		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/03/20	02/06/20	LODGING	267.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/21/20	02/23/20	LODGING	75.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/03/20	02/03/20	MEALS	32.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/04/20	02/04/20	MEALS	43.70		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/05/20	02/05/20	MEALS	102.64		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/06/20	02/06/20	MEALS	13.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/11/20	02/11/20	MEALS	41.05		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/12/20	02/12/20	MEALS	7.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/15/20	02/15/20	MEALS	16.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/19/20	02/19/20	MEALS	15.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/21/20	02/21/20	MEALS	40.25		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/22/20	02/22/20	MEALS	73.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	MEALS	19.10		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/21/20	02/23/20	CAR RENTAL	247.64		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/23/20	02/23/20	GASOLINE	15.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/16/20	02/16/20	TAXI/PARKING/TOLLS	12.00		
04-15	AP	01275040	CITIBANK GOV CARD SERVICE	02/21/20	02/23/20	TAXI/PARKING/TOLLS	35.00		
04-23	AP	01286692	CITIBANK GOV CARD SERVICE	03/12/20	03/23/20	COMMERCIAL TRANSPORTATION	2,125.60		
04-23	AP	01286692	CITIBANK GOV CARD SERVICE	03/23/20	03/23/20	COMMERCIAL TRANSPORTATION	444.40		
04-23	AP	01286692	CITIBANK GOV CARD SERVICE	03/15/20	03/15/20	MEALS	31.62		
05-15	AP	01291697	BROWN, ZACKARIAH J.	04/23/20	04/23/20	TAXI/PARKING/TOLLS	33.90		
05-18	AP	01293393	GEORGE, WILLIAM D.	02/14/20	02/23/20	PRIVATE AUTO MILEAGE	208.61		
05-18	AP	01293393	GEORGE, WILLIAM D.	03/13/20	03/18/20	PRIVATE AUTO MILEAGE	101.38		
05-21	AP	01295942	CITIBANK GOV CARD SERVICE	04/22/20	04/24/20	TAXI/PARKING/TOLLS	54.00		
06-05	AP	01295904	GEORGE, WILLIAM D.	02/03/20	02/14/20	MEALS	13.50		
06-19	AP	01305974	BROWN, ZACKARIAH J.	05/15/20	05/15/20	TAXI/PARKING/TOLLS	54.08		
06-22	AP	01305969	CITIBANK GOV CARD SERVICE	05/10/20	05/10/20	COMMERCIAL TRANSPORTATION	30.00		
06-22	AP	01305969	CITIBANK GOV CARD SERVICE	05/22/20	05/22/20	COMMERCIAL TRANSPORTATION	299.60		
06-22	AP	01305969	CITIBANK GOV CARD SERVICE	05/23/20	05/23/20	MEALS	41.50		
06-22	AP	01305969	CITIBANK GOV CARD SERVICE	05/24/20	05/24/20	MEALS	18.28		
							TRAVEL TOTALS:	5,207.86	
RENT, COMMUNICATION, UTILITIES									
04-14	AP	01281712	GENERAL SERVICES ADMINISTRATION	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	225.01		
04-14	GL	HRS0097062		03/01/20	03/31/20	RECORDING - (TRANSFER)	200.00		
04-16	AP	01285171	GOTTSTEIN PROPERTIES LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	3,486.60		
04-16	AP	01285311	USIBELLI INVESTMENTS LLC	04/03/20	05/02/20	DISTRICT OFFICE RENT (PRIVATE)	1,465.00		
04-23	AP	01286609	AT&T MOBILITY II LLC	03/07/20	04/06/20	TELECOMSRV/EQ/TOLL CHARGE	660.52		
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	44.00		
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	164.50		
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	1,029.35		
05-12	AP	01291006	GCI	03/12/20	04/30/20	UTILITIES	265.36		
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	225.01		
05-14	AP	01291712	GCI	02/07/20	03/31/20	UTILITIES	267.17		
05-14	AP	01291728	GCI	04/20/20	06/09/20	UTILITIES	85.77		
05-15	AP	01291723	GCI	02/10/20	04/09/20	UTILITIES	136.38		
05-15	AP	01291726	GCI	03/10/20	05/09/20	UTILITIES	101.20		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. DON YOUNG—Con.						
05-16	AP 01292733	GOTTSTEIN PROPERTIES LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60	
05-16	AP 01292872	USIBELLI INVESTMENTS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,465.00	
05-18	AP 01291716	GCI .....	05/01/20 05/31/20	UTILITIES .....	265.12	
05-20	AP 01293378	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	04/05/20 05/04/20	UTILITIES .....	2.66	
05-21	AP 01295949	AT&T MOBILITY II LLC .....	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE .....	637.11	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	164.50	
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	998.71	
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....	28.47	
06-10	AP 01300005	FEDEX BILLING ONLINE .....	06/01/20 06/05/20	POSTAGE / COURIER / BOX RENTAL .....	8.79	
06-10	AP 01300800	GENERAL SERVICES ADMINISTRATION .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	225.01	
06-16	AP 01302793	GOTTSTEIN PROPERTIES LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	3,486.60	
06-16	AP 01302935	USIBELLI INVESTMENTS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....	1,465.00	
06-22	AP 01306260	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	06/05/20 07/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	2.66	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	164.50	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	867.89	
06-29	GL GLA0098778	.....	06/29/20 06/29/20	POSTAGE / COURIER / BOX RENTAL .....	52.45	
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,764.94	
PRINTING AND REPRODUCTION						
04-09	AP 01279819	BROWN, ZACKARIAH J. ....	03/06/20 03/27/20	ADVERTISEMENTS .....	324.11	
04-16	AP 01284206	BROWN, ZACKARIAH J. ....	03/28/20 04/12/20	ADVERTISEMENTS .....	250.00	
04-30	AP 01288083	BROWN, ZACKARIAH J. ....	04/11/20 04/28/20	ADVERTISEMENTS .....	250.00	
05-15	AP 01291697	BROWN, ZACKARIAH J. ....	04/28/20 05/10/20	ADVERTISEMENTS .....	250.00	
05-28	AP 01296934	BROWN, ZACKARIAH J. ....	05/16/20 05/20/20	ADVERTISEMENTS .....	399.95	
05-28	AP 01297099	BROWN, ZACKARIAH J. ....	05/20/20 05/24/20	ADVERTISEMENTS .....	400.00	
06-19	AP 01305974	BROWN, ZACKARIAH J. ....	05/24/20 05/27/20	ADVERTISEMENTS .....	236.87	
				PRINTING AND REPRODUCTION TOTALS:	2,110.93	
OTHER SERVICES						
04-16	AP 01284780	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-16	AP 01284798	FIRESIDE21 .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
05-16	AP 01292326	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-16	AP 01292346	FIRESIDE21 .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
06-16	AP 01302387	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
06-16	AP 01302407	FIRESIDE21 .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00	
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00	
				OTHER SERVICES TOTALS:	11,400.00	
SUPPLIES AND MATERIALS						
04-15	AP 01275040	CITIBANK GOV CARD SERVICE .....	02/19/20 02/19/20	FOOD & BEVERAGE .....	7.00	
04-15	AP 01275040	CITIBANK GOV CARD SERVICE .....	02/21/20 02/21/20	FOOD & BEVERAGE .....	40.00	
04-15	AP 01275040	CITIBANK GOV CARD SERVICE .....	02/17/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L .....	2.00	

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04-15	AP	01275040	CITIBANK GOV CARD SERVICE .....	02/23/20	02/23/20	PUBLICATIONS/REFERENCE MAT'L .....	2.00
04-15	AP	01281489	OFFICE DEPOT INC .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	85.07
04-22	AP	01281441	DAY, PAMELA A. ....	03/16/20	03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	477.83
04-23	AP	01286927	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	FOOD & BEVERAGE .....	13.00
04-29	AP	01288129	ALASKA'S BEST WATER .....	03/31/20	04/30/20	WATER .....	45.00
04-30	AP	01288051	QUENCH USA LLC .....	05/01/20	05/31/20	WATER .....	84.00
04-30	GL	RMS0097494	.....	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER) .....	50.58
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	17.79
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	224.78
05-15	AP	01291697	BROWN, ZACKARIAH J. ....	02/20/20	03/20/20	PUBLICATIONS/REFERENCE MAT'L .....	29.97
05-15	AP	01291697	BROWN, ZACKARIAH J. ....	04/22/20	10/21/20	PUBLICATIONS/REFERENCE MAT'L .....	60.00
05-31	GL	FLG0098118	.....	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	-160.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	209.96
06-02	AP	01297512	QUENCH USA LLC .....	06/01/20	06/30/20	WATER .....	84.00
06-05	AP	01295904	GEORGE, WILLIAM D. ....	02/18/20	02/20/20	FOOD & BEVERAGE .....	53.00
06-05	AP	01295904	GEORGE, WILLIAM D. ....	03/29/20	04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	88.08
06-15	AP	01300616	DAY, PAMELA A. ....	05/28/20	06/03/20	OFFICE SUPPLIES (OUTSIDE) .....	330.36
06-15	AP	01300616	DAY, PAMELA A. ....	06/01/20	06/30/20	SOFTWARE LESS THAN \$500 .....	15.89
06-19	AP	01300450	DAY, PAMELA A. ....	04/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	1,221.22
06-19	AP	01300450	DAY, PAMELA A. ....	05/01/20	05/31/20	SOFTWARE LESS THAN \$500 .....	15.89
06-19	AP	01305974	BROWN, ZACKARIAH J. ....	05/22/20	06/10/21	PUBLICATIONS/REFERENCE MAT'L .....	124.48
06-30	GL	FLG0098862	.....	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-20.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	90.20
						SUPPLIES AND MATERIALS TOTALS:	3,192.10
			EQUIPMENT				
04-16	AP	01281206	ACS-ALASKA COMMUNICATIONS SYSTEMS INC .....	04/01/20	04/01/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	2,028.90
04-22	AP	01281441	DAY, PAMELA A. ....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,349.98
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	30.00
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	69.08
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	30.00
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	69.08
06-15	AP	01300616	DAY, PAMELA A. ....	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	582.99
06-19	AP	01300450	DAY, PAMELA A. ....	05/15/20	05/15/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,009.67
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	30.00
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,048.47
						EQUIPMENT TOTALS:	7,248.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,078.90
						OFFICE TOTALS:	331,078.90
			2019 HON. DON YOUNG				
			OFFICIAL EXPENSES OF MEMBERS				
			TRAVEL				
05-19	AP	01293389	GEORGE, WILLIAM D. ....	12/23/19	12/26/19	PRIVATE AUTO MILEAGE .....	28.25
						TRAVEL TOTALS:	28.25
			RENT, COMMUNICATION, UTILITIES				
05-13	AP	01291149	GENERAL SERVICES ADMINISTRATION .....	09/01/19	09/30/19	TELECOMSRV/EQ/TOLL CHARGE .....	49.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	49.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATIONAL ALLOW—Con. 2019 HON. DON YOUNG—Con.							
					OFFICE TOTALS:	77.84	
INTERN ALLOWANCES 2020 HON. DON YOUNG INTERN ALLOWANCES							
PERSONNEL COMPENSATION .....					8,436.00	4,692.00	
INTERN ALLOWANCES TOTALS:					8,436.00	4,692.00	
OFFICE TOTALS:					8,436.00	4,692.00	
INTERN ALLOWANCES PERSONNEL COMPENSATION							
		GIONET,LEVI R .....	04/01/20 06/20/20	PAID INTERN - HOUSE PROGRAM .....		2,280.00	
		HALL,SAMUEL F .....	06/01/20 06/30/20	PAID INTERN - HOUSE PROGRAM .....		1,800.00	
		ZITO,MATTHEW D .....	04/01/20 05/04/20	PAID INTERN - HOUSE PROGRAM .....		612.00	
PERSONNEL COMPENSATION TOTALS:						4,692.00	
INTERN ALLOWANCES TOTALS:						4,692.00	
OFFICE TOTALS:						4,692.00	
MEMBERS REPRESENTATIONAL ALLOW 2020 HON. LEE M. ZELDIN OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL .....					28,152.19	15,258.30	
PERSONNEL COMPENSATION .....					469,335.06	241,416.65	
TRAVEL .....					13,501.64	4,902.86	
RENT, COMMUNICATION, UTILITIES .....					60,767.49	39,505.04	
PRINTING AND REPRODUCTION .....					27,182.08	12,645.24	
OTHER SERVICES .....					22,114.00	11,057.00	
SUPPLIES AND MATERIALS .....					8,267.86	6,601.59	
EQUIPMENT .....					9,422.12	7,440.64	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					638,742.44	338,827.32	
OFFICE TOTALS:					638,742.44	338,827.32	
OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL							
04-30	AP	01288089 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		15,256.15	
05-01	AP	01288172 UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		62.33	
05-29	AP	01297662 UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....		87.04	
05-31	GL	FLG0098118 .....	05/20/20 05/31/20	FRANKED MAIL .....		-96.85	
06-25	AP	01306899 UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....		51.98	
06-30	GL	FLG0098862 .....	06/20/20 06/30/20	FRANKED MAIL .....		-102.35	
FRANKED MAIL TOTALS:						15,258.30	
PERSONNEL COMPENSATION AMIDON,ERIC .....					04/01/20 06/30/20	CHIEF OF STAFF .....	36,249.99

2012

BUCKLEY,CHRISTOPHER W .....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	7,500.00
CARNEY,CONOR B .....	04/01/20	06/30/20	LEGISLATIVE DIRECTOR .....	16,500.00
CAROLA,JASON J .....	06/10/20	06/30/20	PRESS ASSISTANT .....	1,866.67
GANLEY,PETER G .....	04/01/20	05/06/20	PRESS ASSISTANT .....	2,800.00
GRACE,ANDREA M .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	16,500.00
GRONEMAN,BELINDA M .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	13,500.00
HECHTMAN-ULLOA,JAIMA A .....	04/01/20	06/30/20	PART-TIME EMPLOYEE .....	7,500.00
HRINKEVICH,MARY K .....	04/01/20	06/30/20	LEGISLATIVE CORRESPONDENT .....	9,750.00
JOHNSON III,CLEVELAND .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	14,250.00
MALLOY,TERRI A .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	12,500.01
MATAR,SARA .....	04/01/20	06/30/20	SENIOR LEGISLATIVE ASSISTANT .....	12,999.99
MCNAMEE,JAMES E .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,250.00
MONACHINO,BENEDICT J .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	14,499.99
SACCARDI,ADAM J .....	04/01/20	06/30/20	CONGRESSIONAL AIDE .....	12,999.99
TALMAGE,SARAH M .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,000.01
VINCENTZ, KATHLEEN C. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	16,500.00
WOOLLEY, MICHELLE .....	04/01/20	06/30/20	STAFF ASSISTANT .....	3,750.00
WOOLLEY,MARK A .....	04/01/20	06/30/20	DISTRICT DIRECTOR .....	22,500.00

PERSONNEL COMPENSATION TOTALS: 241,416.65

TRAVEL							
04-23	AP	01286428	CITIBANK GOV CARD SERVICE .....	02/16/20	02/18/20	LODGING .....	286.00
04-23	AP	01286428	CITIBANK GOV CARD SERVICE .....	02/18/20	02/19/20	LODGING .....	189.00
04-23	AP	01286428	CITIBANK GOV CARD SERVICE .....	02/25/20	02/26/20	LODGING .....	308.49
04-23	AP	01286428	CITIBANK GOV CARD SERVICE .....	03/01/20	03/04/20	LODGING .....	796.00
04-23	AP	01286428	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	7.59
04-23	AP	01286428	CITIBANK GOV CARD SERVICE .....	02/19/20	02/19/20	TAXI/PARKING/TOLLS .....	195.14
04-23	AP	01286428	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	TAXI/PARKING/TOLLS .....	45.27
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	COMMERCIAL TRANSPORTATION .....	98.98
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/07/20	03/09/20	LODGING .....	296.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/09/20	03/10/20	LODGING .....	204.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/11/20	03/12/20	LODGING .....	270.73
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/16/20	03/18/20	LODGING .....	327.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	02/25/20	02/26/20	TAXI/PARKING/TOLLS .....	34.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	TAXI/PARKING/TOLLS .....	79.80
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	TAXI/PARKING/TOLLS .....	23.64
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	TAXI/PARKING/TOLLS .....	46.55
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	TAXI/PARKING/TOLLS .....	67.18
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/07/20	03/10/20	TAXI/PARKING/TOLLS .....	127.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	TAXI/PARKING/TOLLS .....	17.88
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/11/20	03/11/20	TAXI/PARKING/TOLLS .....	96.15
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/17/20	03/18/20	TAXI/PARKING/TOLLS .....	38.00
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/18/20	03/18/20	TAXI/PARKING/TOLLS .....	72.76
04-27	AP	01287308	CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	COMMERCIAL TRANSPORTATION .....	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE .....	03/01/20	03/01/20	COMMERCIAL TRANSPORTATION .....	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE .....	03/02/20	03/02/20	COMMERCIAL TRANSPORTATION .....	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	COMMERCIAL TRANSPORTATION .....	201.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION .....	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE .....	03/09/20	03/09/20	COMMERCIAL TRANSPORTATION .....	71.40
04-27	AP	01287308	CITIBANK GOV CARD SERVICE .....	03/10/20	03/10/20	COMMERCIAL TRANSPORTATION .....	71.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
04-27	AP 01287308	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....		71.40
04-27	AP 01287308	CITIBANK GOV CARD SERVICE .....	03/26/20 03/26/20	COMMERCIAL TRANSPORTATION .....		20.00
05-21	AP 01295765	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		277.40
06-18	AP 01301658	CITIBANK GOV CARD SERVICE .....	05/14/20 05/14/20	COMMERCIAL TRANSPORTATION .....		277.10
					TRAVEL TOTALS:	4,902.86
RENT, COMMUNICATION, UTILITIES						
04-16	AP 01285101	THIRTY WEST MAIN LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
04-16	AP 01285162	TEC HOLDINGS LLC .....	04/03/20 05/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
04-23	AP 01286457	CITI PCARD-UPS 000000Y76620010 .....	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
04-23	AP 01286457	CITI PCARD-UPS 000000Y76620020 .....	01/03/20 01/03/20	POSTAGE / COURIER / BOX RENTAL .....		41.38
04-23	AP 01286457	CITI PCARD-UPS 000000Y76620030 .....	01/14/20 01/16/20	POSTAGE / COURIER / BOX RENTAL .....		50.95
04-23	AP 01286458	PSEGLI .....	01/08/20 02/07/20	UTILITIES .....		587.90
04-23	AP 01286461	PSEGLI .....	02/07/20 03/06/20	UTILITIES .....		539.81
04-23	AP 01286462	PSEGLI .....	03/06/20 04/07/20	UTILITIES .....		556.76
04-27	AP 01287312	NATIONAL GRID .....	02/06/20 03/06/20	UTILITIES .....		399.79
04-27	AP 01287319	CITI PCARD-UPS 000000Y76620050 .....	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		2.24
04-27	AP 01287319	CITI PCARD-UPS 000000Y76620060 .....	01/31/20 01/31/20	POSTAGE / COURIER / BOX RENTAL .....		12.11
04-27	AP 01287319	CITI PCARD-UPS 000000Y76620080 .....	02/21/20 02/21/20	POSTAGE / COURIER / BOX RENTAL .....		20.82
04-27	AP 01287324	NATIONAL GRID .....	03/06/20 04/07/20	UTILITIES .....		345.53
04-27	AP 01287325	ACCURATE WORD LLC .....	03/16/20 03/16/20	POSTAGE / COURIER / BOX RENTAL .....		16.95
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		121.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		987.82
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....		455.58
05-12	AP 01291193	ACCURATE WORD LLC .....	04/02/20 04/02/20	POSTAGE / COURIER / BOX RENTAL .....		17.00
05-13	AP 01291238	AT&T CORP .....	04/10/20 04/10/20	UTILITIES .....		32.59
05-13	AP 01291247	NATIONAL GRID .....	04/07/20 05/07/20	UTILITIES .....		256.72
05-14	AP 01291245	PSEGLI .....	04/07/20 05/07/20	UTILITIES .....		476.49
05-16	AP 01292663	THIRTY WEST MAIN LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
05-16	AP 01292724	TEC HOLDINGS LLC .....	05/03/20 06/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
05-21	AP 01295866	CITI PCARD-UPS 000000Y76620070 .....	02/12/20 02/12/20	POSTAGE / COURIER / BOX RENTAL .....		10.23
05-21	AP 01295866	CITI PCARD-UPS 000000Y76620090 .....	02/24/20 02/25/20	POSTAGE / COURIER / BOX RENTAL .....		6.42
05-21	AP 01295866	CITI PCARD-UPS 000000Y76620100 .....	03/03/20 03/03/20	POSTAGE / COURIER / BOX RENTAL .....		8.17
05-21	AP 01295874	LEIDOS DIGITAL SOLUTIONS INC .....	04/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		2,667.52
05-21	AP 01295897	LEIDOS DIGITAL SOLUTIONS INC .....	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,809.56
05-22	AP 01295889	TELEPHONE TOWNHALL MEETING INC .....	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		4,564.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		8.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		121.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,234.81
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DISTR OFF TELECOM TOLL (TRNSF) .....		452.46
06-16	AP 01302724	THIRTY WEST MAIN LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		600.00
06-16	AP 01302785	TEC HOLDINGS LLC .....	06/03/20 07/02/20	DISTRICT OFFICE RENT (PRIVATE) .....		5,250.00
06-17	AP 01301786	CITI PCARD-OPTIMUM 7868 .....	04/01/20 04/30/20	UTILITIES .....		382.94

2014

06-17	AP	01301786	CITI PCARD-UPS 000000Y76620140 .....	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	11.39
06-17	AP	01301812	PSEGLI .....	05/07/20	06/05/20	UTILITIES .....	562.71
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	8.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	121.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,601.94
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DISTR OFF TELECOM TOLL (TRNSF) .....	452.46
RENT, COMMUNICATION, UTILITIES TOTALS:							39,505.04
PRINTING AND REPRODUCTION							
04-27	AP	01287316	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	424.05
04-27	AP	01287323	HOMETOWN CONNECTIONS .....	03/19/20	03/19/20	PRINTING & REPRODUCTION .....	1,100.00
04-27	AP	01287325	ACCURATE WORD LLC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	79.90
04-28	AP	01287310	PDQ PRINT AND MAIL SERVICES INC .....	03/31/20	03/31/20	PRINTING & REPRODUCTION .....	1,613.28
04-28	AP	01287322	PDQ PRINT AND MAIL SERVICES INC .....	03/23/20	03/23/20	PRINTING & REPRODUCTION .....	7,900.00
05-07	AP	01290286	PUBLIC PRINTER .....	02/28/20	02/28/20	PRINTING & REPRODUCTION .....	270.80
05-21	AP	01295831	CITI PCARD-FACEBK FZ34XQNGD2 .....	01/21/20	02/05/20	ADVERTISEMENTS .....	341.62
05-21	AP	01295831	CITI PCARD-Google LLC .....	02/01/20	02/29/20	ADVERTISEMENTS .....	280.85
06-17	AP	01301786	CITI PCARD-Google ADS3488799470 .....	04/01/20	04/30/20	ADVERTISEMENTS .....	297.58
06-17	AP	01301786	CITI PCARD-Google LLC ADS3488799470 .....	03/01/20	03/31/20	ADVERTISEMENTS .....	314.08
06-17	AP	01301786	CITI PCARD-Google LLC ADS3488799470 .....	05/01/20	05/31/20	ADVERTISEMENTS .....	23.08
PRINTING AND REPRODUCTION TOTALS:							12,645.24
OTHER SERVICES							
04-16	AP	01284916	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
04-16	AP	01284917	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
05-13	AP	01291197	NV MAINTENANCE SERVICES .....	03/01/20	03/31/20	JANITORIAL AND MAINT SERV .....	385.00
05-13	AP	01291242	NV MAINTENANCE SERVICES .....	04/01/20	04/30/20	JANITORIAL AND MAINT SERV .....	385.00
05-16	AP	01292472	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
05-16	AP	01292473	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-16	AP	01302535	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,534.00
06-16	AP	01302536	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
OTHER SERVICES TOTALS:							11,057.00
SUPPLIES AND MATERIALS							
04-23	AP	01286457	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19	01/26/20	WATER .....	49.76
04-23	AP	01286457	CITI PCARD-READYREFRESH BY NESTLE .....	01/19/20	02/18/20	WATER .....	108.20
04-23	AP	01286457	CITI PCARD-READYREFRESH BY NESTLE .....	12/27/19	01/26/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99
04-23	AP	01286457	CITI PCARD-READYREFRESH BY NESTLE .....	01/19/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	3.99
04-23	AP	01286457	CITI PCARD-WB MASON .....	02/24/20	02/24/20	WATER .....	109.17
04-23	AP	01286457	CITI PCARD-WB MASON .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	103.82
04-27	AP	01287303	CITIBANK GOV CARD SERVICE .....	03/01/20	03/04/20	WATER .....	12.00
04-27	AP	01287319	CITI PCARD-ADOBE 800-833-6687 .....	03/14/20	12/31/20	SOFTWARE LESS THAN \$500 .....	456.09
04-27	AP	01287319	CITI PCARD-D J WALL-ST-JOURNAL .....	02/12/20	03/11/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-27	AP	01287319	CITI PCARD-D J WALL-ST-JOURNAL .....	03/12/20	04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	41.33
04-27	AP	01287319	CITI PCARD-DUNKIN #351462 Q35 .....	03/12/20	03/12/20	FOOD & BEVERAGE .....	29.20
04-27	AP	01287319	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	01/24/20	01/24/20	OFFICE SUPPLIES (OUTSIDE) .....	113.14
04-27	AP	01287319	CITI PCARD-OFFICEMAX/OFFICEDEPT#6871 .....	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) .....	103.88
04-27	AP	01287319	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20	02/26/20	WATER .....	100.80
04-27	AP	01287319	CITI PCARD-READYREFRESH BY NESTLE .....	02/19/20	03/18/20	WATER .....	103.50
04-27	AP	01287319	CITI PCARD-READYREFRESH BY NESTLE .....	01/27/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	4.99
04-27	AP	01287319	CITI PCARD-WB MASON .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	108.73
04-28	AP	01286464	CITI PCARD-APPLE.COM/US .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	904.18

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2020 HON. LEE M. ZELDIN—Con.						
04-30	GL	RMS0097494	04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	355.76
05-13	AP	01291189	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	484.50
05-13	AP	01291230	04/01/20	04/30/20	SOFTWARE LESS THAN \$500	484.50
05-21	AP	01295831	02/06/20	03/06/20	SOFTWARE LESS THAN \$500	2.11
05-21	AP	01295831	01/31/20	03/06/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01295831	02/21/20	02/21/20	FOOD & BEVERAGE	532.80
05-21	AP	01295866	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	14.99
05-21	AP	01295866	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE)	19.98
05-21	AP	01295866	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	379.45
05-21	AP	01295866	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	99.00
05-21	AP	01295866	04/12/20	05/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
05-21	AP	01295866	03/06/20	04/06/20	SOFTWARE LESS THAN \$500	2.11
05-21	AP	01295866	04/06/20	05/06/20	SOFTWARE LESS THAN \$500	2.11
05-21	AP	01295866	02/28/20	04/03/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01295866	03/26/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01295866	04/23/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L	9.95
05-21	AP	01295866	02/27/20	03/26/20	WATER	101.10
05-21	AP	01295866	03/19/20	04/18/20	WATER	21.70
05-21	AP	01295866	02/27/20	03/12/20	OFFICE SUPPLIES (OUTSIDE)	9.98
05-21	AP	01295866	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE)	117.43
05-21	AP	01295866	04/23/20	05/22/20	SOFTWARE LESS THAN \$500	15.89
05-31	GL	FLG0098118	05/20/20	05/31/20	OFFICE SUPPLY (TRANSFER)	-336.00
05-31	GL	RMS0098120	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	409.18
06-17	AP	01301786	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE)	104.29
06-17	AP	01301786	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	270.48
06-17	AP	01301786	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE)	263.94
06-17	AP	01301786	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	35.00
06-17	AP	01301786	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	49.98
06-17	AP	01301786	05/12/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L	41.33
06-17	AP	01301786	03/05/20	06/04/20	PUBLICATIONS/REFERENCE MAT'L	13.00
06-17	AP	01301786	05/06/20	06/06/20	SOFTWARE LESS THAN \$500	2.11
06-17	AP	01301786	05/21/20	05/21/20	PUBLICATIONS/REFERENCE MAT'L	9.95
06-17	AP	01301786	03/11/20	05/05/20	PUBLICATIONS/REFERENCE MAT'L	115.92
06-17	AP	01301786	05/06/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L	115.92
06-17	AP	01301786	03/27/20	04/26/20	WATER	1.06
06-17	AP	01301786	04/19/20	05/18/20	WATER	21.70
06-17	AP	01301786	05/23/20	06/22/20	SOFTWARE LESS THAN \$500	15.89
06-30	GL	FLG0098862	06/20/20	06/30/20	OFFICE SUPPLY (TRANSFER)	-412.00
06-30	GL	RMS0098861	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	756.20
					SUPPLIES AND MATERIALS TOTALS:	6,601.59
EQUIPMENT						
04-28	AP	01286464	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,130.82
04-28	AP	01287314	02/01/20	02/29/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	484.50

2016



04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	216.00	
04-30	GL	RPY0097462	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	95.44	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	216.00	
05-29	GL	RPY0098274	.....	05/01/20	05/31/20	EQUIPMENT PURCHASES .....	95.44	
06-18	AP	01301806	TYCO INTEGRATED SECURITY LLC .....	04/29/20	04/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,406.50	
06-22	AP	01301775	LIGHTSPEED LLC .....	05/01/20	05/31/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	484.50	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	216.00	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	95.44	
							EQUIPMENT TOTALS:	7,440.64
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	338,827.32
							OFFICE TOTALS:	<u>338,827.32</u>

2019 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-18	GL	GLA0097815	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	190.59	
							RENT, COMMUNICATION, UTILITIES TOTALS:	190.59
PRINTING AND REPRODUCTION								
05-13	AP	01291222	OMNI BUSINESS SYSTEMS-FAXPLUS INC .....	06/01/19	06/30/19	PRINTING & REPRODUCTION .....	55.48	
							PRINTING AND REPRODUCTION TOTALS:	55.48
EQUIPMENT								
04-28	AP	01286464	CITI PCARD-APPLE.COM/US .....	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,376.94	
							EQUIPMENT TOTALS:	1,376.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,623.01
							OFFICE TOTALS:	<u>1,623.01</u>

INTERN ALLOWANCES									
2020 HON. LEE M. ZELDIN									
INTERN ALLOWANCES									
							PERSONNEL COMPENSATION .....	2,944.45	0.00
							INTERN ALLOWANCES TOTALS:	2,944.45	0.00
							OFFICE TOTALS:	<u>2,944.45</u>	<u>0.00</u>

2020 BLUE DOG COALITION									
OFFICIAL EXPENSES OF MEMBERS									
							PERSONNEL COMPENSATION .....	45,958.33	20,291.66
							SUPPLIES AND MATERIALS .....	15.00	15.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,973.33	20,306.66
							OFFICE TOTALS:	<u>45,973.33</u>	<u>20,306.66</u>

OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
		FINKEL,ADAM J	.....	04/01/20	06/14/20	POLICY COORDINATOR .....	3,291.66	
		LILLARD,BROOKE M	.....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	15,000.00	
		WUNSCHÉ,KRISTA	.....	06/15/20	06/30/20	POLICY COORDINATOR .....	2,000.00	
							PERSONNEL COMPENSATION TOTALS:	20,291.66
SUPPLIES AND MATERIALS								
06-26	AP	01306944	CITI PCARD-ELECTIONRUNNER.COM .....	04/07/20	04/08/20	SOFTWARE LESS THAN \$500 .....	15.00	

2017

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 BLUE DOG COALITION—Con.						
					SUPPLIES AND MATERIALS TOTALS:	15.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>20,306.66</u>
					OFFICE TOTALS:	<u><u>20,306.66</u></u>
2020 CONGRESSIONAL BLACK CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	196,527.82
					RENT, COMMUNICATION, UTILITIES	5,239.13
					PRINTING AND REPRODUCTION	810.00
					OTHER SERVICES	4,750.00
					EQUIPMENT	810.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>208,136.95</u>
					OFFICE TOTALS:	<u><u>102,742.84</u></u>
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AWESU,AWANAT T	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		23,750.01
		BORNEO,ASHLEY	04/01/20 06/30/20	STAFF ASSISTANT		14,166.67
		ROE, EXODIE	04/01/20 06/30/20	POLICY DIRECTOR		22,500.00
		STREET,CAREN B	04/01/20 06/30/20	EXECUTIVE DIRECTOR		35,000.01
					PERSONNEL COMPENSATION TOTALS:	95,416.69
RENT, COMMUNICATION, UTILITIES						
04-22	AP	01280984	03/21/20 03/21/20	TELECOMSRV/EQ/TOLL CHARGE		708.74
04-22	AP	01280985	04/08/20 04/08/20	TELECOMSRV/EQ/TOLL CHARGE		1,137.00
04-22	AP	01280986	04/01/20 04/01/20	TELECOMSRV/EQ/TOLL CHARGE		1,167.66
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		62.00
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		386.27
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		8.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		62.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		381.19
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		8.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		62.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		380.29
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,371.15
OTHER SERVICES						
04-16	AP	01284723	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		500.00
04-21	AP	01285978	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	01292266	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		500.00
05-19	AP	01295791	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	01302327	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		500.00
06-23	AP	01305945	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:	2,550.00

2018

EQUIPMENT							
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	135.00	
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	135.00	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	135.00	
						EQUIPMENT TOTALS:	405.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,742.84
						OFFICE TOTALS:	<u>102,742.84</u>

2019 CONGRESSIONAL BLACK CAUCUS  
OFFICIAL EXPENSES OF MEMBERS

TRANSPORTATION OF THINGS							
04-22	AP	01280982	KRISTAL GRAPHICS	01/02/20	01/02/20	FREIGHT CHARGES	135.82
						TRANSPORTATION OF THINGS TOTALS:	135.82
PRINTING AND REPRODUCTION							
04-21	AP	01280977	ACCURATE WORD LLC	08/05/19	08/05/19	PRINTING & REPRODUCTION	159.90
04-21	AP	01280978	ACCURATE WORD LLC	08/06/19	08/06/19	PRINTING & REPRODUCTION	79.95
04-21	AP	01280980	ACCURATE WORD LLC	11/04/19	11/04/19	PRINTING & REPRODUCTION	79.95
04-21	AP	01280981	ACCURATE WORD LLC	12/31/19	12/31/19	PRINTING & REPRODUCTION	1,952.00
04-22	AP	01280982	KRISTAL GRAPHICS	01/02/20	01/02/20	PRINTING & REPRODUCTION	1,730.00
						PRINTING AND REPRODUCTION TOTALS:	4,001.80
SUPPLIES AND MATERIALS							
04-22	AP	01280976	CDW GOVERNMENT LLC	09/09/19	09/09/19	OFFICE SUPPLIES (OUTSIDE)	131.75
						SUPPLIES AND MATERIALS TOTALS:	131.75
EQUIPMENT							
04-24	AP	01280983	CDW GOVERNMENT LLC	05/01/19	05/01/19	COMPUTER HARDW PURCH LESS THAN \$25,000	4,936.56
04-24	AP	01280983	CDW GOVERNMENT LLC	05/01/19	04/30/20	WARRANTIES	339.15
						EQUIPMENT TOTALS:	5,275.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,545.08
						OFFICE TOTALS:	<u>9,545.08</u>

2019

2020 CONGRESSIONAL HISPANIC CAUCUS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	135,716.69	66,416.69
RENT, COMMUNICATION, UTILITIES	3,993.11	3,213.46
SUPPLIES AND MATERIALS	211.89	211.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	<u>139,921.69</u>	<u>69,842.04</u>
OFFICE TOTALS:	<u>139,921.69</u>	<u>69,842.04</u>

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	04/01/20	06/30/20	EXECUTIVE DIRECTOR	30,500.01	
		LAWSON,DION A	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	3,000.00	
		PALENCIA,STEPHANIE M	04/01/20	06/30/20	POLICY & SPECIAL PROJECTS COOR	12,500.01	
		PINO,MARIA E	04/01/20	04/10/20	COMMUNICATIONS DIRECTOR	1,666.67	
		RODRIGUEZ-ARGOTE,ESTEFANIA L	04/01/20	06/30/20	POLICY DIRECTOR	18,750.00	
						PERSONNEL COMPENSATION TOTALS:	66,416.69
RENT, COMMUNICATION, UTILITIES							
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	4.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 CONGRESSIONAL HISPANIC CAUCUS—Con.						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		23.25
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		1,668.07
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		4.00
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		23.25
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		1,117.56
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		4.00
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		23.25
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		346.08
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,213.46
SUPPLIES AND MATERIALS						
05-07	AP	01289967	04/01/20 04/30/20	ACOSTA GARCIA, ALMA N. SOFTWARE LESS THAN \$500		211.89
					SUPPLIES AND MATERIALS TOTALS:	211.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	69,842.04
					OFFICE TOTALS:	69,842.04
2019 CONGRESSIONAL HISPANIC CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-15	AP	01284260	03/13/20 03/13/20	CONNECTION COMPUTER HARDW PURCH LESS THAN \$25,000		1,704.12
					EQUIPMENT TOTALS:	1,704.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,704.12
					OFFICE TOTALS:	1,704.12
2020 CONGRESSIONAL PROGRESSIVE CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	176,516.67
					RENT, COMMUNICATION, UTILITIES	1,524.74
					PRINTING AND REPRODUCTION	114.00
					SUPPLIES AND MATERIALS	275.63
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,431.04
					OFFICE TOTALS:	178,431.04
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		DARNER, MICHAEL P	04/01/20 06/30/20	EXECUTIVE DIRECTOR		33,249.99
		JADALLAH-REDDING, DIALA	04/01/20 06/30/20	POLICY DIRECTOR		26,750.01
		LYDON, EMMA C	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR		19,250.01
		MOHAMED, HABIBA D	04/01/20 06/30/20	CAUCUS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:	89,250.00
RENT, COMMUNICATION, UTILITIES						
04-27	GL	EMS0097340	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		217.78
05-15	AP	01284166	03/25/20 04/24/20	CITI PCARD-MaestroConference TELECOMSRV/EQ/TOLL CHARGE		147.00

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05-20	AP	01293262	CITI PCARD-MaestroConference .....	04/25/20	05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	147.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	217.06
06-18	AP	01305797	CITI PCARD-MaestroConference .....	05/25/20	06/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	147.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	217.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,092.90
			SUPPLIES AND MATERIALS				
05-18	AP	01284164	CITI PCARD-GOOGLE GSUITE—mail ho .....	02/01/20	02/29/20	SOFTWARE LESS THAN \$500 .....	25.59
05-18	AP	01293261	CITI PCARD-GOOGLE GSUITE—mail ho .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	34.07
06-22	AP	01284163	CITI PCARD-AMAZON.COM CJ9PS4QJ3 AMZN .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	56.45
06-22	AP	01305802	CITI PCARD-GOOGLE GSUITE—mail ho .....	04/01/20	04/30/20	SOFTWARE LESS THAN \$500 .....	34.07
						SUPPLIES AND MATERIALS TOTALS:	150.18
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	90,493.08
						OFFICE TOTALS:	90,493.08
2019 CONGRESSIONAL PROGRESSIVE CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			LYDON,EMMA C .....	09/01/19	09/01/19	COMMUNICATIONS DIRECTOR .....	2,138.89
						PERSONNEL COMPENSATION TOTALS:	2,138.89
EQUIPMENT							
04-23	AP	01286836	B&H PHOTO-VIDEO .....	12/24/19	12/24/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	1,173.00
04-23	AP	01286836	B&H PHOTO-VIDEO .....	12/24/19	12/24/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,992.00
						EQUIPMENT TOTALS:	7,165.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,303.89
						OFFICE TOTALS:	9,303.89
2020 CONGRESSIONAL WESTERN CAUCUS							
OFFICIAL EXPENSES OF MEMBERS							
						PERSONNEL COMPENSATION .....	153,484.99
						OTHER SERVICES .....	1,750.00
						SUPPLIES AND MATERIALS .....	2,305.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,540.70
						OFFICE TOTALS:	157,540.70
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
			CHARTERS,TIMOTHY T .....	04/01/20	06/30/20	EXECUTIVE DIRECTOR .....	43,175.01
			FOTI,LESLIE H .....	04/01/20	06/30/20	FINANCE DIRECTOR .....	9,000.00
			GOLDEY,BENJAMIN H .....	04/01/20	05/08/20	COMMUNICATIONS DIRECTOR .....	8,022.22
			GOLDEY,BENJAMIN H .....	05/01/20	05/08/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,333.33
			LEVINE,DOUGLAS W .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
						PERSONNEL COMPENSATION TOTALS:	77,780.56
OTHER SERVICES							
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	350.00
						OTHER SERVICES TOTALS:	1,050.00
SUPPLIES AND MATERIALS							
04-14	AP	01280942	FOTI, LESLIE H. ....	03/10/20	03/10/20	FOOD & BEVERAGE .....	497.19

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 CONGRESSIONAL WESTERN CAUCUS—Con.						
					SUPPLIES AND MATERIALS TOTALS:	497.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	79,327.75
					OFFICE TOTALS:	79,327.75
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2020 EQUALITY CAUCUS						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION .....	72,705.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,705.58
					OFFICE TOTALS:	72,705.58
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRANTLEY, LAURA J .....	04/01/20 06/30/20	LEGISLATIVE AIDE .....		9,250.01
		GAYLORD, SHAWN .....	04/01/20 06/30/20	EXECUTIVE DIRECTOR .....		30,000.00
		GAYLORD, SHAWN .....	06/01/20 06/30/20	EXECUTIVE DIRECTOR (OTHER COMPENSATION) .....		2,000.00
		MOORE, SHANE .....	04/01/20 06/30/20	FINANCIAL ADMIN. ....		650.01
		PATEL, RINA P .....	03/01/20 03/11/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		1,433.33
		PATEL, RINA P .....	03/01/20 03/11/20	LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....		2,000.00
					PERSONNEL COMPENSATION TOTALS:	45,333.35
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,333.35
					OFFICE TOTALS:	45,333.35
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2020 NEW DEMOCRAT COALITION						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION .....	180,966.68
					PRINTING AND REPRODUCTION .....	1,044.85
					OTHER SERVICES .....	2,250.00
					SUPPLIES AND MATERIALS .....	310.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,572.40
					OFFICE TOTALS:	184,572.40
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AHMED, SHAHID L .....	04/01/20 06/30/20	DIGITAL/STAFF ASSISTANT .....		8,750.01
		BOUGHTIN, JONATHAN P .....	04/01/20 06/30/20	MEMBER SERVICES DIRECTOR .....		15,000.00
		DABROWSKI, NATASHA B .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR & SENI .....		19,500.00
		GROM, JOHN D. ....	04/01/20 06/30/20	EXECUTIVE DIRECTOR .....		33,750.00
		VAN, BRITTANY M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		14,499.99
					PERSONNEL COMPENSATION TOTALS:	91,500.00
PRINTING AND REPRODUCTION						
04-06	AP	01278798	ACCURATE WORD LLC .....	01/06/20 01/06/20	PRINTING & REPRODUCTION .....	1,044.85
					PRINTING AND REPRODUCTION TOTALS:	1,044.85

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OTHER SERVICES									
04-09	AP	01278749	CREATIVENGINE	11/01/19	03/31/20	WEB DEV HST,EMAIL & RLTD SERV			1,500.00
04-09	AP	01278749	CREATIVENGINE	02/24/20	02/27/20	WEB DEV HST,EMAIL & RLTD SERV			450.00
06-05	AP	01298614	CREATIVENGINE	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV			300.00
									OTHER SERVICES TOTALS:
									2,250.00
									OFFICIAL EXPENSES OF MEMBERS TOTALS:
									94,794.85
									OFFICE TOTALS:
									94,794.85

2020 REPUBLICAN STUDY COMMITTEE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	386,455.54	194,311.10
RENT, COMMUNICATION, UTILITIES	2,992.45	1,912.04
PRINTING AND REPRODUCTION	1,136.06	1,056.16
OTHER SERVICES	1,035.96	1,035.96
SUPPLIES AND MATERIALS	73.14	73.14
EQUIPMENT	1,020.00	510.00
	392,713.15	198,898.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:		

ECMO TRANSPORTATION

TRAVEL	97.50	97.50
	97.50	97.50
ECMO TRANSPORTATION TOTALS:		
	97.50	97.50
OFFICE TOTALS:		
	392,810.65	198,995.90

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BABB,ALISON	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR	3,500.01
BARRY,JOSEPH R	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	14,833.33
DAWSON,TAYLOR	04/01/20	06/30/20	DIRECTOR OF DIGITAL MEDIA	15,000.00
FIELDS,CHESTER J	04/01/20	06/30/20	POLICY DIRECTOR	27,500.01
HOSSINO,OMAR H	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	18,500.01
MARCEL-KEYES,ANDREW	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	17,499.99
SAMUELS,JASON P	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	13,749.99
STERN,RICHARD A	04/01/20	06/30/20	PROFESSIONAL POLICY STAFF	19,500.00
TEIXEIRA,MARISA A	05/27/20	06/30/20	PROFESSIONAL POLICY STAFF	5,477.77
WALKER,ALEXA L	04/01/20	06/30/20	COALITIONS DIRECTOR	19,500.00
ZIEGLER,DANIEL A	04/01/20	06/30/20	EXECUTIVE DIRECTOR	39,249.99
PERSONNEL COMPENSATION TOTALS:				194,311.10

RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			4.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			20.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			614.24
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			4.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			20.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			612.15
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			4.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			20.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			612.15
RENT, COMMUNICATION, UTILITIES TOTALS:									1,912.04

PRINTING AND REPRODUCTION

04-22	AP	01286121	ZIEGLER,DAN A	03/10/20	03/10/20	PRINTING & REPRODUCTION			1,056.16
PRINTING AND REPRODUCTION TOTALS:									1,056.16

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2020 REPUBLICAN STUDY COMMITTEE—Con.						
OTHER SERVICES						
04-22	AP 01286121	ZIEGLER,DAN A .....	01/10/20 02/09/20	WEB DEV HST,EMAIL & RLTD SERV .....		258.99
04-22	AP 01286121	ZIEGLER,DAN A .....	02/10/20 03/09/20	WEB DEV HST,EMAIL & RLTD SERV .....		258.99
04-22	AP 01286121	ZIEGLER,DAN A .....	03/10/20 04/09/20	WEB DEV HST,EMAIL & RLTD SERV .....		258.99
04-22	AP 01286121	ZIEGLER,DAN A .....	04/10/20 05/09/20	WEB DEV HST,EMAIL & RLTD SERV .....		258.99
					OTHER SERVICES TOTALS:	1,035.96
SUPPLIES AND MATERIALS						
04-21	AP 01280713	DAWSON, TAYLOR .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....		73.14
					SUPPLIES AND MATERIALS TOTALS:	73.14
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		170.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		170.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		170.00
					EQUIPMENT TOTALS:	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,898.40
ECMO TRANSPORTATION						
TRAVEL						
04-21	AP 01280713	DAWSON, TAYLOR .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....		11.50
04-22	AP 01286121	ZIEGLER,DAN A .....	01/10/20 01/24/20	TAXI/PARKING/TOLLS .....		55.80
04-22	AP 01286121	ZIEGLER,DAN A .....	02/18/20 02/18/20	TAXI/PARKING/TOLLS .....		30.20
					TRAVEL TOTALS:	97.50
					ECMO TRANSPORTATION TOTALS:	97.50
					OFFICE TOTALS:	198,995.90
2019 REPUBLICAN STUDY COMMITTEE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-01	AP 01277588	CDW GOVERNMENT LLC .....	03/02/20 03/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....		910.44
					SUPPLIES AND MATERIALS TOTALS:	910.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	910.44
					OFFICE TOTALS:	910.44
2020 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL .....	7,215.00
					RENT, COMMUNICATION, UTILITIES .....	28,100.01
					OTHER SERVICES .....	71.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,386.53
					OFFICE TOTALS:	35,386.53
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
06-01	AP 01297694	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....		2,405.00

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06-25	AP	01306854	UNITED STATES POSTAL SERVICE .....	05/01/20	05/31/20	FRANKED MAIL .....	1,445.00
06-25	AP	01307083	UNITED STATES POSTAL SERVICE .....	04/01/20	04/30/20	FRANKED MAIL .....	3,365.00
						FRANKED MAIL TOTALS:	7,215.00
			RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286615	GSA PUBLIC BUILDING SERVICE .....	04/01/20	04/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,366.67
05-19	AP	01295763	GSA PUBLIC BUILDING SERVICE .....	05/01/20	05/31/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,366.67
06-23	AP	01305927	GSA PUBLIC BUILDING SERVICE .....	06/01/20	06/30/20	DISTRICT OFFICE RENT (FEDERAL) .....	9,366.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,100.01
			OTHER SERVICES				
04-27	AP	01287434	DEPT OF HOMELAND SECURITY .....	04/01/20	04/30/20	SECURITY SERVICE .....	23.84
05-28	AP	01297091	DEPT OF HOMELAND SECURITY .....	05/01/20	05/31/20	SECURITY SERVICE .....	23.84
06-25	AP	01306671	DEPT OF HOMELAND SECURITY .....	06/01/20	06/30/20	SECURITY SERVICE .....	23.84
						OTHER SERVICES TOTALS:	71.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	35,386.53
						OFFICE TOTALS:	35,386.53
			2019 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			OTHER SERVICES				
05-04	AP	01289016	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	07/01/19	09/30/19	MISCELLANEOUS OTHER SERVICES .....	74,895.24
06-02	AP	01298173	GSA ACCTS RECEIVABLE BRANCH (IPAC) .....	10/01/19	12/31/19	MISCELLANEOUS OTHER SERVICES .....	42,201.45
						OTHER SERVICES TOTALS:	117,096.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,096.69
						OFFICE TOTALS:	117,096.69
			2017 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			PERSONNEL COMPENSATION				
05-19	GL	GLA0097827	.....	09/01/17	09/30/17	NON-STATUTORY COMPENSATION .....	870.39
						PERSONNEL COMPENSATION TOTALS:	870.39
			SUPPLIES AND MATERIALS				
05-29	GL	GLA0098068	.....	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L .....	989.52
						SUPPLIES AND MATERIALS TOTALS:	989.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,859.91
						OFFICE TOTALS:	1,859.91
			2016 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-12	GL	GLA0098395	.....	12/20/16	12/20/16	FOOD & BEVERAGE .....	4,976.29
						SUPPLIES AND MATERIALS TOTALS:	4,976.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,976.29
						OFFICE TOTALS:	4,976.29
			2015 OTHER ADMINISTRATION				
			OFFICIAL EXPENSES OF MEMBERS				
			SUPPLIES AND MATERIALS				
06-12	GL	GLA0098395	.....	12/14/15	12/14/15	FOOD & BEVERAGE .....	1,114.56

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
INTERN ALLOWANCES—Con.						
2015 OTHER ADMINISTRATION—Con.						
					SUPPLIES AND MATERIALS TOTALS:	1,114.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,114.56
					OFFICE TOTALS:	1,114.56
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
					PERSONNEL COMPENSATION	5,982,044.60
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	81,037.33
					PRINTING AND REPRODUCTION	985.11
					OTHER SERVICES	257,225.35
					SUPPLIES AND MATERIALS	8,076.15
					EQUIPMENT	10,510.15
					APPROPRIATIONS COMMITTEE TOTALS:	6,339,878.69
					OFFICE TOTALS:	6,339,878.69
APPROPRIATIONS COMMITTEE						
PERSONNEL COMPENSATION						
		ADAMS,SUSAN M	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		ADKINS,WILLIAM B	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	41,702.25	
		ALBERTINE,ELIZABETH P	04/01/20 06/30/20	ASSISTANT TO CONG. DELAURO	8,694.99	
		ALBURGER,ANNA V	04/01/20 06/30/20	ASSISTANT TO REP. DAVID JOYCE	23,383.34	
		ALLEN, AMBER	04/01/20 06/30/20	SHARED EMPLOYEE	11,950.74	
		ALLEN,JOHN B	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	16,500.00	
		ALLEN,JOHN B	03/01/20 05/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,534.96	
		ALPERT, ADAM M.	04/01/20 06/30/20	ASST TO CONG. SERRANO	32,606.25	
		ALVARADO, CLELIA	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT/TRAVE	37,734.51	
		ARCHER III,WILLIAM R	04/01/20 06/30/20	ASSISTANT TO CONG FORTENBERRY	32,606.25	
		ARNONE,MARK G	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	40,341.75	
		ASHFORD, JEFFREY H.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		ATTEBERY,ALEXANDER S	04/01/20 06/30/20	MIN. DEPUTY COMMUNICATIONS DIR	21,249.99	
		AVCIN, SUSAN V.	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		BARCENA,GLADYS	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	19,687.50	
		BARCENA,GLADYS	03/01/20 03/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,442.47	
		BARON, DENA	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		BASS,JARED C	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,875.00	
		BATMANGLIDJ,KIYALAN	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		BENEDICT, ELIZABETH B.	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24	
		BENJAMIN,DARREN	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75	
		BERG,ADAM M	04/01/20 06/30/20	CHIEF COUNSEL	42,674.01	
		BIGELOW, CHRISTOPHER B.	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	43,250.01	
		BONNER, ROBERT F.	04/01/20 06/30/20	CLERK	43,020.24	

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BORTNICK,DAVID S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
BOURN, GRADY	04/01/20	06/30/20	ASSISTANT TO CONG. CARTER	8,694.99
BOWER,MATTHEW G	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	41,435.76
BOWIE, MARIA R.	04/01/20	06/30/20	ASSISTANT TO CONG. COLE	8,694.99
BOWMAN,CASEY	04/01/20	06/30/20	ASSISTANT TO REP. HERRERA BEUT	32,606.25
BOYER,BROOKE	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	40,800.00
BRAIN,MICHAEL	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	36,399.99
BURNS,MICHAEL F	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	25,500.00
CAHILL, JAMES H.	04/01/20	06/30/20	EDITOR	33,415.26
CALDWELL,MARCEL M	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,250.01
CAMPBELL,HEATHER C	02/01/20	05/31/20	ASSISTANT TO CONG. GRANGER	13,597.21
CANNON,SARAH E	04/01/20	06/30/20	ASSISTANT TO CONG. SIMPSON	8,694.99
CARLILE, JOSEPH W.	04/01/20	06/30/20	CLERK	43,020.24
CASTANEDA,TRISHA ANN A	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
CASTILLO, VICTOR G.	04/01/20	06/30/20	ASSISTANT TO REP. LUCILLE ROYB	32,606.25
CENORD,KEIHYSHA W	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,250.01
CENORD,KEIHYSHA W	03/01/20	03/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	210.21
CERVELLO SAN VICENTE,ALEXIA	04/01/20	05/12/20	INTERN	828.34
CHANG,WINFRED Y	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
CHARTRAND,JENNIFER	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
CHOTVACS,ANNE M	04/01/20	06/30/20	MINORITY STAFF DIRECTOR	43,475.01
COBB,FAYE C	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
COE,TYLER G	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
COE,TYLER G	03/01/20	05/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,566.69
COOPER,CHRISTOPHER W	04/01/20	06/30/20	ASSISTANT TO REP. DAVID JOYCE	14,029.99
CULP,RITA M	04/01/20	06/30/20	CLERK	43,020.24
CYLKE,LAURA	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	34,728.75
DAUBERT,GRAYDON C	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
DAUBERT,GRAYDON C	03/01/20	03/31/20	STAFF ASSISTANT (OVERTIME)	173.08
DAVIS,ALEXANDER H	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
DAWSON, MARK E.	04/01/20	06/30/20	ASST TO CONG. ADERHOLT	32,606.25
DEVOOGHT, JOSEPH	04/01/20	06/30/20	ASST TO CONG. VISCLOSKEY	32,606.25
DISRUD,DOUGLAS R	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
DONNELLY,JOHN P	04/01/20	06/30/20	ASST TO CONG GRAVES	32,606.25
DOOMES, ELLIOT D.	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	39,525.00
ECKERT,JOSEPHINE	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	27,500.01
EDWARDS, CATHERINE M.	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	22,409.49
ERICKSON,JANET L	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
ERVIN,DANA K	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER - S&	38,767.26
EVICH,JOHN J	04/01/20	06/30/20	ASSISTANT TO REP. HERRERA BEUT	8,694.99
FEYERHERM, ALAN	04/01/20	06/30/20	ASSISTANT TO CONG. FORTENBERRY	8,694.99
FLAIM,SARAH	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	39,999.99
FOLEY, MARTHA C.	04/01/20	06/30/20	CLERK	43,020.24
GADBOIS, STEPHAINA A	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
GAGE,AUSTIN C	04/01/20	06/30/20	ASSISTANT TO CONG. ROGERS	8,694.99
GARCIA,MELISSA P	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER - S&	36,146.25
GERA, JENNIFER	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	40,965.75
GIANCARLO,ANGELINA C	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
GOLDBERG, NICOLE E.	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	28,050.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		GOLDIE, MONICA D .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER - S& .....	30,187.50	
		GONZALEZ, CESAR .....	04/01/20 06/30/20	ASSISTANT TO CONG DIAZ-BALART .....	32,606.25	
		GOODWIN, ALICIA S .....	04/01/20 05/27/20	INTERN .....	912.00	
		GRAY, JASON J .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	42,674.01	
		GRIMES, RONALD J. ....	04/01/20 06/30/20	ASST TO CONG. RYAN .....	32,606.25	
		GROGIS, JOSHUA A .....	04/01/20 06/30/20	ASSISTANT TO CONG COLE .....	32,606.25	
		HALL, AMY L .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER - S& .....	42,000.00	
		HALPERN, JONATHAN L .....	04/01/20 06/30/20	ASSISTANT TO CONG. BISHOP .....	8,694.99	
		HAMLIN BIAS, DOLORES L .....	04/01/20 06/30/20	SCOREKEEPER .....	28,305.00	
		HAN, MINSU K .....	04/01/20 06/30/20	ASSISTANT TO CONG. FLEISCHMANN .....	8,694.99	
		HANSEN, ANNA K .....	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT .....	16,500.00	
		HANSEN, ANNA K .....	03/01/20 05/31/20	ADMINISTRATIVE ASSISTANT (OVERTIME) .....	2,236.99	
		HARPER, WILLIAM .....	04/01/20 06/30/20	ASST TO CONG. MCCOLLUM .....	32,601.24	
		HARRIS, MICHAEL R .....	04/01/20 06/30/20	ASSISTANT TO CONG. WASSERMAN S .....	8,694.99	
		HEALTON, KELLY A .....	04/01/20 06/30/20	ASSISTANT TO REP. NITA LOWEY .....	21,737.49	
		HEARNE, WILLIAM W. ....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		HERMAN, MICHAEL S .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		HERRING-DOLIN, SOFIA H .....	04/01/20 06/30/20	STAFF ASSISTANT .....	9,999.99	
		HERRING-DOLIN, SOFIA H .....	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME) .....	274.04	
		HIGGINS, CRAIG .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		HINMAN, ALYSSA R .....	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME .....	26,250.00	
		HINOJOSA, JUAN A .....	04/01/20 06/30/20	ASST TO CONG QUIGLEY .....	32,606.25	
		HOLLANDER, EVAN D. ....	04/01/20 06/30/20	DIRECTOR OF COMMUNICATIONS .....	39,000.00	
		HOLLRAH, JENNIFER A .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	25,175.01	
		HUNN, JOCELYN B .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	39,525.00	
		JACKSON, ERIC B. ....	04/01/20 06/30/20	SCOREKEEPER .....	38,872.20	
		JARUS, ALLISON M. ....	04/01/20 06/30/20	ASST TO CONG QUIGLEY .....	8,694.99	
		JENKINS, RACHEL E. ....	04/01/20 06/30/20	ASSISTANT TO CONG. RYAN .....	8,694.99	
		JOACHIM, ROBERT A .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		JOHNSEN, JAKOB W .....	04/01/20 06/30/20	ASSISTANT TO CONG ROGERS .....	32,606.25	
		JOHNSON, LONNIE D .....	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR .....	38,872.20	
		JONES, DIEM-LINH L .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		JULIANO, ROBIN T .....	04/01/20 06/30/20	CLERK .....	43,020.24	
		KABERLE, JONNI A .....	04/01/20 06/30/20	MINORITY DEPUTY STAFF DIRECTOR .....	43,250.01	
		KATICH III, STEVE J .....	04/01/20 06/30/20	ASST TO CONG. KAPTUR .....	32,606.25	
		KATZ, DANIEL A .....	04/01/20 06/30/20	INTERN .....	5,399.76	
		KEIGHTLEY, REBECCA R. ....	04/01/20 06/30/20	ASST TO CONG. CALVERT .....	8,694.99	
		KENNETT, DAVID H .....	04/01/20 06/30/20	ASST TO REP. KEN CALVERT .....	32,606.25	
		KIEFHABER, PETER M .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	42,102.75	
		KILBRIDE, PAUL E .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	39,944.49	
		KILROY, JACLYN D .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	37,563.75	
		KNOTT, KERRY A .....	04/01/20 06/30/20	ASSISTANT TO CONG. ADERHOLT .....	8,694.99	
		KOEPF, MICHELLE .....	04/01/20 06/30/20	ASSISTANT TO CONG. GRANGER .....	21,737.49	

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KOLODJESKI, ERIN M	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
KOULOURIS, CONSTANTINE P	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	40,950.00
KWON, HAE J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	24,225.00
LAMANNA, NASSIF, MARYBETH	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	41,375.01
LAPHAM, ELIZABETH B	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT	13,749.99
LAPHAM, ELIZABETH B	04/01/20	04/30/20	ADMINISTRATIVE ASSISTANT (OVERTIME)	317.30
LAYMAN, JOSEPH T	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	32,812.50
LEGGIERI, REBECCA P	04/01/20	06/30/20	CLERK	43,020.24
LEIBOWITZ, ELIZABETH S	04/01/20	04/16/20	ASSISTANT TO CONG. LOWEY	3,864.44
LINSKEY, KEVIN M	04/01/20	06/30/20	DIRECTOR, S&I	43,020.24
LITTLE, CATHERINE	04/01/20	06/30/20	DIR OF INFORMATION TECHNOLOGY	42,000.00
LOPEZ, MARK A	04/01/20	06/30/20	ASSISTANT TO CONG VISCLOSKY (P	32,606.25
LOWDERMILK, THOMAS J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	29,500.00
MAHLER, SAMUEL C	04/01/20	06/30/20	ASSISTANT TO CONG. GRAVES	8,694.99
MALLARD, KRISTI	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
MARCHESE, STEVEN E	04/01/20	06/30/20	CLERK	43,020.24
MARTENS, JOHN F	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
MASUCCI, JUSTIN C	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	35,190.00
MAXWELL, SEAN K	04/01/20	06/30/20	ASSISTANT TO REP. DAVID PRICE	8,694.99
MCCORMICK, JAMES W	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	42,102.75
MCCULLY, SHANNON M	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	38,850.00
MCFARLAND, KYLE E	04/01/20	06/30/20	ADMINISTRATIVE ASSISTANT/SECUR	22,312.50
MCGARRY, DANIEL J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER - S&	33,150.00
MCKEE, SCOTT A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	36,399.99
MEDEROS, LETICIA	04/01/20	06/30/20	ASSISTANT TO REP. ROSA DELAURO	32,606.25
MEHTA, AALOK S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	36,399.99
MERCHANT, KUSAI A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	33,150.00
MIGNONE, LAURIE A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75
MILBERG, HAYDEN S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	41,591.76
MILLER, JONAS W	04/01/20	06/30/20	ASSISTANT TO REP. JOHN CARTER	32,606.25
MILLER, DANA	04/01/20	06/30/20	ASST TO CONG LOWEY	31,533.33
MOLYNEUX, LISA Z	04/01/20	06/30/20	CLERK	43,020.24
MUSCOLINI III, JOHN	04/01/20	06/30/20	MINORITY ADMINISTRATIVE ASSIST	16,250.01
NELSON, HEATHER R	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	22,500.00
NEWBY, DAREK L	04/01/20	06/30/20	CLERK	43,020.24
NICKSON, JULIE L	04/01/20	06/30/20	ASST TO CONG. LEE	32,606.25
NIGAGLIONI, ANGEL L	04/01/20	06/30/20	ASSISTANT TO CONG. SERRANO	8,694.99
NLEWEDIM, GLORIA C	04/01/20	06/30/20	DIGITAL DIRECTOR	15,750.00
O'BRIEN, THOMAS B	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	43,020.24
OHM, ANGELA JUNE	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	40,400.01
OPHASO, FAROUK	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	36,399.99
PANONE, JENNIFER L	04/01/20	04/14/20	MINORITY PROFESSIONAL STAFF ME	6,692.04
PARMETER, NATHAN S	04/01/20	05/07/20	INTERN	1,110.00
PERRINO, JENNIFER E	04/01/20	06/30/20	ASSISTANT TO CONG. KAPTUR	8,694.99
PETERSON, BEN L	04/01/20	06/30/20	ASSISTANT TO CONG. MCCOLLUM	8,694.99
PLASENCIA, SUSAN D	04/01/20	06/30/20	ASSISTANT TO REP. KAY GRANGER	32,606.25
POTTS, BRIAN L	04/01/20	06/30/20	MINORITY PROF STAFF MEMBER	42,102.75
POUGH, TRACIE S	04/01/20	06/30/20	ASSISTANT TO REP. WASSERMAN-SC	32,606.25
PURO, SARAH	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	41,234.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
		QUANTIUS, SUSAN E.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		RABIN,FAE S	04/17/20 06/30/20	ASSISTANT TO CONG. LOWEY	15,899.16	
		RAMBOW,ANDREA I	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER - S&	40,800.00	
		RASER,DAVID M	04/01/20 06/30/20	STAFF ASSISTANT	8,750.01	
		RASER,DAVID M	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME)	201.92	
		REED, MICHAEL J	04/01/20 06/30/20	ASSISTANT TO REP. SANFORD BISH	32,606.25	
		REINSHUTTLE,MICHELLE H	04/01/20 04/14/20	MINORITY PROFESSIONAL STAFF ME	4,802.77	
		REINSHUTTLE,MICHELLE H	04/15/20 06/30/20	PROFESSIONAL STAFF MEMBER	31,666.67	
		RICHMAN,KARYN F	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		RICHMOND,KRISTIN	04/01/20 06/30/20	MINORITY PROF STAFF MEMBER	40,520.25	
		RICHTER,SHANNON A	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	41,250.00	
		RIPKE, JACQUELYNN K.	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	33,150.00	
		ROBERTS,FRANK X	04/01/20 06/30/20	INTERN	5,399.76	
		RODRIGUEZ,ERNESTO	04/01/20 06/30/20	ASST TO CONG. ROYBAL-ALLARD	8,694.99	
		RUSSELL, TRACEY E.	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT - S&I	26,427.00	
		SALAY,REBECCA J	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	40,500.00	
		SALMON,KATHRYN L	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME	39,999.99	
		SARAR,ARIANA S	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	38,837.01	
		SHAHBAZ,DONNA	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		SHIMEK,JAIME L	04/01/20 06/30/20	CLERK	43,020.24	
		SLATER, LINDSAY J.	04/01/20 06/30/20	ASSISTANT TO REP. MIKE SIMPSON	32,606.25	
		SMITH,CONNOR P	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT - S&I	10,710.00	
		SMITH,MATTHEW	04/01/20 06/30/20	CLERK	43,020.24	
		STAPLES,RANDALL N	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	13,749.99	
		STEIGLEDER,STEPHEN	04/01/20 06/30/20	CLERK	43,020.24	
		STEIN,MARIN J	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	24,225.00	
		SWEET,CHRISTOPHER E	04/01/20 06/30/20	ASSISTANT TO CONG DIAZ-BALART	8,694.99	
		TIDWELL,DANIEL	04/01/20 06/30/20	ASSISTANT TO REP. CHUCK FLEISC	32,606.25	
		TIZZANI,PHILIP M	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	30,187.50	
		TUCKER, TOM	04/01/20 06/30/20	DIRECTOR OF OPERATIONS	35,750.01	
		VAN DE WATER,PARKER	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT	15,300.00	
		VANCE,NICHOLAS J	04/01/20 06/30/20	MINORITY PROF STAFF MEMBER	22,500.00	
		WASHINGTON, MATTHEW E.	04/01/20 06/30/20	CLERK	43,020.24	
		WEIN, JUSTIN	04/01/20 06/30/20	ASSISTANT TO CONG. PRICE	32,606.25	
		WHEELOCK,JASON D	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	39,780.00	
		WILSON,ADAM R	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,674.01	
		WOFFORD,DARBIN M	04/01/20 05/02/20	INTERN	1,919.91	
		WRIGHT,BARRY G	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		YATES,JONATHAN P	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	32,812.50	
		YOUNG, SARAH	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER	42,102.75	
		YOUNG, SHALAND	04/01/20 06/30/20	STAFF DIRECTOR	43,475.01	
		YOUNG, SHERRY L	04/01/20 06/30/20	ADMINISTRATIVE ASSISTANT/SECUR	42,102.75	
				PERSONNEL COMPENSATION TOTALS:	5,982,044.60	

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RENT, COMMUNICATION, UTILITIES									
04-06	AP	01278481	GTT AMERICAS LLC	05/01/20	05/31/20	UTILITIES			222.10
04-15	AP	01280879	TUCKER, TOM	04/03/20	04/03/20	RECORDING (OUTSIDE)			1,381.78
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			1,847.96
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			2,705.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			13,397.96
05-22	AP	01296147	GTT AMERICAS LLC	06/01/20	06/30/20	UTILITIES			222.10
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			1,523.96
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			2,705.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			33,176.86
06-17	AP	01303233	GTT AMERICAS LLC	07/01/20	07/31/20	UTILITIES			222.10
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			1,523.96
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			2,705.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			19,403.55
RENT, COMMUNICATION, UTILITIES TOTALS:									81,037.33
PRINTING AND REPRODUCTION									
04-13	AP	01280885	NAUTICON IMAGING SYSTEMS	01/01/20	03/31/20	PRINTING & REPRODUCTION			985.11
PRINTING AND REPRODUCTION TOTALS:									985.11
OTHER SERVICES									
04-14	AP	01280889	STEVEN I COOPER	03/03/20	03/31/20	CONSULTANT CONTRACT SERVICE			5,775.00
04-16	AP	01284811	LEIDOS DIGITAL SOLUTIONS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			14,510.00
04-16	AP	01285633	DYNAMIS INC	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS			7,350.55
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
04-27	AP	01287217	PAMELA CURTIN	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			11,000.00
04-27	AP	01287218	MURIEL J FORSTER	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			11,000.00
04-27	AP	01287221	WANDAF A B HOLLINGSWORTH	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			10,925.00
04-27	AP	01287227	TIMOTHY P IRELAND	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			8,050.00
04-27	AP	01287229	MEAGEN MANNING LAGRAFFE	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE			11,000.00
04-27	AP	01287230	BRIAN SHORTLEY	04/01/20	04/29/20	CONSULTANT CONTRACT SERVICE			7,475.00
04-27	AP	01287231	JENNIFER LYNN SMITH	04/01/20	04/29/20	CONSULTANT CONTRACT SERVICE			5,500.00
05-16	AP	01292361	LEIDOS DIGITAL SOLUTIONS INC	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS			14,510.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
05-27	AP	01297109	PAMELA CURTIN	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			10,725.00
05-27	AP	01297110	MURIEL J FORSTER	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			11,550.00
05-27	AP	01297127	BRIAN SHORTLEY	05/01/20	05/27/20	CONSULTANT CONTRACT SERVICE			5,200.00
05-27	AP	01297128	JENNIFER LYNN SMITH	05/04/20	05/28/20	CONSULTANT CONTRACT SERVICE			6,325.00
05-28	AP	01297112	WANDAF A B HOLLINGSWORTH	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			10,637.50
05-28	AP	01297123	TIMOTHY P IRELAND	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			7,762.50
05-28	AP	01297125	MEAGEN MANNING LAGRAFFE	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE			11,000.00
05-29	AP	01297557	DYNAMIS INC	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS			9,269.80
06-16	AP	01302420	LEIDOS DIGITAL SOLUTIONS INC	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS			14,510.00
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV			350.00
06-25	AP	01306920	PAMELA CURTIN	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE			10,450.00
06-25	AP	01306923	MURIEL J FORSTER	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE			10,725.00
06-25	AP	01306925	TIMOTHY P IRELAND	06/01/20	06/26/20	CONSULTANT CONTRACT SERVICE			7,762.50
06-25	AP	01306927	MEAGEN MANNING LAGRAFFE	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE			10,450.00
06-25	AP	01306928	JENNIFER LYNN SMITH	06/02/20	06/30/20	CONSULTANT CONTRACT SERVICE			4,400.00
06-26	AP	01307069	BRIAN SHORTLEY	06/02/20	06/30/20	CONSULTANT CONTRACT SERVICE			8,112.50
06-26	AP	01307071	WANDAF A B HOLLINGSWORTH	06/01/20	06/30/20	CONSULTANT CONTRACT SERVICE			10,200.00
OTHER SERVICES TOTALS:									257,225.35

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.						
FISCAL YEAR 2020 COMMITTEE ON APPROPRIATIONS—Con.						
SUPPLIES AND MATERIALS						
04-06	AP 01278482	E & E NEWS .....	08/01/20 07/31/21	PUBLICATIONS/REFERENCE MAT'L .....		4,963.00
04-06	AP 01278721	HAGUE QUALITY WATER OF MD INC .....	04/03/20 05/02/20	WATER .....		63.00
04-13	AP 01280886	YOUNG, SHALAND .....	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE) .....		475.93
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		1,563.15
05-22	AP 01296146	HAGUE QUALITY WATER OF MD INC .....	05/03/20 06/02/20	WATER .....		63.00
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		84.00
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....		43.17
06-17	AP 01303235	HAGUE QUALITY WATER OF MD INC .....	06/03/20 07/02/20	WATER .....		63.00
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		84.00
06-25	AP 01306930	KABERLE, JONNI A. ....	06/02/20 06/02/20	OFFICE SUPPLIES (OUTSIDE) .....		475.94
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		197.96
					SUPPLIES AND MATERIALS TOTALS:	8,076.15
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		1,775.05
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		1,775.05
06-18	AP 01305845	CDW GOVERNMENT LLC .....	06/05/20 06/05/20	MAINTENANCE / REPAIRS .....		700.00
06-30	AP 01308174	K2 AUDIO LLC .....	05/29/20 05/29/20	MAINTENANCE / REPAIRS .....		4,485.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		1,775.05
					EQUIPMENT TOTALS:	10,510.15
					APPROPRIATIONS COMMITTEE TOTALS:	6,339,878.69
					OFFICE TOTALS:	6,339,878.69
SPECIAL & SELECT COMMITTEES						
2020 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION .....	954,558.43
					RENT, COMMUNICATION, UTILITIES .....	10,148.80
					PRINTING AND REPRODUCTION .....	0.00
					OTHER SERVICES .....	8,716.82
					SUPPLIES AND MATERIALS .....	2,326.75
					EQUIPMENT .....	3,780.37
					GENERAL EXPENDITURES TOTALS:	979,531.17
					OFFICE TOTALS:	979,531.17
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		APPEL,ERIK A R .....	04/01/20 06/30/20	BUDGET ANALYST & MEMBER SERVIC .....		28,749.99
		BALIS,ELLEN .....	04/01/20 06/30/20	MAJORITY STAFF DIRECTOR .....		43,475.01
		BAUGH, R P. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		5,975.01
		BOPP,SAMANTHA W .....	04/01/20 06/30/20	MEMBER SERVICES COORDINATOR .....		12,500.01
		CARR,JULIE J .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		6,125.01
		CARTER,SAMANTHA E .....	04/01/20 06/30/20	DIGITAL DIRECTOR .....		19,249.99

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				DAVIS, ERIC E	04/01/20	06/30/20	POLICY ADVISOR	21,249.99	
				ELLIOTT, CLAIRE R	04/01/20	06/30/20	SHARED EMPLOYEE	3,000.00	
				ELUL, GABRIELLE A	04/01/20	06/30/20	ECONOMIST	31,250.01	
				ETZKORN, EDWARD V	04/01/20	06/30/20	BUDGET ANALYST	37,125.00	
				GARDENHOUR, BENJAMIN P	04/01/20	06/30/20	EXECUTIVE ASSISTANT	13,500.01	
				GREENLEE, MARIAH E	04/01/20	06/30/20	SCHEDULER	6,000.00	
				GUILLEN, JOSE	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	32,250.00	
				HAGLUND, JOHN G	04/01/20	06/30/20	POLICY ADVISOR	16,250.01	
				HARRIS, JOCELYN M	04/01/20	06/30/20	COUNSEL & BUDGET ANALYST	24,249.99	
				HAYES, COLIN J	04/01/20	06/30/20	POLICY ADVISOR	16,250.01	
				KING, EMILY C	04/01/20	06/30/20	BUDGET ANALYST	27,500.01	
				LAWRENCE, MATTHEW J	04/01/20	06/30/20	SPECIAL LEGAL ADVISOR	18,000.00	
				LEE, SARAH S	04/01/20	06/30/20	BUDGET ANALYST	38,750.01	
				MCDOWELL, SHEILA A	04/01/20	06/30/20	OFFICE MANAGER	19,374.99	
				MEREDITH, DIANA	04/01/20	06/30/20	MAJORITY DEPUTY STAFF DIRECTOR	43,175.01	
				OVERBEEK, KIMBERLY	04/01/20	06/30/20	BUDGET ANALYST	38,750.01	
				POPADJUK, MARY E	04/01/20	06/30/20	MINORITY GENERAL COUNSEL	39,999.99	
				RAYMOND, KATHERINE F	04/01/20	06/30/20	PRESS ASSISTANT	9,500.01	
				RELIC, REBECCA L	04/01/20	06/30/20	MAJORITY STAFF DIRECTOR	43,475.01	
				ROWLEY, JOSHUA I	04/01/20	06/30/20	BUDGET REVIEW ADVISOR	16,250.01	
				RUSSELL, SCOTT R	04/01/20	06/30/20	BUDGET ANALYST	40,500.00	
				SANTOS, LAURA G	04/01/20	06/30/20	BUDGET ASSISTANT	10,374.99	
				SIKORA, ALEXIA M	06/01/20	06/30/20	COMMUNICATIONS DIRECTOR	1,000.00	
				SMYTHE, AUGUSTINE T	06/29/20	06/30/20	INTERN	66.67	
				SPEALMAN, JENNAFER H	04/01/20	06/30/20	MINORITY POLICY DIRECTOR	40,500.00	
				SPENCER, RAQUEL A	04/01/20	06/30/20	GENERAL COUNSEL	38,750.01	
				STEINMETZ, ADAM B	04/01/20	06/30/20	POLICY ADVISOR	21,249.99	
				WALKER, BEAU T	04/01/20	06/30/20	MINORITY CHIEF OF STAFF	12,824.99	
				WALLS, JACLYN R	06/29/20	06/30/20	INTERN	66.67	
				WARING JR, GREGORY R	04/01/20	06/30/20	BUDGET ANALYST	38,750.01	
				WATSON, BRAD E	04/01/20	06/30/20	SENIOR POLICY ADVISOR	41,250.00	
				WEINROTH, ALEXANDRA L	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	23,000.01	
				WHEELLOCK, JENNIFER R	04/01/20	06/30/20	BUDGET ANALYST	38,750.01	
				ZEGERS, TED E	04/01/20	06/30/20	BUDGET ANALYST	35,499.99	
							PERSONNEL COMPENSATION TOTALS:	954,558.43	
				RENT, COMMUNICATION, UTILITIES					
04-27	GL	EMS0097340			03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	256.00	
04-27	GL	EMS0097340			03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	484.50	
04-27	GL	EMS0097340			03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	2,419.11	
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	256.00	
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	484.50	
05-28	GL	EMS0098023			04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	2,429.27	
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	256.00	
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	484.50	
06-24	GL	EMS0098699			05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	3,078.92	
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,148.80	
				OTHER SERVICES					
04-03	AP	01277775	ELEVEN11 GROUP LLC		04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV	1,045.00	
04-16	AP	01285203	HOUSECALL LLC		04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON BUDGET—Con.						
05-07	AP	01289721	ELEVEN11 GROUP LLC	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
05-16	AP	01292766	HOUSECALL LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-03	AP	01298186	ELEVEN11 GROUP LLC	06/01/20 06/30/20	WEB DEV HST,EMAIL & RLTD SERV	1,045.00
06-16	AP	01302828	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-26	AP	01306968	CITI PCARD-EB DATA DESIGNED-WA	04/02/20 04/02/20	TRAINING	-1,300.00
06-26	AP	01306968	CITI PCARD-MAILCHIMP MONTHLY	03/12/20 04/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
06-26	AP	01306968	CITI PCARD-MAILCHIMP MONTHLY	04/12/20 05/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
06-26	AP	01306968	CITI PCARD-MAILCHIMP MONTHLY	05/12/20 06/11/20	WEB DEV HST,EMAIL & RLTD SERV	293.94
OTHER SERVICES TOTALS:						8,716.82
SUPPLIES AND MATERIALS						
04-07	AP	01278353	IMPACTOFFICE	03/01/20 03/15/20	FOOD & BEVERAGE	125.95
04-07	AP	01278353	IMPACTOFFICE	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)	671.49
04-22	AP	01281755	DEER PARK	03/31/20 03/31/20	WATER	125.93
04-30	GL	RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	28.86
05-12	AP	01291069	CONNECTION	02/13/20 02/13/20	OFFICE SUPPLIES (OUTSIDE)	67.08
05-13	AP	01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	-198.77
05-27	AP	01297212	BAUGH, ROBERT P.	05/26/20 05/26/20	OFFICE SUPPLIES (OUTSIDE)	28.82
05-28	AP	01296969	DEER PARK	04/30/20 04/30/20	WATER	99.97
06-18	AP	01303195	DEER PARK	05/31/20 05/31/20	WATER	99.97
06-26	AP	01306968	CITI PCARD-CREAMERY DD 60068111	03/03/20 03/03/20	FOOD & BEVERAGE	18.30
06-26	AP	01306968	CITI PCARD-D J WALL-ST-JOURNAL	04/16/20 04/15/21	PUBLICATIONS/REFERENCE MAT'L	495.95
06-26	AP	01306968	CITI PCARD-DROPBOX M17DQ2F7NF94	03/16/20 03/16/21	SOFTWARE LESS THAN \$500	763.20
SUPPLIES AND MATERIALS TOTALS:						2,326.75
EQUIPMENT						
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	1,209.16
05-11	AP	01290651	BSL GEM LASER EXPRESS LLC	02/06/20 02/06/20	MAINTENANCE / REPAIRS	152.89
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	1,209.16
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	1,209.16
EQUIPMENT TOTALS:						3,780.37
GENERAL EXPENDITURES TOTALS:						979,531.17
OFFICE TOTALS:						979,531.17
2019 COMMITTEE ON BUDGET						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-23	AP	01286841	B&H PHOTO-VIDEO	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE) QTY - 2	346.30
04-23	AP	01286841	B&H PHOTO-VIDEO	12/05/19 12/05/19	OFFICE SUPPLIES (OUTSIDE)	398.30
05-07	AP	01289719	HAYER ANALYTICS	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	12,228.00
05-07	AP	01290065	THE NEW YORK TIMES	11/02/19 10/30/20	PUBLICATIONS/REFERENCE MAT'L	1,658.80
SUPPLIES AND MATERIALS TOTALS:						14,631.40
EQUIPMENT						
05-29	GL	RPY0098274		05/01/20 05/31/20	EQUIPMENT PURCHASES	5,808.88
EQUIPMENT TOTALS:						5,808.88

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2020 COMMITTEE ON AGRICULTURE  
GENERAL EXPENDITURES

GENERAL EXPENDITURES TOTALS: 20,440.28  
OFFICE TOTALS: 20,440.28

PERSONNEL COMPENSATION ..... 2,287,795.27 1,178,796.06  
TRAVEL ..... 30,379.38 2,680.90  
RENT, COMMUNICATION, UTILITIES ..... 36,332.38 22,127.12  
PRINTING AND REPRODUCTION ..... 1,557.35 0.00  
OTHER SERVICES ..... 3,221.27 12.71  
SUPPLIES AND MATERIALS ..... 11,514.68 4,305.24  
EQUIPMENT ..... 9,222.00 4,611.00  
GENERAL EXPENDITURES TOTALS: 2,380,022.33 1,212,533.03  
OFFICE TOTALS: 2,380,022.33 1,212,533.03

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BALZANO, PAUL N. ....	04/01/20	06/30/20	REPUBLICAN SENIOR PROFESSIONAL .....	39,999.99
BLUM-EVITTS, LYRON .....	04/01/20	06/30/20	MEMBER RELATIONS COORDINATOR .....	23,750.01
BRIDGEFORTH, BILLY C .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	24,999.99
BRIGHTWELL, ANNA E .....	04/01/20	06/30/20	STAFF & PRESS ASSISTANT .....	9,500.01
BUSH, MCKENNA L .....	04/01/20	04/30/20	INTERN .....	1,799.92
CARTER, MICKEALA Y .....	04/01/20	06/30/20	OUTREACH COORDINATOR .....	18,125.01
CEP, MELINDA .....	04/01/20	06/30/20	LEGISLATIVE & POLICY DIRECTOR .....	38,750.01
CHISHOLM, JACOB J. ....	04/01/20	06/30/20	SUBCOMM STAFF DIR-GFCRM .....	24,999.99
DANIELS, MALIKHA L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	15,000.00
DELANEY, PATRICK N .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	35,000.01
DICKERSON, JASMINE N .....	04/01/20	06/30/20	SUBC. STAFF DIRECTOR FOR NODO .....	22,500.00
GERMAN, EMILY K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	16,250.01
GRAFF, JUSTINA M .....	04/01/20	06/30/20	DEPUTY CLERK .....	20,000.01
HAYNES, GRAYSON C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	13,749.99
HETTERVIG, ROSS A .....	04/01/20	06/30/20	DIGITAL OUTREACH SPECIALIST .....	16,250.01
HONEYCUTT, BRANDON K .....	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR BH&R .....	22,500.00
HORN, JENNIFER J .....	04/01/20	06/30/20	REPUBLICAN SENIOR PROFESSIONAL .....	42,102.75
HWANG, CHU-YUAN .....	04/01/20	06/30/20	SENIOR COUNSEL .....	36,500.01
HYTHA, EMILY M .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	11,250.00
JONES, TRUMAN K .....	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF .....	41,240.01
KONYA, JOHN F .....	04/01/20	06/30/20	DIR OF INFORMATION TECH. & POL .....	37,500.00
MARTIN III, PRESCOTT L .....	04/01/20	06/30/20	CHIEF COUNSEL .....	37,500.00
MARTINEZ, MACKENIZE J .....	04/01/20	04/30/20	INTERN .....	1,799.92
MATTOCKS, THOMAS .....	04/01/20	06/30/20	PRESS SECRETARY .....	18,000.00
MAXWELL, JOSHUA .....	04/01/20	06/30/20	REPUBLICAN SENIOR PROFESSIONAL .....	42,102.75
MCADAMS, CALLIE P .....	04/01/20	06/30/20	REPUBLICAN DEPUTY CHIEF ECONOM .....	30,000.00
MITCHELL, CHANCE O .....	04/01/20	04/30/20	INTERN .....	1,799.92
MUNIZ, FELIX .....	04/01/20	06/30/20	SUBC. STAFF DIRECTOR-CF .....	21,249.99
OLIVER, BROOKE B .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	2,499.99
OSTERKAMP, ASHLEY M .....	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR - CEEC .....	24,999.99
PANETTA, MICHAEL L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	13,749.99
PHILLIPS, TROY S. ....	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR .....	43,374.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
		ROSA,ISABEL .....	04/01/20 06/30/20	SENIOR COUNSEL .....		32,499.99
		SANDMAN,DANA M .....	04/01/20 06/30/20	CHIEF CLERK .....		35,000.01
		SCHERTZ,MATT .....	04/01/20 06/30/20	REPUBLICAN STAFF DIRECTOR .....		43,175.01
		SCHROEDER,RICKI G .....	04/01/20 06/30/20	REPUBLICAN LEGIS. ASST & COALI .....		13,749.99
		SCROGGIN,SARAH M .....	04/01/20 05/12/20	INTERN .....		1,400.00
		SHELTON, LISA G. ....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF .....		41,240.01
		SIDDQUI,FAISAL .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		3,500.00
		SIMMONS, ANNE .....	04/01/20 06/30/20	STAFF DIRECTOR .....		43,475.01
		STOCK, ALLISON .....	04/01/20 06/30/20	MN AG LIAISON .....		5,000.01
		STRAUGHN, PATRICA B. ....	04/01/20 06/30/20	REPUBLICAN CHIEF COUNSEL .....		42,102.75
		THERIOT,LUKE A .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		27,500.01
		THOMAS,FAYE Y .....	04/01/20 06/30/20	COMMITTEE ADMINISTRATOR .....		30,999.99
		TITUS,ALISON .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		16,250.01
		WETHERALD,MARGARET E .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....		9,058.01
		WHITE,TREVOR R .....	04/01/20 06/30/20	REPUBLICAN PROFESSIONAL STAFF .....		30,000.00
		WITTE,JEREMY M .....	04/01/20 06/30/20	REPUBLICAN PROFESSIONAL STAFF .....		24,999.99
		ZENK,KATHERINE J .....	04/01/20 06/30/20	SUBC. STAFF DIRECTOR - LFA .....		30,000.00
					PERSONNEL COMPENSATION TOTALS:	1,178,796.06
TRAVEL						
04-02	AP 01277672	CITI PCARD-HYATT PL SAN ANTO/RIVERW .....	02/26/20 02/29/20	LODGING .....		705.72
04-09	AP 01279866	CITIBANK GOV CARD SERVICE .....	03/01/20 03/02/20	COMMERCIAL TRANSPORTATION .....		778.80
04-09	AP 01279866	CITIBANK GOV CARD SERVICE .....	03/12/20 03/12/20	LODGING .....		222.16
04-27	AP 01287472	KONYA,JOHN F .....	04/20/20 04/20/20	PRIVATE AUTO MILEAGE .....		38.91
04-29	AP 01287940	SCHERTZ, MATTHEW .....	02/16/20 02/18/20	COMMERCIAL TRANSPORTATION .....		250.81
04-29	AP 01287940	SCHERTZ, MATTHEW .....	02/16/20 02/18/20	LODGING .....		466.08
04-29	AP 01287940	SCHERTZ, MATTHEW .....	02/16/20 02/18/20	MEALS .....		140.05
04-29	AP 01287940	SCHERTZ, MATTHEW .....	02/16/20 02/18/20	TAXI/PARKING/TOLLS .....		78.37
					TRAVEL TOTALS:	2,680.90
RENT, COMMUNICATION, UTILITIES						
04-23	AP 01286252	FEDEX BILLING ONLINE .....	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL .....		10.43
04-27	AP 01287472	KONYA,JOHN F .....	03/23/20 03/30/20	POSTAGE / COURIER / BOX RENTAL .....		19.48
04-27	AP 01287472	KONYA,JOHN F .....	04/03/20 04/23/20	POSTAGE / COURIER / BOX RENTAL .....		198.10
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		180.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		728.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		4,493.55
05-06	AP 01289152	FEDEX BILLING ONLINE .....	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....		16.06
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		180.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		728.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		9,298.76
06-19	AP 01306081	KONYA,JOHN F .....	06/04/20 06/18/20	POSTAGE / COURIER / BOX RENTAL .....		34.95
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		180.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		728.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		5,298.52

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06-29	AP	01307725	SHELTON, LISA G. ....	06/23/20	06/23/20	POSTAGE / COURIER / BOX RENTAL .....	31.77
			OTHER SERVICES			RENT, COMMUNICATION, UTILITIES TOTALS:	22,127.12
05-01	AP	01288319	CITI PCARD-Dropbox NYPX7ZJ3GWCP .....	04/09/20	05/09/20	TECHNOLOGY SERVICE CONTRACTS .....	12.71
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	12.71
04-02	AP	01277672	CITI PCARD-AMZN Mktp US 3B98H9VN3 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	185.02
04-02	AP	01277672	CITI PCARD-AMZN Mktp US 676IO2WL3 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	59.99
04-02	AP	01277672	CITI PCARD-AMZN Mktp US 8Q22N8PY3 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	179.76
04-02	AP	01277672	CITI PCARD-AMZN Mktp US FL9R893W3 .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	375.98
04-02	AP	01277672	CITI PCARD-AMZN Mktp US MJ2QX40Q3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	118.43
04-02	AP	01277672	CITI PCARD-AMZN Mktp US R07G09IQ3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	26.99
04-02	AP	01277672	CITI PCARD-AMZN Mktp US S83JW0903 .....	03/22/20	03/22/20	OFFICE SUPPLIES (OUTSIDE) .....	129.99
04-02	AP	01277672	CITI PCARD-AMZN Mktp US WX8Z45P73 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	26.94
04-02	AP	01277672	CITI PCARD-Amazon.com MP8H01HL1 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	161.78
04-02	AP	01277672	CITI PCARD-BJS WHOLESALE #0317 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	31.78
04-02	AP	01277672	CITI PCARD-MICHAELS STORES 8810 .....	03/08/20	03/08/20	HABITATION EXPENSE .....	257.11
04-09	AP	01278150	CITI PCARD-AMAZON.COM RP2GC5DF3 AMZN .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	41.80
04-09	AP	01278150	CITI PCARD-AMZN Mktp US DX7T277M3 .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	45.55
04-09	AP	01278150	CITI PCARD-DRI Flickr .....	02/27/20	02/27/21	SOFTWARE LESS THAN \$500 .....	63.59
04-09	AP	01278150	CITI PCARD-X STAMPER SHACHIHATA .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	34.76
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	218.67
04-27	AP	01287475	KONYA,JOHN F .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	42.38
05-01	AP	01288319	CITI PCARD-AMZN Mktp US 0R9SQ1K33 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US C55CY6EV3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US IC55438Y3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US QV3FE93A3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US R49ZQ1N03 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US WL5E50BW3 .....	01/08/20	01/08/20	OFFICE SUPPLIES (OUTSIDE) .....	12.99
05-01	AP	01288319	CITI PCARD-AMZN Mktp US ZZ14F0PH3 .....	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE) .....	178.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
06-04	AP	01288782	SIMMONS, ANNE .....	03/21/20	03/21/20	OFFICE SUPPLIES (OUTSIDE) .....	21.19
06-04	AP	01297943	CITI PCARD-Dropbox LLGH164XJ13J .....	05/09/20	06/09/20	SOFTWARE LESS THAN \$500 .....	12.71
06-04	AP	01297943	CITI PCARD-MENARDS E-COMMERCE .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	253.16
06-04	AP	01297943	CITI PCARD-TRINT .....	05/04/20	06/04/20	SOFTWARE LESS THAN \$500 .....	60.00
06-04	AP	01298608	CITI PCARD-AMZN MKTP US IS4X18EZ3 AM .....	05/01/20	05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	15.90
06-04	AP	01298608	CITI PCARD-AMZN Mktp US 9L0D23H23 .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	176.86
06-04	AP	01298608	CITI PCARD-AMZN Mktp US M77LL7PP1 .....	05/15/20	05/15/20	OFFICE SUPPLIES (OUTSIDE) .....	45.41
06-04	AP	01298608	CITI PCARD-AMZN Mktp US MC9EK2721 .....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	79.36
06-04	AP	01298608	CITI PCARD-MENARDS E-COMMERCE .....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	126.59
06-04	AP	01298670	CITI PCARD-AMAZON.COM AF7WJ8UY3 AMZN .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	16.94
06-04	AP	01298670	CITI PCARD-AMAZON.COM VD8QJ6I3 AMZN .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	109.90
06-04	AP	01298670	CITI PCARD-AMZN Mktp US DZ4VJ2203 .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	20.64
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-19	AP	01306081	KONYA,JOHN F .....	05/20/20	05/20/20	SOFTWARE LESS THAN \$500 .....	315.88
06-23	AP	01306422	SIMMONS, ANNE .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	155.00
06-25	AP	01307068	CDW GOVERNMENT LLC .....	06/16/20	06/16/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	434.40
06-29	AP	01307725	SHELTON, LISA G. ....	06/23/20	06/23/20	OFFICE SUPPLIES (OUTSIDE) .....	10.67
06-30	AP	01307904	CITI PCARD-CIVIL EATS .....	06/09/20	06/09/21	PUBLICATIONS/REFERENCE MAT'L .....	35.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON AGRICULTURE—Con.						
06-30	AP 01307904	CITI PCARD-Dropbox 7DKTB2YNF5PX .....	06/09/20 07/09/20	SOFTWARE LESS THAN \$500 .....		12.71
06-30	AP 01307904	CITI PCARD-LEGISTORM, LLC .....	06/18/20 07/18/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
06-30	AP 01307904	CITI PCARD-LEGISTORM, LLC .....	06/19/20 07/19/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
06-30	AP 01307904	CITI PCARD-TRINT .....	06/04/20 07/04/20	SOFTWARE LESS THAN \$500 .....		60.00
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		55.24
					SUPPLIES AND MATERIALS TOTALS:	4,305.24
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		1,537.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		1,537.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		1,537.00
					EQUIPMENT TOTALS:	4,611.00
					GENERAL EXPENDITURES TOTALS:	1,212,533.03
					OFFICE TOTALS:	1,212,533.03
2019 COMMITTEE ON AGRICULTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-06	AP 01278866	WEBUCATOR INC .....	01/31/20 01/31/20	TRAINING .....		525.00
					OTHER SERVICES TOTALS:	525.00
SUPPLIES AND MATERIALS						
04-02	AP 01277672	CITI PCARD-BESTBUYCOM805695485565 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		348.99
04-02	AP 01277672	CITI PCARD-BESTBUYCOM805695502738 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		348.99
04-09	AP 01278150	CITI PCARD-BESTBUYCOM805695451286 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		348.99
04-09	AP 01278150	CITI PCARD-BESTBUYCOM805695481316 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		348.99
04-09	AP 01278150	CITI PCARD-BESTBUYCOM805695486517 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		348.99
04-09	AP 01278150	CITI PCARD-STAPLES DIRECT .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		1,124.92
04-09	AP 01278150	CITI PCARD-STAPLES DIRECT .....	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE) .....		749.94
04-09	AP 01278150	CITI PCARD-VERIZON WRLS D6248-01 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		337.35
04-10	AP 01280543	CDW GOVERNMENT LLC .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) .....		55.92
04-10	AP 01280543	CDW GOVERNMENT LLC .....	03/20/20 03/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		1,120.80
04-29	AP 01288077	CDW GOVERNMENT LLC .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) .....		107.69
04-29	AP 01288077	CDW GOVERNMENT LLC .....	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		664.95
05-07	AP 01290193	B&H PHOTO-VIDEO .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....		83.60
05-29	AP 01297566	CDW GOVERNMENT LLC .....	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE) QTY - 7 .....		1,520.40
06-23	AP 01306601	CDW GOVERNMENT LLC .....	06/18/20 06/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10 .....		2,172.00
					SUPPLIES AND MATERIALS TOTALS:	9,682.52
EQUIPMENT						
05-29	AP 01297503	CDW GOVERNMENT LLC .....	01/26/20 01/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		68,091.00
05-29	AP 01297574	CDW GOVERNMENT LLC .....	04/30/20 04/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 5 .....		4,800.85
06-18	AP 01305633	CDW GOVERNMENT LLC .....	05/21/20 05/21/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 4 .....		2,100.00
06-23	AP 01306576	CDW GOVERNMENT LLC .....	05/13/20 05/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		27,236.40
					EQUIPMENT TOTALS:	102,228.25
					GENERAL EXPENDITURES TOTALS:	112,435.77

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2020 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

OFFICE TOTALS: 112,435.77

PERSONNEL COMPENSATION .....	3,803,962.47	1,975,148.21
RENT, COMMUNICATION, UTILITIES .....	37,373.98	24,343.28
PRINTING AND REPRODUCTION .....	120.00	0.00
OTHER SERVICES .....	3,325.00	1,855.00
SUPPLIES AND MATERIALS .....	11,181.99	7,886.54
EQUIPMENT .....	6,582.25	3,490.35
GENERAL EXPENDITURES TOTALS:	<u>3,862,545.69</u>	<u>2,012,723.38</u>
OFFICE TOTALS:	<u>3,862,545.69</u>	<u>2,012,723.38</u>

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ARCANGELI, PAUL .....	04/01/20	06/30/20	STAFF DIRECTOR .....	43,475.01
BLYDEN, CHIDI .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68
BOPE, HEATH R. ....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	34,166.67
BUSH, DOUGLAS R. ....	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR .....	42,674.01
CARROLL, JESSICA L .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68
CHAFIN, CLAUDE H .....	03/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	36,874.99
COLEMAN, EVERETT .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	38,583.33
DE BENEDETTI, NATALIE R .....	03/01/20	06/30/20	CLERK .....	10,416.66
DIEHL, GLENDON B .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	32,916.66
DOPKEEN, BESS R .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68
FAIX, SIDNEY M .....	03/01/20	06/30/20	CLERK .....	10,416.66
FALVEY, SEAN J .....	03/01/20	06/30/20	CLERK .....	11,666.67
GARRETT, BRIAN .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	38,125.00
GIACHETTI, DAVID M .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	32,916.66
GOGGIN, KELLY L .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68
GOLDEN, PAUL E .....	04/20/20	06/30/20	COUNSEL .....	25,638.88
GRAY, BETTY B. ....	03/01/20	06/30/20	EXECUTIVE ASSISTANT .....	34,166.67
GREEN, SHANNON L .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	38,125.00
GREENE, CRAIG M .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	38,125.00
GRIFFIN, ELIZABETH A. ....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68
HALCROW, STEPHANIE D .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	32,916.66
HARRIS, MELANIE L .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68
HASTY, ALEXIS B .....	03/01/20	06/30/20	EXECUTIVE ASSISTANT .....	12,500.01
HERMANN, MICHAEL S .....	03/01/20	06/30/20	BUDGET DIRECTOR .....	38,125.00
JACKSON, JAMIE L .....	03/01/20	06/30/20	DEPUTY GENERAL COUNSEL .....	32,916.66
JOHNSON, WILLIAM SPENCER .....	04/01/20	06/30/20	GENERAL COUNSEL .....	42,674.01
JOHNSON, WILLIAM T .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68
KAUFMAN, HANNAH E .....	04/26/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	22,569.45
KEHRLI, CAROLINE M .....	03/01/20	06/30/20	CLERK .....	11,666.67
KHAN, NAAJIDAH A .....	04/15/20	06/30/20	CLERK .....	8,444.44
LEHN, KIMBERLY A .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	34,166.67
LORD, JONATHAN H .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68
MACNAUGHTON, JOHN P .....	03/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	38,125.00
MATTOUSH, MONICA M .....	03/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	34,333.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 ARMED SERVICES COMMITTEE—Con.							
		MINEIRO,SARAH E .....	04/01/20 04/01/20	PROFESSIONAL STAFF MEMBER .....	383.33		
		MINEIRO,SARAH E .....	04/01/20 04/01/20	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION) .....	2,683.33		
		MOREHOUSE,MARK W .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	32,916.66		
		MORRISON,EMMA R .....	03/01/20 06/30/20	CLERK .....	11,666.67		
		MULLER, JOHN K. ....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68		
		NAJIEB-LOCKE,HALIMAH A .....	03/01/20 06/04/20	COUNSEL .....	23,527.77		
		NAJIEB-LOCKE,HALIMAH A .....	06/01/20 06/04/20	COUNSEL (OTHER COMPENSATION) .....	3,611.11		
		NIENBERG,TROY M .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68		
		QUINN,KATHERINE E .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	38,125.00		
		RANDALL-BODMAN,CALEB H .....	03/01/20 06/30/20	PRESS SECRETARY .....	24,766.68		
		RAUCH,LAURA A .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	38,583.33		
		RHOADES,MATTHEW C .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68		
		ROSS, REBECCA A. ....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	38,125.00		
		SCHMID,JASON D .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	32,916.66		
		SCHNEIDER,GRANT W .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68		
		SENNOTT,DANIEL J .....	04/01/20 06/30/20	MINORITY STAFF DIRECTOR .....	43,475.01		
		SHARMA,SAPNA .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	35,000.00		
		SIENICKI,DAVID .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	38,674.99		
		SNELGROVE,ERIC D .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	32,916.66		
		STEACY,ZACHARY Y .....	03/01/20 06/30/20	DIR. OF LEGISLATIVE OPERATIONS .....	38,125.00		
		STEITZ,DANIELLE N .....	03/01/20 06/30/20	CLERK .....	13,141.68		
		STIEFEL,JOSHUA M .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68		
		SUTEY,WILLIAM K .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	38,125.00		
		TAYLOR,ZACHARY B .....	03/01/20 06/30/20	CLERK .....	11,666.67		
		THOMPSON,KATHRYN E .....	03/01/20 06/30/20	SECURITY MANAGER .....	24,616.68		
		TOLLESON, JESSE D. ....	03/01/20 06/30/20	PROFESSIONAL STAFF MBR .....	35,166.67		
		TOMERO,LEONOR .....	03/01/20 06/30/20	COUNSEL .....	38,125.00		
		VALLARIO,JAMES R .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68		
		VASTOLA,MARIA C .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	32,916.66		
		WEBB,ALONZO E .....	03/01/20 06/30/20	CLERK .....	12,500.00		
		WHITE,SHENITA V .....	03/01/20 06/30/20	CLERK .....	17,083.34		
		WOMBLE,JEANINE B .....	03/01/20 06/30/20	COUNSEL .....	31,666.68		
		YOUNGSMITH,BARRON C .....	03/01/20 06/30/20	COUNSEL .....	32,916.66		
		ZEPPIERI,CARLA N .....	03/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	31,666.68		
				PERSONNEL COMPENSATION TOTALS:	1,975,148.21		
		RENT, COMMUNICATION, UTILITIES					
04-23	AP	01286252	FEDEX BILLING ONLINE .....	04/13/20 04/17/20	POSTAGE / COURIER / BOX RENTAL .....	4.06	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	292.00	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	922.50	
04-27	GL	EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	4,857.12	
04-30	AP	01287410	FEDEX BILLING ONLINE .....	04/20/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....	6.47	
05-06	AP	01289152	FEDEX BILLING ONLINE .....	04/27/20 05/01/20	POSTAGE / COURIER / BOX RENTAL .....	4.09	
05-19	AP	01295609	FEDEX BILLING ONLINE .....	05/11/20 05/15/20	POSTAGE / COURIER / BOX RENTAL .....	4.03	

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05-27	AP	01297001	FEDEX BILLING ONLINE .....	05/18/20	05/22/20	POSTAGE / COURIER / BOX RENTAL .....	2.67
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	292.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	922.50
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	11,337.64
06-10	AP	01300005	FEDEX BILLING ONLINE .....	06/01/20	06/05/20	POSTAGE / COURIER / BOX RENTAL .....	10.68
06-18	AP	01303253	FEDEX BILLING ONLINE .....	06/08/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	10.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	292.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	892.50
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	4,487.93
06-30	AP	01307868	FEDEX BILLING ONLINE .....	06/22/20	06/26/20	POSTAGE / COURIER / BOX RENTAL .....	5.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,343.28
			OTHER SERVICES				
04-21	AP	01285985	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
05-19	AP	01295785	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-23	AP	01305955	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	585.00
06-25	AP	01306458	GSL SOLUTIONS INC .....	06/01/20	06/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	100.00
						OTHER SERVICES TOTALS:	1,855.00
			SUPPLIES AND MATERIALS				
04-07	AP	01278149	ROSS, REBECCA A. ....	01/22/20	01/21/21	PUBLICATIONS/REFERENCE MAT'L .....	1,060.00
05-20	AP	01291927	ROSS, REBECCA A. ....	05/05/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	2,453.03
05-20	AP	01291938	ROSS, REBECCA A. ....	05/08/20	05/08/20	OFFICE SUPPLIES (OUTSIDE) .....	18.65
05-20	AP	01291938	ROSS, REBECCA A. ....	05/13/20	05/13/20	OFFICE SUPPLIES (OUTSIDE) .....	187.46
06-05	AP	01297675	ROSS, REBECCA A. ....	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE) .....	630.00
06-05	AP	01297675	ROSS, REBECCA A. ....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	1,492.20
06-05	AP	01297675	ROSS, REBECCA A. ....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	2,045.20
						SUPPLIES AND MATERIALS TOTALS:	7,886.54
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	1,163.45
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	1,163.45
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	1,163.45
						EQUIPMENT TOTALS:	3,490.35
						GENERAL EXPENDITURES TOTALS:	2,012,723.38
						OFFICE TOTALS:	2,012,723.38

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2019 ARMED SERVICES COMMITTEE  
GENERAL EXPENDITURES

			OTHER SERVICES				
05-28	AP	01297398	DEXTERANET LLC .....	01/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	62,000.00
						OTHER SERVICES TOTALS:	62,000.00
			SUPPLIES AND MATERIALS				
04-06	AP	01278138	RICOH USA INC .....	10/01/19	10/01/19	OFFICE SUPPLIES (OUTSIDE) .....	312.55
04-07	AP	01278134	RICOH USA INC .....	08/26/19	08/26/19	OFFICE SUPPLIES (OUTSIDE) .....	1,088.70
04-13	AP	01280023	ROSS, REBECCA A. ....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	607.19
04-14	AP	01280066	ROSS, REBECCA A. ....	12/17/19	12/17/19	OFFICE SUPPLIES (OUTSIDE) .....	443.41
05-20	AP	01280560	ROSS, REBECCA A. ....	11/13/19	11/13/19	OFFICE SUPPLIES (OUTSIDE) .....	639.89
06-29	AP	01307051	RICOH USA INC .....	11/14/19	11/14/19	OFFICE SUPPLIES (OUTSIDE) .....	776.15
						SUPPLIES AND MATERIALS TOTALS:	3,867.89
			EQUIPMENT				
04-13	AP	01280743	RICOH USA INC .....	01/30/20	01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,587.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 ARMED SERVICES COMMITTEE—Con.							
05-28	AP 01297398	DEXTERANET LLC	01/01/19 12/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR = \$10K		-62,000.00	
					EQUIPMENT TOTALS:	-44,413.00	
					GENERAL EXPENDITURES TOTALS:	21,454.89	
					OFFICE TOTALS:	21,454.89	
2020 COMMITTEE ON FINANCIAL SERVICE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,515,104.87	1,785,425.87
					TRAVEL	4,824.47	4,824.47
					RENT, COMMUNICATION, UTILITIES	45,404.99	33,406.85
					PRINTING AND REPRODUCTION	738.56	213.54
					OTHER SERVICES	8,250.00	7,550.00
					SUPPLIES AND MATERIALS	71,439.58	21,497.09
					EQUIPMENT	15,631.59	9,471.36
					GENERAL EXPENDITURES TOTALS:	3,661,394.06	1,862,389.18
					OFFICE TOTALS:	3,661,394.06	1,862,389.18
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABONYI JR, CLEMENT O	04/01/20 06/30/20	DIRECTOR OF MEMBER SERVICES		20,000.01	
		ABRAMOWITZ, DAVID S	04/01/20 06/30/20	PARLIAMENTARIAN		38,345.46	
		ALLISON, TERISA L	04/01/20 06/30/20	EDITOR		29,155.77	
		BAKER, STACY L	04/01/20 06/30/20	SYSTEMS ADMINISTRATOR		10,173.99	
		BALTAZAR, CHRISTINE M	04/01/20 06/30/20	PARALEGAL		13,751.49	
		BARRY, WILLIAM P	04/01/20 06/30/20	PRESS ASSISTANT		9,999.99	
		BASCUMBE, ANDRES W	04/01/20 06/30/20	SHARED EMPLOYEE		18,326.04	
		BEHUNIAK, ALLISON J	05/26/20 06/30/20	PROFESSIONAL STAFF		7,048.61	
		BENNETT, DANIEL M	04/01/20 06/30/20	COUNSEL		20,625.00	
		BETZ, KIMBERLY S	04/01/20 06/30/20	GENERAL COUNSEL		42,500.01	
		BRADLEY, KATELYNN O	03/01/20 03/01/20	DIRECTOR		396.68	
		BRADLEY, KATELYNN O	03/01/20 03/01/20	DIRECTOR (OTHER COMPENSATION)		7,933.54	
		BROWN, DEVRON N	04/01/20 05/31/20	COUNSEL		13,750.00	
		BROWN, DEVRON N	06/01/20 06/30/20	SENIOR COUNSEL		8,750.00	
		BURRIS, KEVIN R	04/01/20 06/30/20	DIR. OF OVERSIGHT AND INVESTIG		35,700.96	
		CASTRO, BRIAN M	04/01/20 06/30/20	DESIGNEE		18,750.00	
		CHANG, ANTHONY E	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF		39,999.99	
		CLARK, DWAYNE	04/01/20 06/21/20	STAFF ASSISTANT		8,341.66	
		COTE, STEPHEN M	04/01/20 06/30/20	STAFF DIRECTOR		43,175.01	
		DORSEY, RYKIA G	04/01/20 06/30/20	SHARED EMPLOYEE		18,342.27	
		DOSS, DARRELL R	04/01/20 06/30/20	DESIGNEE		18,750.00	
		DUNN, CONNOR M	04/01/20 06/30/20	PROFESSIONAL STAFF		21,999.99	
		EMMER, JACK O	06/15/20 06/30/20	LEGAL FELLOW		266.67	
		ERICKSON, KRISTOFOR S	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR		40,989.99	

FERGUSON,PATRICK .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	18,558.00
FERNANDEZ,DAVID A .....	04/01/20	05/31/20	PROFESSIONAL STAFF MEMBER .....	13,222.58
FERNANDEZ,DAVID A .....	06/01/20	06/30/20	SENIOR COUNSEL .....	8,750.00
FIERRO,ALIA M .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	20,625.00
FORMAN JR,ALFRED J .....	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR .....	31,902.72
HAEDTLER,JORDAN R .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	18,750.00
HAHN, CAROLYN I .....	04/01/20	06/30/20	SENIOR COUNSEL .....	33,056.43
HARRIS,EDEN A .....	04/01/20	06/26/20	PRESS ASSISTANT .....	11,083.25
HASLETT,BRIGHTON N .....	04/01/20	06/30/20	COUNSEL .....	26,874.99
HEINEMANN,JOHN MICAH D .....	04/01/20	06/30/20	COUNSEL .....	22,478.37
HERSEY,ERIC T .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	35,700.96
HOGAN,DAVID L .....	05/18/20	06/30/20	SUMMER FELLOW .....	2,823.24
JOHNSON II,BRUCE .....	04/01/20	06/30/20	DEPUTY CHIEF OVERSIGHT COUNSEL .....	33,896.70
KAHNG,ESTHER J .....	04/01/20	06/30/20	DIRECTOR OF HOUSING AND INSURA .....	35,700.96
LADET,JANAE N .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	20,625.00
LE BOUDER,STEPHANE J .....	04/01/20	06/30/20	DESIGNEE .....	18,750.00
LINDHOLM,DANIELLE C .....	04/01/20	06/30/20	DIRECTOR OF NATIONAL SECURITY .....	35,700.96
LOEWE,ERICA P .....	04/01/20	05/13/20	PRESS SECRETARY .....	9,981.58
LOEWE,ERICA P .....	05/01/20	05/13/20	PRESS SECRETARY (OTHER COMPENSATION) .....	4,410.46
MALLIK,AVYARK .....	04/01/20	06/30/20	SENIOR COUNSEL .....	30,411.93
MALLIK,AVYARK .....	03/01/20	03/31/20	SENIOR COUNSEL (OVERTIME) .....	1,842.24
MANOSALVAS, MARCOS F. ....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	18,511.62
MCCUNE,STEPHEN C .....	04/01/20	06/30/20	DIRECTOR OF MEMBER SER & COALI .....	32,612.49
MCGLINGHEY, DANIEL P. ....	04/01/20	06/30/20	DIRECTOR .....	40,327.08
MILES,ERICA Y .....	04/01/20	06/30/20	DIR OF DIVERSITY AND INCLUSION .....	35,700.96
MILES,YANA L .....	04/01/20	06/30/20	SENIOR COUNSEL .....	30,411.93
MORGAN,FAITH O .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.01
MORRISSETTE,ERIC J .....	04/01/20	06/30/20	DESIGNEE .....	18,750.00
MULDER,MATTHEW K .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	42,500.01
NG,LAURI .....	04/01/20	06/30/20	COUNSEL .....	19,833.87
OUERTATANI,CHARLA .....	04/01/20	06/30/20	STAFF DIRECTOR .....	43,116.18
PALMER,KATHLEEN C .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	24,187.50
PEAVEY,LAURA R .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	24,999.99
PETO,LISA .....	04/01/20	06/30/20	GENERAL COUNSEL/LEG DIRECTOR .....	37,023.21
POE,PHILIP D .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	18,125.01
READ, JENNIFER L .....	04/01/20	06/30/20	SENIOR COUNSEL .....	29,530.42
ROACH,ROBERT L .....	04/01/20	06/30/20	SPECIAL INVESTIGATOR AND COUNS .....	35,172.06
ROBILLIARD,ROBERT J .....	04/01/20	06/30/20	DESIGNEE .....	18,750.00
SAMUEL, TWAUN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	30,984.99
SAMDORA,STEPHEN J .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	24,187.50
SCHREIBER,CHARLIE G .....	04/01/20	06/30/20	COUNSEL .....	22,875.00
SCOTT, DENISE N .....	04/01/20	06/30/20	FINANCIAL AND ADMIN. OFFICER .....	24,200.43
SEARS,GLEN R .....	04/01/20	06/30/20	DIR OF CONSUMER AND FINANCIAL .....	35,700.96
SHACKELFORD,LINDSEY D .....	04/01/20	06/30/20	DIRECTOR OF OPERATIONS .....	23,750.01
SHANNON,MARGARET M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,624.99
SKALA, EDWARD G. ....	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF .....	42,500.01
SKLADANY,JONATHAN J. ....	01/03/20	06/30/20	CHIEF POLICY COUNSEL .....	41,774.08
STONEBRAKER,AUSTIN M .....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	15,000.00
THOMAS,PETRINA A .....	04/01/20	06/30/20	COMMITTEE CLERK .....	14,176.26

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FINANCIAL SERVICE—Con.						
		THORNTON,JUSTIN F .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,794.49
		VAUGHAN, JOSEPH M. ....	06/15/20 06/30/20	DESIGNEE .....		3,333.33
		VO,NICHOLLE T .....	06/01/20 06/30/20	PROFESSIONAL OVERSIGHT STAFF .....		4,583.33
		VOSSLER,LAURA E .....	04/01/20 06/30/20	RESEARCH ASSISTANT .....		13,403.01
		WEISS,ELAYNE B .....	04/01/20 06/30/20	SENIOR COUNSEL .....		30,411.93
		WHATLEY,PIERRE C .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		19,833.87
		WINSTON,JUANITA M .....	04/01/20 05/29/20	DESIGNEE .....		12,291.67
		WINSTON,JUANITA M .....	05/01/20 05/29/20	DESIGNEE (OTHER COMPENSATION) .....		5,729.17
				PERSONNEL COMPENSATION TOTALS:		1,785,425.87
TRAVEL						
04-13	AP 01276650	LARKIN THORNE, SONJA L .....	03/03/20 03/04/20	COMMERCIAL TRANSPORTATION .....		371.00
04-13	AP 01276650	LARKIN THORNE, SONJA L .....	03/03/20 03/04/20	LODGING .....		366.91
05-15	AP 01289784	CITI PCARD-COURTYARD JFK INTL AIR .....	03/05/20 03/05/20	LODGING .....		239.00
05-15	AP 01289784	CITI PCARD-COURTYARD JFK INTL AIR .....	03/07/20 03/07/20	LODGING .....		315.23
05-15	AP 01289784	CITI PCARD-PANERA BREAD #203566 .....	03/05/20 03/05/20	MEALS .....		20.62
05-15	AP 01289784	CITI PCARD-TRANSPORTATION PROVIDE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....		149.38
05-15	AP 01289784	CITI PCARD-TRANSPORTATION PROVIDE .....	03/06/20 03/06/20	TAXI/PARKING/TOLLS .....		155.78
05-18	AP 01289785	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		360.80
05-18	AP 01289785	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	COMMERCIAL TRANSPORTATION .....		786.80
05-18	AP 01289785	CITIBANK GOV CARD SERVICE .....	03/05/20 03/08/20	COMMERCIAL TRANSPORTATION .....		501.60
05-18	AP 01289785	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		402.40
05-18	AP 01289785	CITIBANK GOV CARD SERVICE .....	03/05/20 03/06/20	LODGING .....		663.00
05-18	AP 01289785	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	MEALS .....		20.55
06-02	AP 01295825	CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	COMMERCIAL TRANSPORTATION .....		471.40
				TRAVEL TOTALS:		4,824.47
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		336.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		1,000.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		9,041.01
05-15	AP 01289784	CITI PCARD-UBERCONFERENCE .....	03/07/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		15.90
05-15	AP 01289784	CITI PCARD-UBERCONFERENCE .....	03/18/20 03/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		28.26
05-15	AP 01289784	CITI PCARD-UBERCONFERENCE .....	03/18/20 04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....		14.13
05-15	AP 01289784	CITI PCARD-UBERCONFERENCE .....	03/18/20 04/18/20	TELECOMSRV/EQ/TOLL CHARGE .....		10.60
05-15	AP 01289784	CITI PCARD-UBERCONFERENCE .....	04/07/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE .....		95.40
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		336.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		1,000.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		11,572.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		336.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		1,000.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		8,621.30
				RENT, COMMUNICATION, UTILITIES TOTALS:		33,406.85
PRINTING AND REPRODUCTION						
06-12	AP 01301031	SHARP BUSINESS SYSTEMS .....	01/31/20 04/30/20	PRINTING & REPRODUCTION .....		213.54
				PRINTING AND REPRODUCTION TOTALS:		213.54

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OTHER SERVICES									
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
05-21	AP	01295798	CISION US INC .....	04/26/20	04/26/20	EQUIPMENT INSTALLATION .....		6,500.00	
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00	
								OTHER SERVICES TOTALS:	7,550.00
SUPPLIES AND MATERIALS									
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....		386.74	
05-04	AP	01288447	LAW360 LEGAL NEWS AND DATA .....	04/09/20	04/08/21	PUBLICATIONS/REFERENCE MAT'L .....	11,675.00		
05-15	AP	01289784	CITI PCARD-MICHAELS STORES 9939 .....	02/09/20	02/09/20	OFFICE SUPPLIES (OUTSIDE) .....		30.53	
05-15	AP	01289784	CITI PCARD-OFFICE DEPOT #2627 .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....		123.90	
05-15	AP	01289784	CITI PCARD-PANERA BREAD #204403 .....	03/06/20	03/06/20	FOOD & BEVERAGE .....		268.52	
05-15	AP	01289784	CITI PCARD-PAYPAL CHEFPREMO05 .....	03/06/20	03/06/20	FOOD & BEVERAGE .....		625.00	
05-15	AP	01289784	CITI PCARD-SQ LAVAGNA .....	03/09/20	03/09/20	FOOD & BEVERAGE .....		2,407.68	
05-21	AP	01289786	CITI PCARD-AMZN Mktp US E52345Z13 .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....		69.98	
05-21	AP	01295782	CITI PCARD-BLOOMBERG.COM .....	03/18/20	03/17/21	PUBLICATIONS/REFERENCE MAT'L .....		475.00	
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....		28.00	
06-04	AP	01298897	CONNECTION .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....		17.00	
06-05	AP	01295728	CITI PCARD-AMZN Mktp US J68POPR3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....		181.86	
06-05	AP	01295728	CITI PCARD-AMZN Mktp US QJ7273UY3 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....		128.36	
06-12	AP	01300494	DOW JONES & COMPANY .....	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L .....		4,930.54	
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....		28.00	
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....		120.98	
								SUPPLIES AND MATERIALS TOTALS:	21,497.09
EQUIPMENT									
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		1,912.50	
05-27	AP	01297115	W B MASON COMPANY INC .....	11/19/19	11/18/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		2,358.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		1,912.50	
06-30	GL	MNT0098810	.....	02/26/20	02/29/20	MAINTENANCE / REPAIRS .....		45.86	
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....		332.50	
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....		332.50	
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....		332.50	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....		2,245.00	
								EQUIPMENT TOTALS:	9,471.36
								GENERAL EXPENDITURES TOTALS:	1,862,389.18
								OFFICE TOTALS:	1,862,389.18
2019 COMMITTEE ON FINANCIAL SERVICE									
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
			SKLADANY,JONATHAN J. ....	01/01/20	01/02/20	CHIEF POLICY COUNSEL .....		-51.85	
								PERSONNEL COMPENSATION TOTALS:	-51.85
TRAVEL									
05-22	AP	01295812	BURRIS, KEVIN R. ....	03/06/19	03/06/19	COMMERCIAL TRANSPORTATION .....		549.00	
05-22	AP	01295812	BURRIS, KEVIN R. ....	08/23/19	08/23/19	COMMERCIAL TRANSPORTATION .....		87.00	
05-22	AP	01295812	BURRIS, KEVIN R. ....	08/01/19	08/22/19	MEALS .....		161.92	
05-22	AP	01295812	BURRIS, KEVIN R. ....	09/02/19	09/04/19	MEALS .....		163.00	
05-22	AP	01295812	BURRIS, KEVIN R. ....	09/02/19	09/04/19	CAR RENTAL .....		351.24	
05-22	AP	01295812	BURRIS, KEVIN R. ....	03/06/19	03/06/19	TAXI/PARKING/TOLLS .....		102.48	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FINANCIAL SERVICE—Con.						
05-22	AP 01295812	BURRIS, KEVIN R.	08/01/19 08/23/19	TAXI/PARKING/TOLLS		177.20
05-22	AP 01295812	BURRIS, KEVIN R.	09/02/19 09/04/19	TAXI/PARKING/TOLLS		58.63
					TRAVEL TOTALS:	1,650.47
PRINTING AND REPRODUCTION						
04-10	AP 01280417	DAVID L ANDRUKITIS INC	07/30/19 07/30/19	PRINTING & REPRODUCTION		67.00
06-12	AP 01300953	SHARP BUSINESS SYSTEMS	04/29/19 07/30/19	PRINTING & REPRODUCTION		597.36
					PRINTING AND REPRODUCTION TOTALS:	664.36
SUPPLIES AND MATERIALS						
04-06	AP 01278330	POLITICO LLC	01/01/20 12/30/20	PUBLICATIONS/REFERENCE MAT'L		20,300.00
04-10	AP 01280305	THE FINANCIAL TIMES LIMITED	11/04/19 11/03/20	PUBLICATIONS/REFERENCE MAT'L		3,450.00
04-21	AP 01286084	THE NEW YORK TIMES	10/25/19 10/22/20	PUBLICATIONS/REFERENCE MAT'L		2,350.40
05-12	AP 01291007	CONNECTION	11/01/19 11/01/19	SOFTWARE LESS THAN \$500		387.00
05-22	AP 01295835	CONNECTION	01/01/20 01/01/20	OFFICE SUPPLIES (OUTSIDE)		3,137.40
06-02	AP 01298184	CDW GOVERNMENT LLC	03/28/20 03/28/20	OFFICE SUPPLIES (OUTSIDE)		129.00
06-05	AP 01298917	CONNECTION	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)		407.60
06-30	GL RMS0098861		12/01/19 12/31/19	OFFICE SUPPLY (TRANSFER)		2,755.96
					SUPPLIES AND MATERIALS TOTALS:	32,917.36
EQUIPMENT						
04-07	AP 01278698	CONNECTION	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		42,895.34
04-07	AP 01278718	CONNECTION	03/16/20 03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000		7,648.20
04-13	AP 01280800	RICOH USA INC	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		14,284.00
04-13	AP 01280803	RICOH USA INC	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		14,284.00
04-16	AP 01284412	RICOH USA INC	01/30/20 01/30/20	OFFICE EQUIP PURCH LESS THAN \$25,000		14,531.00
04-21	AP 01286434	CONNECTION	12/11/19 12/11/19	COMPUTER HARDW PURCH LESS THAN \$25,000		24,809.90
04-21	AP 01286434	CONNECTION	12/11/19 12/11/19	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,245.98
04-21	AP 01286434	CONNECTION	12/11/19 12/11/19	WARRANTIES		5,849.66
04-22	GL AMR0097242		12/01/19 12/31/19	EQUIPMENT PURCHASES		-45,860.85
05-22	AP 01295835	CONNECTION	01/01/20 01/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,495.00
06-02	AP 01298184	CDW GOVERNMENT LLC	03/28/20 03/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000		6,690.95
06-02	AP 01298184	CDW GOVERNMENT LLC	03/28/20 03/28/20	WARRANTIES QTY - 5		519.80
06-05	AP 01298903	CONNECTION	04/07/20 04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,580.59
06-08	AP 01298913	CONNECTION	04/03/20 04/03/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,588.92
06-12	AP 01300460	CONNECTION	05/22/20 05/21/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		10,249.00
06-23	AP 01306457	DELL USA LP	03/22/20 03/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000		13,172.40
06-23	AP 01306579	CONNECTION	05/22/20 05/21/21	COMPUTER SOFTW PURCH LESS THAN \$10,000		10,249.00
06-23	AP 01306579	CONNECTION	05/22/20 05/21/21	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K		-10,249.00
					EQUIPMENT TOTALS:	124,983.89
					GENERAL EXPENDITURES TOTALS:	160,164.23
					OFFICE TOTALS:	160,164.23
2020 COMM ON EDUCATION & LABOR GENERAL EXPENDITURES						
PERSONNEL COMPENSATION					3,254,944.87	1,685,286.23

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TRAVEL .....	250.25	80.87
RENT, COMMUNICATION, UTILITIES .....	51,357.59	37,465.92
PRINTING AND REPRODUCTION .....	380.70	59.90
OTHER SERVICES .....	16,194.32	7,947.16
SUPPLIES AND MATERIALS .....	5,841.76	1,354.91
EQUIPMENT .....	16,434.00	8,217.00
	<b>GENERAL EXPENDITURES TOTALS:</b>	<b>1,740,411.99</b>
	<b>OFFICE TOTALS:</b>	<b>1,740,411.99</b>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

ALLI, TYLEASE T .....	04/01/20	06/30/20	CHIEF CLERK .....	32,025.00
ARTZ, CYRUS L .....	04/01/20	06/30/20	STAFF DIRECTOR .....	43,475.01
BALL, PHOEBE .....	04/01/20	06/30/20	DISABILITY COUNSEL .....	23,987.51
BARAB, JORDAN A .....	04/01/20	06/30/20	SENIOR LABOR POLICY ADVISOR .....	27,416.66
BASILAVECCHIO, KRISTEN D .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	500.01
BERGER, KATIE L .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	21,266.67
BISSON, GABRIEL J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,624.99
BROWN, NEKEA J .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	32,083.34
BRUNNER, ILANA R .....	04/01/20	06/30/20	GENERAL COUNSEL .....	38,270.83
BUTCHER, COURTNEY R .....	04/01/20	06/30/20	DIR OF MBR SERV & COALITIONS .....	27,875.00
CHEVALIER, JACQUELINE .....	04/01/20	06/30/20	DIRECTOR OF EDUCATION POLICY .....	36,125.00
CHOUGULE, AKASH J .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	27,876.26
DAILEY II, DAVID M. ....	04/01/20	06/30/20	COUNSEL TO THE CHAIRMAN - SHAR .....	6,249.99
DANERI, MARIA P .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	23,366.66
DECANT, KYLE A .....	04/01/20	06/30/20	LABOR POLICY COUNSEL .....	26,687.50
EATMAN, EMMA R .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	12,500.01
EGEKEZE, JEOMA A .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	15,000.00
ESTES-PETTY, RANDI-JOANNE A .....	04/01/20	06/30/20	SPECIAL ASSISTANT TO THE CHAIR .....	6,249.99
FOSTER, DANIEL R .....	04/01/20	06/30/20	HEALTH AND LABOR COUNSEL .....	26,145.84
GREEN, ROBERT J .....	04/01/20	06/30/20	DIR OF WORKFORCE POLICY .....	43,299.99
HAINES, CHRISTIAN L .....	04/01/20	06/30/20	GENERAL COUNSEL .....	36,854.16
HAMADANCHY, KEYARMIN .....	04/01/20	06/30/20	OVERSIGHT COUNSEL .....	21,604.16
HARD, ALISON E .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	19,791.66
HAVENNER, SHEILA K .....	04/01/20	06/30/20	DIR OF INFORMATION TECHNOLOGY .....	30,300.00
HOLLIS, ELIZABETH J .....	04/01/20	06/30/20	DIR OF PERSONNEL AND OFFICE AD .....	33,503.00
HOVLAND, ELI W .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,749.99
HOVLAND, ELI W .....	03/01/20	03/31/20	STAFF ASSISTANT (OVERTIME) .....	62.02
HUGHES, CAROLYN .....	04/01/20	06/30/20	DIRECTOR OF HEALTH & HUMAN SVC .....	36,125.00
IKENE, ENOBONG E .....	04/01/20	06/30/20	LABOR POLICY ADVISOR .....	22,015.63
JACOB, MIA M .....	04/01/20	05/31/20	INTERN .....	2,500.00
JACOB, MIA M .....	06/01/20	06/30/20	STAFF ASSISTANT .....	1,250.00
JONA, ARIEL N .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,749.99
JONA, ARIEL N .....	03/01/20	03/31/20	STAFF ASSISTANT (OVERTIME) .....	124.04
JONES, AMY M .....	04/01/20	06/30/20	DIR OF EDU & HUMAN SERV POLICY .....	43,299.99
KUEHL, JEANNE D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	12,500.00
LALLE, STEPHANIE D .....	04/01/20	06/30/20	DEPUTY COMM DIRECTOR .....	25,333.33
LIEGEL, KELLI A .....	04/01/20	06/30/20	PRESS ASSISTANT .....	12,500.00
LINDSAY, ANDRE J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	12,249.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON EDUCATION & LABOR—Con.						
		LINDSAY,ANDRE J .....	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME) .....		424.03
		LITTLEFAIR,GEORGIE G .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,624.99
		MARTIN,JARIA B .....	04/01/20 06/30/20	CLERK/SPECIAL ASST TO THE STAF .....		12,999.99
		MARTIN,JOHN R .....	04/01/20 06/30/20	WORKFORCE POLICY COUNSEL .....		39,125.00
		MATESIC,HANNAH M .....	04/01/20 06/30/20	DIRECTOR OF OPERATIONS .....		28,250.00
		MCCLELLAND,KATHERINE E .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		22,968.75
		MCDERMOTT,KEVIN .....	04/01/20 06/30/20	SR LABOR POLICY ADVISOR .....		32,236.94
		MCGEORGE,AUDRA L .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		33,250.01
		MIDDLEBROOKS,DANIEL J .....	04/01/20 06/30/20	PROFESSIONAL STAFF MBR .....		17,500.01
		MILLER,RICHARD D .....	04/01/20 06/30/20	DIRECTOR OF LABOR POLICY .....		37,235.01
		MIZUTANI,KOTA T .....	04/01/20 06/30/20	STAFF WRITER .....		15,887.49
		MOONEY, KATELYN C. ....	04/01/20 06/30/20	ASSOCIATE GENERAL COUNSEL .....		24,500.01
		MOORE,MAX A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		MOWBRAY,MARIAH N .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		MOWBRAY,MARIAH N .....	03/01/20 03/31/20	STAFF ASSISTANT (OVERTIME) .....		144.23
		MURRAY,ALEXIS C .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		26,999.99
		NELSON,MERRICK J .....	04/01/20 06/30/20	DIGITAL MANAGER .....		13,887.49
		NORWOOD,KLARIS C .....	04/01/20 06/30/20	PRESS SECRETARY .....		15,129.99
		NSOR,JANICE M .....	04/01/20 06/30/20	OVERSIGHT COUNSEL .....		20,333.34
		ONWUBIKO,UDOCHI .....	04/01/20 06/30/20	LABOR POLICY COUNSEL .....		28,687.50
		PENNEBECKER,KAYLA M .....	04/01/20 04/01/20	INTERN .....		50.00
		PLUVIOSE-FENTON,VERONIQUE .....	04/01/20 06/30/20	STAFF DIRECTOR .....		40,475.01
		RICCI,ALEXANDER M .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		19,655.00
		RIDDER,BENJAMIN J .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		17,999.99
		RONIS,CAROLYN S .....	04/01/20 06/30/20	CIVIL RIGHTS COUNSEL .....		21,670.83
		RUSSELL,RYAN C .....	04/01/20 05/31/20	STAFF ASSISTANT .....		9,000.00
		RUSSELL,RYAN C .....	06/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		3,675.00
		SCHAUMBURG,AMANDA J .....	04/01/20 06/30/20	CHIEF COUNSEL & DEP DIR OF EDU .....		43,125.00
		SINOFF,BENJAMIN A .....	04/01/20 06/30/20	DIRECTOR OF EDUCATION OVERSIGH .....		30,300.00
		STEELE,LAKEISHA T .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		20,062.50
		THOMAS,BRAD M .....	04/01/20 06/30/20	SR EDUCATION POLICY ADVISOR .....		43,125.00
		TILLING-THOMPSON,THERESA N .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		15,833.33
		TYROLER,KELLY M .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		21,749.99
		VALLE,KATHERINE .....	04/01/20 06/30/20	SR EDUCATION POLICY ADVISOR .....		27,353.13
		VALTIERRA,LOREDANA .....	04/01/20 06/30/20	EDUCATION POLICY COUNSEL .....		18,791.66
		VASSAR,BANYON N .....	04/01/20 06/30/20	DEPUTY DIR OF INFORMATION TECH .....		21,604.16
		VIAL, CLAIRE M .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		18,791.66
		WEISZ,JOSHUA .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		32,500.00
		WEST,RACHEL D .....	04/01/20 06/30/20	SENIOR ECONOMIC POLICY ADVISOR .....		24,500.01
		WINNICK,EVERETT G .....	04/01/20 06/30/20	SYSTEM ADMINISTRATOR - SHARED .....		9,999.99
		YU,CATHY C .....	04/01/20 06/30/20	DIRECTOR OF LABOR OVERSIGHT .....		30,300.00
				PERSONNEL COMPENSATION TOTALS:		1,685,286.23
	TRAVEL					
04-08	AP 01274158	BRUNNER, ILANA R. ....	03/12/20 03/12/20	TAXI/PARKING/TOLLS .....		27.64

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04-10	AP	01274166	HUGHES,CAROLYN .....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	11.43
04-10	AP	01274170	HUGHES,CAROLYN .....	03/14/20	03/14/20	TAXI/PARKING/TOLLS .....	13.98
04-13	AP	01274141	BRUNNER, ILANA R. ....	03/12/20	03/12/20	TAXI/PARKING/TOLLS .....	27.82
						TRAVEL TOTALS:	80.87
			RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	340.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	1,048.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	6,809.59
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	340.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	1,048.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	13,261.05
06-04	AP	01298636	JONES, AMY M. ....	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	250.19
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	340.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	1,048.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	12,981.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,465.92
			PRINTING AND REPRODUCTION				
04-21	AP	01286301	ACCURATE WORD LLC .....	02/06/20	02/06/20	PRINTING & REPRODUCTION .....	29.95
04-21	AP	01286304	ACCURATE WORD LLC .....	02/12/20	02/12/20	PRINTING & REPRODUCTION .....	29.95
						PRINTING AND REPRODUCTION TOTALS:	59.90
			OTHER SERVICES				
04-16	AP	01285344	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
04-23	AP	01286306	CREATIVENGINE .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
05-01	AP	01288348	CLOUDNINE .....	02/03/20	02/03/20	TRAINING .....	1,200.00
05-07	AP	01289740	CREATIVENGINE .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
05-16	AP	01292906	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
06-05	AP	01298638	MATESIC, HANNAH M. ....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	81.08
06-05	AP	01298642	MATESIC, HANNAH M. ....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	81.08
06-05	AP	01298655	CREATIVENGINE .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	300.00
06-16	AP	01302969	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,895.00
						OTHER SERVICES TOTALS:	7,947.16
			SUPPLIES AND MATERIALS				
04-22	AP	01286311	READYREFRESH BY NESTLE .....	03/01/20	03/17/20	WATER .....	273.93
04-22	AP	01286311	READYREFRESH BY NESTLE .....	03/05/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	34.93
04-22	AP	01286321	ARTZ,CYRUS L .....	04/01/20	04/01/20	SOFTWARE LESS THAN \$500 .....	226.91
05-06	AP	01289743	READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	44.27
05-13	AP	01290959	IMPACTOFFICE .....	03/16/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	507.06
06-04	AP	01298648	QUENCH USA LLC .....	04/01/20	06/30/20	WATER .....	149.91
06-04	AP	01298651	USA TODAY .....	05/07/20	06/30/20	PUBLICATIONS/REFERENCE MAT'L .....	52.20
06-29	AP	01307685	IMPACTOFFICE .....	06/01/20	06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	65.70
						SUPPLIES AND MATERIALS TOTALS:	1,354.91
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	2,739.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	2,739.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	2,739.00
						EQUIPMENT TOTALS:	8,217.00
						GENERAL EXPENDITURES TOTALS:	1,740,411.99
						OFFICE TOTALS:	1,740,411.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2019 COMM ON EDUCATION & LABOR							
GENERAL EXPENDITURES							
RENT, COMMUNICATION, UTILITIES							
04-01	AP 01277246	HELLO DIRECT INC .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	29.56		
04-01	AP 01277246	HELLO DIRECT INC .....	03/19/20 03/19/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3 .....	1,818.36		
06-04	AP 01299318	VERIZON WIRELESS .....	04/06/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	999.99		
06-11	AP 01299460	VERIZON WIRELESS .....	03/19/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,048.72		
06-11	AP 01299460	VERIZON WIRELESS .....	03/19/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 2 .....	1,517.52		
06-11	AP 01299460	VERIZON WIRELESS .....	03/19/20 03/26/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 11 .....	5,935.93		
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,350.08	
SUPPLIES AND MATERIALS							
04-10	AP 01280499	CDW GOVERNMENT LLC .....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) .....	177.52		
04-10	AP 01280499	CDW GOVERNMENT LLC .....	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	1,123.52		
05-01	AP 01286263	CITI PCARD-AMZN Mktp US 9L86F1H73 .....	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	53.24		
05-01	AP 01286263	CITI PCARD-WAL-MART #2258 .....	03/22/20 03/22/20	OFFICE SUPPLIES (OUTSIDE) .....	167.48		
05-07	AP 01288260	CITI PCARD-AMZN Mktp US R208G6ZC3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	55.96		
06-04	AP 01298506	CITI PCARD-AMZN Mktp US 6J8SF9H03 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	809.59		
06-04	AP 01298506	CITI PCARD-AMZN Mktp US IJ9R749P3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	175.89		
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20 04/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 13 .....	5,226.00		
06-30	AP 01298632	MATESIC, HANNAH M. ....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	328.58		
					SUPPLIES AND MATERIALS TOTALS:	8,117.78	
EQUIPMENT							
04-29	AP 01288027	CONNECTION .....	03/24/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	23,821.04		
05-06	AP 01289613	CONNECTION .....	03/27/20 04/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	68,871.00		
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20 04/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 3 .....	1,926.90		
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20 04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 4 .....	3,857.04		
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20 04/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	68,643.81		
06-10	AP 01300578	LEIDOS DIGITAL SOLUTIONS INC .....	04/02/20 04/02/20	WARRANTIES QTY - 4 .....	1,164.00		
					EQUIPMENT TOTALS:	168,283.79	
					GENERAL EXPENDITURES TOTALS:	187,751.65	
					OFFICE TOTALS:	187,751.65	
2020 COMMITTEE ON ENERGY & COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION .....	4,739,501.54	2,433,316.67
					TRAVEL .....	100.08	0.00
					RENT, COMMUNICATION, UTILITIES .....	69,259.64	53,332.20
					PRINTING AND REPRODUCTION .....	982.96	458.38
					OTHER SERVICES .....	8,250.48	6,570.48
					SUPPLIES AND MATERIALS .....	20,132.15	13,790.97
					EQUIPMENT .....	21,861.44	11,198.40
					GENERAL EXPENDITURES TOTALS:	4,860,088.29	2,518,667.10
					OFFICE TOTALS:	4,860,088.29	2,518,667.10

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GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AHERN,NOLAN W .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	20,583.34
ASLAMI,MOHAMMAD M .....	04/01/20	06/30/20	OVERSIGHT COUNSEL .....	23,749.99
BANEZ,JOSEPH H .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	17,250.01
BARBLAN,JENNIFER F .....	04/01/20	06/30/20	CHIEF COUNSEL .....	40,333.33
BARSTOW,KEVIN S .....	04/01/20	06/30/20	CHIEF OVERSIGHT COUNSEL - LABO .....	36,000.01
BENJAMIN, WILLIAM C. ....	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR .....	22,875.01
BLOOMQUIST,MICHAEL D .....	04/01/20	06/30/20	STAFF DIRECTOR .....	43,475.01
BOLEN,JACQUELYN L .....	04/01/20	06/30/20	COUNSEL .....	21,000.01
BOUNDS, LORISSA M. ....	04/01/20	06/30/20	POLICY COORDINATOR .....	300.00
BOWEN,SARA K .....	04/01/20	06/30/20	PRESS SECRETARY .....	15,125.00
BOYER,JESSEGA L .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	25,999.99
BROWN,ALISON J .....	04/01/20	06/30/20	COUNSEL .....	24,750.01
CARROLL, JEFF .....	04/01/20	06/30/20	STAFF DIRECTOR .....	43,475.01
CLUTTERBUCK,WILLIAM B .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,075.00
COHEN,JACQUELINE .....	04/01/20	06/30/20	CHIEF ENVIROMENT COUNSEL .....	31,000.00
COURI II, GERALD S. ....	04/01/20	06/30/20	DEPUTY CHIEF COUNSEL FOR ENVIR .....	35,291.67
DAVIS,JORDAN N .....	04/01/20	06/19/20	SENIOR ADVISOR .....	35,322.22
DAVIS,JORDAN N .....	06/01/20	06/19/20	SENIOR ADVISOR (OTHER COMPENSATION) .....	4,783.33
DAVIS,SHARON E .....	04/01/20	06/30/20	CHIEF CLERK .....	40,666.66
DHINDSA,MANMEET K .....	04/01/20	06/30/20	COUNSEL .....	25,999.99
EPPERSON,JENNIFER L .....	04/01/20	06/30/20	COUNSEL .....	25,999.99
ERTEL, ELIZABETH B. ....	04/01/20	06/30/20	OFFICE MANAGER .....	20,500.00
ESPINOSA,KIMBERLY L .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	17,250.01
FISCHER,ADAM S .....	04/01/20	06/30/20	POLICY ANALYST .....	12,250.00
FLACK,AUSTIN J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.01
FRUCI,JEAN .....	04/01/20	06/30/20	ENERGY & ENVIRO POLICY ADV .....	31,000.00
GAMBO,THERESA N .....	04/01/20	06/30/20	FINANCIAL & OFFICE ADMINISTRAT .....	22,890.59
GILBERT,EVAN S .....	04/01/20	06/30/20	DEPUTY PRESS SECRETARY .....	16,000.00
GOLDMAN,ELISA R .....	04/01/20	06/30/20	SENIOR COUNSEL .....	31,000.00
GORDON,WAVERLY L .....	04/01/20	06/30/20	DEPUTY CHIEF COUNSEL .....	33,499.99
GRAFF,CALEB M .....	04/01/20	06/30/20	DEPUTY CHIEF COUNSEL, HEALTH .....	32,770.83
GREENBERG,TYLER J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,075.00
GREENE,DANIEL M .....	04/01/20	06/30/20	PROFESSIONAL STAFF MBR .....	19,750.00
GUARASCIO, TIFFANY .....	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR .....	43,475.01
GUTIERREZ,AMY V .....	04/01/20	06/30/20	PROFESSIONAL STAFF MBR .....	21,250.00
GUZMAN-TORO,OMAR A .....	04/01/20	06/12/20	POLICY ANALYST .....	9,000.00
HABERMAN,ALICIA C .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	28,500.01
HARVEY,JUDITH B .....	04/01/20	06/30/20	COUNSEL .....	19,444.44
HAVENS,BRITTANY .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	23,947.92
HAYERLY, TIFFANY M .....	03/30/20	06/30/20	COMMUNICATIONS DIRECTOR .....	37,055.56
HEGRENESS,ANNA Y .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	24,750.01
HOEHN-SARIC,ALEXANDER D .....	04/01/20	06/30/20	CHIEF COUNSEL,COMM & CONSUMER .....	40,666.66
HOLLAND,STEPHEN A .....	04/01/20	06/30/20	HEALTH COUNSEL .....	25,999.99
JENKINS,MOLLY G .....	06/01/20	06/30/20	PRESS SECRETARY .....	2,500.00
KACZMARSKI,EDWARD M .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	15,000.00
KAHAN,ZACHARY L .....	04/01/20	06/30/20	OUTREACH & MBR SVS COORDINATOR .....	18,499.99
KESSLER,ERIC S .....	04/01/20	06/30/20	SR AD & STAF DIR FOR ENG & ENV .....	41,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
		KHATERZAI, SAHA .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	21,000.01	
		KIELTY, PETER E. ....	04/01/20 06/30/20	GENERAL COUNSEL .....	40,333.33	
		KNAUER, CHRISTOPHER .....	04/01/20 06/30/20	OVERSIGHT STAFF DIRECTOR .....	40,666.66	
		KOOHARAIE, BIJAN .....	04/01/20 06/30/20	DEPUTY CHIEF COUNSEL, CPC .....	31,083.33	
		KURTH, TIMOTHY J. ....	04/01/20 06/30/20	CHIEF COUNSEL, CPAC .....	40,333.33	
		LARKIN, BRENDAN .....	04/01/20 06/30/20	POLICY COORDINATOR .....	12,500.01	
		LEE, JUNA .....	04/01/20 06/30/20	CHIEF HEALTH COUNSEL .....	34,750.00	
		LEVERICH III, GERALD B. ....	04/01/20 06/30/20	SENIOR COUNSEL .....	31,000.00	
		LEWIS, JOURDAN M. ....	04/01/20 06/30/20	POLICY COORDINATOR .....	12,500.01	
		LONG, RYAN C. ....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....	43,475.01	
		MAGHAMFAR, DUSTIN J. ....	04/01/20 06/30/20	AIR AND CLIMATE COUNSEL .....	28,500.01	
		MARTIN, MARY K. ....	04/01/20 06/30/20	CHIEF COUNSEL, ENERGY & ENVIOR .....	40,333.33	
		MCALOON, KEVIN G. ....	04/01/20 06/30/20	OVERSIGHT INVESTIGATOR .....	29,749.99	
		MCDONOUGH, AISLING E. ....	04/01/20 06/30/20	POLICY COORDINATOR .....	12,500.01	
		MILLER, DANIEL A. ....	04/01/20 06/30/20	JUNIOR PROFESSIONAL STAFF MBR .....	16,000.00	
		MONGER, JON .....	04/01/20 06/30/20	OVERSIGHT COUNSEL .....	29,749.99	
		MONTFORT, ELYSA A. ....	04/01/20 06/30/20	PRESS SECRETARY .....	21,250.00	
		MOONEY, BRANDON P. ....	04/01/20 06/30/20	DEPUTY CHIEF COUNSEL, ENERGY .....	32,770.83	
		MULLON, MEGHAN K. ....	04/01/20 06/30/20	POLICY ANALYST .....	12,250.00	
		MURPHY, PHILIP H. ....	04/01/20 06/30/20	POLICY COORDINATOR .....	12,500.01	
		O'CONNOR, CATHERINE D. ....	04/01/20 06/30/20	CHIEF COUNSEL, C&T .....	40,333.33	
		ORLANDO, JOSEPH S. ....	04/01/20 06/30/20	EXECUTIVE ASSISTANT .....	11,749.99	
		PALUSKIEWICZ, JAMES .....	04/01/20 06/30/20	CHIEF COUNSEL .....	40,333.33	
		PEEL, KAITLYN D. ....	04/01/20 06/30/20	DIGITAL DIRECTOR .....	15,499.99	
		PENA MARTINEZ, LINO M. ....	04/01/20 06/30/20	STAFF ASSISTANT .....	10,500.01	
		RAINS, BRANNON T. ....	04/01/20 06/30/20	POLICY ANALYST .....	10,499.99	
		RATNER, MARK D. ....	04/01/20 06/30/20	POLICY COORDINATOR .....	300.00	
		RECHTER, PETER J. ....	04/01/20 06/30/20	COUNSEL .....	25,999.99	
		ROBERTS, ALIVIA P. ....	04/01/20 06/30/20	PRESS ASSISTANT .....	13,500.01	
		ROBINSON, TIMOTHY R. ....	04/01/20 06/30/20	CHIEF COUNSEL .....	40,666.66	
		RODAY, ZACK M. ....	04/01/20 04/30/20	COMMUNICATIONS DIRECTOR .....	11,666.67	
		RODRIGUEZ, CHLOE V. ....	04/01/20 06/30/20	POLICY ANALYST .....	12,250.00	
		ROY, MANIK R. ....	04/01/20 06/30/20	POLICY COORDINATOR .....	12,500.01	
		SADA, ROBERTO .....	04/01/20 06/30/20	POLICY COORDINATOR .....	12,500.01	
		SATCHELL, SAMANTHA N. ....	04/01/20 06/30/20	PROFESSIONAL STAFF MBR .....	18,750.01	
		SEUM, KRISTIN T. ....	04/01/20 06/30/20	COUNSEL .....	26,885.42	
		SHATYNSKI, KRISTEN E. ....	04/01/20 06/30/20	PROFESSIONAL STAFF MBR .....	28,145.84	
		SLOBODIN, ALAN M. ....	04/01/20 06/30/20	CHIEF INVESTIGATIVE COUNSEL .....	39,042.17	
		SOHN, NATALIE A. ....	04/01/20 06/30/20	COUNSEL .....	30,250.00	
		SOUVALL, ANDREW W. ....	04/01/20 06/30/20	DIR OF COMM/MEM SVS & OUTREACH .....	42,674.01	
		SPENCER, PETER .....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF .....	35,291.67	
		STROCK, CAROLINE L. ....	04/01/20 06/30/20	PRESS SECRETARY .....	15,125.00	
		SURAMPUDY, MEDHA .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	19,249.99	

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		TABOR, BENJAMIN S .....	04/01/20	06/30/20	POLICY ANALYST .....	12,250.00	
		TERRY, SYDNEY L .....	04/01/20	06/30/20	POLICY COORDINATOR .....	12,500.01	
		THOMAS, MATTHEW A .....	04/17/20	04/30/20	RESEARCH ASSOCIATE .....	2,000.06	
		TOMILCHIK, REBECCA J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,500.01	
		TRZECIAK, KIMBERLEE R .....	04/01/20	06/30/20	CHIEF HEALTH ADVISOR .....	34,750.00	
		VAN BUREN, RICHARD A .....	04/01/20	06/30/20	HEALTH COUNSEL .....	29,749.99	
		VIAU, EVAN M .....	04/01/20	06/30/20	PROFESSIONAL STAFF MBR .....	16,802.09	
		WALKER, EDWARD L .....	04/01/20	06/30/20	TECHNOLOGY DIRECTOR .....	20,666.67	
		WINNICK, EVERETT G .....	04/01/20	06/30/20	DIRECTOR OF INFORMATION TECHNO .....	18,906.25	
		WOOD, CAROLINE E .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	10,100.01	
		WRIGHT, JOSEPH T .....	04/01/20	06/30/20	ENERGY & ENVIRO POLICY ADV .....	28,500.01	
		YOUNG, CLIFFORD J .....	04/01/20	06/30/20	PRESS SECRETARY .....	28,500.01	
					PERSONNEL COMPENSATION TOTALS:	2,433,316.67	
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	01280366	ARAMARK REFRESHMENT SERVICES .....	05/01/20	05/31/20	EQUIP RENTAL (EFF 1/3/03) .....	159.00
04-10	AP	01280373	FLACK, AUSTIN J .....	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL .....	46.35
04-16	AP	01285497	BENJAMIN, WILLIAM C .....	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL .....	124.07
04-20	AP	01286112	ARAMARK REFRESHMENT SERVICES .....	05/01/20	05/31/20	EQUIP RENTAL (EFF 1/3/03) .....	-159.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	424.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	1,324.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	8,217.38
05-07	AP	01289473	LEIDOS DIGITAL SOLUTIONS INC .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-18	AP	01293169	LEIDOS DIGITAL SOLUTIONS INC .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-20	AP	01293159	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-20	AP	01293160	LEIDOS DIGITAL SOLUTIONS INC .....	05/04/20	05/04/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-20	AP	01293162	LEIDOS DIGITAL SOLUTIONS INC .....	05/08/20	05/08/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-20	AP	01293163	LEIDOS DIGITAL SOLUTIONS INC .....	05/11/20	05/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-28	AP	01296962	LEIDOS DIGITAL SOLUTIONS INC .....	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-28	AP	01296963	LEIDOS DIGITAL SOLUTIONS INC .....	05/19/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	10,924.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	1,324.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	19,130.72
05-31	GL	GLA0098153	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	-10,500.00
06-12	AP	01299857	LEIDOS DIGITAL SOLUTIONS INC .....	05/20/20	05/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
06-17	AP	01301594	KAHAN, ZACHARY L .....	05/26/20	05/26/20	POSTAGE / COURIER / BOX RENTAL .....	26.25
06-18	AP	01305631	FEDEX .....	06/02/20	06/03/20	POSTAGE / COURIER / BOX RENTAL .....	15.27
06-18	AP	01305634	FEDEX .....	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL .....	23.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	424.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	1,324.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	8,984.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	53,332.20	
		PRINTING AND REPRODUCTION					
06-18	AP	01305627	DAVID L ANDRUKITIS INC .....	03/16/20	03/16/20	PRINTING & REPRODUCTION .....	42.00
06-29	AP	01305861	SHARP BUSINESS SYSTEMS .....	11/29/19	03/06/20	PRINTING & REPRODUCTION .....	416.38
					PRINTING AND REPRODUCTION TOTALS:	458.38	
		OTHER SERVICES					
04-16	AP	01285263	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,480.00
05-06	AP	01289468	LEIDOS DIGITAL SOLUTIONS INC .....	03/11/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	2,130.48
05-16	AP	01292824	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,480.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ENERGY & COMMERCE—Con.						
06-16	AP 01302887	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,480.00	
				OTHER SERVICES TOTALS:	6,570.48	
SUPPLIES AND MATERIALS						
04-10	AP 01278289	CITI PCARD-CKO www.istockphoto.com .....	03/01/20 03/31/20	SOFTWARE LESS THAN \$500 .....	70.00	
04-10	AP 01278289	CITI PCARD-EIG CONSTANTCONTACT.COM .....	03/14/20 04/13/20	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
04-10	AP 01280368	READYREFRESH BY NESTLE .....	03/01/20 03/31/20	WATER .....	343.35	
04-10	AP 01280373	FLACK, AUSTIN J. ....	04/01/20 04/30/20	SOFTWARE LESS THAN \$500 .....	34.98	
04-14	AP 01281523	READYREFRESH BY NESTLE .....	03/01/20 03/31/20	WATER .....	59.19	
04-15	AP 01281519	ARAMARK REFRESHMENT SERVICES .....	05/01/20 05/31/20	FOOD & BEVERAGE .....	124.16	
04-20	AP 01284347	ERTEL, ELIZABETH B. ....	04/14/20 04/12/21	PUBLICATIONS/REFERENCE MAT'L .....	467.88	
04-20	AP 01286112	ARAMARK REFRESHMENT SERVICES .....	05/01/20 05/31/20	FOOD & BEVERAGE .....	159.00	
05-06	AP 01289462	READYREFRESH BY NESTLE .....	04/01/20 04/30/20	WATER .....	203.57	
05-06	AP 01289466	ARAMARK REFRESHMENT SERVICES .....	06/01/20 06/30/20	FOOD & BEVERAGE .....	159.00	
05-11	AP 01289217	CITI PCARD-CKO www.istockphoto.com .....	04/01/20 04/30/20	SOFTWARE LESS THAN \$500 .....	70.00	
05-11	AP 01289217	CITI PCARD-EIG CONSTANTCONTACT.COM .....	04/14/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
05-11	AP 01289221	READYREFRESH BY NESTLE .....	04/01/20 04/30/20	WATER .....	59.19	
05-12	AP 01289224	ARAMARK REFRESHMENT SERVICES .....	06/01/20 06/30/20	FOOD & BEVERAGE .....	124.16	
05-26	AP 01296965	ARAMARK REFRESHMENT SERVICES .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	1,220.17	
05-31	GL RMS0098120	.....	05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER) .....	596.76	
06-12	AP 01299858	ARAMARK REFRESHMENT SERVICES .....	07/01/20 07/31/20	FOOD & BEVERAGE .....	159.00	
06-12	AP 01299861	READYREFRESH BY NESTLE .....	05/01/20 05/31/20	WATER .....	203.57	
06-12	AP 01299862	THE NEW YORK TIMES .....	05/29/20 05/27/21	PUBLICATIONS/REFERENCE MAT'L .....	6,006.00	
06-12	AP 01299864	BOSTON GLOBE LIFE SCIENCES STA .....	06/07/20 06/07/21	PUBLICATIONS/REFERENCE MAT'L .....	1,048.00	
06-12	AP 01299930	CITI PCARD-CKO www.istockphoto.com .....	05/01/20 05/31/20	SOFTWARE LESS THAN \$500 .....	70.00	
06-12	AP 01299930	CITI PCARD-EIG CONSTANTCONTACT.COM .....	05/14/20 06/13/20	PUBLICATIONS/REFERENCE MAT'L .....	125.00	
06-12	AP 01299933	READYREFRESH BY NESTLE .....	05/01/20 05/31/20	WATER .....	59.19	
06-12	AP 01300003	ARAMARK REFRESHMENT SERVICES .....	07/01/20 07/31/20	FOOD & BEVERAGE .....	124.16	
06-17	AP 01301596	PEEL, KAITLYN D. ....	02/17/20 03/16/20	SOFTWARE LESS THAN \$500 .....	10.59	
06-17	AP 01301596	PEEL, KAITLYN D. ....	03/17/20 04/16/20	SOFTWARE LESS THAN \$500 .....	10.59	
06-17	AP 01301596	PEEL, KAITLYN D. ....	04/17/20 05/16/20	SOFTWARE LESS THAN \$500 .....	10.59	
06-17	AP 01301596	PEEL, KAITLYN D. ....	05/17/20 06/16/20	SOFTWARE LESS THAN \$500 .....	10.59	
06-17	AP 01301605	GUARASCIO, TIFFANY .....	01/09/20 02/08/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49	
06-17	AP 01301605	GUARASCIO, TIFFANY .....	02/09/20 03/08/20	PUBLICATIONS/REFERENCE MAT'L .....	9.49	
06-17	AP 01301605	GUARASCIO, TIFFANY .....	03/09/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	
06-17	AP 01301605	GUARASCIO, TIFFANY .....	04/09/20 05/08/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	
06-17	AP 01301605	GUARASCIO, TIFFANY .....	05/09/20 06/08/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	
06-17	AP 01301605	GUARASCIO, TIFFANY .....	06/09/20 07/08/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61	
06-18	AP 01305629	PRODUCT SAFETY LETTER .....	07/06/20 07/05/21	PUBLICATIONS/REFERENCE MAT'L .....	1,232.00	
06-23	AP 01306353	ARAMARK REFRESHMENT SERVICES .....	06/12/20 06/12/20	FOOD & BEVERAGE .....	373.13	
06-23	AP 01306353	ARAMARK REFRESHMENT SERVICES .....	06/12/20 06/12/20	OFFICE SUPPLIES (OUTSIDE) .....	341.73	
				SUPPLIES AND MATERIALS TOTALS:	13,790.97	
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....	3,732.80	

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05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	3,732.80	
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	3,732.80	
						EQUIPMENT TOTALS:	11,198.40
						GENERAL EXPENDITURES TOTALS:	2,518,667.10
						OFFICE TOTALS:	2,518,667.10

2019 COMMITTEE ON ENERGY & COMMERCE  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION							
		PENA MARTINEZ, LINO M.	10/01/19	10/31/19	STAFF ASSISTANT	-105.56	
						PERSONNEL COMPENSATION TOTALS:	-105.56
RENT, COMMUNICATION, UTILITIES							
05-31	GL	GLA0098153	12/01/19	12/31/19	DC TELECOM EQUIP (TRANSFER)	10,500.00	
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,500.00
SUPPLIES AND MATERIALS							
04-16	AP	01285630	CONNECTION	02/20/20	02/20/20	OFFICE SUPPLIES (OUTSIDE)	506.34
06-17	AP	01301605	GUARASCIO, TIFFANY	09/09/19	10/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49
06-17	AP	01301605	GUARASCIO, TIFFANY	10/09/19	11/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49
06-17	AP	01301605	GUARASCIO, TIFFANY	11/09/19	12/08/19	PUBLICATIONS/REFERENCE MAT'L	9.49
06-17	AP	01301605	GUARASCIO, TIFFANY	12/09/19	01/08/20	PUBLICATIONS/REFERENCE MAT'L	9.49
06-18	AP	01305967	CANON SOLUTIONS AMERICA INC	02/21/20	02/21/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	186.00
						SUPPLIES AND MATERIALS TOTALS:	730.30
EQUIPMENT							
04-16	AP	01285618	CONNECTION	03/16/20	03/16/20	OFFICE EQUIP PURCH LESS THAN \$25,000 QTY - 2	1,640.00
04-16	AP	01285618	CONNECTION	03/16/20	03/16/20	COMPUTER HARDW PURCH LESS THAN \$25,000	13,499.70
05-26	AP	01297020	CONNECTION	05/06/20	05/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000	45,800.00
06-18	AP	01305967	CANON SOLUTIONS AMERICA INC	02/21/20	02/21/20	OFFICE EQUIP PURCH LESS THAN \$25,000	14,330.00
						EQUIPMENT TOTALS:	75,269.70
						GENERAL EXPENDITURES TOTALS:	86,394.44
						OFFICE TOTALS:	86,394.44

2020 COMM ON OVERSIGHT & REFORM  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,136,439.53	2,132,279.07
TRAVEL	5,311.38	2,015.28
RENT, COMMUNICATION, UTILITIES	72,743.07	44,789.34
PRINTING AND REPRODUCTION	1,942.94	68.64
OTHER SERVICES	4,840.68	1,500.00
SUPPLIES AND MATERIALS	19,582.05	7,524.50
EQUIPMENT	72,691.68	67,231.68
GENERAL EXPENDITURES TOTALS:	4,313,551.33	2,255,408.51
OFFICE TOTALS:	4,313,551.33	2,255,408.51

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLEN, KIRSTEN N.	06/01/20	06/30/20	COMMUNICATIONS DIRECTOR	10,416.67
AMPUDIA,ALEXANDRA M	04/01/20	05/29/20	PROFESSIONAL STAFF MEMBER	1,827.50
ANDERSON.SHANNON T	04/01/20	06/30/20	COUNSEL	22,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		ANELLO,RUSSELL	04/01/20 05/03/20	CHIEF OVERSIGHT COUNSEL	12,145.84	
		ANELLO,RUSSELL	05/04/20 06/30/20	DEPUTY STAFF DIRECTOR AND CHIE	23,750.00	
		ASHWORTH,DANIEL P	04/01/20 06/30/20	REPUBLICAN COUNSEL	19,250.01	
		BAKER,STACY L	04/01/20 06/30/20	DIR OF INFORMATION TECHNOLOGY	15,000.00	
		BENJAMIN, WILLIAM C.	04/01/20 06/30/20	SYSTEM ADMINISTRATOR	15,624.99	
		BENZINE,MITCHELL L	04/01/20 06/30/20	REPUBLICAN SR POLICY COUNSEL	23,499.99	
		BLACKSBERG,AARON D	04/01/20 06/30/20	COUNSEL	22,500.00	
		BLUMENTHAL,JORDAN H	04/01/20 06/30/20	COUNSEL AND POLICY ADVISOR	18,125.01	
		BOURKE, JARON	04/01/20 06/30/20	DIRECTOR OF ADMINISTRATION	37,500.00	
		BOWDEN,JAMITRESS A	04/01/20 06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	22,500.00	
		BOYD, KRISTA A.	04/01/20 06/30/20	GENERAL COUNSEL	36,249.99	
		BRADFORD, ARYELE	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	31,250.01	
		BREITENBACH,RYAN D	04/01/20 06/30/20	REPUBLICAN SENIOR COUNSEL	36,750.00	
		BRENNAN,KATE C	05/26/20 06/30/20	LEGAL INTERN	933.33	
		BROWN,CHLOE M	05/18/20 06/30/20	PROFESSIONAL STAFF MEMBER	5,972.23	
		BROWN,GREGORY A	04/01/20 05/08/20	LEGAL INTERN	908.10	
		BUDDHARAJU,ANUDEEP	05/01/20 06/30/20	REPUBLICAN COUNSEL	5,694.45	
		BURNS,EMILY M	03/01/20 06/30/20	POLICY DIRECTOR	34,125.00	
		BUSH,ANTHONY N	04/01/20 06/30/20	RESEARCH ASSISTANT	12,500.01	
		BUTLER, ROBIN M.	04/01/20 06/30/20	FINANCE AND ADMINISTRATIVE MGR	32,499.99	
		CALLEN, ASHLEY	04/01/20 06/30/20	REPUBLICAN DEPUTY STAFF DIRECT	43,175.01	
		CARTER,JONATHAN R	04/01/20 05/01/20	LEGAL INTERN	1,851.39	
		CATULLE,KATHERINE J	06/04/20 06/30/20	INTERN	720.00	
		CHALHOUB,THERESA L	04/01/20 04/14/20	COUNSEL & POLICY ADVISOR	1,691.67	
		CHUCKWU,CHIOMA I	04/01/20 06/30/20	SENIOR EXECUTIVE COUNSELOR	32,499.99	
		CONWAY,JAMES A	04/01/20 06/30/20	SUBCOMMITTEE STAFF ASSISTANT,	1,100.01	
		COOPER,KADEEM	04/01/20 06/30/20	COUNSEL	23,111.11	
		COTTON,RACHEL F	06/15/20 06/30/20	COUNSEL	5,111.11	
		DAVENPORT,COLLIN G	05/01/20 06/30/20	LEGISLATIVE DIRECTOR, GOV OPS	3,333.34	
		DAVIS,CARLTON J	04/01/20 06/30/20	REPUBLICAN CHIEF COUNSEL FOR I	41,250.00	
		DAVIS,JAMES H	04/01/20 06/30/20	PROFESSIONAL STAFF MBR, SUBC O	12,500.01	
		DULANEY,EMMALYNN M	04/02/20 06/30/20	PRESS SECRETARY	19,283.33	
		ELLISON, MATTHEW B.	06/01/20 06/30/20	SPECIAL COUNSEL TO THE CHAIRMA	3,333.33	
		FEENEY,SARAH V	04/01/20 06/30/20	REPUBLICAN RESEARCH ASSISTANT	12,500.01	
		FERNANDEZ, BRUCE	04/01/20 06/30/20	SUBCMTE DEPTY CHIEF OF STAFF/L	8,750.01	
		FIELDS,CASSANDRA B	04/01/20 06/01/20	COUNSEL	18,638.90	
		FIELDS,CASSANDRA B	06/02/20 06/30/20	SENIOR INVESTIGATIVE COUNSEL	9,666.67	
		FINE,LAUREN R	06/15/20 06/30/20	REPUBLICAN COMMUNICATIONS DIR	3,055.56	
		FLORES,DANIEL M	04/01/20 06/30/20	REPUBLICAN SENIOR COUNSEL	42,000.00	
		FOSTER,OLIVIA H	05/19/20 06/30/20	LEGAL INTERN	2,508.34	
		FREDERICK,REBECCA C	05/26/20 06/30/20	LEGAL INTERN	2,090.28	
		FRENCH,COURTNEY A	04/01/20 06/30/20	SENIOR COUNSEL	18,000.00	
		GALISEWSKI,RYAN D	04/01/20 06/30/20	COUNSEL	16,250.01	



GAO,GRETA G	04/01/20	06/30/20	COUNSEL	28,749.99
GASPAR,JENNIFER N	04/01/20	05/31/20	COUNSEL	18,333.34
GASPAR,JENNIFER N	06/01/20	06/30/20	CHIEF INVESTIGATIVE COUNSEL	11,250.00
GINSBERG,WENDY R	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR. GOVERN	28,333.33
GLICK,JACOB H	05/04/20	06/30/20	COUNSEL, CIVIL RIGHTS AND CIVI	7,958.33
GOLDEN,ALEXANDRA	04/01/20	06/30/20	CHIEF HEALTH COUNSEL	30,000.00
GORDON,STEPHEN	04/01/20	06/30/20	REPUBLICAN SENIOR PROF STAFF M	21,249.99
GOSS,TRINITY	04/01/20	06/30/20	EXECUTIVE TEAM COORDINATOR	12,999.99
GOSS,TRINITY	03/01/20	03/31/20	EXECUTIVE ASSISTANT (OVERTIME)	187.50
GOSS,TRINITY	04/01/20	05/31/20	EXECUTIVE TEAM COORDINATOR (OVERTIME)	525.00
GREENBERG,MAURY J	04/01/20	06/30/20	REPUBLICAN COUNSEL	24,999.99
HAMMON,BETH M	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	9,999.99
HARNEY,BENJAMIN A	04/01/20	06/30/20	SENIOR COUNSELOR TO THE CHAIR	37,500.00
HELLER,JESSICA L	04/01/20	06/30/20	COUNSEL	22,500.00
HENNESSY, KELLY C.	04/01/20	06/30/20	POLICY ADVISOR & DIR. OF MEMBE	20,000.01
HICKTON,DAVID J	05/14/20	06/30/20	STAFF DIRECTOR/SENIOR COUNSEL	22,703.61
HOEHNER,CHRISTIAN A	04/01/20	06/30/20	REPUBLICAN POLICY DIRECTOR	30,500.01
HOLLINGSHEAD,MEGAN M	04/01/20	06/30/20	SUBCOMMITTEE SCHEDULER/LEG ASS	1,100.01
HOLMES,LAUREN E	04/01/20	06/30/20	REPUBLICAN COUNSEL	19,333.33
HUGHES,WILLIAM J	06/15/20	06/30/20	REPUBLICAN POLICY DIRECTOR	3,844.44
JENKINS,BRITTENY N	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR., SUBCM	27,500.01
JOHNSON,ELLEN G	04/01/20	06/30/20	REPUBLICAN SENIOR PROFESSIONAL	25,999.99
JONES,TAYLOR P	04/01/20	06/30/20	CLERK AND SECURITY MANAGER	12,500.01
JONES,TAYLOR P	05/01/20	05/31/20	CLERK AND SECURITY MANAGER (OVERTIME)	90.14
JOSHUA,KAITLIN H	06/01/20	06/30/20	INTERN	1,791.67
KENNY,PETER J	04/01/20	06/30/20	CHIEF INVESTIGATIVE COUNSEL	31,250.01
KEPHART,DALLAS P	05/26/20	06/30/20	INTERN	933.33
KILES,ALEXANDER K	04/01/20	06/30/20	COUNSEL	23,111.11
KIM,GINA H	04/01/20	06/30/20	COUNSEL	21,249.99
KIM,JANET H	04/01/20	06/30/20	CHIEF COUNSEL FOR INVESTIGATIO	31,250.01
KOELBEL,COURTNEY L	05/01/20	06/30/20	COUNSEL, CIVIL RIGHTS AND CIVI	9,166.66
KOFLER,HAIYAH M	04/01/20	06/30/20	DIGITAL PRESS SECRETARY	15,000.00
KOVACS, TYLER A.	05/26/20	06/30/20	LEGAL INTERN	933.33
LAM,KRISTINE V	04/01/20	06/20/20	DEPUTY STAFF DIRECTOR,GOVERNME	10,972.22
LANIER,ELISA A.	04/01/20	06/30/20	DIRECTOR OF OPERATIONS AND CHI	29,375.01
LARKIN,KELLIE	04/01/20	06/30/20	PARLIAMENTARIAN AND SENIOR COU	35,000.01
LICHTMAN,MILES P	04/01/20	06/30/20	PROFESSIONAL STAFF MBR	15,000.00
MACPHERSON, CAMERON	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
MACPHERSON, CAMERON	04/01/20	05/31/20	STAFF ASSISTANT (OVERTIME)	173.08
MADDEN,NATHANIEL G	03/23/20	03/23/20	REPUBLICAN PRESS ASSISTANT	1,555.56
MADDEN,NATHANIEL G	04/01/20	06/30/20	REPUBLICAN PRESS SECRETARY	18,333.33
MAGEE,GARY T	06/08/20	06/30/20	INTERN	613.33
MARIN,MARK	04/01/20	06/30/20	REPUBLICAN STAFF DIRECTOR	43,475.01
MASON,CAMERON M	04/01/20	06/18/20	RESEARCH ASSISTANT	4,658.34
MCFIELD,TERRI L	05/26/20	06/30/20	COUNSEL	9,722.22
MILLER,COURTNEY N	04/01/20	04/17/20	PROFESSIONAL STAFF MBR	3,541.67
MILLER,COURTNEY N	04/01/20	04/17/20	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	1,875.00
MUELLER,ELIZABETH C	06/01/20	06/30/20	COUNSEL	9,583.33
MURPHY,ALLISON F	06/01/20	06/30/20	CHIEF OVERSIGHT COUNSEL	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
		MURPHY,ALLISON F .....	06/01/20 06/30/20	CHIEF OVERSIGHT COUNSEL .....	11,250.00	
		NABITY,CAROLINE E .....	05/01/20 06/30/20	REPUBLICAN COUNSEL .....	4,555.55	
		NAJIB-LOCKE,HALIMAH A .....	06/05/20 06/30/20	SENIOR PROCUREMENT COUNSEL .....	9,388.89	
		NELSON,CASSIDY A .....	06/10/20 06/30/20	INTERN .....	1,254.17	
		NUNES,ANTONIO J .....	04/01/20 05/13/20	LEGAL INTERN .....	963.08	
		O'HARA,KAITLIN N .....	05/26/20 06/30/20	LEGAL INTERN .....	933.33	
		OKPATAH, SENAM W. ....	04/01/20 06/30/20	STAFF ASSISTANT .....	3,590.26	
		OLORUNNIPA,OLUWAFUNMILAYO B .....	05/18/20 06/30/20	GENERAL COUNSEL .....	17,916.67	
		PARISI, CHRISTINA M .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....	16,666.67	
		PARMITER,ROBERT B .....	04/01/20 04/06/20	REPUBLICAN GENERAL COUNSEL .....	2,878.33	
		PATANE,MATTHEW F .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	10,250.01	
		PHOENIX,CANDYCE D .....	04/01/20 06/30/20	SUBCOMM STAFF DIR, CIVIL RIGHT .....	24,166.66	
		POWELL,JASON R .....	04/01/20 06/30/20	DEPUTY GENERAL COUNSEL .....	33,750.00	
		RAPALLO, DAVID P. ....	04/01/20 06/30/20	STAFF DIRECTOR .....	43,125.00	
		REBNORD,DANIEL E .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR, N .....	26,250.00	
		REISER,MARTIN G .....	06/15/20 06/30/20	REPUBLICAN LEGISLATIVE COUNSEL .....	3,777.78	
		RINKER,CAROLINE E .....	04/01/20 05/11/20	INTERN .....	2,264.57	
		RIOS,RICARDO B .....	04/01/20 06/30/20	COUNSEL .....	27,500.01	
		RUST,JAMES R .....	04/01/20 06/30/20	REPUBLICAN SENIOR COUNSEL .....	35,000.01	
		RYAN, ROBERT K .....	04/01/20 06/30/20	SUBCOMMITTEE CHIEF OF STAFF .....	300.00	
		SACHSMAN,SUSANNE E .....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR & CHIEF .....	42,500.01	
		SANTEL,JAMES T .....	06/15/20 06/30/20	LEGAL INTERN .....	955.56	
		SCHILIRO,CAITLIN T .....	06/01/20 06/30/20	INTERN .....	1,791.67	
		SHAH,AMISH A .....	04/01/20 06/30/20	COUNSEL .....	22,500.00	
		SHEN,VALERIE .....	04/01/20 04/03/20	SENIOR COUNSEL .....	791.67	
		SHULTZ,BLAKE N .....	06/08/20 06/30/20	LEGAL INTERN .....	1,373.61	
		SKLADANY,JONATHAN J. ....	05/01/20 06/30/20	REPUBLICAN SENIOR ADVISOR AND .....	444.17	
		STEPHENSON, MARK .....	04/01/20 06/30/20	DIRECTOR OF LEGISLATION .....	33,750.00	
		STOLL,THOMAS L .....	04/01/20 06/26/20	REPUBLICAN SENIOR COUNSEL .....	9,333.33	
		STRATTON,AMY K .....	04/01/20 06/30/20	DEPUTY CHIEF CLERK .....	21,875.01	
		TAYLOR, PAUL B. ....	04/01/20 06/30/20	REPUBLICAN SENIOR COUNSEL .....	42,000.00	
		TRENTMAN, SARAH V. ....	05/01/20 06/30/20	REPUBLICAN SENIOR PROFESSIONAL .....	9,111.11	
		TRUDING,BRADLEY .....	04/01/20 06/30/20	COUNSEL .....	6,249.99	
		TRUMKA,RICHARD L .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR, E .....	33,750.00	
		URIARTE,CARLOS F .....	05/29/20 06/30/20	CHIEF COUNSEL FOR INVESTIGATIO .....	12,000.00	
		VAN NESS,ETHAN H .....	06/08/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	4,472.22	
		VINYARD, ASHLEE R. ....	04/01/20 06/30/20	REPUBLICAN DIRECTOR OF OPERATI .....	36,249.99	
		WALKER,EDWARD L .....	04/01/20 06/30/20	TECHNOLOGY DIRECTOR .....	20,000.01	
		WATERS,LAURA K .....	04/01/20 06/30/20	COUNSEL .....	24,999.99	
		WHITCOMB,MAXWELL E .....	04/01/20 06/30/20	SENIOR ADVISOR FOR DOMESTIC P .....	18,249.99	
		YURATOVICH,AARON V .....	05/26/20 06/30/20	LEGAL INTERN .....	933.33	
		ZERDEN, ALEX B. ....	06/22/20 06/30/20	COUNSEL .....	2,500.00	
				PERSONNEL COMPENSATION TOTALS:	2,132,279.07	

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04-28	AP	01286276	TRAVEL WITNESS .....	02/25/20	02/27/20	WITNESS TRAVEL / RELATED EXP .....	2,015.28
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
04-14	AP	01281296	LEIDOS DIGITAL SOLUTIONS INC .....	03/20/20	03/20/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
04-16	AP	01281505	CITI PCARD-GOOGLE YouTube TV .....	03/15/20	03/15/20	UTILITIES .....	52.99
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	568.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	1,745.25
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	8,867.41
05-05	AP	01288973	LEIDOS DIGITAL SOLUTIONS INC .....	04/14/20	04/14/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-05	AP	01288974	LEIDOS DIGITAL SOLUTIONS INC .....	04/17/20	04/17/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-05	AP	01288975	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/20	04/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,702.40
05-06	AP	01288977	LEIDOS DIGITAL SOLUTIONS INC .....	04/27/20	04/27/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-06	AP	01288978	LEIDOS DIGITAL SOLUTIONS INC .....	04/28/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-06	AP	01288979	LEIDOS DIGITAL SOLUTIONS INC .....	04/29/20	04/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	1,280.00
05-18	AP	01291383	CITI PCARD-GOOGLE YouTube TV .....	04/15/20	04/15/20	UTILITIES .....	52.99
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	568.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	1,745.25
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	10,204.27
06-11	AP	01300662	CITI PCARD-FEDEX 171816792187 .....	05/14/20	05/21/20	POSTAGE / COURIER / BOX RENTAL .....	102.58
06-11	AP	01300662	CITI PCARD-FEDEX 513369129 .....	04/27/20	04/27/20	POSTAGE / COURIER / BOX RENTAL .....	37.17
06-11	AP	01300662	CITI PCARD-FEDEX 515143390 .....	05/11/20	05/14/20	POSTAGE / COURIER / BOX RENTAL .....	90.70
06-17	AP	01300625	CITI PCARD-GOOGLE YouTube TV .....	05/15/20	05/15/20	UTILITIES .....	52.99
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	568.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	1,745.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	8,956.09
06-24	GL	MED0098658	.....	06/03/20	06/03/20	HIR GRAPHICS (TRANSFER) .....	50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:
							44,789.34
PRINTING AND REPRODUCTION							
04-30	AP	01287852	SHARP BUSINESS SYSTEMS .....	12/14/19	03/16/20	PRINTING & REPRODUCTION .....	68.64
							PRINTING AND REPRODUCTION TOTALS:
							68.64
OTHER SERVICES							
04-09	AP	01278660	ENGAGE LLC .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
05-13	AP	01289647	ENGAGE LLC .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
06-10	AP	01299448	ENGAGE LLC .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	500.00
							OTHER SERVICES TOTALS:
							1,500.00
SUPPLIES AND MATERIALS							
04-08	AP	01279791	CONNECTION .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	133.52
04-16	AP	01279796	CONNECTION .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	449.00
04-21	AP	01281665	CONNECTION .....	01/31/20	01/31/20	OFFICE SUPPLIES (OUTSIDE) .....	478.96
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	240.55
04-23	AP	01279810	IMPACTOFFICE .....	02/22/20	02/22/20	FOOD & BEVERAGE .....	117.91
05-18	AP	01291381	CITI PCARD-CARAHSOFT TECHNOLOGY CORP .....	03/20/20	03/20/21	SOFTWARE LESS THAN \$500 .....	284.82
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	8.00
06-10	AP	01299792	CONNECTION .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	449.00
06-10	AP	01299793	CONNECTION .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	449.00
06-10	AP	01299794	CONNECTION .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	22.95
06-10	AP	01299795	CONNECTION .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	39.00
06-10	AP	01299796	CONNECTION .....	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE) .....	14.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON OVERSIGHT & REFORM—Con.						
06-10	AP 01299797	CONNECTION	04/14/20 04/14/20	OFFICE SUPPLIES (OUTSIDE)	26.95	
06-10	AP 01299798	CONNECTION	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	117.60	
06-10	AP 01299799	CONNECTION	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE)	8.95	
06-11	AP 01299800	CONNECTION	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	5.19	
06-11	AP 01299801	CONNECTION	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	59.27	
06-11	AP 01299802	CONNECTION	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	236.33	
06-11	AP 01299803	CONNECTION	05/17/20 05/17/20	OFFICE SUPPLIES (OUTSIDE)	132.11	
06-11	AP 01299804	CONNECTION	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	72.90	
06-11	AP 01299805	CONNECTION	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	857.76	
06-17	AP 01300625	CITI PCARD-EIG CONSTANTCONTACT.COM	06/29/20 06/29/21	PUBLICATIONS/REFERENCE MAT'L	539.00	
06-17	AP 01300625	CITI PCARD-FS TechSmith	05/17/20 05/17/21	SOFTWARE LESS THAN \$500	105.47	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	8.00	
06-25	AP 01306467	CONNECTION	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	898.00	
06-25	AP 01306470	CONNECTION	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	317.86	
06-25	AP 01306472	CONNECTION	05/21/20 05/21/20	OFFICE SUPPLIES (OUTSIDE)	144.00	
06-25	AP 01306475	CONNECTION	06/08/20 06/08/20	OFFICE SUPPLIES (OUTSIDE)	159.00	
06-25	AP 01306490	CONNECTION	06/11/20 06/11/20	OFFICE SUPPLIES (OUTSIDE)	53.00	
06-26	AP 01299806	CONNECTION	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	876.96	
06-26	AP 01306982	CONNECTION	05/29/20 05/29/20	OFFICE SUPPLIES (OUTSIDE)	212.00	
06-30	GL RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	6.49	
				SUPPLIES AND MATERIALS TOTALS:	7,524.50	
EQUIPMENT						
04-14	AP 01281463	CONNECTION	01/27/20 01/27/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2	2,066.00	
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	1,820.00	
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	2,068.30	
06-04	AP 01299325	SHARP BUSINESS SYSTEMS	05/12/20 05/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000	28,800.00	
06-04	AP 01299325	SHARP BUSINESS SYSTEMS	05/12/20 05/18/20	OFFICE EQUIPMENT PURCH GREATER THAN OR = \$25K	28,790.00	
06-26	AP 01299806	CONNECTION	04/28/20 04/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000	699.00	
06-30	GL MNT0098810		06/01/20 06/03/20	MAINTENANCE / REPAIRS	105.00	
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	1,963.30	
06-30	GL MNT0098810		06/04/20 06/30/20	MAINTENANCE / REPAIRS	920.08	
				EQUIPMENT TOTALS:	67,231.68	
				GENERAL EXPENDITURES TOTALS:	2,255,408.51	
				OFFICE TOTALS:	2,255,408.51	
2019 COMM ON OVERSIGHT & REFORM						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
06-30	AP 01311360	VERIZON WIRELESS	04/30/20 05/01/20	TELECOMSRV/EQ/TOLL CHARGE	3,999.95	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,999.95	
PRINTING AND REPRODUCTION						
04-30	AP 01287837	SHARP BUSINESS SYSTEMS	03/16/19 06/14/19	PRINTING & REPRODUCTION	112.53	
				PRINTING AND REPRODUCTION TOTALS:	112.53	

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		OTHER SERVICES							
04-16	AP	01284809	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	12/31/20	TECHNOLOGY SERVICE CONTRACTS .....			21,534.00
								OTHER SERVICES TOTALS:	21,534.00
		SUPPLIES AND MATERIALS							
04-06	AP	01276381	IMPACTOFFICE .....	09/19/19	09/19/19	FOOD & BEVERAGE .....			69.75
04-21	AP	01281617	US COURTS PACER .....	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....			391.30
06-17	AP	01301412	VINYARD, ASHLEE R. ....	05/12/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....			1,649.25
								SUPPLIES AND MATERIALS TOTALS:	2,110.30
		EQUIPMENT							
04-02	AP	01278207	SHARP BUSINESS SYSTEMS .....	12/23/19	12/23/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			16,800.00
04-03	AP	01276398	IMPACTOFFICE .....	03/05/19	03/05/19	MAINTENANCE / REPAIRS .....			69.00
06-04	AP	01299424	SHARP BUSINESS SYSTEMS .....	05/19/20	05/19/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....			28,800.00
								EQUIPMENT TOTALS:	45,669.00
								GENERAL EXPENDITURES TOTALS:	73,425.78
								OFFICE TOTALS:	73,425.78
2018 COMM ON OVERSIGHT & REFORM									
GENERAL EXPENDITURES									
		SUPPLIES AND MATERIALS							
04-07	AP	01276403	IMPACTOFFICE .....	06/18/18	06/18/18	OFFICE SUPPLIES (OUTSIDE) .....			59.00
								SUPPLIES AND MATERIALS TOTALS:	59.00
		EQUIPMENT							
04-07	AP	01276403	IMPACTOFFICE .....	06/18/18	06/18/18	MAINTENANCE / REPAIRS .....			100.00
								EQUIPMENT TOTALS:	100.00
								GENERAL EXPENDITURES TOTALS:	159.00
								OFFICE TOTALS:	159.00
2017 COMM ON OVERSIGHT & REFORM									
GENERAL EXPENDITURES									
		RENT, COMMUNICATION, UTILITIES							
06-10	AP	01300339	VERIZON WIRELESS .....	04/30/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 5 .....			3,999.95
06-30	AP	01311360	VERIZON WIRELESS .....	04/30/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....			-3,999.95
								RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
								GENERAL EXPENDITURES TOTALS:	0.00
								OFFICE TOTALS:	0.00
2020 HOUSE ADMINISTRATION									
GENERAL EXPENDITURES									
						PERSONNEL COMPENSATION .....	2,181,488.02	1,106,554.98	
						TRAVEL .....	17,782.38	4,498.31	
						RENT, COMMUNICATION, UTILITIES .....	29,777.98	20,229.11	
						PRINTING AND REPRODUCTION .....	682.96	205.51	
						OTHER SERVICES .....	14,380.65	5,812.16	
						SUPPLIES AND MATERIALS .....	16,997.78	13,769.84	
						EQUIPMENT .....	960.17	960.17	
						GENERAL EXPENDITURES TOTALS:	2,262,069.94	1,152,030.08	
						OFFICE TOTALS:	2,262,069.94	1,152,030.08	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ABBOUD,KHALIL .....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....	39,799.31	
		ARIAS,HECTOR .....	04/01/20 06/24/20	STAFF ASSISTANT .....	12,375.00	
		ARIAS,HECTOR .....	06/01/20 06/24/20	STAFF ASSISTANT (OTHER COMPENSATION) .....	1,375.00	
		BRIGGS,PATRICK E .....	04/13/20 04/30/20	PROFESSIONAL STAFF MEMBER .....	0.00	
		BRIGGS,PATRICK E .....	04/13/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	30,333.34	
		CANNAN,GEORGINA C .....	04/01/20 06/30/20	ELECTION COUNSEL .....	24,999.99	
		CARPENTER,KYLIE L .....	04/01/20 06/30/20	PROFESSIONAL STAFF - FRANKING .....	17,000.00	
		CARR,HANNAH G .....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,250.00	
		CASTRO,JEYBEN J .....	04/01/20 05/31/20	DIR. OF DIVERSITY AND INCLUSIO .....	5,000.00	
		CLOUGH,MICHAEL R .....	06/15/20 06/30/20	SHARED EMPLOYEE .....	1,333.33	
		CONKLIN,ELISABETH J .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	15,750.00	
		CROCKER,NICHOLAS L .....	04/01/20 06/30/20	DIRECTOR OF MEMBER SERVICES .....	24,999.99	
		DAULBY,JENNIFER A .....	04/01/20 06/30/20	REPUBLICAN STAFF DIRECTOR .....	43,475.01	
		DEFREITAS,MATTHEW A .....	04/01/20 06/30/20	FRANKING STAFF DIR .....	39,494.52	
		DUBAD,ARWA M .....	04/01/20 06/30/20	PROFESSIONAL STAFF - FRANKING .....	16,499.99	
		ENGLUND, MARY S. ....	04/01/20 05/13/20	DIRECTOR OF ADMINISTRATION & O .....	18,752.77	
		ESTRADA LOBO, ROBERTO .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	11,750.01	
		FELDER,COLE M .....	04/01/20 06/30/20	REPUBLICAN GENERAL COUNSEL .....	40,175.01	
		FLAHERTY JR,EDWARD .....	04/01/20 06/30/20	CHIEF CLERK .....	42,102.75	
		FLEET II,JAMES P .....	04/01/20 06/30/20	STAFF DIRECTOR .....	43,175.01	
		GIACHETTI,RYAN A .....	06/02/20 06/30/20	LEGAL INTERN .....	2,416.67	
		HADDAD,MANNAL E .....	04/01/20 05/17/20	PRESS SECRETARY .....	7,500.00	
		HADDAD,MANNAL E .....	05/01/20 05/17/20	PRESS SECRETARY (OTHER COMPENSATION) .....	1,666.67	
		HENLINE,ROBERT A .....	04/01/20 06/30/20	DIRECTOR OF MEMBER SERVICES .....	31,875.00	
		HULL, GEORGE Z .....	04/01/20 06/21/20	SHARED EMPLOYEE .....	10,575.01	
		JACOBS, BRANDON M. ....	04/01/20 06/30/20	LEGISLATIVE CLERK .....	15,000.00	
		JALATA,KULANI A .....	04/01/20 06/30/20	ELECTIONS COUNSEL .....	20,000.01	
		JOHNSTON,SUSANNAH M .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	15,750.00	
		JOYCE,KEIGHLE .....	04/01/20 06/30/20	COUNSEL .....	13,749.99	
		LASURE,AARON M .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	36,249.99	
		LEAVANDOSKY, STACEY E. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	22,622.25	
		MALIK, MARIAM .....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,250.00	
		MANLEY,BRET A .....	04/01/20 06/30/20	SHARED STAFF .....	24,999.99	
		MAZYCK,VELETER .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	18,750.00	
		MONAHAN, TIMOTHY J. ....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....	42,500.01	
		MORALES GOMEZ,JOSE A .....	04/01/20 06/30/20	STAFF ASSISTANT .....	11,250.00	
		MORGAN, TERI A. ....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....	39,999.99	
		NASTA,SARAH M .....	04/01/20 06/30/20	ELECTION COUNSEL .....	26,250.00	
		PARELLA,COURTNEY E .....	04/01/20 05/31/20	COMMUNICATIONS DIRECTOR .....	13,333.34	
		PARELLA,COURTNEY E .....	05/01/20 05/31/20	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION) .....	6,666.67	
		PELLEGRINI, GIANCARLO R. ....	04/01/20 06/30/20	ELECTIONS COUNSEL .....	30,000.00	

		PHELPS,ASHLEY .....	04/01/20	05/31/20	SHARED EMPLOYEE .....	200.00
		PHELPS,ASHLEY .....	06/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	8,333.33
		ROBERTS,JESSE A .....	04/01/20	06/30/20	COUNSEL .....	20,000.01
		ROSS,DAVID J .....	04/01/20	06/30/20	SHARED STAFF .....	2,499.99
		SCHLESINGER,MATTHEW C .....	04/01/20	06/30/20	OVERSIGHT COUNSEL .....	23,750.01
		SCHWALB,JANET G .....	04/01/20	06/30/20	DIRECTOR OF ADMINISTRATION .....	28,749.99
		SMITH,ELLIOT M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	11,250.00
		SPAULDING,STEPHEN E. ....	04/01/20	06/30/20	ELECTION COUNSEL .....	35,000.01
		SULLIVAN,TIMOTHY M .....	04/01/20	06/30/20	DIR, REPUBLICAN COMMUNICATIONS .....	18,750.00
		TAYLOR,DANIEL .....	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR AND CHIEF .....	43,475.01
		TUCKER,DAVID M .....	04/01/20	06/30/20	PARLIAMENTARIAN .....	37,500.00
		WHIPPY,PETER N .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	35,000.01
					PERSONNEL COMPENSATION TOTALS:	1,106,554.98
		TRAVEL				
04-13	AP	01278688 CITIBANK GOV CARD SERVICE .....	03/04/20	03/05/20	COMMERCIAL TRANSPORTATION .....	1,781.40
04-13	AP	01278689 CITIBANK GOV CARD SERVICE .....	03/04/20	03/05/20	LODGING .....	498.26
04-13	AP	01278689 CITIBANK GOV CARD SERVICE .....	03/04/20	03/04/20	MEALS .....	121.17
04-13	AP	01278689 CITIBANK GOV CARD SERVICE .....	03/05/20	03/05/20	MEALS .....	71.08
04-13	AP	01279349 CITIBANK GOV CARD SERVICE .....	03/01/20	03/05/20	COMMERCIAL TRANSPORTATION .....	875.20
04-13	AP	01279349 CITIBANK GOV CARD SERVICE .....	03/13/20	03/19/20	COMMERCIAL TRANSPORTATION .....	30.00
04-13	AP	01279349 CITIBANK GOV CARD SERVICE .....	03/16/20	03/19/20	COMMERCIAL TRANSPORTATION .....	30.00
04-13	AP	01279349 CITIBANK GOV CARD SERVICE .....	03/01/20	03/03/20	LODGING .....	837.64
04-13	AP	01279349 CITIBANK GOV CARD SERVICE .....	03/03/20	03/04/20	LODGING .....	253.56
					TRAVEL TOTALS:	4,498.31
		RENT, COMMUNICATION, UTILITIES				
04-23	AP	01286724 CITIBANK .....	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL .....	421.35
04-24	GL	MED0097305 .....	04/07/20	04/07/20	HIR GRAPHICS (TRANSFER) .....	20.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	108.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	196.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	457.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,216.78
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,246.05
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DISTR OFF TELECOM EQ (TRANSF) .....	7.75
05-08	AP	01290458 VERIZON WIRELESS .....	02/24/20	02/25/20	TELECOMSRV/EQ/TOLL CHARGE .....	549.99
05-08	AP	01290463 VERIZON WIRELESS .....	02/21/20	02/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	999.99
05-12	AP	01290552 FLEET II, JAMES P .....	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL .....	81.69
05-14	AP	01290816 FEDEX BILLING ONLINE .....	05/04/20	05/08/20	POSTAGE / COURIER / BOX RENTAL .....	23.55
05-14	AP	01291828 CITIBANK .....	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL .....	-421.35
05-22	AP	01296255 FLEET II, JAMES P .....	05/14/20	05/14/20	POSTAGE / COURIER / BOX RENTAL .....	34.68
05-26	GL	MED0097969 .....	05/21/20	05/21/20	HIR GRAPHICS (TRANSFER) .....	40.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	112.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	196.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	467.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,358.21
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	4,062.14
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DISTR OFF TELECOM EQ (TRANSF) .....	7.75
06-08	AP	01299217 FLEET II, JAMES P .....	06/01/20	06/01/20	POSTAGE / COURIER / BOX RENTAL .....	52.70

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOUSE ADMINISTRATION—Con.						
06-10	AP 01299263	CITI PCARD-FEDEX 513369938	05/01/20 05/01/20	POSTAGE / COURIER / BOX RENTAL		53.65
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		60.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		112.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		196.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		467.25
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		1,288.80
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		3,515.28
06-24	GL MED0098658		06/23/20 06/23/20	HIR GRAPHICS (TRANSFER)		150.00
06-30	AP 01307135	FLAHERTY JR,EDWARD	06/17/20 06/17/20	POSTAGE / COURIER / BOX RENTAL		28.35
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,229.11
PRINTING AND REPRODUCTION						
04-22	AP 01278687	CITI PCARD-FACEBK N3SVGRA8N2	02/14/20 02/17/20	ADVERTISEMENTS		205.51
				PRINTING AND REPRODUCTION TOTALS:		205.51
OTHER SERVICES						
04-13	AP 01279353	CITI PCARD-MAILCHIMP MISC	03/16/20 04/15/20	WEB DEV HST,EMAIL & RLTD SERV		63.58
04-16	AP 01285368	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
05-15	AP 01290577	CITI PCARD-MAILCHIMP MISC	04/16/20 05/15/20	WEB DEV HST,EMAIL & RLTD SERV		63.58
05-16	AP 01292927	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302990	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
				OTHER SERVICES TOTALS:		5,812.16
SUPPLIES AND MATERIALS						
04-13	AP 01279353	CITI PCARD-AMAZON.COM KB60A1SH3 AMZN	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		128.01
04-13	AP 01279353	CITI PCARD-CHICK-FIL-A #02673	03/12/20 03/12/20	FOOD & BEVERAGE		600.00
04-13	AP 01279353	CITI PCARD-LEVELUPPOTBELLY100633	03/06/20 03/06/20	LEGISLATIVE PLNNG FOOD AND BEV		30.59
04-13	AP 01279353	CITI PCARD-LEVELUPPOTBELLY560470	03/06/20 03/06/20	LEGISLATIVE PLNNG FOOD AND BEV		199.04
04-22	AP 01249779	CITI PCARD-AMZN MKtp US	01/27/20 01/27/20	PUBLICATIONS/REFERENCE MAT'L		-1.00
04-22	AP 01249779	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-22	AP 01249779	CITI PCARD-NEW YORK TIMES DIGITAL	01/20/20 02/20/20	PUBLICATIONS/REFERENCE MAT'L		4.24
04-22	AP 01249779	CITI PCARD-OC REGISTER SUBS	01/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L		10.00
04-22	AP 01249779	CITI PCARD-SJ MERCURY NEWS CIRC	01/17/20 02/17/20	PUBLICATIONS/REFERENCE MAT'L		9.95
04-22	AP 01249779	CITI PCARD-VERIZON WRLS D6248-01	01/14/20 01/14/20	OFFICE SUPPLIES (OUTSIDE)		63.73
04-22	AP 01278687	CITI PCARD-CAPITOL HOST RIDGEWELLS	03/10/20 03/10/20	FOOD & BEVERAGE		30.00
04-22	AP 01278687	CITI PCARD-LA TIMES SUBSCRIPTION	03/23/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L		15.96
04-22	AP 01278687	CITI PCARD-NYTIMES	03/16/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L		4.24
04-22	AP 01278687	CITI PCARD-OC REGISTER SUBS	03/17/20 04/17/20	PUBLICATIONS/REFERENCE MAT'L		10.00
04-22	AP 01278687	CITI PCARD-SJ MERCURY NEWS CIRC	03/18/20 04/18/20	PUBLICATIONS/REFERENCE MAT'L		9.95
04-22	AP 01278687	CITI PCARD-STERLING COMPUTERS CORP	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		815.10
04-22	AP 01279596	FLAHERTY JR,EDWARD	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)		105.99
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER		231.69
04-27	AP 01280164	FLAHERTY JR,EDWARD	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE)		206.37
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)		7.03
05-12	AP 01288257	CITI PCARD-LA TIMES SUBSCRIPTION	04/20/20 05/20/20	PUBLICATIONS/REFERENCE MAT'L		15.96
05-12	AP 01288257	CITI PCARD-NYTIMES	04/13/20 05/13/20	PUBLICATIONS/REFERENCE MAT'L		4.24

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05-12	AP	01288257	CITI PCARD-OC REGISTER SUBS .....	04/14/20	05/14/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
05-12	AP	01288257	CITI PCARD-SJ MERCURY NEWS CIRC .....	04/17/20	05/17/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
05-12	AP	01290575	PARELLA, COURTNEY E. ....	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	14.82
05-14	AP	01291835	CITIBANK .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	-965.74
05-14	AP	01291841	FLAHERTY JR,EDWARD .....	04/01/20	04/01/20	OFFICE SUPPLIES (OUTSIDE) .....	-105.99
05-14	AP	01291843	FLAHERTY JR,EDWARD .....	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	-206.37
05-15	AP	01290577	CITI PCARD-888-363-5927 BILLTECH .....	04/13/20	04/12/21	PUBLICATIONS/REFERENCE MAT'L .....	10,000.00
05-15	AP	01290577	CITI PCARD-AMAZON.COM BT3RR89Y3 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	29.92
05-15	AP	01290577	CITI PCARD-AMAZON.COM C77ND3R63 AMZN .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	27.96
05-15	AP	01290577	CITI PCARD-AMZN Mktp US 0Y9Y81BX3 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	67.09
05-15	AP	01290577	CITI PCARD-BLUEBOOK PURCHASE .....	04/20/20	04/19/21	PUBLICATIONS/REFERENCE MAT'L .....	108.00
05-15	AP	01290577	CITI PCARD-STREAMYARD.COM .....	04/14/20	05/14/20	SOFTWARE LESS THAN \$500 .....	25.00
05-22	AP	01291162	FLAHERTY JR,EDWARD .....	03/24/20	04/10/20	OFFICE SUPPLIES (OUTSIDE) .....	77.34
05-22	AP	01291162	FLAHERTY JR,EDWARD .....	04/14/20	05/15/20	PUBLICATIONS/REFERENCE MAT'L .....	193.95
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	127.97
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	205.72
06-02	AP	01298486	CDW GOVERNMENT LLC .....	05/01/20	05/01/20	SOFTWARE LESS THAN \$500 QTY - 6 .....	1,158.48
06-10	AP	01299228	HADDAD, MANVAL E. ....	05/26/20	05/26/21	SOFTWARE LESS THAN \$500 .....	119.40
06-10	AP	01299263	CITI PCARD-LA TIMES SUBSCRIPTION .....	05/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	15.96
06-10	AP	01299263	CITI PCARD-NYTIMES .....	05/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	4.24
06-10	AP	01299263	CITI PCARD-OC REGISTER SUBS .....	05/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	10.00
06-10	AP	01299263	CITI PCARD-SJ MERCURY NEWS CIRC .....	05/19/20	06/19/20	PUBLICATIONS/REFERENCE MAT'L .....	9.95
06-10	AP	01299570	ESTRADA LOBO, ROBERTO .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	30.74
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	127.97
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	9.38
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	147.05
						SUPPLIES AND MATERIALS TOTALS:	13,769.84
			EQUIPMENT				
04-22	AP	01278687	CITI PCARD-STERLING COMPUTERS CORP .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	36,991.73
04-23	AP	01286724	CITIBANK .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-5,320.09
04-23	AP	01286724	CITIBANK .....	03/10/20	03/10/20	WARRANTIES .....	4,898.74
05-14	AP	01291828	CITIBANK .....	03/10/20	03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	-31,671.64
05-14	AP	01291828	CITIBANK .....	03/10/20	03/10/20	WARRANTIES .....	-4,898.74
06-02	AP	01298486	CDW GOVERNMENT LLC .....	05/01/20	05/01/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	960.17
						EQUIPMENT TOTALS:	960.17
						GENERAL EXPENDITURES TOTALS:	1,152,030.08
						OFFICE TOTALS:	1,152,030.08
			2019 HOUSE ADMINISTRATION				
			GENERAL EXPENDITURES				
			RENT, COMMUNICATION, UTILITIES				
05-05	GL	GLA0097537	.....	12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL .....	116.80
05-14	AP	01291828	CITIBANK .....	03/10/20	03/10/20	POSTAGE / COURIER / BOX RENTAL .....	421.35
						RENT, COMMUNICATION, UTILITIES TOTALS:	538.15
			PRINTING AND REPRODUCTION				
04-22	AP	01249779	CITI PCARD-FACEBK 5N75DQA8N2 .....	12/30/19	12/30/19	ADVERTISEMENTS .....	188.60
						PRINTING AND REPRODUCTION TOTALS:	188.60
			SUPPLIES AND MATERIALS				
04-22	AP	01249779	CITI PCARD-FRAME OF MINE .....	01/02/20	01/02/20	OFFICE SUPPLIES (OUTSIDE) .....	1,468.93

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOUSE ADMINISTRATION—Con.						
04-22	AP 01249779	CITI PCARD-LA TIMES SUBSCRIPTION .....	12/30/19 01/30/20	PUBLICATIONS/REFERENCE MAT'L .....		15.96
04-22	AP 01249779	CITI PCARD-STERLING COMPUTERS CORP .....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		1,477.77
05-14	AP 01291835	CITIBANK .....	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) .....		965.74
05-14	AP 01291841	FLAHERTY JR,EDWARD .....	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE) .....		105.99
05-14	AP 01291843	FLAHERTY JR,EDWARD .....	04/10/20 04/10/20	OFFICE SUPPLIES (OUTSIDE) .....		206.37
05-19	GL GLA0097819	.....	12/31/19 12/31/19	OFFICE SUPPLIES (OUTSIDE) .....		529.08
06-09	AP 01299231	TAYLOR, DANIEL .....	05/31/20 05/31/20	OFFICE SUPPLIES (OUTSIDE) .....		418.66
06-10	AP 01299263	CITI PCARD-AMAZON.COM 803V16023 AMZN .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		70.66
06-10	AP 01299263	CITI PCARD-AMZN Mktp US YV8XQ2UH3 .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....		49.95
06-10	AP 01299263	CITI PCARD-BSL GEM LASER EXPRESS .....	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE) .....		642.00
				SUPPLIES AND MATERIALS TOTALS:		5,951.11
		EQUIPMENT				
04-16	AP 01285560	BERMAN DATABASE SYSTEMS .....	06/01/19 12/31/19	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....		11,100.00
04-16	AP 01285560	BERMAN DATABASE SYSTEMS .....	06/01/19 12/31/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....		-11,100.00
04-22	AP 01249779	CITI PCARD-OMNI BUSINESS SYSTEMS - F .....	01/02/20 01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		4,620.00
04-22	AP 01249779	CITI PCARD-SHARP BUSINESS SYS- DC .....	01/02/20 01/02/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		12,408.00
04-22	AP 01249779	CITI PCARD-STERLING COMPUTERS CORP .....	12/31/19 12/31/19	OFFICE EQUIP PURCH LESS THAN \$25,000 .....		5,315.18
05-14	AP 01291828	CITIBANK .....	03/10/20 03/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		31,671.64
05-14	AP 01291828	CITIBANK .....	03/10/20 03/10/20	WARRANTIES .....		4,898.74
05-29	GL RPY0098274	.....	05/01/20 05/31/20	EQUIPMENT PURCHASES .....		7,801.44
06-10	AP 01299263	CITI PCARD-AMZN Mktp US 9A1514EQ3 .....	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		1,446.95
06-10	AP 01299263	CITI PCARD-AMZN Mktp US VG20R15Y3 .....	04/30/20 04/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....		2,996.95
				EQUIPMENT TOTALS:		71,158.90
				GENERAL EXPENDITURES TOTALS:		77,836.76
				OFFICE TOTALS:		77,836.76
2020 COMMITTEE ON NATURAL RESOURCES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION .....	3,031,345.45	1,525,236.67
				TRAVEL .....	8,763.17	167.50
				RENT, COMMUNICATION, UTILITIES .....	43,240.03	29,226.30
				PRINTING AND REPRODUCTION .....	171.44	0.00
				OTHER SERVICES .....	3,100.00	1,650.00
				SUPPLIES AND MATERIALS .....	7,484.09	1,697.51
				EQUIPMENT .....	7,712.12	3,978.96
				GENERAL EXPENDITURES TOTALS:	3,101,816.30	1,561,956.94
				OFFICE TOTALS:	3,101,816.30	1,561,956.94
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALBERTS,MARC A .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		20,750.01
		BALL,WILLIAM M .....	04/01/20 06/30/20	DEP. STAFF DIR/SUBCOM STAFF DI .....		39,999.99
		BELL,AUBURN A .....	04/01/20 06/30/20	POLICY AIDE .....		12,999.99

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BERTRAND, SAVANNAH R	04/01/20	05/08/20	INTERN	1,266.67
BRADEN, PARISH M	04/01/20	06/30/20	STAFF DIRECTOR	43,125.00
BRAGATO, BRANDON V	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
BROWN, CARLEE L	04/01/20	06/30/20	PROFESSIONAL STAFF	21,249.99
CAIRNS, REBECCA I	04/01/20	06/30/20	PROFESSIONAL STAFF	22,500.00
CAMP, TERRY L	04/01/20	06/30/20	PROFESSIONAL STAFF	22,500.00
CASTRO, ALEXANDRIA I	04/01/20	05/08/20	INTERN	1,266.67
CLAUSON, ILENE J	04/01/20	06/30/20	DIRECTOR OF OPERATIONS	35,000.01
COLEMAN, JOYCELYN M	04/01/20	06/30/20	CALENDAR CLERK	28,749.99
DEGENFELDER, KENNETH L	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF	28,749.99
DEMARCO, DAVID P	04/01/20	06/30/20	DIRECTOR OF IT	28,749.99
EDGERTON, VICTOR S	04/01/20	06/30/20	SUBC. STAFF DIR. OVERSIGHT & INV	32,499.99
ESPINOSA, CHRISTOPHER E	04/01/20	06/30/20	DIRECTOR OF PUBLIC ENGAGEMENT	27,500.01
FELDGUS, STEVEN H	04/01/20	06/30/20	DEPUTY STAFF DIR/SR. ENERGY PO	39,999.99
FLUHR, CHRISTOPHER N	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR REPUB	42,102.75
GALLAGHER, PETER E	04/01/20	06/30/20	PROFESSIONAL STAFF	21,249.99
GARZA, JOHNATHAN R	04/01/20	06/30/20	OUTREACH & ENGAGEMENT ASSOCIAT	13,749.99
GENTILE, RACHEL M	04/01/20	06/30/20	PROFESSIONAL STAFF	24,999.99
GRESSARD, LINDSAY A	04/01/20	06/30/20	PROFESSIONAL STAFF	30,000.00
GULLETT, MICHELLE A	04/01/20	05/10/20	INTERN	1,266.67
HACKER, AUSTIN J	04/01/20	06/30/20	PRESS SECRETARY/DIGITAL DIR.	16,250.01
HOLLAND, MEGHAN R	04/01/20	06/30/20	COUNSEL	20,000.01
JOOS, ANNA C	06/08/20	06/30/20	INTERN	766.67
KALUMO, CHRISTOPHER	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR/SENIOR A	30,000.00
KONOLIGE, REBECCA L	04/01/20	06/30/20	PROFESSIONAL STAFF	18,750.00
KRAL, GARRETT S	04/01/20	04/11/20	COUNSEL	1,680.56
KREMER, MARNIE R	04/01/20	06/30/20	PROFESSIONAL STAFF	15,000.00
LE GRANT, CARLYN L	04/01/20	06/30/20	STAFF ASSISTANT	12,999.99
LIM, SARAH M	04/01/20	06/30/20	CHIEF COUNSEL	39,999.99
LOCKE, NAZAHAT	04/01/20	06/30/20	CHIEF CLERK	37,500.00
MACLEAN, CASEY E	04/01/20	06/30/20	POLICY AIDE	12,999.99
MARTINEZ, CHRISTOPHER W	04/01/20	06/30/20	COUNSEL	30,000.00
MIGUEL, NAOMI L	04/01/20	06/30/20	PROFESSIONAL STAFF	20,000.01
MILLER, GLENN E	04/01/20	06/30/20	SENIOR POLICY ADVISOR	29,000.01
MILLER, BRANDON M	04/01/20	06/30/20	PROFESSIONAL STAFF	21,999.99
MODESTE, BRIAN L	04/01/20	06/30/20	STAFF DIRECTOR, OFFICE OF INSU	36,249.99
MOLINA, SAYANNA D	04/01/20	06/30/20	FLOOR ASSISTANT	7,500.00
MUIRRAGUI, MATTHEW T	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01
NECKAR, ANNICK C	04/01/20	06/30/20	PROFESSIONAL STAFF	24,999.99
NICHOLS, ASHLEY C	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR REPUB	33,750.00
PETERSEN, STEVEN T	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR REPUB	42,102.75
PITTMAN, LISA	04/01/20	06/30/20	CHIEF COUNSEL	42,674.01
RACKENS, CHRISTOPHER T	04/01/20	06/30/20	PROFESSIONAL STAFF	22,500.00
ROMEO, ARIANA H	04/01/20	06/30/20	POLICY AIDE	12,000.00
SALINO, MADELINE N	04/01/20	05/11/20	INTERN	1,366.67
SANCHEZ, MONICA M	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	24,999.99
SARVANA, ADAM C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	32,499.99
SCHAFFER, KATHRYN M	04/01/20	06/30/20	DIGITAL DIRECTOR	13,749.99
SHEN, DAVID Z	04/01/20	06/30/20	VIDEO PRODUCER	16,250.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON NATURAL RESOURCES—Con.						
		SHRAIMAN,ADELE J .....	04/01/20 04/17/20	INTERN .....		566.67
		SNYDER,LORA D .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....		35,000.01
		STEWART,ADAM .....	04/01/20 06/30/20	SENIOR POLICY ADVISOR .....		13,500.00
		STOOKEY,MEGAN M .....	04/01/20 06/30/20	CLERK/PRESS ASSISTANT .....		10,500.00
		URBINA,LUIS D .....	04/01/20 06/30/20	DEPUTY CHIEF COUNSEL .....		30,000.00
		VARELA ROSA,MARGARITA .....	04/01/20 05/31/20	PROFESSIONAL STAFF .....		17,500.00
		VARELA ROSA,MARGARITA .....	06/01/20 06/30/20	COUNSEL .....		9,166.67
		VERNON,LAUREN C .....	04/01/20 06/30/20	POLICY AIDE .....		12,999.99
		VILLA,CRISTINA M .....	04/01/20 06/30/20	SENIOR EXECUTIVE ASSISTANT .....		17,000.01
		WALKUP,CAMERON B .....	04/01/20 05/08/20	INTERN .....		760.00
		WANG,ELLEN L .....	04/01/20 06/30/20	POLICY AIDE .....		12,999.99
		WATKINS, DAVID .....	04/01/20 06/30/20	STAFF DIRECTOR .....		43,125.00
		WEISS,SARINA M .....	04/01/20 06/30/20	POLICY AIDE .....		12,999.99
		WINNICK,EVERETT G .....	04/01/20 06/30/20	IT DEPARTMENT .....		12,500.01
		WYKOWSKI,HENRY T .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		16,250.01
		YI,SANG H .....	04/01/20 06/30/20	SUBCOMM. STAFF DIR/CHIEF INVES .....		38,750.01
		ZAHHRAN,TARIQ A .....	04/01/20 06/30/20	MEMBER SERVICES COORDINATOR .....		16,250.01
				PERSONNEL COMPENSATION TOTALS:		1,525,236.67
		TRAVEL				
04-02	AP 01277340	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	COMMERCIAL TRANSPORTATION .....		90.00
04-02	AP 01277340	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	COMMERCIAL TRANSPORTATION .....		37.50
04-02	AP 01277340	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	COMMERCIAL TRANSPORTATION .....		40.00
				TRAVEL TOTALS:		167.50
		RENT, COMMUNICATION, UTILITIES				
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		264.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		712.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		4,278.41
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		264.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		712.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		4,248.21
06-24	AP 01306634	FEDEX BILLING ONLINE .....	06/15/20 06/19/20	POSTAGE / COURIER / BOX RENTAL .....		41.36
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		14,189.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		712.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		3,803.82
				RENT, COMMUNICATION, UTILITIES TOTALS:		29,226.30
		OTHER SERVICES				
04-08	AP 01279289	CREATIVENGINE .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
04-21	AP 01285978	FIRESIDE21 .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-19	AP 01295791	FIRESIDE21 .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
06-09	AP 01298457	CREATIVENGINE .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
06-23	AP 01305945	FIRESIDE21 .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
				OTHER SERVICES TOTALS:		1,650.00
		SUPPLIES AND MATERIALS				
04-01	AP 01277512	CITI PCARD-AMZN Mktp US XU7EV8SJ3 .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) .....		22.99

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04-01	AP	01277512	CITI PCARD-EL NUEVO DIA SUBSCRI .....	03/10/20	03/10/20	PUBLICATIONS/REFERENCE MAT'L .....	2.99
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	499.98
05-01	AP	01288437	CITI PCARD-EL NUEVO DIA SUBSCRI .....	04/07/20	04/07/20	PUBLICATIONS/REFERENCE MAT'L .....	2.99
05-01	AP	01288437	CITI PCARD-RESTREAM, INC. ....	04/15/20	04/15/21	SOFTWARE LESS THAN \$500 .....	490.00
05-01	AP	01288437	CITI PCARD-ZOOM.US .....	03/30/20	04/29/20	PUBLICATIONS/REFERENCE MAT'L .....	15.89
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	311.92
06-03	AP	01298303	CITI PCARD-EL NUEVO DIA SUBSCRI .....	06/01/20	06/28/20	PUBLICATIONS/REFERENCE MAT'L .....	2.99
06-03	AP	01298303	CITI PCARD-ZOOM.US 888-799-9666 .....	05/30/20	06/29/20	SOFTWARE LESS THAN \$500 .....	15.89
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	311.92
06-23	AP	01305858	CLAUSON, ILENE J. ....	06/18/20	06/18/20	OFFICE SUPPLIES (OUTSIDE) .....	19.95
						SUPPLIES AND MATERIALS TOTALS:	1,697.51
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	1,226.32
05-06	AP	01289684	CREATIVENGINE .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	300.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	1,226.32
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	1,226.32
						EQUIPMENT TOTALS:	3,978.96
						GENERAL EXPENDITURES TOTALS:	1,561,956.94
						OFFICE TOTALS:	1,561,956.94

2019 COMMITTEE ON NATURAL RESOURCES  
GENERAL EXPENDITURES

			SUPPLIES AND MATERIALS				
04-02	AP	01277484	CITI PCARD-Amazon.com 3J78N28P3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	8.77
04-02	AP	01277484	CITI PCARD-Amazon.com 763V04LE3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
04-02	AP	01277484	CITI PCARD-Amazon.com PV79C4FX3 .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	276.67
04-14	AP	01281008	US COURTS PACER .....	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	35.70
						SUPPLIES AND MATERIALS TOTALS:	328.13
			EQUIPMENT				
04-28	AP	01287711	CONNECTION .....	04/01/20	04/01/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,798.00
06-25	AP	01307100	CONNECTION .....	06/02/20	06/02/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	17,499.50
						EQUIPMENT TOTALS:	22,297.50
						GENERAL EXPENDITURES TOTALS:	22,625.63
						OFFICE TOTALS:	22,625.63

2020 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION .....	3,752,229.46	1,908,624.96
						TRAVEL .....	1,292.58	478.65
						RENT, COMMUNICATION, UTILITIES .....	49,731.90	29,899.61
						PRINTING AND REPRODUCTION .....	2,239.25	1,629.80
						OTHER SERVICES .....	6,888.25	571.15
						SUPPLIES AND MATERIALS .....	12,420.58	8,466.31
						EQUIPMENT .....	21,294.27	7,860.66
						GENERAL EXPENDITURES TOTALS:	3,846,096.29	1,957,531.14
						OFFICE TOTALS:	3,846,096.29	1,957,531.14
			GENERAL EXPENDITURES					
			PERSONNEL COMPENSATION					
			ABUSCH.AVIVA R .....	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE .....		2,499.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		AL LAYLA .....	06/16/20 06/30/20	INTERN .....		50.00
		ANDERSON, DOUGLAS C. ....	04/01/20 06/30/20	MINORITY GENERAL COUNSEL .....	42,000.00	
		BAIR, JAMES P .....	04/01/20 06/30/20	COUNSEL .....	31,250.01	
		BELLAMY, RAVEN A .....	04/01/20 06/30/20	STAFF ASSOCIATE .....	11,874.99	
		BILLERBECK, PETER J .....	04/01/20 06/30/20	POLICY ANALYST .....	16,749.99	
		BRAHIMI, SAMIA .....	04/01/20 06/30/20	MINORITY SR. PROFESSIONAL STAF .....	22,500.00	
		BROCKWEHL, ALEXANDER W .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....	28,749.99	
		BURACK, BRYAN M .....	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF .....	22,500.00	
		BURROUGHS, NIKOLE M .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....	32,499.99	
		CAHAN, JACLYN M .....	04/01/20 06/30/20	COUNSEL .....	23,000.01	
		CAMPBELL, DOUGLAS J. ....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....	43,125.00	
		CAMPBELL, CAROLINE F .....	04/01/20 06/30/20	MINORITY MEMBER SERVICES DIREC .....	17,499.99	
		CAREY, LAURA N .....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF MEM .....	33,249.99	
		CERGA, VLADIMIR .....	04/01/20 06/30/20	DIR OF INFORMATION & TECHNOLOG .....	29,375.01	
		CHAUDHARY, SAHIL .....	04/01/20 06/30/20	POLICY ANALYST .....	11,750.01	
		COLVETT, JACQUELINE N .....	04/01/20 06/30/20	DIGITAL COMMUNICATIONS MGR .....	12,500.01	
		COOPER, BENJAMIN .....	06/16/20 06/30/20	INTERN .....	50.00	
		CRAWFORD, JOHN A .....	06/16/20 06/30/20	INTERN .....	50.00	
		CROSBY, KATHRYN E .....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF MBR .....	30,750.00	
		CRUZ, MUNOZ, MARIANA .....	04/01/20 06/30/20	SUBCOMMITTEE PROF STAFF MEMBER .....	17,499.99	
		CURTIS, KATHERINE M .....	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME .....	15,000.00	
		DAVENPORT, COLLIN G .....	04/01/20 06/30/20	COMMITTEE LIAISON .....	300.00	
		DOHERTY, RYAN P .....	04/01/20 06/30/20	SUBCOMMITTEE PROF STAFF MEMBER .....	20,000.01	
		DUGRE, LOUIS R .....	06/16/20 06/30/20	INTERN .....	50.00	
		EARLE, KATHERINE S .....	04/01/20 06/30/20	MINORITY PROF STAFF MEMBER .....	21,249.99	
		FARRAR, ROBERT C .....	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME .....	20,000.01	
		FINKEL, MATTHEW S .....	04/01/20 05/31/20	STAFF ASSOCIATE .....	7,916.66	
		FINKEL, MATTHEW S .....	06/01/20 06/30/20	LEGISLATIVE AIDE .....	3,958.33	
		FULLERTON, LAURA F .....	04/01/20 06/30/20	MINORITY DEPUTY STAFF DIRECTOR .....	43,475.01	
		GALLAGHER, MEGHAN E .....	04/01/20 06/30/20	MINORITY PROFESSIONAL STAFF ME .....	22,500.00	
		GANDHI, SAJIT J .....	04/01/20 06/30/20	SENIOR PROF STAFF MEMBER .....	33,750.00	
		GILLESPIE, LAUREN E .....	04/01/20 06/30/20	MINORITY SPECIAL ASSISTANT .....	12,500.01	
		GLEASON, JOHN S .....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....	26,874.99	
		GORSKI, JENNIFER N. ....	04/01/20 06/30/20	MINORITY PARLIAMENTARIAN/DIR O .....	39,999.99	
		GOULD, GABRIELLE K .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....	24,999.99	
		HALLMAN, CAMILLA A .....	04/01/20 06/30/20	HEARING COORDINATOR .....	11,250.00	
		HOLMES, COREY W .....	04/01/20 06/30/20	SUBCOMMITTEE PROF STAFF MEMBER .....	15,500.01	
		HOWARD, ADAM .....	04/01/20 06/30/20	SHARED EMPLOYEE .....	300.00	
		IOZZI, MARK P .....	04/01/20 06/30/20	COUNSEL .....	33,375.00	
		JACOBSTEIN, ERIC A .....	04/01/20 06/30/20	DEMOCRAT SR. POLICY ADVISOR .....	33,375.00	
		JONES, SOPHIE A .....	04/01/20 06/30/20	SPECIAL ASSISTANT & FLOOR COOR .....	12,999.99	
		KAGUYUTAN, JANICE V .....	04/01/20 06/30/20	CHIEF COUNSEL .....	41,874.99	
		KECK, ZACHARY N .....	04/01/20 06/30/20	SUBCOMMITTEE PROFESSIONAL STAF .....	17,499.99	

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KUSTIN,CASEY	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	32,499.99
LEVITAN,RACHEL	04/01/20	06/30/20	DEPUTY COMMUNICATIONS DIRECTOR	20,000.01
LOU,SHIOUYU T	04/01/20	06/30/20	POLICY ANALYST	15,000.00
LURIE,MAX B	06/16/20	06/30/20	INTERN	50.00
LUYTEN,DEREK V	04/01/20	06/30/20	HDP EXECUTIVE DIRECTOR	28,749.99
MARCA,DANNY D	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR	18,750.00
MARKLEY,SARAH K	04/01/20	06/30/20	MINORITY STAFF ASSOCIATE	11,250.00
MARKUS,DANIEL R	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	24,999.99
MARTINEZ,RICARDO J	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	9,999.99
MATLAGA,MICHAEL J	04/01/20	06/30/20	POLICY ANALYST	15,500.01
MCLAUGHLIN, MATTHEW S.	04/01/20	06/30/20	INTERN	5,250.00
MICHALEK, E H.	04/01/20	06/30/20	SENIOR ADVISOR	3,000.00
MONJE,JUAN C	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	22,500.00
MULLINS,GRANT C	04/01/20	06/30/20	MINORITY SENIOR COUNSEL	30,000.00
MULVEY,TIMOTHY R	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	34,500.00
MURRAY, DARLENE P.	04/01/20	06/30/20	SCHEDULER	15,500.01
NODVIN,LEAH C	04/01/20	06/30/20	SUBCOMMITTEE PROF STAFF MEMBER	17,499.99
OBERMILLER,CHAD	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
PACE,JEFF D	04/10/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	22,499.99
POHL,REMY A	04/01/20	06/30/20	SHARED EMPLOYEE	11,250.00
RA'ANAN,GABRIELLA I	04/01/20	06/30/20	MINORITY SR. PROFESSIONAL STAF	24,999.99
RAMOS,DORIAN J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	31,875.00
RAVISHANKAR,SIDDARTH	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
REDICK,TAYLOR S	04/01/20	06/30/20	POLICY ANALYST	15,500.01
RESINICK, MIRA K	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF MEM	33,375.00
RICE,EDMUND B	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF MBR	34,374.99
RICE,THOMAS J	04/01/20	06/30/20	MINORITY PROFESSIONAL STAFF ME	5,000.01
RITCHEY,GEORGE E	04/01/20	06/30/20	SECURITY OFFICER	26,874.99
SADLER,ALEX	04/01/20	06/30/20	POLICY ANALYST	15,000.00
SEID,SOPHICA R	04/01/20	06/30/20	MINORITY PRESS SECRETARY	16,125.00
SEMERDJIAN,HAROUT H	04/01/20	06/30/20	POLICY ANALYST	15,000.00
SHEDD,LESLIE C	04/01/20	06/30/20	MINORITY COMMUNICATIONS DIRECT	32,499.99
SHIELDS,BRENDAN P	04/01/20	06/30/20	MINORITY STAFF DIRECTOR	43,475.01
SKRETNY,BRIAN A	04/01/20	06/30/20	SENIOR ADVISOR	29,499.99
SOSA,KIA A	06/16/20	06/30/20	INTERN	50.00
STANTON,KIMBERLY A	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF MEM	26,000.01
STAPLETON,JOHN O	04/01/20	06/30/20	MINORITY SR. PROFESSIONAL STAF	26,250.00
STEFFENS,JESSICA L	04/01/20	06/30/20	MIN SENIOR PROFESSIONAL STAFF	30,000.00
STEINBAUM, JASON	04/01/20	06/30/20	STAFF DIRECTOR	43,200.00
STILES,SAMANTHA O	04/01/20	06/30/20	DIR OF COMMITTEE OPERATIONS	20,000.01
STILES,SAMANTHA O	03/01/20	03/01/20	DIR OF COMMITTEE OPERATIONS (OTHER COMPENSATION)	300.00
SUGGS-BRIGETY,NAOMIA A	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	5,750.01
TANKEL,STEPHEN M	05/08/20	06/30/20	ADVISOR	2,650.00
THOMSON,SHESTIN M	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
TOZZI,PIERO A	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF MBR	31,250.01
UYEHARA,RYAN S	04/01/20	06/30/20	SUBCOMM PROFESSIONAL STAFF MBR	15,000.00
VALDES GARCIA,JESSICA	04/01/20	06/30/20	SUBCOMMITTEE STAFF ASSOCIATE	13,749.99
WARNER,LESLEY A	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF	32,000.01
WEITZ, WILLIAM F.	04/01/20	06/30/20	SENIOR ADVISOR	3,375.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON FOREIGN AFFAIRS—Con.						
		WHITE, JENNIFER H. ....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		33,375.00
		YARWOOD, JANETTE .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....		35,000.01
					PERSONNEL COMPENSATION TOTALS:	1,908,624.96
TRAVEL						
04-22	AP 01286046	CITIBANK GOV CARD SERVICE .....	04/20/20 04/20/20	COMMERCIAL TRANSPORTATION .....		40.00
05-07	AP 01288367	LOU, SHIOUYU T. ....	01/15/20 01/24/20	TAXI/PARKING/TOLLS .....		35.58
05-07	AP 01288367	LOU, SHIOUYU T. ....	02/11/20 02/27/20	TAXI/PARKING/TOLLS .....		66.49
06-08	AP 01298208	WHITE, JENNIFER H. ....	01/07/20 01/30/20	TAXI/PARKING/TOLLS .....		146.81
06-08	AP 01298211	WHITE, JENNIFER H. ....	02/26/20 02/26/20	TAXI/PARKING/TOLLS .....		19.10
06-08	AP 01298213	WHITE, JENNIFER H. ....	03/03/20 03/09/20	TAXI/PARKING/TOLLS .....		170.67
					TRAVEL TOTALS:	478.65
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		368.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		1,198.25
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		7,300.45
05-14	AP 01291467	CERGA, VLADIMIR .....	05/09/20 05/09/20	POSTAGE / COURIER / BOX RENTAL .....		87.15
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		372.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		1,198.25
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		11,202.58
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		372.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		1,198.25
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		6,602.68
					RENT, COMMUNICATION, UTILITIES TOTALS:	29,899.61
PRINTING AND REPRODUCTION						
04-07	AP 01278262	GLEASON, JOHN S. ....	03/28/20 03/27/21	PRINTING & REPRODUCTION .....		1,440.00
04-22	AP 01286569	ACCURATE WORD LLC .....	02/03/20 02/03/20	PRINTING & REPRODUCTION .....		59.95
04-22	AP 01286592	ACCURATE WORD LLC .....	03/09/20 03/09/20	PRINTING & REPRODUCTION .....		69.95
04-29	AP 01287160	ACCURATE WORD LLC .....	02/04/20 02/04/20	PRINTING & REPRODUCTION .....		59.90
					PRINTING AND REPRODUCTION TOTALS:	1,629.80
OTHER SERVICES						
04-08	AP 01276528	GLEASON, JOHN S. ....	02/25/20 03/24/20	WEB DEV HST, EMAIL & RLTD SERV .....		54.05
04-30	AP 01287741	GLEASON, JOHN S. ....	03/25/20 04/24/20	WEB DEV HST, EMAIL & RLTD SERV .....		58.55
06-09	AP 01293248	GSL SOLUTIONS INC .....	02/01/20 02/29/20	WEB DEV HST, EMAIL & RLTD SERV .....		200.00
06-09	AP 01293250	GSL SOLUTIONS INC .....	03/01/20 03/31/20	WEB DEV HST, EMAIL & RLTD SERV .....		200.00
06-09	AP 01296949	GLEASON, JOHN S. ....	04/25/20 05/24/20	WEB DEV HST, EMAIL & RLTD SERV .....		58.55
					OTHER SERVICES TOTALS:	571.15
SUPPLIES AND MATERIALS						
04-06	AP 01275317	CAPITOL HOST .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		910.79
04-06	AP 01276569	GLEASON, JOHN S. ....	03/27/20 03/26/21	SOFTWARE LESS THAN \$500 .....		450.00
04-06	AP 01278253	GLEASON, JOHN S. ....	04/01/20 03/31/21	PUBLICATIONS/REFERENCE MAT'L .....		59.95
04-22	AP 01281601	READYREFRESH BY NESTLE .....	02/01/20 02/29/20	WATER .....		1,109.62
04-22	AP 01285857	GLEASON, JOHN S. ....	04/13/20 04/13/21	PUBLICATIONS/REFERENCE MAT'L .....		467.88
04-22	AP 01285864	GLEASON, JOHN S. ....	04/14/20 04/14/21	PUBLICATIONS/REFERENCE MAT'L .....		49.99

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05-07	AP	01289268	THE NEW YORK TIMES .....	04/20/20	04/18/21	PUBLICATIONS/REFERENCE MAT'L .....	4,550.00
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	258.00
06-15	AP	01299920	READYREFRESH BY NESTLE .....	03/01/20	03/31/20	WATER .....	739.83
06-15	AP	01299924	READYREFRESH BY NESTLE .....	04/01/20	04/30/20	WATER .....	128.25
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	-258.00
						SUPPLIES AND MATERIALS TOTALS:	8,466.31
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	2,620.22
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	2,620.22
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	2,620.22
						EQUIPMENT TOTALS:	7,860.66
						GENERAL EXPENDITURES TOTALS:	1,957,531.14
						OFFICE TOTALS:	1,957,531.14

2019 COMMITTEE ON FOREIGN AFFAIRS  
GENERAL EXPENDITURES

			TRAVEL				
04-22	AP	01280551	GANDHI,SAJIT J .....	05/16/19	05/16/19	TAXI/PARKING/TOLLS .....	7.65
04-22	AP	01280553	GANDHI,SAJIT J .....	06/03/19	06/27/19	TAXI/PARKING/TOLLS .....	40.31
04-22	AP	01280581	GANDHI,SAJIT J .....	07/09/19	07/30/19	TAXI/PARKING/TOLLS .....	62.39
04-22	AP	01280587	GANDHI,SAJIT J .....	08/01/19	08/08/19	TAXI/PARKING/TOLLS .....	17.40
04-22	AP	01280590	GANDHI,SAJIT J .....	09/09/19	09/27/19	TAXI/PARKING/TOLLS .....	16.49
04-22	AP	01280591	GANDHI,SAJIT J .....	10/04/19	10/07/19	TAXI/PARKING/TOLLS .....	44.24
04-22	AP	01280593	GANDHI,SAJIT J .....	11/05/19	11/20/19	TAXI/PARKING/TOLLS .....	15.05
04-22	AP	01280595	GANDHI,SAJIT J .....	12/06/19	12/11/19	TAXI/PARKING/TOLLS .....	56.75
04-23	AP	01280549	GANDHI,SAJIT J .....	04/04/19	04/12/19	TAXI/PARKING/TOLLS .....	33.33
06-08	AP	01298206	WHITE, JENNIFER H. ....	12/04/19	12/19/19	TAXI/PARKING/TOLLS .....	140.47
						TRAVEL TOTALS:	434.08
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277555	AT&T MOBILITY LLC .....	03/11/20	03/11/20	TELECOMSRV/EQ/TOLL CHARGE .....	699.99
04-23	AP	01286526	RAPHAELS PARTY RENTALS .....	11/22/19	11/22/19	EQUIP RENTAL (EFF 1/3/03) .....	2,335.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,035.93
			OTHER SERVICES				
06-09	AP	01293233	GSL SOLUTIONS INC .....	07/01/19	07/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
06-09	AP	01293238	GSL SOLUTIONS INC .....	08/01/19	09/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	400.00
06-10	AP	01293229	GSL SOLUTIONS INC .....	06/01/19	06/30/19	WEB DEV HST,EMAIL & RLTD SERV .....	200.00
						OTHER SERVICES TOTALS:	800.00
			SUPPLIES AND MATERIALS				
04-22	AP	01281579	CERGA, VLADIMIR .....	04/07/20	04/07/20	OFFICE SUPPLIES (OUTSIDE) .....	57.24
05-07	AP	01288344	CERGA, VLADIMIR .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	72.07
05-11	GL	GLA0097646	.....	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	3,968.10
05-31	GL	RMS0098120	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	516.00
06-08	AP	01298166	CERGA, VLADIMIR .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	21.18
06-15	AP	01298849	CERGA, VLADIMIR .....	06/01/20	06/05/20	OFFICE SUPPLIES (OUTSIDE) .....	247.53
06-16	AP	01298162	CERGA, VLADIMIR .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	527.86
06-30	GL	RMS0098861	.....	12/01/19	12/31/19	OFFICE SUPPLY (TRANSFER) .....	258.00
						SUPPLIES AND MATERIALS TOTALS:	5,667.98
			EQUIPMENT				
04-07	AP	01278283	GLEASON,JOHN S .....	03/27/20	03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,762.95

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON FOREIGN AFFAIRS—Con.						
04-30	AP 01287150	CERGA, VLADIMIR	04/22/20 04/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000		582.98
05-07	AP 01290027	CONNECTION	04/14/20 04/14/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,249.00
05-11	AP 01290872	CONNECTION	03/11/20 03/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		2,598.00
06-02	AP 01298454	STORAGEHAWK	05/13/20 05/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000		34,814.18
06-02	AP 01298454	STORAGEHAWK	05/13/20 05/13/20	MAINTENANCE / REPAIRS QTY - 2		813.38
06-02	AP 01298454	STORAGEHAWK	05/13/20 05/13/20	WARRANTIES QTY - 2		6,326.88
06-10	AP 01291483	GLEASON,JOHN S	05/11/20 05/11/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,377.99
06-11	AP 01298160	CERGA, VLADIMIR	05/28/20 05/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000		1,536.98
06-17	AP 01300678	CERGA, VLADIMIR	06/06/20 06/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000		4,239.95
06-30	AP 01306338	STEINBAUM, JASON	06/19/20 06/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,709.89
06-30	AP 01306344	GLEASON,JOHN S	06/19/20 06/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		3,709.89
					EQUIPMENT TOTALS:	65,722.07
					GENERAL EXPENDITURES TOTALS:	75,660.06
					OFFICE TOTALS:	75,660.06

2020 COMMITTEE ON JUDICIARY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,603,246.33	1,749,817.60
TRAVEL	12,617.11	2,526.27
RENT, COMMUNICATION, UTILITIES	38,391.22	27,751.80
PRINTING AND REPRODUCTION	6,476.31	0.00
OTHER SERVICES	27,308.26	10,407.09
SUPPLIES AND MATERIALS	27,660.00	13,869.97
EQUIPMENT	51,323.01	43,289.89
GENERAL EXPENDITURES TOTALS:	3,767,022.24	1,847,662.62
OFFICE TOTALS:	3,767,022.24	1,847,662.62

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GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANIMLEY,KINGSLEY T	04/01/20 06/30/20	DIRECTOR OF ADMINISTRATION	16,250.01
APELBAUM, PERRY	04/01/20 06/30/20	STAFF DIRECTOR & CHIEF COUNSEL	43,475.01
BAKER,STACY L	04/01/20 06/30/20	INFORMATION TECHNOLOGY MANAGER	5,000.01
BAUGH, R P	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR	7,500.00
BAYISA,EBISE O	04/01/20 05/28/20	COUNSEL - CRIME	975.00
BAYISA,EBISE O	04/01/20 04/30/20	COUNSEL - CRIME (OTHER COMPENSATION)	1,950.00
BERENBROICK,PHILLIP A	04/01/20 06/30/20	COUNSEL	27,500.01
BIDELMAN,KILEY N	04/01/20 06/30/20	CLERK	20,000.01
BOND II,NELSON S	04/01/20 06/30/20	SUBCOMMITTEE CHIEF COUNSEL	33,750.00
BREISBLATT,JOSHUA B	04/01/20 06/30/20	COUNSEL- IMMIGRATION	28,250.01
BREITENBACH,RYAN D	02/01/20 02/28/20	CHIEF COUNSEL NATIONAL SECURIT (OTHER COMPENSATION)	2,041.67
BREWER,DAVID N	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR	42,500.01
BRILL,SOPHIA M	04/01/20 06/30/20	COUNSEL	28,250.01
BUDDHARAJU,ANUDEEP	04/01/20 06/30/20	COUNSEL	19,305.56

CALANNI,RACHEL N	04/01/20	06/30/20	PROFESSIONAL STAFF- IMMIGRATIO	16,812.51
CASTOR,STEPHEN R	04/01/20	06/30/20	GENERAL COUNSEL	42,500.01
CERVENAK,JASON J	04/01/20	06/30/20	CHIEF COUNSEL CRIME	37,500.00
DASHOW,JORDAN E	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	16,250.01
DAVID,KENNETH T	04/01/20	06/30/20	COUNSEL	16,250.01
DOTY, JOHN G.	04/01/20	06/30/20	SENIOR ADVISOR	27,500.01
DUGUE,MONALISA C	04/01/20	06/30/20	DEPUTY CHIEF COUNSEL - CRIME	31,749.99
DYE,RUSSELL M	04/01/20	06/30/20	SENIOR COMMUNICATIONS COUNSEL	9,999.99
ELIGAN, VERONICA	04/01/20	06/30/20	PROFESSIONAL STAFF- CRIME	26,750.01
EMMONS,WILLIAM S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	14,250.00
FERGUSON,BETSY R	04/01/20	06/30/20	SENIOR COUNSEL	27,500.01
FORETIA,CRYSTAL A	06/01/20	06/30/20	INTERN	1,799.00
GAYLE,CHARLES R	04/01/20	06/05/20	OVERSIGHT COUNSEL	20,444.44
GAYLE,CHARLES R	06/01/20	06/05/20	OVERSIGHT COUNSEL (OTHER COMPENSATION)	1,277.78
GEHO,DOUGLAS C	03/19/20	06/30/20	CHIEF COUNSEL ADMINISTRATIVE L	47,600.00
GOLD,RACHEL L	06/01/20	06/30/20	INTERN	1,000.00
GORDAN,CORY A	04/01/20	05/15/20	INTERN	900.00
GRAUPENSPERGER,JOSEPH V	04/01/20	06/30/20	SUBCOMMITTEE CHIEF COUNSEL	35,750.01
GREENGRASS,DAVID	04/01/20	06/30/20	SENIOR COUNSEL	37,500.00
GRIMM,JAMES T	04/01/20	06/30/20	CHIEF ADVISOR FOR POLICY & STR	39,999.99
GUPTA,MADHUMITA J	04/01/20	05/22/20	INTERN	1,733.33
HAMEDI,KAYLA	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	16,250.01
HARIHARAN,ARYA	04/01/20	06/30/20	DEPUTY CHIEF OVERSIGHT COUNSEL	33,750.00
HERNANDEZ-STERN,BENJAMIN P	04/01/20	06/30/20	COUNSEL	28,749.99
HILLER,AARON	01/03/20	06/30/20	DEPUTY CHIEF COUNSEL- OVERSIGH	40,000.30
HIKON,CHRISTOPHER R	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01
IMAN, ZARINA R.	06/01/20	06/30/20	INTERN	1,000.00
ISTEL,SARAH A	04/01/20	06/30/20	OVERSIGHT COUNSEL	29,250.00
JACKSON, ROSALIND A.	04/01/20	06/30/20	PROFESSIONAL STAFF - INTELLECT	26,750.01
JOHNSON,DANIELLE E	04/01/20	06/30/20	COUNSEL- IP	28,250.01
KAMENS,BENJAMIN A	04/01/20	05/12/20	INTERN	1,400.00
KELLER, KEENAN R.	04/01/20	06/30/20	SENIOR COUNSEL	37,500.00
KHAN,LINA M	04/01/20	06/30/20	COUNSEL - ANTITRUST	26,250.00
KOREN,MICHAEL	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	20,000.01
LAWRENCE,ELISABETH H	04/01/20	06/30/20	COUNSEL- IMMIGRATION	28,250.01
LESINSKI,JAMES E	04/01/20	06/30/20	COUNSEL	20,000.01
LINDSEY,ANDREA M	04/01/20	06/30/20	CLERK	17,000.01
LOVING, ANDREA S.	04/01/20	06/30/20	CHIEF COUNSEL IMMIGRATION	42,000.00
MARA,PRIYANKA S	04/01/20	06/30/20	PROFESSIONAL STAFF MBR/SECURIT	13,749.99
MARTIN,NICOLE L	04/01/20	04/30/20	INTERN	800.00
MORGAN,MATTHEW S	04/01/20	06/30/20	COUNSEL- CONSTITUTION	28,250.01
NABITY,CAROLINE E	04/01/20	06/30/20	COUNSEL	15,444.44
NYBERG,PETER O	04/01/20	04/30/20	INTERN	1,000.00
PARK,JAMES J	04/01/20	06/30/20	SUBCOMMITTEE CHIEF COUNSEL	35,750.01
PEARSON, TIMOTHY	04/01/20	06/30/20	PROFESSIONAL STAFF	21,624.99
PERKINS,ADELINE S	04/01/20	06/30/20	PRESS ASSISTANT	3,750.00
PINCKNEY,JANNA L	04/01/20	06/30/20	INFORMATION TECHNOLOGY DIR	22,850.01
PRESLEY,JESSICA A	04/01/20	06/30/20	DIRECTOR OF DIGITAL STRATEGY	21,249.99
REDDICK-SMITH,SHADAWN M	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	25,500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON JUDICIARY—Con.						
		ROBINSON, MATTHEW N .....	04/01/20 06/30/20	COUNSEL .....	28,250.01	
		ROTHER, MARY K .....	04/01/20 06/30/20	DEPUTY GENERAL COUNSEL & PARLI .....	37,500.00	
		ROUGEAU, DOMINIQUE D .....	04/01/20 06/16/20	INTERN .....	2,533.33	
		RUTKIN, AMY B. ....	04/01/20 06/30/20	CHIEF OF STAFF .....	25,350.00	
		SCHWARZ, DANIEL S .....	04/01/20 06/30/20	DIR OF STRATEGIC COMMUNICATION .....	25,500.00	
		SHAH, LIZA H .....	04/01/20 06/30/20	COUNSEL .....	26,750.01	
		SHAHOLI, DAVID .....	04/01/20 06/30/20	SUBCOMMITTEE CHIEF COUNSEL .....	35,750.01	
		SHARMA, MOH R .....	04/01/20 06/30/20	DIR OF MEMB SVCS & OUTREACH AN .....	31,875.00	
		SHARON, ALICIA M .....	04/01/20 04/30/20	INTERN .....	1,000.00	
		SIDDIQUI, FAISAL .....	04/01/20 06/30/20	DEPUTY INFORMATION TECHNOLOGY .....	5,400.00	
		SIMPSON, JAMIE L .....	04/01/20 06/30/20	SUBCOMMITTEE CHIEF COUNSEL .....	35,750.01	
		SMITHWICK, KYLE B .....	04/01/20 06/30/20	COUNSEL .....	20,000.01	
		STRASSER, MADELINE C .....	04/01/20 06/30/20	CHIEF CLERK .....	17,499.99	
		TRENTMAN, SARAH V. ....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF MBR .....	12,500.01	
		VALDEZ, ANTHONY L .....	04/01/20 06/30/20	STAFF ASSISTANT .....	12,500.01	
		VAN WYE, JOSEPH W. ....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	13,749.99	
		WILLIAMS, JOHN B .....	04/01/20 06/30/20	PARLIAMENTARIAN AND SENIOR COU .....	36,249.99	
		YATES, ELLA P .....	04/01/20 06/30/20	MEMBER SERVICES DIRECTOR .....	20,000.01	
				PERSONNEL COMPENSATION TOTALS:	1,749,817.60	
		TRAVEL				
04-16	AP 01284230	VAN WYE, JOSEPH W. ....	01/20/20 01/20/20	COMMERCIAL TRANSPORTATION .....	252.40	
04-16	AP 01284230	VAN WYE, JOSEPH W. ....	01/16/20 01/17/20	MEALS .....	110.45	
04-16	AP 01284230	VAN WYE, JOSEPH W. ....	01/16/20 01/16/20	TAXI/PARKING/TOLLS .....	21.55	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE .....	03/02/20 03/04/20	COMMERCIAL TRANSPORTATION .....	142.79	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	COMMERCIAL TRANSPORTATION .....	142.79	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE .....	03/02/20 03/04/20	LODGING .....	544.00	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....	9.47	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	TAXI/PARKING/TOLLS .....	67.30	
04-22	AP 01285467	CITIBANK GOV CARD SERVICE .....	03/03/20 03/03/20	TAXI/PARKING/TOLLS .....	7.70	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/09/20 03/11/20	LODGING .....	526.06	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/02/20 03/02/20	MEALS .....	11.20	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	MEALS .....	18.13	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	MEALS .....	24.69	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	MEALS .....	8.75	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	MEALS .....	18.13	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....	42.86	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/05/20 03/05/20	TAXI/PARKING/TOLLS .....	48.44	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/09/20 03/09/20	TAXI/PARKING/TOLLS .....	76.81	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	TAXI/PARKING/TOLLS .....	21.22	
04-22	AP 01285880	CITIBANK GOV CARD SERVICE .....	03/11/20 03/11/20	TAXI/PARKING/TOLLS .....	75.12	
06-30	AP 01307783	VALDEZ, ANTHONY L .....	06/08/20 06/25/20	TAXI/PARKING/TOLLS .....	356.41	
		RENT, COMMUNICATION, UTILITIES				
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	352.00	
				TRAVEL TOTALS:	2,526.27	

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04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,291.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	3,364.33
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U30206164665	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	3.56
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U30206164665	04/22/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	43.22
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U30312962833	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	24.49
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U33520015415	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	80.00
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U33913793055	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL	33.47
05-18	AP	01291614	CITI PCARD-UPS 1ZL9T2U34212092441	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	28.39
05-18	AP	01291614	CITI PCARD-UPS ADJ00275944791601	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	5.94
05-18	AP	01291614	CITI PCARD-UPS ADJ00275944791701	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	-3.56
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	256.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	1,291.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	7,251.26
06-05	AP	01299425	VERIZON	04/24/20	05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,660.17
06-05	AP	01299434	VERIZON	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,864.58
06-05	AP	01299436	VERIZON	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,633.40
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	256.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	1,291.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	7,025.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,751.80
OTHER SERVICES							
04-01	AP	01277094	CITI PCARD-DROPBOX SMCXX5WJXC2J	03/07/20	03/07/20	TECHNOLOGY SERVICE CONTRACTS	725.00
04-21	AP	01285978	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-21	AP	01285985	FIRESIDE21	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-27	AP	01286545	ELEVEN11 GROUP LLC	01/03/20	01/02/21	WEB DEV HST,EMAIL & RLTD SERV	6,840.00
05-19	AP	01295785	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-19	AP	01295791	FIRESIDE21	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	01299097	CITI PCARD-MAILCHIMP MONTHLY	05/05/20	06/04/20	WEB DEV HST,EMAIL & RLTD SERV	37.09
06-23	AP	01305945	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-23	AP	01305955	FIRESIDE21	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	10,407.09
SUPPLIES AND MATERIALS							
04-01	AP	01277094	CITI PCARD-Amazon.com PU1YV6CR3	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	42.84
04-01	AP	01277094	CITI PCARD-MAILCHIMP MONTHLY	03/05/20	04/05/20	PUBLICATIONS/REFERENCE MAT'L	37.09
04-03	AP	01277779	DOW JONES & COMPANY	03/19/20	03/18/21	PUBLICATIONS/REFERENCE MAT'L	7,246.22
04-03	AP	01278003	QUENCH USA LLC	04/01/20	04/30/20	WATER	24.97
04-16	AP	01284230	VAN WYE, JOSEPH W.	01/17/20	01/17/20	FOOD & BEVERAGE	25.46
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	355.24
04-30	GL	RMS0097494		04/01/20	04/30/20	OFFICE SUPPLY (TRANSFER)	36.81
05-04	AP	01288704	QUENCH USA LLC	05/01/20	05/31/20	WATER	24.97
05-18	AP	01291614	CITI PCARD-MAILCHIMP MONTHLY	04/05/20	05/04/20	PUBLICATIONS/REFERENCE MAT'L	37.09
05-18	AP	01291766	CANON SOLUTIONS AMERICA INC	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE)	186.00
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	56.00
06-05	AP	01298123	QUENCH USA LLC	06/01/20	06/30/20	WATER	24.97
06-05	AP	01299098	CITI PCARD-LAW BUS RESEARCH	01/05/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	3,158.17
06-09	AP	01299097	CITI PCARD-DROPBOX NH2KXX7TCL4H	05/07/20	06/06/20	SOFTWARE LESS THAN \$500	725.00
06-09	AP	01299097	CITI PCARD-OFFICE DEPOT #3255	05/04/20	05/04/20	OFFICE SUPPLIES (OUTSIDE)	542.60
06-11	AP	01299790	THOMPSON REUTERS-WEST PAYMENT CENTER	03/05/20	04/04/20	PUBLICATIONS/REFERENCE MAT'L	1,241.26
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	56.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON JUDICIARY—Con.							
06-30	GL	RMS0098861	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)		49.28	
					SUPPLIES AND MATERIALS TOTALS:	13,869.97	
EQUIPMENT							
04-01	AP	01277205	02/02/20 03/01/20	IMPACTOFFICE		257.12	
04-22	AP	01286600	04/07/20 04/07/20	CONNECTION		33,683.28	
04-27	AP	01287405	03/02/20 04/01/20	IMPACTOFFICE		282.83	
04-30	GL	MNT0097455	04/01/20 04/30/20	CONNECTION		2,592.00	
05-18	AP	01291614	04/07/20 04/07/20	CITI PCARD-DROPBOX GQY77P5VBR82		725.00	
05-29	GL	MNT0098059	05/01/20 05/31/20	CONNECTION		2,592.00	
06-05	AP	01298122	04/02/20 05/01/20	IMPACTOFFICE		282.83	
06-19	AP	01305805	05/02/20 06/01/20	IMPACTOFFICE		282.83	
06-30	GL	MNT0098810	06/01/20 06/30/20	CONNECTION		2,592.00	
					EQUIPMENT TOTALS:	43,289.89	
					GENERAL EXPENDITURES TOTALS:	1,847,662.62	
					OFFICE TOTALS:	1,847,662.62	
2019 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		HILLER,AARON	01/01/20 01/02/20	DEPUTY CHIEF COUNSEL- OVERSIGH		0.02	
					PERSONNEL COMPENSATION TOTALS:	0.02	
TRAVEL							
06-29	AP	01306447	09/04/19 09/04/19	CITIBANK GOV CARD SERVICE		464.00	
					TRAVEL TOTALS:	464.00	
SUPPLIES AND MATERIALS							
04-23	AP	01286649	01/15/20 04/02/20	CONNECTION		2,872.00	
06-11	AP	01299789	12/05/19 01/04/20	THOMPSON REUTERS-WEST PAYMENT CENTER		3,345.36	
06-12	AP	01299704	01/01/20 12/31/20	LEXISNEXIS		25,260.00	
					SUPPLIES AND MATERIALS TOTALS:	31,477.36	
EQUIPMENT							
04-27	AP	01287571	10/23/19 04/07/20	CONNECTION		1,984.50	
04-27	AP	01287571	10/23/19 04/07/20	CONNECTION		5,584.00	
					EQUIPMENT TOTALS:	7,568.50	
					GENERAL EXPENDITURES TOTALS:	39,509.88	
					OFFICE TOTALS:	39,509.88	
2020 TRANSPORTATION-INFRASTRUCTURE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,998,262.35	2,054,135.31
					TRAVEL	29,008.48	8,170.85
					RENT, COMMUNICATION, UTILITIES	43,375.84	26,846.01
					PRINTING AND REPRODUCTION	1,571.39	179.70
					OTHER SERVICES	15,243.54	7,547.56

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SUPPLIES AND MATERIALS .....	22,718.27	8,968.87
EQUIPMENT .....	15,184.09	6,069.06
GENERAL EXPENDITURES TOTALS:	4,125,363.96	2,111,917.36
OFFICE TOTALS:	4,125,363.96	2,111,917.36

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

AMBROSE, KATHERINE A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,333.33
ARNDT, KERRY E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	34,166.67
BEAUMONT, MELISSA M .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	30,000.00
BECKMANN, ALEXANDER P .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	12,500.01
BELL, BRIAN L .....	04/01/20	06/30/20	COUNSEL-AVIATION .....	32,499.99
BELL, CHRISTIAN K .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	13,750.00
BENNITT, JIAN H .....	04/01/20	06/30/20	STAFF DIRECTOR, WATER .....	37,500.00
BERMUDEZ, NAVIS A .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	37,500.00
BLOCH, SHAWN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,750.01
BOONE, PORTIA J .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	12,500.01
BURKETT, NORMAN A .....	04/01/20	06/30/20	AVIATION SUBC. STAFF DIR/SPECI .....	42,102.75
CAMP, ABIGAIL F .....	04/01/20	06/30/20	DIRECTOR OF COALITIONS AND OPE .....	18,750.00
CHRISTENSEN, NICHOLAS M. ....	04/01/20	06/30/20	DIRECTOR OF MEMBER SERVICES .....	21,249.99
COOKE, COREY E .....	04/01/20	06/30/20	GENERAL COUNSEL .....	38,750.01
DAVIS, AARON J .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	38,750.01
DEDRICK, KATHERINE W .....	04/01/20	06/30/20	STAFF DIRECTOR .....	43,475.01
DICKSON, CHERYL Q .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
DUDLEY, LAUREN R .....	04/01/20	06/30/20	COUNSEL .....	27,500.01
DWYER, MATTHEW W .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	37,500.00
EXUM, LARNELL B .....	04/01/20	06/30/20	DIRECTOR OF TRAVEL SECURITY, .....	39,999.99
FALENCKI, MICHAEL J .....	04/01/20	06/30/20	STAFF DIRECTOR - RAILROADS .....	42,102.75
FEELEY, ROBERT A .....	04/01/20	06/30/20	SENIOR COUNSEL .....	32,499.99
FRIAS, MARCUS A .....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	16,250.01
FULCER, BRETT A .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
GEE, GARRETT M .....	04/01/20	06/30/20	COUNSEL-SUBC. ON HIGHWAYS & TR .....	34,999.99
GRECO-JOHNSON, KRISTINE M. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	16,250.01
HARCLERODE, JUSTIN .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	41,250.00
HARDY, JOHANNA L .....	04/01/20	06/30/20	STAFF DIRECTOR .....	42,102.75
HARRELL, JAMES C. ....	04/01/20	06/30/20	DIRECTOR OF ADMINISTRATION .....	26,250.00
HARRELSON, JILL P .....	04/01/20	06/30/20	DIRECTOR OF BUDGET AND DEPUTY .....	32,916.66
HILL, ELIZABETH C .....	04/01/20	05/05/20	DEM STAFF DIR., RAILROADS, PIP .....	14,583.33
HILL, ELIZABETH C .....	05/01/20	05/05/20	DEM STAFF DIR., RAILROADS, PIP (OTHER COMPENSATION) .....	4,583.33
HOPKINS, JAMIE F .....	04/01/20	06/30/20	RESEARCH ASSISTANT .....	11,250.00
HUDSPITH, MICHAEL D .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00
HUPMAN, TARA S .....	04/01/20	06/30/20	COUNSEL .....	31,250.01
JACOBS, ANN S .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	37,500.00
JANSEN, DAVID S. ....	04/01/20	06/30/20	STAFF DIRECTOR .....	42,102.75
JOHNSON, CHENIQUA L .....	04/01/20	06/30/20	LEGISLATIVE ASSISTANT .....	9,999.99
KOETHE, ALICE M .....	04/01/20	06/30/20	COUNSEL-SUBC ON RAILRDS, PIPEL .....	34,999.99
LEASURE, MATTHEW M. ....	04/01/20	06/30/20	SPECIAL ASSISTANT .....	20,000.01
LEHMAN, RYAN .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	12,500.01
LUNDBERG, BRITTANY M .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	22,500.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 TRANSPORTATION-INFRASTRUCTURE—Con.						
		MAHAR-PIERSMA, AUKE M. ....	04/01/20 04/30/20	DEPUTY STAFF DIRECTOR .....	13,333.33	
		MAHAR-PIERSMA, AUKE M. ....	05/01/20 06/30/20	STAFF DIR-SUBC. ON RAILROADS, .....	27,825.00	
		MCGLONE, EDWARD S. ....	04/01/20 06/30/20	DIR OF PACIFIC NW POLICY .....	32,499.99	
		MCKENZIE, ROY K. ....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	26,250.00	
		MENARDY, ALEXANDRA C. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	12,500.01	
		MICHELETTI, TYLER J. ....	04/01/20 06/30/20	STAFF ASSISTANT/PRESS ASSISTAN .....	11,250.00	
		PASTERNAK, DOUGLAS S. ....	04/01/20 06/30/20	DIRECTOR OF INVESTIGATIONS AND .....	39,999.99	
		PAWLOW, JONATHAN R. ....	04/01/20 06/30/20	SENIOR COUNSEL .....	37,500.00	
		PHELPS, BRADLEY D. ....	05/26/20 06/30/20	INTERN .....	1,750.00	
		PIKE, MADELEINE R. ....	04/01/20 06/30/20	DIR OUTREACH/MBR. SERVICES .....	30,416.67	
		PRESTI, THOMAS. ....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF .....	26,250.00	
		RAYFIELD, JOHN C. ....	04/01/20 06/30/20	STAFF DIRECTOR - SUBCOMMITTEE .....	42,102.75	
		ROSENBAUM, BENJAMIN J. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	12,500.01	
		RUDDY, RICHARD J. ....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....	42,102.75	
		SANDY, BAYLEY J. ....	04/01/20 06/30/20	DEPUTY COMMUNICATIONS DIRECTOR .....	20,000.01	
		SARMIENTO, VICTOR D. ....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	15,000.00	
		SASS, PAUL J. ....	04/01/20 06/30/20	STAFF DIRECTOR .....	43,175.01	
		SCHMITZ, JACQUELINE A. ....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	32,500.00	
		SCHREIBER, HARRISON R. ....	06/01/20 06/30/20	INTERN .....	1,500.00	
		SEIGER, RYAN C. ....	04/01/20 06/30/20	STAFF DIRECTOR/SENIOR COUNSEL .....	42,102.75	
		SHEEHY, JOSEPH C. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....	12,500.01	
		SOLLAZZO, AMANDA M. ....	04/01/20 06/30/20	EXECUTIVE ASSISTANT .....	3,249.99	
		SOUTHERLAND, CHRISTOPHER A. ....	04/15/20 06/30/20	SYSTEM ADMINISTRATOR .....	22,166.67	
		SYED, MOHSIN R. ....	04/01/20 06/30/20	CHIEF COUNSEL .....	42,102.75	
		TIEN, MICHAEL T. ....	04/01/20 06/30/20	SENIOR COUNSEL, AVIATION .....	35,000.01	
		TOUTON, MARIA CAMILLE C. ....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	37,500.00	
		TUCKER, CHERYLE R. ....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF .....	35,000.01	
		TWINCHEK, MICHAEL S. ....	04/01/20 06/30/20	CLERK .....	36,249.99	
		WEISMAN, MATTHEW P. ....	04/01/20 06/30/20	COUNSEL .....	32,499.99	
		WEISS, ADAM C. ....	04/01/20 06/30/20	COUNSEL, AVIATION SUBCOMMITTEE .....	24,999.99	
		WETHERALD, MARGARET E. ....	04/01/20 06/30/20	FINANCIAL ADMINISTRATOR .....	6,517.00	
		WHITTAKER, LARRY W. ....	04/01/20 06/30/20	SYSTEM ADMINISTRATOR .....	24,658.34	
		WILLIAMS, ALEXA R. ....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....	11,250.00	
		WOHLBER, ANDREA N. ....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	34,999.99	
		WOODRUFF, HOLLY E. ....	04/01/20 06/30/20	AVIATION STAFF DIR/SR. COUNSEL .....	42,102.75	
		ZYBLIKWYCZ, HELENA. ....	04/01/20 06/30/20	STAFF DIR-HIGHWAYS & TRANSIT .....	42,560.17	
				PERSONNEL COMPENSATION TOTALS:	2,054,135.31	
		TRAVEL				
04-02	AP	01278126		CITIBANK GOV CARD SERVICE .....	02/27/20 02/27/20	45.00
04-02	AP	01278126		CITIBANK GOV CARD SERVICE .....	03/06/20 03/06/20	264.40
04-02	AP	01278126		CITIBANK GOV CARD SERVICE .....	03/06/20 03/07/20	225.20
04-02	AP	01278126		CITIBANK GOV CARD SERVICE .....	03/08/20 03/09/20	30.00
04-02	AP	01278126		CITIBANK GOV CARD SERVICE .....	03/10/20 03/10/20	564.40

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04-07	AP	01278532	CITIBANK GOV CARD SERVICE .....	03/07/20	03/07/20	COMMERCIAL TRANSPORTATION .....	30.00
04-07	AP	01278532	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	CAR RENTAL .....	47.19
04-07	AP	01278532	CITIBANK GOV CARD SERVICE .....	02/13/20	02/16/20	TAXI/PARKING/TOLLS .....	2,462.66
04-07	AP	01278532	CITIBANK GOV CARD SERVICE .....	02/17/20	02/17/20	TAXI/PARKING/TOLLS .....	330.00
04-07	AP	01278532	CITIBANK GOV CARD SERVICE .....	03/05/20	03/07/20	TAXI/PARKING/TOLLS .....	4,172.00
						TRAVEL TOTALS:	8,170.85
			RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	352.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	997.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	7,697.53
05-22	AP	01296683	ACCURATE WORD LLC .....	05/20/20	05/20/20	POSTAGE / COURIER / BOX RENTAL .....	13.95
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	352.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	997.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	7,840.05
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	352.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	997.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	7,247.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,846.01
			PRINTING AND REPRODUCTION				
04-22	AP	01286465	ACCURATE WORD LLC .....	01/15/20	01/15/20	PRINTING & REPRODUCTION .....	179.70
						PRINTING AND REPRODUCTION TOTALS:	179.70
			OTHER SERVICES				
04-07	AP	01278148	CITI PCARD-MAILCHIMP MISC .....	03/10/20	04/09/20	WEB DEV HST,EMAIL & RLTD SERV .....	52.99
04-09	AP	01279926	XGILITY LLC .....	03/31/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	3,237.50
04-14	AP	01279632	FIRESIDE21 .....	02/10/20	02/19/20	WEB DEV HST,EMAIL & RLTD SERV .....	902.50
05-27	AP	01293228	CITI PCARD-MAILCHIMP MISC .....	04/10/20	05/09/20	WEB DEV HST,EMAIL & RLTD SERV .....	52.99
06-08	AP	01298746	XGILITY LLC .....	04/01/20	04/20/20	TECHNOLOGY SERVICE CONTRACTS .....	1,572.50
06-24	AP	01301528	CITI PCARD-Box, Inc. ....	04/10/20	12/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	1,676.09
06-24	AP	01301653	CITI PCARD-MAILCHIMP MISC .....	05/10/20	06/09/20	WEB DEV HST,EMAIL & RLTD SERV .....	52.99
						OTHER SERVICES TOTALS:	7,547.56
			SUPPLIES AND MATERIALS				
04-07	AP	01278148	CITI PCARD-AMZN MKTP US MG2172X13 AM .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	98.97
04-07	AP	01278148	CITI PCARD-AMZN Mktp US B92177NK3 .....	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE) .....	119.97
04-07	AP	01278148	CITI PCARD-AMZN Mktp US PJ6JD5H53 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	218.94
04-07	AP	01278148	CITI PCARD-AMZN Mktp US PQ8XU7283 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	218.94
04-07	AP	01278148	CITI PCARD-ANIMOTO INC .....	03/05/20	03/05/21	PUBLICATIONS/REFERENCE MAT'L .....	396.00
04-07	AP	01278148	CITI PCARD-DRI FLICKR .....	03/14/20	03/14/21	SOFTWARE LESS THAN \$500 .....	63.59
04-07	AP	01278148	CITI PCARD-ZOOM.US 888-799-9666 .....	03/11/20	04/10/20	SOFTWARE LESS THAN \$500 .....	51.94
04-07	AP	01278148	CITI PCARD-ZOOM.US 888-799-9666 .....	03/20/20	12/10/20	SOFTWARE LESS THAN \$500 .....	346.44
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	56.12
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	229.44
04-24	AP	01287026	THE NEW YORK TIMES .....	02/18/20	02/15/21	PUBLICATIONS/REFERENCE MAT'L .....	1,388.40
05-27	AP	01293228	CITI PCARD-AMAZON.COM 3Y50W8XD3 AMZN .....	04/09/20	04/09/20	OFFICE SUPPLIES (OUTSIDE) .....	30.98
05-27	AP	01293228	CITI PCARD-AMAZON.COM 4J43C5LC3 AMZN .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	30.98
05-27	AP	01293228	CITI PCARD-AMAZON.COM FD39E4M3 AMZN .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	38.58
05-27	AP	01293228	CITI PCARD-AMAZON.COM FQ7Z300P3 AMZN .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	24.99
05-27	AP	01293228	CITI PCARD-AMZN Mktp US UY2PN6IG3 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	15.99
05-27	AP	01293228	CITI PCARD-Amazon.com FH9QL8XN3 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	69.00
05-27	AP	01293228	CITI PCARD-Amazon.com LA9C75C63 .....	04/17/20	04/17/20	OFFICE SUPPLIES (OUTSIDE) .....	30.98

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 TRANSPORTATION-INFRASTRUCTURE—Con.						
05-27	AP 01293228	CITI PCARD-Amazon.com WD5598DS3 .....	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE) .....		71.98
05-27	AP 01293228	CITI PCARD-BESTBUYCOM805805169295 .....	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		199.99
05-27	AP 01293228	CITI PCARD-ZOOM.US 888-799-9666 .....	04/11/20 05/10/20	SOFTWARE LESS THAN \$500 .....		51.94
05-28	AP 01296969	DEER PARK .....	04/30/20 04/30/20	WATER .....		40.00
05-29	AP 01297638	THE NEW YORK TIMES .....	05/15/20 05/13/21	PUBLICATIONS/REFERENCE MAT'L .....		1,196.00
06-18	AP 01303195	DEER PARK .....	05/31/20 05/31/20	WATER .....		40.00
06-24	AP 01301653	CITI PCARD-2COCOM MANYCAM.COM .....	05/27/20 05/27/20	SOFTWARE LESS THAN \$500 .....		157.94
06-24	AP 01301653	CITI PCARD-CARASOFT TECHNOLOGY CORP .....	04/15/20 04/15/21	SOFTWARE LESS THAN \$500 .....		2,962.20
06-24	AP 01301653	CITI PCARD-DRI Flickr .....	05/09/20 05/09/21	SOFTWARE LESS THAN \$500 .....		59.99
06-24	AP 01301653	CITI PCARD-MYFONTS INC .....	05/13/20 05/13/20	SOFTWARE LESS THAN \$500 .....		21.20
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	WATER .....		38.85
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....		436.61
06-30	GL RMS0098861	.....	06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER) .....		261.92
				SUPPLIES AND MATERIALS TOTALS:		8,968.87
EQUIPMENT						
04-30	GL MNT0097455	.....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		1,959.00
05-29	GL MNT0098059	.....	05/01/20 05/31/20	MAINTENANCE / REPAIRS .....		1,959.00
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....		2,151.06
				EQUIPMENT TOTALS:		6,069.06
				GENERAL EXPENDITURES TOTALS:		2,111,917.36
				OFFICE TOTALS:		2,111,917.36
2019 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
04-09	AP 01279641	CREATIVENGINE .....	12/01/19 12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
				OTHER SERVICES TOTALS:		300.00
SUPPLIES AND MATERIALS						
04-03	AP 01278830	CONNECTION .....	01/09/20 01/09/20	SOFTWARE LESS THAN \$500 QTY - 10 .....		790.00
05-19	AP 01295670	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		319.26
05-19	AP 01295672	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		1,166.56
05-19	AP 01295675	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		55.32
05-19	AP 01295679	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		1,104.20
05-22	AP 01295794	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		97.00
05-22	AP 01295796	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		75.28
05-22	AP 01295797	CDW GOVERNMENT LLC .....	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE) .....		38.32
05-27	AP 01293228	CITI PCARD-AMAZON.COM 1X17W1V53 AMZN .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		69.00
05-27	AP 01293228	CITI PCARD-AMAZON.COM R70MR1FS3 AMZN .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		30.98
05-27	AP 01293228	CITI PCARD-AMAZON.COM VV0P71VF3 AMZN .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....		234.98
05-27	AP 01293228	CITI PCARD-AMZN Mktp US CG1L31B3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		98.99
05-27	AP 01293228	CITI PCARD-AMZN Mktp US E06LW4CJ3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		53.99
05-27	AP 01293228	CITI PCARD-AMZN Mktp US W116G1WZ3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		14.59
05-27	AP 01293228	CITI PCARD-Amazon.com 1Y0A01RU3 .....	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE) .....		30.98

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05-27	AP	01293228	CITI PCARD-Amazon.com V10IQ2YA3 .....	04/03/20	04/03/20	OFFICE SUPPLIES (OUTSIDE) .....	69.00
06-24	AP	01301653	CITI PCARD-AMZN MKTP US NA4YM95F3 AM .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	14.99
06-24	AP	01301653	CITI PCARD-AMZN Mktp US 7X5588XU3 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	13.99
06-24	AP	01301653	CITI PCARD-AMZN Mktp US BB8XY5KS3 .....	05/05/20	05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	35.98
06-24	AP	01301653	CITI PCARD-AMZN Mktp US MC94J2BP0 .....	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	19.99
06-24	AP	01301653	CITI PCARD-AMZN Mktp US UMOJF5G63 .....	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE) .....	188.98
06-24	AP	01301653	CITI PCARD-BESTBUYCOM806053598611 .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
06-24	AP	01301653	CITI PCARD-BESTBUYCOM806067178936 .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	812.98
06-24	AP	01301653	CITI PCARD-CDW GOVT #XWF0589 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	53.16
06-24	AP	01301653	CITI PCARD-STAPLES DIRECT .....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	353.20
						SUPPLIES AND MATERIALS TOTALS:	5,841.71

EQUIPMENT							
04-16	AP	01285658	CDW GOVERNMENT LLC .....	11/14/19	11/14/19	COMPUTER SOFTWARE PURCH GREATER THAN OR =\$10K .....	7,416.00
04-27	AP	01287591	CONNECTION .....	03/27/20	03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	5,911.00
05-13	AP	01291508	CONNECTION .....	03/17/20	03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	4,427.00
05-18	AP	01295608	GOVCONNECTION INC .....	03/26/20	03/26/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	75,210.00
06-02	AP	01298052	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	MAINTENANCE / REPAIRS QTY - 2 .....	1,714.56
06-02	AP	01298052	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	63,083.38
06-02	AP	01298052	CDW GOVERNMENT LLC .....	03/13/20	03/13/20	WARRANTIES QTY - 2 .....	7,914.74
06-02	AP	01298631	CONNECTION .....	05/06/20	05/06/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	19,990.50
06-24	AP	01301653	CITI PCARD-CDW GOVT #XWC5435 .....	05/19/20	05/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	933.62
						EQUIPMENT TOTALS:	186,600.80
						GENERAL EXPENDITURES TOTALS:	192,742.51

OFFICE TOTALS: 192,742.51

2020 COMMITTEE ON RULES  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,348,099.03	674,355.62
TRANSPORTATION OF THINGS .....	960.51	0.00
RENT, COMMUNICATION, UTILITIES .....	12,654.30	7,550.61
PRINTING AND REPRODUCTION .....	62.50	62.50
OTHER SERVICES .....	41,978.95	31,830.34
SUPPLIES AND MATERIALS .....	11,484.17	2,630.68
EQUIPMENT .....	6,052.76	4,432.76
GENERAL EXPENDITURES TOTALS:	1,421,292.22	720,862.51
OFFICE TOTALS:	<u>1,421,292.22</u>	<u>720,862.51</u>

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

BONACCORSI, MATTHEW A .....	04/01/20	06/30/20	COMMUNICATIONS ASSISTANT .....	6,249.99
BUHL, CYNTHIA M. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	22,500.00
CHAMBERS, KELLY A. ....	04/01/20	06/30/20	STAFF DIRECTOR .....	43,475.01
CORBIN, KIMBERLY S. ....	04/01/20	06/30/20	SENIOR ADVISOR .....	16,250.01
CORLEY, SARAH A .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	9,999.99
DECASTRO, JACOB C .....	04/01/20	04/30/20	INTERN .....	1,750.00
DELANEY, ERIC L .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	24,999.99
DILLER, MATTHEW T .....	04/01/20	06/30/20	POLICY DIRECTOR .....	27,500.01
ERB, CHRISTOPHER J .....	04/01/20	06/30/20	DIRECTOR OF ADMIN AND TECH .....	27,500.01
FITZELLA, JAMES S .....	04/01/20	06/30/20	SENIOR PROFESSIONAL STAFF .....	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 COMMITTEE ON RULES—Con.							
		GILL,HANNAH L .....	04/01/20 06/30/20	CLERK .....	16,250.01		
		GOHRINGER,JEFFREY E .....	04/01/20 06/30/20	COMMS DIR., STRATEGIC ADVISOR .....	30,000.00		
		HODGKINS,CAITLIN R .....	04/01/20 06/30/20	POLICY DIRECTOR .....	28,749.99		
		ISMAIL,LORI J .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	24,999.99		
		LACKEY,JENNIFER C .....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF .....	35,000.01		
		LAUGHLIN,ROSEMARIE O .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	24,999.99		
		LIEB,MARY K .....	04/01/20 06/30/20	DIGITAL MANAGER .....	12,500.01		
		MARTINEZ,ANA K .....	04/01/20 06/30/20	STAFF ASSISTANT .....	12,500.01		
		MORRISON, LALE M. ....	04/01/20 06/30/20	ASSOCIATE-HASTINGS .....	20,375.01		
		PARDUE,LAURA E .....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....	43,475.01		
		PERKINS,NATHANIEL M .....	04/01/20 06/30/20	DIR OF LEGISLATIVE OPERATIONS .....	31,500.00		
		PRICE,MATTHEW H .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....	24,999.99		
		ROSSI, JANET M. ....	04/01/20 06/30/20	ASSOCIATE .....	2,499.99		
		RUSSELL,SAMANTHA G .....	04/01/20 06/30/20	STAFF ASSISTANT .....	12,500.01		
		SHEPARD,ERIC L .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....	16,250.01		
		SISSON,DONALD C .....	04/01/20 06/30/20	STAFF DIRECTOR .....	43,475.01		
		SUH,JESSICA J .....	04/01/20 06/30/20	CLERK .....	16,250.01		
		TURTON,DANIEL A .....	04/01/20 06/28/20	SENIOR ADVISOR .....	30,555.56		
		VARGAS-TORRICO,CESAR A .....	04/01/20 04/30/20	INTERN .....	1,750.00		
		WASKIEWICZ II,STEPHEN A .....	04/01/20 06/30/20	SENIOR PROFESSIONAL STAFF .....	33,750.00		
		WONG,AVERILL Z .....	04/01/20 04/30/20	INTERN .....	1,750.00		
				PERSONNEL COMPENSATION TOTALS:	674,355.62		
		RENT, COMMUNICATION, UTILITIES					
04-07	AP 01277971	CITI PCARD-ZOOM.US .....	03/16/20 04/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	15.89		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....	340.00		
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,084.26		
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....	52.00		
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....	340.00		
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....	2,460.78		
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	52.00		
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	340.00		
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,813.68		
				RENT, COMMUNICATION, UTILITIES TOTALS:	7,550.61		
		PRINTING AND REPRODUCTION					
06-30	AP 01307877	DAVID L ANDRUKITIS INC .....	03/12/20 03/12/20	PRINTING & REPRODUCTION .....	62.50		
				PRINTING AND REPRODUCTION TOTALS:	62.50		
		OTHER SERVICES					
04-07	AP 01277971	CITI PCARD-MAILCHIMP MONTHLY .....	03/17/20 04/16/20	WEB DEV HST,EMAIL & RLTD SERV .....	24.99		
04-16	AP 01281540	COMPUTER ENTERPRISES INC .....	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	11,257.50		
04-16	AP 01284779	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00		
04-21	AP 01285727	CITI PCARD-MAILCHIMP MONTHLY .....	02/29/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	301.03		
04-23	AP 01285571	CITI PCARD-MAILCHIMP MONTHLY .....	01/30/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV .....	301.03		

05-04	AP	01288391	CITI PCARD-MAILCHIMP MONTHLY .....	04/17/20	05/16/20	WEB DEV HST,EMAIL & RLTD SERV .....	24.99
05-14	AP	01290895	COMPUTER ENTERPRISES INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	6,701.25
05-16	AP	01292325	HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-11	AP	01300375	CITI PCARD-MAILCHIMP MONTHLY .....	05/17/20	06/16/20	WEB DEV HST,EMAIL & RLTD SERV .....	34.99
06-16	AP	01302386	HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00
06-19	AP	01301563	COMPUTER ENTERPRISES INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	7,737.50
06-25	AP	01303132	CITI PCARD-MAILCHIMP MONTHLY .....	03/30/20	03/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	301.03
06-25	AP	01303132	CITI PCARD-MAILCHIMP MONTHLY .....	04/30/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	301.03
OTHER SERVICES TOTALS:							31,830.34

SUPPLIES AND MATERIALS

04-07	AP	01277971	CITI PCARD-AMZN Mktp US QE3MM80B3 .....	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE) .....	139.36
04-07	AP	01277971	CITI PCARD-D J WALL-ST-JOURNAL .....	03/03/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
04-07	AP	01277971	CITI PCARD-USHR LONGWORTH FOOD CT .....	03/03/20	03/03/20	FOOD & BEVERAGE .....	51.00
04-14	AP	01281213	CONNECTION .....	03/04/20	03/04/20	SOFTWARE LESS THAN \$500 .....	400.66
04-15	AP	01281538	W B MASON COMPANY INC .....	04/07/20	05/06/20	WATER .....	2.99
04-23	AP	01285571	CITI PCARD-AMAZON.COM HB87G0QK3 AMZN .....	02/04/20	02/04/20	OFFICE SUPPLIES (OUTSIDE) .....	274.89
04-23	AP	01285571	CITI PCARD-AMZN Mktp US 1Y4J6EP3 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	285.00
04-23	AP	01285571	CITI PCARD-AMZN Mktp US P52144AM3 .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	34.38
04-23	AP	01285571	CITI PCARD-AMZN Mktp US WHOHP1WH3 .....	02/04/20	02/04/20	FOOD & BEVERAGE .....	51.02
04-23	AP	01285571	CITI PCARD-AMZN Mktp US XH5181P73 .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	36.98
04-23	AP	01285571	CITI PCARD-Amazon.com C69UQ2H43 .....	02/18/20	02/18/20	OFFICE SUPPLIES (OUTSIDE) .....	370.89
04-23	AP	01285571	CITI PCARD-ZAGG INC .....	02/05/20	02/05/20	OFFICE SUPPLIES (OUTSIDE) .....	79.47
05-04	AP	01288391	CITI PCARD-D J WALL-ST-JOURNAL .....	04/04/20	05/03/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
05-04	AP	01288391	CITI PCARD-ZOOM.US .....	04/10/20	05/09/20	SOFTWARE LESS THAN \$500 .....	42.40
05-04	AP	01288391	CITI PCARD-ZOOM.US .....	04/16/20	05/15/20	SOFTWARE LESS THAN \$500 .....	15.89
05-12	AP	01290897	W B MASON COMPANY INC .....	05/07/20	05/07/20	WATER .....	2.99
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	452.75
06-11	AP	01300375	CITI PCARD-Amazon.com M72307PT1 .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	63.78
06-11	AP	01300375	CITI PCARD-D J WALL-ST-JOURNAL .....	05/03/20	06/02/20	PUBLICATIONS/REFERENCE MAT'L .....	20.66
06-11	AP	01300375	CITI PCARD-ZOOM.US .....	05/16/20	06/15/20	SOFTWARE LESS THAN \$500 .....	15.89
06-15	AP	01301561	W B MASON COMPANY INC .....	06/07/20	07/06/20	WATER .....	2.99
06-25	AP	01303132	CITI PCARD-AMZN Mktp US 0H8GB5L03 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	22.99
06-25	AP	01303132	CITI PCARD-AMZN Mktp US V03G72DD3 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	6.99
06-25	AP	01303132	CITI PCARD-AMZN Mktp US ZC7E11C33 .....	04/24/20	04/24/20	OFFICE SUPPLIES (OUTSIDE) .....	5.39
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	210.00
SUPPLIES AND MATERIALS TOTALS:							2,630.68

EQUIPMENT

04-14	AP	01281213	CONNECTION .....	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 2 .....	1,919.76
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	540.00
05-28	AP	01297367	CANON SOLUTIONS AMERICA INC .....	01/22/20	01/22/20	MAINTENANCE / REPAIRS .....	225.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	540.00
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	167.00
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	167.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	874.00
EQUIPMENT TOTALS:							4,432.76
GENERAL EXPENDITURES TOTALS:							720,862.51
OFFICE TOTALS:							<u>720,862.51</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
05-05	AP 01288927	VERIZON WIRELESS	02/05/20 02/06/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	2,699.97	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,699.97
SUPPLIES AND MATERIALS						
04-02	AP 01277969	CITI PCARD-AMZN Mktp US 9C40L9903	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE)	61.69	
04-02	AP 01277969	CITI PCARD-Amazon.com S651215C3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	379.28	
					SUPPLIES AND MATERIALS TOTALS:	440.97
EQUIPMENT						
05-28	AP 01297365	BSL GEM LASER EXPRESS LLC	11/12/19 11/12/19	MAINTENANCE / REPAIRS	125.00	
05-29	AP 01297594	CDW GOVERNMENT LLC	05/20/20 05/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	8,250.36	
05-29	AP 01297594	CDW GOVERNMENT LLC	05/20/20 05/20/20	WARRANTIES QTY - 6	984.78	
					EQUIPMENT TOTALS:	9,360.14
					GENERAL EXPENDITURES TOTALS:	12,501.08
					OFFICE TOTALS:	12,501.08
2020 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	958,400.96
					TRAVEL	1,311.33
					RENT, COMMUNICATION, UTILITIES	15,611.42
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	135.00
					SUPPLIES AND MATERIALS	41,167.65
					EQUIPMENT	2,844.00
					GENERAL EXPENDITURES TOTALS:	1,019,470.36
					OFFICE TOTALS:	1,019,470.36
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDERSON, CATHERINE A	04/01/20 06/30/20	PRESS ASSISTANT	11,250.00	
		BARBER, SARA D	04/01/20 06/30/20	PROFESSIONAL STAFF	20,000.01	
		BERGER, BENJAMIN S	04/01/20 06/30/20	RESEARCH ASSISTANT	9,500.01	
		BLEVINS, JR, ROGER B	04/01/20 06/30/20	SENIOR POLICY ADVISOR	33,750.00	
		BROOKS, EVAN D	04/01/20 05/05/20	INTERN	2,023.00	
		BUCHANAN, CAITLIN C	04/01/20 04/03/20	RESEARCH ASSISTANT	333.33	
		BUCHANAN, CAITLIN C	04/01/20 04/03/20	RESEARCH ASSISTANT (OTHER COMPENSATION)	805.56	
		COHEN, DYLAN H	04/01/20 06/30/20	STAFF ASSISTANT	9,000.00	
		CONNALLY, THOMAS P	04/01/20 06/30/20	COUNSEL	24,999.99	
		DAS, TANYA	04/01/20 06/30/20	PROFESSIONAL STAFF	17,000.01	
		DZIADON, DANIEL N	04/01/20 06/30/20	PROFESSIONAL STAFF	16,250.01	
		ENGLISH, JONLYN B	04/01/20 06/30/20	PROFESSIONAL STAFF	23,000.01	
		ESKANDANI, REBEKAH S	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR	20,000.01	

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FELDKOISE, JACOB A	05/26/20	06/30/20	INTERN	2,023.00
FERRARA, ANNA R	04/01/20	06/30/20	POLICY ASSISTANT	11,874.99
GLASSCOCK, STACEY	04/01/20	06/30/20	SHARED EMPLOYEE	571.26
GORDON, PEYTON M	06/17/20	06/30/20	INTERN	840.00
GRAYSON, ALEXANDRA F	04/01/20	05/05/20	INTERN	1,011.50
GREEN, JAMES R	04/01/20	06/30/20	RESEARCH ASSISTANT	9,500.01
HAMMOND, TOM J	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
HOOGHAN, PRIYANKA K	04/01/20	06/30/20	ENVIRONMENT SUBCOMMITTEE STAFF	29,250.00
HUFFMAN, ALYSE S	04/01/20	06/30/20	PROFESSIONAL STAFF	16,749.99
JOHNSON, CATHERINE E	04/01/20	06/30/20	PROFESSIONAL STAFF	23,124.99
JOHNSON, DILLON S	04/01/20	06/30/20	SHARED EMPLOYEE	500.01
JOHNSON, STANTON R	04/01/20	06/30/20	COUNSEL	23,750.01
KOKA, JONA	04/01/20	06/30/20	EXECUTIVE & POLICY ASSISTANT	9,999.99
KOPSCHEVER, KRISTIN N	04/01/20	06/30/20	DIRECTOR OF ADMIN AND MEMBER S	31,749.99
KOVALOVICH, ARIA A	04/01/20	06/30/20	RESEARCH ASSISTANT	9,500.01
LEVESQUE, ANNA C	04/01/20	05/05/20	INTERN	2,023.00
LINSMAYER, LAUREN B	04/01/20	06/30/20	PROFESSIONAL STAFF	16,250.01
LITTLEJOHN, JEFFREY G	04/01/20	06/30/20	STAFF ASSISTANT	9,999.99
MARQUEZ-MAYA, NIKOLAS	05/28/20	06/30/20	RESEARCH ASSISTANT	3,694.45
MARRERO, ANA C	04/01/20	06/30/20	FINANCE ASSISTANT	1,500.09
MATHIS, JOSHUA A	04/01/20	06/30/20	STAFF DIRECTOR	42,500.01
MCAULIFFE, EMILY R	04/01/20	06/30/20	RESEARCH ASSISTANT	9,500.01
MCQUINN, JOHN A	04/01/20	06/30/20	PROFESSIONAL STAFF	16,250.01
O'BRIEN, HILLARY P	04/01/20	06/30/20	PROFESSIONAL STAFF	23,124.99
OBERRMANN, RICHARD M	04/01/20	06/30/20	CHIEF OF STAFF	42,500.01
PALASITS, SARA A	04/01/20	06/30/20	PROFESSIONAL STAFF	17,750.01
PIAZZA, JOHN I	04/01/20	06/30/20	CHIEF COUNSEL	41,750.01
PRENGLER, BENJAMIN E	04/01/20	04/15/20	INTERN	500.00
REINECKE, GRIFFIN A	04/01/20	06/30/20	RESEARCH ASSISTANT	9,500.01
ROBINSON, HANNAH R	04/01/20	06/30/20	PRESS ASSISTANT	9,000.00
ROOS, AMBER E	04/01/20	06/30/20	FINANCE DIRECTOR	4,797.00
ROSENBERG, ADAM L	04/01/20	06/30/20	STAFF DIRECTOR	35,000.01
RUBIN, ANDREW I	04/01/20	06/30/20	COUNSEL	15,000.00
SCHNEIDER, JOSHUA T	04/01/20	06/30/20	PROFESSIONAL STAFF	18,750.00
SESPICO, EMILY G	05/04/20	06/30/20	INTERN	3,294.60
SLAGELL, ALISON L	04/01/20	06/30/20	SHARED EMPLOYEE	500.01
SOKOLOV, DAHLIA L	04/01/20	06/30/20	STAFF DIRECTOR	37,500.00
TANG, MICHELLE S	06/01/20	06/30/20	INTERN	1,734.00
THOMPSON, JANE W	04/01/20	06/30/20	STAFF DIRECTOR	31,250.01
VAUGHAN, HEATHER J	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	31,250.01
WAGNER, MEGAN L	04/01/20	06/30/20	SHARED STAFF	1,875.00
WANDEL, BRYAN P	04/01/20	06/30/20	FINANCE ASSISTANT	3,000.00
WHITNEY, PAMELA L	04/01/20	06/30/20	SPACE SUBCOMMITTEE STAFF DIREC	35,000.01
WHITTAKER, LARRY W	04/01/20	06/30/20	SHARED EMPLOYEE	13,250.01
WICKRE, JENNIFER A	04/01/20	06/30/20	SENIOR POLICY ADVISOR	37,500.00
WILKINS, ASHLEE N	04/01/20	06/30/20	PROFESSIONAL STAFF	16,250.01
WOOD, KENDRA E	04/01/20	06/30/20	CLERK	18,750.00
WRIGHT, SANGINA Q	04/01/20	06/30/20	RESEARCH ASSISTANT	12,000.00
PERSONNEL COMPENSATION TOTALS:				958,400.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON SCIENCE, SPACE & TECH—Con.						
TRAVEL						
04-15	AP 01280854	CITIBANK GOV CARD SERVICE .....	03/04/20 03/04/20	COMMERCIAL TRANSPORTATION .....		18.75
06-22	AP 01301395	HON KENDRA HORN .....	05/29/20 05/29/20	COMMERCIAL TRANSPORTATION .....		322.66
06-22	AP 01301395	HON KENDRA HORN .....	05/31/20 05/31/20	COMMERCIAL TRANSPORTATION .....		493.60
06-22	AP 01301395	HON KENDRA HORN .....	05/29/20 05/30/20	LODGING .....		166.88
06-22	AP 01301395	HON KENDRA HORN .....	05/30/20 05/31/20	LODGING .....		234.08
06-22	AP 01301395	HON KENDRA HORN .....	05/29/20 05/31/20	CAR RENTAL .....		69.86
06-22	AP 01301395	HON KENDRA HORN .....	05/29/20 05/31/20	TAXI/PARKING/TOLLS .....		5.50
					TRAVEL TOTALS:	1,311.33
RENT, COMMUNICATION, UTILITIES						
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		164.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		751.75
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		4,191.44
05-13	AP 01288828	CITI PCARD-FEDEX 770199168643 .....	04/21/20 04/21/20	POSTAGE / COURIER / BOX RENTAL .....		14.09
05-13	AP 01288828	CITI PCARD-UPS 1ZNV5T324300022214 .....	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		62.24
05-13	AP 01288828	CITI PCARD-UPS 1ZNW150T0300018419 .....	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL .....		31.94
05-13	AP 01288828	CITI PCARD-UPS 1ZNW150T0302497023 .....	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		31.94
05-13	AP 01288828	CITI PCARD-UPS 1ZNW150T0308879832 .....	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		31.94
05-13	AP 01288828	CITI PCARD-UPS 29B3P1EIG2 .....	04/23/20 04/23/20	POSTAGE / COURIER / BOX RENTAL .....		13.90
05-13	AP 01288828	CITI PCARD-UPS 29B3P3B63RD .....	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		13.90
05-13	AP 01288828	CITI PCARD-UPS 29E3P2OE366 .....	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		13.90
05-13	AP 01288828	CITI PCARD-UPS 29E3Q0Q50A7 .....	04/24/20 04/24/20	POSTAGE / COURIER / BOX RENTAL .....		15.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		164.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		751.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		5,096.93
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		164.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		751.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		3,347.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,611.42
OTHER SERVICES						
05-07	AP 01288823	CITI PCARD-EIG CONSTANTCONTACT.COM .....	04/02/20 05/01/20	WEB DEV HST,EMAIL & RLTD SERV .....		45.00
05-07	AP 01288823	CITI PCARD-EIG CONSTANTCONTACT.COM .....	04/23/20 05/22/20	WEB DEV HST,EMAIL & RLTD SERV .....		45.00
06-24	AP 01299744	CITI PCARD-EIG CONSTANTCONTACT.COM .....	05/23/20 06/22/20	WEB DEV HST,EMAIL & RLTD SERV .....		45.00
					OTHER SERVICES TOTALS:	135.00
SUPPLIES AND MATERIALS						
04-03	AP 01278499	EXPRESS OFFICE PRODUCTS .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....		17.15
04-03	AP 01278499	EXPRESS OFFICE PRODUCTS .....	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....		59.92
04-15	AP 01280831	IGNITE SYNOPTOS SOLUTIONS INC .....	04/01/20 04/30/20	PUBLICATIONS/REFERENCE MAT'L .....		2,370.00
04-15	AP 01280839	CITI PCARD-ACROBAT PRO SUBS .....	03/24/20 03/24/20	SOFTWARE LESS THAN \$500 .....		190.67
04-15	AP 01280839	CITI PCARD-AMAZON.COM A82NC1RY3 AMZN .....	03/17/20 03/18/20	OFFICE SUPPLIES (OUTSIDE) .....		38.99
04-15	AP 01280839	CITI PCARD-AMAZON.COM QZ5TN3XN3 AMZN .....	03/17/20 03/17/20	OFFICE SUPPLIES (OUTSIDE) .....		38.99
04-15	AP 01280839	CITI PCARD-AMAZON.COM PK4DT01T3 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		38.99
04-15	AP 01280839	CITI PCARD-AMAZON.COM QT8TK24B3 AMZN .....	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE) .....		38.99

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04-15	AP	01280839	CITI PCARD-AMZN MKTP US XS9MU7PL3 AM	02/28/20	02/28/20	OFFICE SUPPLIES (OUTSIDE)	228.92
04-15	AP	01280839	CITI PCARD-Amazon.com 0H6F94NL3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-Amazon.com 505PP3U03	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-Amazon.com EU4MK6QM3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-Amazon.com VJ9GM9C63	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-Amazon.com Z81FX8PB3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)	38.99
04-15	AP	01280839	CITI PCARD-ZOOM.US	03/18/20	03/18/20	SOFTWARE LESS THAN \$500	158.89
04-20	AP	01280835	CITI PCARD-AMAZON.COM MQ9A27NQ3 AMZN	03/04/20	03/04/20	FOOD & BEVERAGE	67.99
04-20	AP	01280835	CITI PCARD-AMZN MKTP US OH7R10A23 AM	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	23.98
04-20	AP	01280835	CITI PCARD-AMZN Mktp US 6B61W7BT3	03/03/20	03/03/20	FOOD & BEVERAGE	29.97
04-20	AP	01280835	CITI PCARD-CANVA 02636-12999400	03/21/20	03/21/20	SOFTWARE LESS THAN \$500	119.40
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	187.18
05-06	AP	01288801	CDW GOVERNMENT LLC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	489.72
05-06	AP	01288805	CDW GOVERNMENT LLC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	618.40
05-06	AP	01288806	CDW GOVERNMENT LLC	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE)	489.72
05-06	AP	01288818	READYREFRESH BY NESTLE	03/01/20	03/31/20	WATER	64.89
05-06	AP	01288818	READYREFRESH BY NESTLE	03/06/20	03/06/20	OFFICE SUPPLIES (OUTSIDE)	3.49
05-13	AP	01288828	CITI PCARD-AMAZON.COM QG79R7ER3 AMZN	03/30/20	03/30/20	HABITATION EXPENSE	48.63
05-13	AP	01288828	CITI PCARD-AMAZON.COM VG8706JA3 AMZN	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE)	18.40
05-13	AP	01288828	CITI PCARD-AMZN MKTP US 517549VL3 AM	04/15/20	04/15/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-13	AP	01288828	CITI PCARD-AMZN MKTP US GT3T36YD3 AM	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US 104AT1HS3	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE)	34.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US 4J7I71EL3	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	19.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US 787BV9GK3	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	12.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US 7X32J6VM3	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	5.97
05-13	AP	01288828	CITI PCARD-AMZN Mktp US BG9TO4X83	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	7.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US DF5UR2103	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US FA84R7SU3	04/26/20	04/26/20	OFFICE SUPPLIES (OUTSIDE)	29.99
05-13	AP	01288828	CITI PCARD-AMZN Mktp US HK61T3QH3	04/08/20	04/08/20	HABITATION EXPENSE	44.64
05-13	AP	01288828	CITI PCARD-AMZN Mktp US K83S46953	04/22/20	04/22/20	OFFICE SUPPLIES (OUTSIDE)	5.97
05-13	AP	01288828	CITI PCARD-AMZN Mktp US PT61R8NM3	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	7.98
05-13	AP	01288828	CITI PCARD-AMZN Mktp US T58G34V43	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	42.99
05-13	AP	01288828	CITI PCARD-Amazon.com 2U6A49013	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	49.99
05-13	AP	01288828	CITI PCARD-Amazon.com 621LU2BM3	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE)	49.99
05-13	AP	01288828	CITI PCARD-Amazon.com FL7JC2RM3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	49.99
05-13	AP	01288828	CITI PCARD-Amazon.com GMOEF0IU3	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	21.49
05-13	AP	01288828	CITI PCARD-Amazon.com PL5FP4ON3	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	30.98
05-13	AP	01288828	CITI PCARD-HP HP.COM STORE	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	142.00
05-18	AP	01293097	READYREFRESH BY NESTLE	04/01/20	04/30/20	WATER	23.94
05-18	AP	01293098	IGNITE SYNOPTOS SOLUTIONS INC	05/01/20	04/30/21	PUBLICATIONS/REFERENCE MAT'L	35,772.48
05-28	AP	01296969	DEER PARK	04/30/20	04/30/20	WATER	43.99
06-15	AP	01299742	CITI PCARD-AMAZON.COM YO7T06EH3 AMZN	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	38.00
06-15	AP	01299742	CITI PCARD-AMZN MKTP US BZ8UP3MH3 AM	04/30/20	04/30/20	OFFICE SUPPLIES (OUTSIDE)	10.99
06-15	AP	01299742	CITI PCARD-AMZN Mktp US M71IR9Q21	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE)	45.99
06-15	AP	01299742	CITI PCARD-AMZN Mktp US MC38U2UB0	05/12/20	05/12/20	OFFICE SUPPLIES (OUTSIDE)	188.98
06-15	AP	01299742	CITI PCARD-Amazon.com 337KD56C3	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE)	59.99
06-15	AP	01299742	CITI PCARD-NYTIMES	05/04/20	11/01/20	PUBLICATIONS/REFERENCE MAT'L	312.00
06-15	AP	01301774	CDW GOVERNMENT LLC	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)	-489.72
06-15	AP	01301776	CDW GOVERNMENT LLC	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE)	-618.40

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMM ON SCIENCE, SPACE & TECH—Con.						
06-15	AP 01301778	CDW GOVERNMENT LLC	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		-489.72
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER		43.99
					SUPPLIES AND MATERIALS TOTALS:	41,167.65
EQUIPMENT						
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		948.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		948.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		948.00
					EQUIPMENT TOTALS:	2,844.00
					GENERAL EXPENDITURES TOTALS:	1,019,470.36
					OFFICE TOTALS:	1,019,470.36
2019 COMM ON SCIENCE, SPACE & TECH						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-01	AP 01276743	CONNECTION	01/02/20 01/02/20	OFFICE SUPPLIES (OUTSIDE)		629.38
06-09	AP 01297915	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		19.16
06-09	AP 01297918	CDW GOVERNMENT LLC	11/26/19 11/26/19	OFFICE SUPPLIES (OUTSIDE)		99.40
06-09	AP 01297921	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		152.32
06-09	AP 01297927	CDW GOVERNMENT LLC	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		672.78
06-15	AP 01301774	CDW GOVERNMENT LLC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)		489.72
06-15	AP 01301776	CDW GOVERNMENT LLC	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		618.40
06-15	AP 01301778	CDW GOVERNMENT LLC	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		489.72
					SUPPLIES AND MATERIALS TOTALS:	3,170.88
EQUIPMENT						
04-14	AP 01281663	CONNECTION	03/25/20 03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000		8,874.00
04-29	AP 01288060	CDW GOVERNMENT LLC	01/28/20 01/28/20	MAINTENANCE / REPAIRS QTY - 2		1,714.30
04-29	AP 01288060	CDW GOVERNMENT LLC	01/28/20 01/28/20	COMPUTER HARDW PURCH GREATER THAN OR = \$25,000		63,083.64
04-29	AP 01288060	CDW GOVERNMENT LLC	01/28/20 01/28/20	WARRANTIES QTY - 2		7,914.74
05-21	AP 01296248	GOVCONNECTION INC	03/27/20 03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000		49,125.00
06-10	AP 01297922	CDW GOVERNMENT LLC	12/20/19 12/20/19	COMPUTER HARDW PURCH LESS THAN \$25,000		789.46
06-25	AP 01301392	BERMAN DATABASE SYSTEMS	01/03/19 01/02/20	COMPUTER SOFTW PURCH LESS THAN \$10,000		3,000.00
					EQUIPMENT TOTALS:	134,501.14
					GENERAL EXPENDITURES TOTALS:	137,672.02
					OFFICE TOTALS:	137,672.02
2020 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	1,276,669.31
					TRAVEL	485.75
					RENT, COMMUNICATION, UTILITIES	7,926.48
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	3,764.00
					SUPPLIES AND MATERIALS	3,587.20

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EQUIPMENT .....	4,714.39	2,446.04
GENERAL EXPENDITURES TOTALS:	1,306,275.95	674,339.08
OFFICE TOTALS:	1,306,275.95	674,339.08

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARR, DELIA K .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	18,750.00
BARTON, STACY P .....	04/01/20	06/30/20	CHIEF OF STAFF .....	1,372.26
BOWLES, MAUREEN G. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	4,500.00
BOWMAN, MATTHEW A .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	17,499.99
BROWN, JENNIFER E .....	04/01/20	06/30/20	ECONOMIC POLICY COUNSEL .....	24,999.99
BRUNO, RICHARD R .....	04/01/20	06/30/20	DC SCHEDULER .....	16,250.01
EMMONS, RACHEL S .....	04/01/20	06/30/20	STAFF ASST/PRESS ASST .....	10,833.33
ENNESSER, TRACY L .....	04/01/20	06/30/20	STAFF ASSISTANT .....	13,749.99
FINKS, LAUREN E .....	04/01/20	06/30/20	CLERK .....	18,750.00
FITZPATRICK, KEVIN W .....	04/01/20	06/30/20	STAFF DIRECTOR .....	43,475.01
GARCIA, MORAIMA .....	04/01/20	06/30/20	OFFICE MANAGER .....	27,200.01
GOMEZ, MATTHEW M .....	04/01/20	06/30/20	COUNSEL .....	22,500.00
HARTZ, JOSEPH E. ....	04/01/20	06/30/20	POLICY DIRECTOR .....	33,249.99
HAUREK, ALEX .....	04/01/20	06/30/20	SENIOR ADVISOR .....	32,199.99
JUNG, MELISSA R. ....	04/01/20	06/30/20	STAFF DIRECTOR/CHIEF COUNSEL .....	42,500.01
KERMAN, ALLISON N .....	04/01/20	06/30/20	STAFF ASST/POLICY ASST .....	9,999.99
LING, VIVIAN .....	04/01/20	06/30/20	COUNSEL .....	18,125.01
MCGINNIS, MICHAEL A .....	04/01/20	06/30/20	DIGITAL DIR/DEPUTY PRESS SEC .....	17,499.99
OLIVER, JANET L .....	04/01/20	06/30/20	CHIEF COUNSEL/DEP STAFF DIR .....	42,674.01
PALMER, ALEXANDRIA J .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	20,000.01
PARMAR, NAVEEN .....	04/01/20	06/30/20	POLICY DIR AND GENERAL COUNSEL .....	33,750.00
PELLETIER, JUSTIN M .....	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR .....	35,000.01
QUARTZ, EVELYN S .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	21,249.99
RIVERA GOYCO, IRENE M .....	04/01/20	06/30/20	PROCUREMENT COUNSEL .....	27,500.01
STEIN, MICHAEL A .....	04/01/20	06/30/20	COUNSEL .....	20,000.01
WHITTAKER, ERIN E .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	22,500.00
WILLIAMS-HARRINGTON, ELLEN T. ....	04/01/20	06/30/20	POLICY DIRECTOR .....	30,000.00
YAVOR, ROBERT .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	30,000.00

PERSONNEL COMPENSATION TOTALS: 656,129.61

TRAVEL

04-03 AP 01278124 CITIBANK GOV CARD SERVICE .....	02/27/20	02/28/20	LODGING .....	397.60
04-30 AP 01287052 GOMEZ, MATTHEW M. ....	02/27/20	02/27/20	MEALS .....	40.24
04-30 AP 01287052 GOMEZ, MATTHEW M. ....	02/27/20	02/27/20	TAXI/PARKING/TOLLS .....	47.91

TRAVEL TOTALS: 485.75

RENT, COMMUNICATION, UTILITIES

04-27 AP 01287287 FEDEX .....	03/09/20	03/09/20	POSTAGE / COURIER / BOX RENTAL .....	7.41
04-27 AP 01287290 FEDEX .....	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL .....	58.95
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	116.00
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	294.50
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,198.70
05-04 AP 01289316 LEIDOS DIGITAL SOLUTIONS INC .....	04/22/20	04/22/20	TELECOMSRV/EQ/TOLL CHARGE .....	686.76
05-26 GL MED0097969 .....	04/22/20	04/22/20	HIR GRAPHICS (TRANSFER) .....	150.00
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	116.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON SMALL BUSINESS—Con.						
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)	294.50	
05-28	GL	EMS0098023	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)	2,948.03	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)	116.00	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)	294.50	
06-24	GL	EMS0098699	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)	1,645.13	
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,926.48
OTHER SERVICES						
04-21	AP	01285978	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-21	AP	01285985	FIRESIDE21	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-01	AP	01288198	SOFTCHOICE CORPORATION	04/18/20 01/02/21	TECHNOLOGY SERVICE CONTRACTS	959.00
05-19	AP	01295785	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-19	AP	01295791	FIRESIDE21	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-23	AP	01305945	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-23	AP	01305955	FIRESIDE21	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV	585.00
					OTHER SERVICES TOTALS:	3,764.00
SUPPLIES AND MATERIALS						
04-06	AP	01278973	SOURCEMEDIA LLC	01/31/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	1,853.94
04-06	AP	01279006	READYREFRESH BY NESTLE	02/27/20 03/26/20	WATER	78.87
04-07	AP	01279005	READYREFRESH BY NESTLE	01/27/20 02/28/20	WATER	132.83
04-22	AP	01286093	READYREFRESH BY NESTLE	03/01/20 03/26/20	WATER	11.65
04-22	AP	01286250	READYREFRESH BY NESTLE	01/27/20 02/26/20	WATER	82.91
04-22	AP	01286446	TAX ANALYSTS	04/20/20 01/02/21	PUBLICATIONS/REFERENCE MAT'L	1,320.63
04-30	AP	01288196	READYREFRESH BY NESTLE	03/27/20 04/26/20	WATER	10.99
04-30	GL	RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	5.99
05-31	GL	RMS0098120		05/01/20 05/31/20	OFFICE SUPPLY (TRANSFER)	25.26
06-09	AP	01299779	W B MASON COMPANY INC	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	35.00
06-30	GL	RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	29.13
					SUPPLIES AND MATERIALS TOTALS:	3,587.20
EQUIPMENT						
04-30	GL	MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS	411.58
05-04	AP	01288608	RESTREAM INC	04/30/20 12/30/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	792.00
05-29	GL	MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS	411.58
06-30	GL	MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS	411.58
06-30	GL	MNT0098810		06/10/20 06/30/20	MAINTENANCE / REPAIRS	419.30
					EQUIPMENT TOTALS:	2,446.04
					GENERAL EXPENDITURES TOTALS:	674,339.08
					OFFICE TOTALS:	674,339.08
2019 COMMITTEE ON SMALL BUSINESS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
04-27	AP	01287295	W B MASON COMPANY INC	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE)	369.00
04-30	AP	01287292	W B MASON COMPANY INC	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)	489.00

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06-09	AP	01299774	W B MASON COMPANY INC .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	119.00	
06-17	AP	01301485	W B MASON COMPANY INC .....	05/07/20	05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	449.00	
							SUPPLIES AND MATERIALS TOTALS:	1,426.00
EQUIPMENT								
04-28	AP	01287747	LEIDOS DIGITAL SOLUTIONS INC .....	04/24/20	04/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30	
06-08	AP	01300082	LEIDOS DIGITAL SOLUTIONS INC .....	05/28/20	05/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,368.30	
							EQUIPMENT TOTALS:	2,736.60
							GENERAL EXPENDITURES TOTALS:	4,162.60
							OFFICE TOTALS:	4,162.60

2020 COMMITTEE ON ETHICS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	1,461,591.17	733,769.36
TRAVEL .....	7,539.74	1,847.82
RENT, COMMUNICATION, UTILITIES .....	16,068.62	10,069.51
PRINTING AND REPRODUCTION .....	691.98	347.38
OTHER SERVICES .....	1,424.00	79.00
SUPPLIES AND MATERIALS .....	2,274.83	1,074.71
EQUIPMENT .....	15,349.06	2,097.37
GENERAL EXPENDITURES TOTALS:	1,504,939.40	749,285.15
OFFICE TOTALS:	1,504,939.40	749,285.15

GENERAL EXPENDITURES  
PERSONNEL COMPENSATION

APPLEMAN, DANIELLE R .....	04/01/20	06/30/20	INVESTIGATOR .....	15,000.00
ARROJO, DAVID .....	04/01/20	06/30/20	COUNSEL TO THE CHAIRMAN .....	39,999.99
AWONIYI, TONIA S .....	04/01/20	06/30/20	DIR OF ADVICE AND EDUCATION .....	41,250.00
BAKER, JESSICA E .....	04/01/20	06/30/20	COUNSEL .....	31,875.00
BOURSALIAN, STEPHEN K .....	04/01/20	04/11/20	STAFF ASSISTANT .....	1,161.11
DONAHUE, KATHRYN J. ....	04/01/20	06/30/20	SENIOR COUNSEL .....	35,850.00
DONESA, CHRISTOPHER A .....	04/01/20	06/30/20	COUNSEL TO THE RANKING MEMBER .....	39,999.99
EPSTEIN, MELISSA J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.01
ESEPPI, RYAN M .....	04/01/20	06/30/20	STAFF ASSISTANT .....	9,500.01
FOSTER, JANET M .....	04/01/20	06/30/20	COUNSEL .....	30,287.49
HERBERT, DONNA .....	04/01/20	06/30/20	DIRECTOR OF ADMINISTRATION .....	27,500.01
JANSEN, MATTHEW R .....	04/01/20	06/30/20	ADVICE & EDUCATION CLERK .....	10,749.99
KORN, GEORGE S .....	04/01/20	06/30/20	FINANCIAL DISCLOSURE CLERK .....	10,749.99
MYERS-MUTSCHALL, SARAH P .....	04/01/20	06/30/20	COUNSEL .....	32,187.51
NEDZAR, TAMAR .....	04/01/20	06/30/20	SENIOR COUNSEL .....	37,458.24
OPACHAN, MARK S .....	04/01/20	06/30/20	COUNSEL .....	30,287.49
PEAY, DEBORAH R .....	04/01/20	06/30/20	SR FINANCIAL DISCLOSURE MNGR. ....	32,750.01
PESCATORE, BRITTNEY L .....	04/01/20	06/30/20	DIRECTOR OF INVESTIGATIONS .....	41,250.00
ROSS, CARL E .....	04/01/20	06/30/20	INVESTIGATIVE COUNSEL .....	32,187.51
RUST, THOMAS A .....	04/01/20	06/30/20	STAFF DIRECTOR/CHIEF COUNSEL .....	43,475.01
SEO, MICHELLE J .....	04/01/20	06/30/20	COUNSEL .....	30,000.00
SLOANS, TONYA N. ....	04/01/20	06/30/20	DIRECTOR OF FINANCIAL DISCLOSURE .....	37,500.00
SZABO, JOHN L .....	04/01/20	06/30/20	COUNSEL .....	18,000.00
TAYLOR, CAROLINE F .....	04/01/20	06/30/20	INVESTIGATIONS CLERK .....	10,749.99
WALKER, KENT E .....	04/01/20	06/30/20	COUNSEL .....	30,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON ETHICS—Con.						
		WAMBOLD, ADAM D .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		15,000.00
		WILBURN, TANISHA R .....	04/01/20 06/30/20	COUNSEL .....		30,000.00
		WINDES, TRENT H .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,500.01
					PERSONNEL COMPENSATION TOTALS:	733,769.36
TRAVEL						
04-02	AP 01277230	CITIBANK GOV CARD SERVICE .....	03/11/20 03/13/20	COMMERCIAL TRANSPORTATION .....		1,122.60
04-07	AP 01278036	ROSS, CARL E. ....	03/11/20 03/12/20	COMMERCIAL TRANSPORTATION .....		114.00
04-07	AP 01278036	ROSS, CARL E. ....	03/11/20 03/12/20	LODGING .....		415.39
04-07	AP 01278036	ROSS, CARL E. ....	03/11/20 03/12/20	MEALS .....		116.88
04-07	AP 01278036	ROSS, CARL E. ....	03/11/20 03/13/20	TAXI/PARKING/TOLLS .....		78.95
					TRAVEL TOTALS:	1,847.82
RENT, COMMUNICATION, UTILITIES						
04-01	AP 01277718	CITI PCARD-HYATT REG PHOENIX EVENTS .....	03/12/20 03/12/20	TEMPORARY SPACE RENTAL .....		543.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		194.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		380.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		2,664.02
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		210.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		400.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		2,703.26
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		210.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		400.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		2,365.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,069.51
PRINTING AND REPRODUCTION						
05-07	AP 01290033	SHARP BUSINESS SYSTEMS .....	12/01/19 03/01/20	PRINTING & REPRODUCTION .....		347.38
					PRINTING AND REPRODUCTION TOTALS:	347.38
OTHER SERVICES						
04-24	AP 01286984	APPLEMAN, DANIELLE R. ....	05/20/20 05/20/20	TRAINING .....		79.00
					OTHER SERVICES TOTALS:	79.00
SUPPLIES AND MATERIALS						
04-01	AP 01277718	CITI PCARD-AMZN MktP US 603GX9WY3 .....	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE) .....		94.54
04-01	AP 01277718	CITI PCARD-AMZN MktP US JM2X45UW3 .....	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE) .....		100.40
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC .....	02/29/20 03/29/20	PUBLICATIONS/REFERENCE MAT'L .....		9.49
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC .....	03/11/20 04/11/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC .....	03/14/20 04/14/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC .....	03/16/20 04/16/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC .....	03/24/20 04/24/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
04-01	AP 01277718	CITI PCARD-LEGISTORM, LLC .....	03/26/20 04/26/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
04-22	AP 01281755	DEER PARK .....	03/31/20 03/31/20	WATER .....		195.62
05-06	AP 01289399	CITI PCARD-LEGISTORM, LLC .....	03/29/20 04/28/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
05-06	AP 01289399	CITI PCARD-LEGISTORM, LLC .....	04/11/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
05-06	AP 01289399	CITI PCARD-LEGISTORM, LLC .....	04/12/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61
05-06	AP 01289399	CITI PCARD-LEGISTORM, LLC .....	04/14/20 05/14/20	PUBLICATIONS/REFERENCE MAT'L .....		11.61

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05-06	AP	01289399	CITI PCARD-LEGISTORM, LLC .....	04/16/20	05/16/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-06	AP	01289399	CITI PCARD-LEGISTORM, LLC .....	04/24/20	05/24/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-06	AP	01289399	CITI PCARD-LEGISTORM, LLC .....	04/26/20	05/26/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
05-07	AP	01290032	THOMSON REUTERS - WEST .....	03/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	116.00
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	45.99
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	108.31
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC .....	04/29/20	05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC .....	05/11/20	06/11/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC .....	05/12/20	06/12/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC .....	05/14/20	06/14/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC .....	05/16/20	06/16/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC .....	05/24/20	06/24/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-03	AP	01298395	CITI PCARD-LEGISTORM, LLC .....	05/26/20	06/26/20	PUBLICATIONS/REFERENCE MAT'L .....	11.61
06-10	AP	01299131	APPLEMAN, DANIELLE R. ....	05/29/20	05/29/20	OFFICE SUPPLIES (OUTSIDE) .....	137.78
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	45.99
						SUPPLIES AND MATERIALS TOTALS:	1,074.71
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/09/20	MAINTENANCE / REPAIRS .....	57.75
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	770.00
04-30	GL	MNT0097455	.....	04/09/20	04/30/20	MAINTENANCE / REPAIRS .....	141.17
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	962.50
06-30	GL	MNT0098810	.....	02/26/20	02/29/20	MAINTENANCE / REPAIRS .....	-26.55
06-30	GL	MNT0098810	.....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	-192.50
06-30	GL	MNT0098810	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	-192.50
06-30	GL	MNT0098810	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	-192.50
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	770.00
						EQUIPMENT TOTALS:	2,097.37
						GENERAL EXPENDITURES TOTALS:	749,285.15
						OFFICE TOTALS:	749,285.15
			2019 COMMITTEE ON ETHICS				
			GENERAL EXPENDITURES				
			SUPPLIES AND MATERIALS				
04-14	AP	01281355	US COURTS PACER .....	01/01/20	03/31/20	PUBLICATIONS/REFERENCE MAT'L .....	289.60
						SUPPLIES AND MATERIALS TOTALS:	289.60
			EQUIPMENT				
04-09	AP	01280401	SHARP BUSINESS SYSTEMS .....	01/31/20	01/31/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	17,856.00
06-29	GL	AMR0098775	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	-1,019.13
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	1,019.13
						EQUIPMENT TOTALS:	17,856.00
						GENERAL EXPENDITURES TOTALS:	18,145.60
						OFFICE TOTALS:	18,145.60
			2020 VETERANS' AFFAIRS				
			GENERAL EXPENDITURES				
						PERSONNEL COMPENSATION .....	1,936,514.45
						TRAVEL .....	30.00
						RENT, COMMUNICATION, UTILITIES .....	15,101.70
						PRINTING AND REPRODUCTION .....	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
				OTHER SERVICES .....	44,495.00	22,230.00
				SUPPLIES AND MATERIALS .....	43,436.68	24,304.03
				EQUIPMENT .....	5,396.92	2,888.92
				GENERAL EXPENDITURES TOTALS:	2,076,561.58	1,033,946.32
				OFFICE TOTALS:	2,076,561.58	1,033,946.32
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AUSTIN-MACKENZIE,ELIZABETH A .....	04/01/20 06/30/20	DEM STAFF DIRECTOR, HEALTH .....		31,250.01
		BECKELMAN,YURI R .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		11,400.00
		BENNETT,CHRISTOPHER P .....	04/01/20 06/30/20	SR PROFESSIONAL STAFF MEMBER .....		22,500.00
		BERSTELL,DARIA J .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		13,666.67
		BRADBERRY,STEPHON J .....	04/01/20 06/30/20	COMMITTEE POLICY CLERK .....		11,250.00
		CHAPMAN,WILLIAM P .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		14,499.99
		CLARK, JONATHAN A .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR E .....		33,750.00
		DEAN,SARAH S .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		21,249.99
		DOTSON, BERNADINE N. ....	04/01/20 06/30/20	FIN ADMINISTRATOR/OFC MGR .....		31,250.01
		GARCIA,SARAH R .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR, T .....		32,250.01
		GEURINK,JENNI K .....	04/01/20 06/30/20	PRESS SECRETARY .....		15,833.34
		GOLDSTEIN,ANDREA N .....	04/01/20 06/30/20	WOMEN VETERANS TASK FORCE POLI .....		18,750.00
		GONZALEZ,SAMANTHA E .....	04/01/20 06/30/20	HEALTH SENIOR POLICY ADVISOR/D .....		31,749.99
		HARRY,JONATHAN B .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		21,249.99
		HASAN,RASHEEDAH M .....	04/01/20 06/30/20	CHIEF CLERK .....		18,666.67
		HILL,CHRISTINE O .....	04/01/20 06/30/20	SUBCOMM STAFF DIR/HEALTH .....		36,750.00
		HOROWITZ,MATTHEW J .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		27,500.01
		IBARRA,MARCOS A .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		18,750.00
		KELLEY,RAYMOND C .....	04/01/20 06/30/20	DEMOCRATIC STAFF DIRECTOR .....		39,500.01
		MACDONALD, ALEXIS C. ....	04/01/20 06/30/20	PROF STAFF MEMBER,OVERSIGHT .....		28,125.00
		MALLISON, WILLIAM F. ....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR, T .....		33,249.99
		MCCARTHY,KATHLEEN W .....	04/01/20 06/30/20	PRESS ASSISTANT .....		9,999.99
		MCNAMEE,CHRISTOPHER P .....	04/01/20 06/30/20	DEPUTY STAFF DIR/GEN COUNSEL .....		38,750.01
		MEYER, MATTHEW P. ....	04/01/20 06/30/20	SHARED EMPLOYEE .....		7,250.01
		MURRAY,CAROL S .....	04/01/20 06/30/20	LEGISLATIVE COORDINATOR .....		23,874.99
		O'BEIRNE,HEATHER A .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		28,749.99
		PAL,KOUSHIK S .....	04/01/20 06/30/20	INVESTIGATIVE COUNSEL .....		28,749.99
		PAL,KOUSHIK S .....	05/01/20 05/31/20	INVESTIGATIVE COUNSEL (OTHER COMPENSATION) .....		2,600.00
		PURDY,JULIAN A .....	04/01/20 06/30/20	PROFESSIONAL STAFF MBR, ECONOM .....		18,499.99
		REEL,MATTHEW N .....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....		37,500.00
		RODDEN,GRACE E .....	04/01/20 05/31/20	GENERAL COUNSEL .....		23,333.34
		RODDEN,GRACE E .....	05/01/20 05/31/20	GENERAL COUNSEL (OTHER COMPENSATION) .....		2,500.00
		SALAZAR,MIGUEL R .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		23,333.34
		SANTA CRUZ,DANIEL A .....	04/01/20 06/30/20	DIGITAL DIRECTOR .....		15,999.99
		SMITH,KATHERINE L .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		14,499.99

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		TOWERS, JONATHAN A .....	04/01/20	06/30/20	REPUBLICAN STAFF DIRECTOR .....	43,475.01
		TRIPPLAAR, MARIA C .....	04/01/20	06/30/20	STAFF DIRECTOR, DAMA .....	32,000.01
		TURNER, JULIA A .....	04/01/20	06/30/20	DEM STAFF DIR & COUNSEL, DAMA .....	31,250.01
		TYLER, PETER P .....	04/01/20	06/30/20	SUBCMTE STAFF DIR, O & I .....	28,749.99
		VOGT, JUSTIN .....	04/01/20	06/30/20	STAFF DIRECTOR, SUBCOMMITTEE O .....	29,583.33
		WESTMORELAND, GRAYSON D .....	04/01/20	06/30/20	DIR OF COALITIONS/PSM/FC LEGI .....	15,500.01
					PERSONNEL COMPENSATION TOTALS:	969,391.67
		TRAVEL				
04-14	AP	01279816 CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	30.00
					TRAVEL TOTALS:	30.00
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	180.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	583.50
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	3,608.84
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	180.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	583.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	6,278.20
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	176.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	583.50
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	2,928.16
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,101.70
		OTHER SERVICES				
04-09	AP	01279739 CREATIVENGINE .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	300.00
04-16	AP	01284797 FIRESIDE21 .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
04-16	AP	01285207 HOUSECALL LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
04-21	AP	01285978 FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
05-16	AP	01292345 FIRESIDE21 .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
05-16	AP	01292770 HOUSECALL LLC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
05-19	AP	01295791 FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
06-16	AP	01302406 FIRESIDE21 .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,835.00
06-16	AP	01302832 HOUSECALL LLC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	5,125.00
06-23	AP	01305945 FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST.EMAIL & RLTD SERV .....	350.00
					OTHER SERVICES TOTALS:	22,230.00
		SUPPLIES AND MATERIALS				
04-07	AP	01278353 IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	221.22
04-14	AP	01279889 CITI PCARD-AMAZON.COM N33SF89M3 AMZN .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	115.88
04-14	AP	01279889 CITI PCARD-AMAZON.COM ZM2E16GZ3 AMZN .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	35.99
04-14	AP	01279889 CITI PCARD-AMZN Mktp US .....	03/01/20	03/01/20	OFFICE SUPPLIES (OUTSIDE) .....	-86.00
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 3S79Z1BU3 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	60.98
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 3X4T40653 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	9.49
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 5V30J9RS3 .....	03/06/20	03/06/20	WATER .....	149.90
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 6P23272B3 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	43.00
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 8I0ED4473 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	106.95
04-14	AP	01279889 CITI PCARD-AMZN Mktp US 9Z74X1LJ3 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	69.99
04-14	AP	01279889 CITI PCARD-AMZN Mktp US B07PX4LT3 .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	71.91
04-14	AP	01279889 CITI PCARD-AMZN Mktp US DQ5TF6MF3 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	8.37
04-14	AP	01279889 CITI PCARD-AMZN Mktp US E81LB1243 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	113.25
04-14	AP	01279889 CITI PCARD-AMZN Mktp US GB8HA4T03 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	31.41
04-14	AP	01279889 CITI PCARD-AMZN Mktp US KS2WP6MZ3 .....	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE) .....	43.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 VETERANS' AFFAIRS—Con.						
04-14	AP	01279889	CITI PCARD-AMZN Mktp US M89A35U53	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	60.49
04-14	AP	01279889	CITI PCARD-AMZN Mktp US MD3R269C3	03/03/20 03/03/20	OFFICE SUPPLIES (OUTSIDE)	86.00
04-14	AP	01279889	CITI PCARD-AMZN Mktp US VB8572SK3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	25.99
04-14	AP	01279889	CITI PCARD-AMZN Mktp US YK3ZB8603	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	45.90
04-14	AP	01279889	CITI PCARD-Amazon.com B04BT92D3	03/06/20 03/06/20	OFFICE SUPPLIES (OUTSIDE)	641.78
04-14	AP	01279889	CITI PCARD-Amazon.com B227065E3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	199.30
04-14	AP	01279889	CITI PCARD-Amazon.com FL15E7T3	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)	7.91
04-14	AP	01279889	CITI PCARD-Amazon.com X55GW9CF3	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)	230.00
04-14	AP	01279889	CITI PCARD-MICROSOFT - 28 ARLINGTON	03/01/20 03/01/20	OFFICE SUPPLIES (OUTSIDE)	137.79
04-22	AP	01281755	DEER PARK	03/31/20 03/31/20	WATER	423.96
04-30	GL	RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	28.65
05-11	AP	01290519	CITI PCARD-AMAZON.COM 107C11TT3 AMZN	03/28/20 03/29/20	OFFICE SUPPLIES (OUTSIDE)	34.02
05-11	AP	01290519	CITI PCARD-AMAZON.COM 9U6IX3EH3 AMZN	03/26/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)	24.70
05-11	AP	01290519	CITI PCARD-AMAZON.COM BU7I03DA3 AMZN	04/14/20 04/14/20	FOOD & BEVERAGE	16.06
05-11	AP	01290519	CITI PCARD-AMAZON.COM G87X17BP3 AMZN	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	29.99
05-11	AP	01290519	CITI PCARD-AMAZON.COM X602F9SH3 AMZN	04/14/20 04/14/20	FOOD & BEVERAGE	17.98
05-11	AP	01290519	CITI PCARD-AMZN Mktp US 5G1XP6473	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	15.99
05-11	AP	01290519	CITI PCARD-AMZN Mktp US 656FG65V3	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	21.99
05-11	AP	01290519	CITI PCARD-AMZN Mktp US FE0IO98E3	03/28/20 03/28/20	OFFICE SUPPLIES (OUTSIDE)	69.96
05-11	AP	01290519	CITI PCARD-AMZN Mktp US HC9RQ98Q3	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)	25.97
05-11	AP	01290519	CITI PCARD-AMZN Mktp US XK6CV2M33	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)	38.46
05-11	AP	01290519	CITI PCARD-Amazon.com Z02FD8NJ3	04/07/20 04/07/20	OFFICE SUPPLIES (OUTSIDE)	16.47
05-11	AP	01290519	CITI PCARD-D J WALL-ST-JOURNAL	03/30/20 03/29/21	PUBLICATIONS/REFERENCE MAT'L	136.71
05-11	AP	01290522	CITI PCARD-RESTREAM, INC.	04/21/20 04/21/20	SOFTWARE LESS THAN \$500	990.00
05-12	AP	01290471	LEXISNEXIS	05/01/20 04/30/21	PUBLICATIONS/REFERENCE MAT'L	17,136.00
05-28	AP	01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00
06-09	AP	01300348	CITI PCARD-AMAZON.COM 7S7078FQ3 AMZN	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE)	107.88
06-09	AP	01300348	CITI PCARD-AMZN MKTP US MC96X3W80 AM	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	127.92
06-09	AP	01300348	CITI PCARD-AMZN MKTP US MC9703KP2 AM	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	79.95
06-09	AP	01300348	CITI PCARD-AMZN Mktp US M72062N00	05/18/20 05/18/20	OFFICE SUPPLIES (OUTSIDE)	63.96
06-09	AP	01300348	CITI PCARD-AMZN Mktp US M77ZX9LK1	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	174.50
06-09	AP	01300348	CITI PCARD-AMZN Mktp US MCD0RR2RT1	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	31.98
06-09	AP	01300348	CITI PCARD-AMZN Mktp US MC2Y92IW2	05/14/20 05/14/20	OFFICE SUPPLIES (OUTSIDE)	174.50
06-09	AP	01300348	CITI PCARD-AMZN Mktp US SE2VY7PD3	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)	27.99
06-09	AP	01300348	CITI PCARD-Amazon.com VE4CS8D43	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	15.01
06-09	AP	01300348	CITI PCARD-Amazon.com VK89N4SK3	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	39.00
06-09	AP	01300348	CITI PCARD-CANVA 02683-2150124	05/07/20 06/07/20	SOFTWARE LESS THAN \$500	12.95
06-09	AP	01300348	CITI PCARD-ZOOM.US	05/21/20 06/20/20	SOFTWARE LESS THAN \$500	408.03
06-09	AP	01300369	NATIONAL NEWS AGENCY INC	07/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	1,260.60
06-18	AP	01303195	DEER PARK	05/31/20 05/31/20	WATER	4.00
06-30	GL	RMS0098861		06/01/20 06/30/20	OFFICE SUPPLY (TRANSFER)	314.35
					SUPPLIES AND MATERIALS TOTALS:	24,304.03
04-30	GL	MNT0097455	EQUIPMENT	04/01/20 04/30/20	MAINTENANCE / REPAIRS	471.00

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05-08	AP	01290480	SHARP BUSINESS SYSTEMS .....	02/27/20	02/27/20	MAINTENANCE / REPAIRS .....	267.00	
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	471.00	
06-02	AP	01298072	CDW GOVERNMENT LLC .....	03/24/20	03/24/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,107.62	
06-02	AP	01298072	CDW GOVERNMENT LLC .....	03/24/20	03/24/20	WARRANTIES .....	101.30	
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	471.00	
							EQUIPMENT TOTALS:	2,888.92
							GENERAL EXPENDITURES TOTALS:	1,033,946.32
							OFFICE TOTALS:	<u>1,033,946.32</u>

2019 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

TRAVEL								
06-24	AP	01306821	CITIBANK GOV CARD SERVICE .....	11/04/19	11/04/19	COMMERCIAL TRANSPORTATION .....	398.10	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE .....	09/28/19	09/28/19	MEALS .....	11.94	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE .....	10/01/19	10/01/19	MEALS .....	5.69	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE .....	10/08/19	10/08/19	MEALS .....	8.34	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE .....	10/28/19	10/28/19	MEALS .....	67.26	
06-24	AP	01306821	CITIBANK GOV CARD SERVICE .....	11/06/19	11/06/19	MEALS .....	3.00	
06-24	AP	01306827	CITIBANK GOV CARD SERVICE .....	10/18/19	10/18/19	MEALS .....	27.84	
06-24	AP	01306834	CITIBANK GOV CARD SERVICE .....	06/09/19	06/09/19	COMMERCIAL TRANSPORTATION .....	30.00	
							TRAVEL TOTALS:	552.17

OTHER SERVICES								
04-09	AP	01279735	CREATIVENGINE .....	12/01/19	12/31/19	WEB DEV HST,EMAIL & RLTD SERV .....	300.00	
							OTHER SERVICES TOTALS:	300.00

SUPPLIES AND MATERIALS								
05-11	AP	01290522	CITI PCARD-ZOOM.US .....	04/21/20	04/20/21	PUBLICATIONS/REFERENCE MAT'L .....	408.03	
05-18	AP	01291660	CITI PCARD-Amazon.com MW5QU43B1 .....	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE) .....	348.43	
06-08	GL	GLA0098276	.....	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	132.27	
06-11	AP	01300362	CITI PCARD-AMZN Mktp US MW00L2ZRO .....	03/13/19	03/13/19	OFFICE SUPPLIES (OUTSIDE) .....	310.07	
							SUPPLIES AND MATERIALS TOTALS:	1,198.80

EQUIPMENT								
06-11	AP	01300362	CITI PCARD-AMZN Mktp US MW00L2ZRO .....	03/13/19	03/13/19	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,699.00	
06-30	GL	RPY0098814	.....	06/01/20	06/30/20	EQUIPMENT PURCHASES .....	6,458.00	
							EQUIPMENT TOTALS:	8,157.00
							GENERAL EXPENDITURES TOTALS:	<u>10,207.97</u>
							OFFICE TOTALS:	<u>10,207.97</u>

2017 VETERANS' AFFAIRS  
GENERAL EXPENDITURES

TRAVEL								
06-23	AR	FIN-01323-BD	HON BRAD R WENSTRUP .....	08/09/17	08/10/17	LODGING .....	-191.81	
							TRAVEL TOTALS:	-191.81
							GENERAL EXPENDITURES TOTALS:	<u>-191.81</u>
							OFFICE TOTALS:	<u>-191.81</u>

2020 COMMITTEE ON WAYS AND MEANS  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION .....	4,138,825.90	2,127,894.73
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON WAYS AND MEANS—Con.						
				TRAVEL .....	227.19	0.00
				RENT, COMMUNICATION, UTILITIES .....	88,072.91	63,357.93
				PRINTING AND REPRODUCTION .....	2,085.75	75.85
				OTHER SERVICES .....	120.00	0.00
				SUPPLIES AND MATERIALS .....	41,385.26	26,363.05
				EQUIPMENT .....	41,344.30	17,456.28
				GENERAL EXPENDITURES TOTALS:	4,312,061.31	2,235,147.84
				OFFICE TOTALS:	4,312,061.31	2,235,147.84
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ANDRES, GARY J .....	04/01/20 06/30/20	STAFF DIRECTOR .....		43,125.00
		ATHY, SUSAN .....	04/01/20 06/30/20	TAX COUNSEL, OVERSIGHT SUBCOMM .....		39,369.99
		ATTIYA, AMANDA P .....	04/01/20 04/30/20	INTERN .....		1,250.00
		BARON, ZACHARY L .....	04/01/20 06/30/20	COUNSEL, OVERSIGHT SUBCOMMITTEE .....		34,290.00
		BELL, ELIZABETH A .....	04/01/20 06/30/20	TAX COUNSEL .....		37,592.01
		BREIDENBACH, CARRIE ANN .....	04/01/20 06/30/20	FULL COMMITTEE CLERK .....		19,812.00
		BROWN, DANIELLE J .....	04/01/20 06/30/20	GENERAL COUNSEL & PARLIAMENTAR .....		41,402.01
		CASEY, BRANDON C .....	04/01/20 06/30/20	FULL COMMITTEE STAFF DIR .....		43,475.01
		CATALFAMO, JOHN J .....	04/01/20 06/30/20	TRADE SUBCOMMITTEE CLERK/LA .....		11,430.00
		CLERGET, SEAN N .....	04/01/20 06/30/20	OVERSIGHT COUNSEL .....		25,250.01
		COLLINS, ELLE .....	05/01/20 06/30/20	COUNSEL .....		11,666.66
		CRUZ-DE JESUS, VICTORIA A .....	04/01/20 06/30/20	STAFF ASSISTANT .....		10,160.01
		CURETON, LAURA L .....	04/01/20 06/30/20	SCHEDULE COORDINATOR .....		6,249.99
		DECKER, PAIGE N .....	04/01/20 06/30/20	DIR COALITIONS & MEM SERVICES .....		24,999.99
		DOLIN, RACHEL B .....	04/01/20 06/30/20	PROFESSIONAL STAFF-HEALTH S C .....		31,749.99
		DOWNS, TAYLOR J .....	04/01/20 06/30/20	SUBCOMMITTEE CLERK AND LEGISLA .....		11,430.00
		DUPONT, ZACHARY P .....	04/01/20 06/30/20	STAFF ASSISTANT .....		15,000.00
		EGORIN, MELANIE A .....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR, HEALTH .....		34,290.00
		ELLARD, ANGELA P .....	04/01/20 06/30/20	CHIEF TRADE COUNSEL .....		42,674.01
		FAY RODRIGUEZ, KELLY M .....	05/18/20 06/30/20	TRADE COUNSEL, TRADE SUBCOMMIT .....		14,930.56
		FELDSTEIN, ISAAC R .....	04/01/20 04/30/20	INTERN .....		1,799.92
		FREIRE, JOHN P .....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		35,000.01
		FRIEDMAN, JEFFREY E .....	04/01/20 06/07/20	SENIOR TAX COUNSEL .....		27,916.67
		FRIEDMAN, JULIA A .....	04/01/20 06/30/20	TRADE COUNSEL, TRADE SUBCOMMIT .....		31,749.99
		FROMM, SHARON M .....	04/01/20 06/30/20	GENERAL COUNSEL & PARLIAMENTAR .....		40,500.00
		GARTIN, RANDELL J .....	04/01/20 06/30/20	CHIEF TAX COUNSEL .....		42,102.75
		GERZOF, DEVIN A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		GETZ, KARA A .....	04/01/20 06/30/20	COUNSELOR TO THE CHAIRMAN .....		21,000.00
		GINGRICH, AMY S .....	04/01/20 06/30/20	STAFF DIRECTOR .....		38,750.01
		GIORDANO, DAVID A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		12,500.01
		GOULD, JENNIFER A .....	04/01/20 06/30/20	COMMITTEE ADMINISTRATOR .....		42,102.75
		GRADISON, ANDREW K .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		16,250.01

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GROSSMAN,ANDREW L .....	04/01/20	06/30/20	DEMOCRATIC CHIEF TAX COUNSEL .....	42,102.75
GULSHEN,JAY B .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	22,500.00
HALL,AMY B .....	04/01/20	06/30/20	STAFF DIRECTOR, HEALTH SUBCOMM .....	42,102.75
HATCH,ERIN E .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	37,500.00
HOPE,KARIN M .....	04/01/20	06/30/20	TAX COUNSEL .....	30,000.00
JONES,CAROLINE L .....	04/01/20	06/30/20	ASSISTANT CLERK .....	12,500.01
KALDAHL,RACHEL A .....	04/01/20	06/30/20	OVERSIGHT STAFF DIRECTOR .....	38,750.01
KALYANAM, ARUNA .....	04/01/20	06/30/20	DEP CHIEF TAX COUNSEL & SELECT .....	42,102.75
KANTER,JASON M .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	31,250.01
KLAVERKAMP, KATHRYN O. ....	04/01/20	06/30/20	STAFF DIRECTOR, SOCIAL SECURIT .....	42,102.75
KOURI,JOSEPH E .....	04/01/20	06/30/20	ECONOMIST .....	12,500.01
KREISS,PERRY J .....	04/01/20	04/30/20	INTERN .....	1,250.00
LAROCHELLE,SCOTT E .....	04/01/20	06/30/20	FULL COMMITTEE STAFF ASSISTANT .....	11,430.00
LEVIN,SARAH .....	04/01/20	06/30/20	PROF STF MEMBER,SUB ON HEALTH .....	34,290.00
LIN,ALICE .....	04/01/20	06/30/20	BUDGET POLICY ADVISOR .....	21,549.99
MANJEE,ALIYA H .....	04/01/20	06/30/20	COUNSEL .....	13,929.99
MCAFFEE,KAREN B .....	04/01/20	06/30/20	STAFF DIR OVERSIGHT SUBCOMM .....	42,102.75
MCCOY,MOYER B .....	04/01/20	06/15/20	CLERK AND LA, OVERSIGHT SUBCOM .....	12,700.00
MCFIELD,TERRI L .....	04/01/20	05/25/20	TAX COUNSEL .....	3,055.56
MCGLINCH,MARGARET A .....	04/01/20	06/30/20	SENIOR COUNSEL .....	34,290.00
MEINERT,KIMBERLY Y .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	27,900.00
MLINAR,ALYENE S .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	32,499.99
MORE,ISABELLA M .....	04/01/20	06/30/20	COUNSEL, OVERSIGHT SUBCOMMITTE .....	31,749.99
MULL,KEIGAN T .....	04/01/20	06/30/20	TRADE COUNSEL, TRADE SUBCOMMIT .....	34,290.00
O'HARA,ELIZABETH B .....	04/01/20	06/30/20	PROFESSIONAL STAFF, HEALTH SUB .....	21,000.00
OPALICH,DYLAN D .....	04/01/20	06/30/20	PRESS SECRETARY .....	19,374.99
PARKS,STEPHANIE M .....	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIR-HEALTH .....	38,750.01
PATIL,NEIL S .....	04/01/20	06/30/20	SUBCOMMITTEE CLERK AND LEGISLA .....	10,160.01
PEABODY,PAYSON R .....	06/01/20	06/30/20	TAX COUNSEL .....	10,416.67
PERKINS,WUAN T .....	04/01/20	06/30/20	SYSTEMS ADMINISTRATOR .....	13,970.01
POITEVIEN,MARIE E .....	04/01/20	06/30/20	ASSISTANT TO THE FC STAFF DIRE .....	10,160.01
PRICHARD,JIWON .....	04/01/20	06/30/20	TAX COUNSEL .....	39,369.99
RICHARDSON,ORRIEL L .....	04/20/20	06/30/20	HEALTH SUB PROF STAFF .....	24,652.78
RUHLEN, MARY E .....	04/01/20	06/30/20	FINANCIAL ADMINISTRATOR .....	622.26
SHELLIN,MEREDITH P .....	04/01/20	06/30/20	DIGITAL DIRECTOR .....	13,749.99
SEDDIGHI,ARMAN .....	04/01/20	06/30/20	SOCIAL SECURITY SUBCOMMITTEE C .....	10,160.01
SLATER,LEE .....	04/01/20	06/30/20	DIR OUTREACH/MBR. SERVICES .....	36,830.01
SMITH,TAYLOR C .....	04/01/20	06/30/20	STAFF ASSISTANT .....	10,160.01
SNEAD,JOSHUA M .....	04/01/20	06/30/20	TRADE COUNSEL .....	31,500.00
SOLIS,JESSE A .....	04/01/20	06/30/20	PRESS SECRETARY .....	18,750.00
STEIGER, MORNA .....	04/01/20	06/30/20	STAFF DIRECTOR, WORKER & FAMIL .....	42,102.75
SUTCLIFFE,TRACEY J .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	29,210.01
TAI,KATHERINE C .....	04/01/20	06/30/20	CHIEF TRADE COUNSEL .....	42,102.75
TUTTLE,FAITH J .....	04/01/20	06/30/20	STAFF ASSISTANT .....	8,000.01
VINCENT,CHERYL A .....	04/01/20	06/30/20	STAFF DIRECTOR, WORKER & FAMIL .....	38,750.01
WALKER, ANTOINE M. ....	04/01/20	06/30/20	IT DIRECTOR .....	33,959.76
WALKER,ELISA A .....	04/01/20	06/30/20	PROFESSIONAL STAFF .....	27,939.99
WARREN,GREGORY P .....	04/01/20	06/30/20	ASSISTANT CLERK .....	12,500.01
WHITE,KATHERINE F .....	04/01/20	06/30/20	TRADE COUNSEL, TRADE SUBCOMMIT .....	31,749.99

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 COMMITTEE ON WAYS AND MEANS—Con.						
		WHITTAKER,ALEXANDRA L .....	04/01/20	06/30/20	TRADE COUNSEL .....	37,592.01
		WINNICK,DANIEL J .....	04/01/20	06/30/20	TAX COUNSEL .....	37,592.01
					PERSONNEL COMPENSATION TOTALS:	2,127,894.73
		RENT, COMMUNICATION, UTILITIES				
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	280.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	1,548.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	14,556.74
05-26	GL	MED0097969 .....	05/05/20	05/05/20	HIR GRAPHICS (TRANSFER) .....	50.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	280.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	1,563.50
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	26,220.16
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	280.00
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	1,563.50
06-24	GL	EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	17,016.03
					RENT, COMMUNICATION, UTILITIES TOTALS:	63,357.93
		PRINTING AND REPRODUCTION				
06-30	AP	01306186 ACCURATE WORD LLC .....	06/18/20	06/18/20	PRINTING & REPRODUCTION .....	75.85
					PRINTING AND REPRODUCTION TOTALS:	75.85
		SUPPLIES AND MATERIALS				
04-16	AP	01285590 CITI PCARD-BEST BUY MHT 00004465 .....	03/08/20	03/08/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
04-16	AP	01285590 CITI PCARD-BEST BUY MHT 00004465 .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	219.98
04-16	AP	01285590 CITI PCARD-BJS WHOLESALE #0072 .....	01/29/20	01/29/20	WATER .....	22.43
04-16	AP	01285590 CITI PCARD-D J WALL-ST-JOURNAL .....	02/03/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	143.07
04-16	AP	01285590 CITI PCARD-SAFEWAY #2661 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	30.69
04-16	AP	01285590 CITI PCARD-SAFEWAY #2661 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	18.41
04-16	AP	01285613 CITI PCARD-AMZN Mktp US HD01FIVE3 .....	01/21/20	01/21/20	OFFICE SUPPLIES (OUTSIDE) .....	394.64
04-16	AP	01285613 CITI PCARD-AMZN Mktp US PQ2YV8BL3 .....	02/13/20	02/13/20	OFFICE SUPPLIES (OUTSIDE) .....	560.30
04-16	AP	01285613 CITI PCARD-AMZN Mktp US SM1T88K13 .....	02/10/20	02/10/20	OFFICE SUPPLIES (OUTSIDE) .....	47.38
04-16	AP	01285613 CITI PCARD-Amazon.com 107MK6UH3 .....	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE) .....	163.21
04-22	AP	01281755 DEER PARK .....	03/31/20	03/31/20	WATER .....	59.92
04-28	AP	01287688 KLAVERKAMP, KATHRYN O. ....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	84.79
04-28	AP	01287688 KLAVERKAMP, KATHRYN O. ....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	54.74
04-28	AP	01287688 KLAVERKAMP, KATHRYN O. ....	04/05/20	04/05/20	OFFICE SUPPLIES (OUTSIDE) .....	40.58
04-28	AP	01287693 INSIDE WASHINGTON PUBLISHERS LLC .....	03/01/20	02/28/21	PUBLICATIONS/REFERENCE MAT'L .....	2,980.00
04-30	AP	01288144 SOFTCHOICE CORPORATION .....	03/21/20	03/20/21	PUBLICATIONS/REFERENCE MAT'L .....	12,989.40
05-28	AP	01296969 DEER PARK .....	04/30/20	04/30/20	WATER .....	8.00
05-29	AP	01280623 LIN, ALICE .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	12.71
05-29	AP	01280623 LIN, ALICE .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	33.86
06-05	AP	01297525 THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	01/03/20	01/02/21	PUBLICATIONS/REFERENCE MAT'L .....	7,612.00
06-18	AP	01303195 DEER PARK .....	05/31/20	05/31/20	WATER .....	8.00
06-23	AP	01305746 CDW GOVERNMENT LLC .....	05/19/20	05/19/20	OFFICE SUPPLIES (OUTSIDE) .....	410.31
06-30	AP	01308039 CDW GOVERNMENT LLC .....	06/01/20	06/01/20	OFFICE SUPPLIES (OUTSIDE) .....	216.00
06-30	GL	RMS0098861 .....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	222.64
					SUPPLIES AND MATERIALS TOTALS:	26,363.05

EQUIPMENT										
04-30	GL	MNT0097455	04/01/20	04/30/20	MAINTENANCE / REPAIRS	2,353.46				2,353.46
04-30	GL	RPY0097462	04/01/20	04/30/20	EQUIPMENT PURCHASES	3,465.30				3,465.30
05-29	GL	MNT0098059	05/01/20	05/31/20	MAINTENANCE / REPAIRS	2,353.46				2,353.46
05-29	GL	RPY0098274	05/01/20	05/31/20	EQUIPMENT PURCHASES	3,465.30				3,465.30
06-30	GL	MNT0098810	06/01/20	06/30/20	MAINTENANCE / REPAIRS	2,353.46				2,353.46
06-30	GL	RPY0098814	06/01/20	06/30/20	EQUIPMENT PURCHASES	3,465.30				3,465.30
EQUIPMENT TOTALS:										17,456.28
GENERAL EXPENDITURES TOTALS:										2,235,147.84
OFFICE TOTALS:										<u>2,235,147.84</u>

2019 COMMITTEE ON WAYS AND MEANS GENERAL EXPENDITURES SUPPLIES AND MATERIALS										
04-10	AP	01280615	POLITICO LLC	01/01/20	12/31/20	PUBLICATIONS/REFERENCE MAT'L				19,749.89
05-29	AP	01297520	WURTH WOOD GROUP	05/28/20	05/28/20	OFFICE SUPPLIES (OUTSIDE)				959.00
SUPPLIES AND MATERIALS TOTALS:										20,708.89
GENERAL EXPENDITURES TOTALS:										<u>20,708.89</u>
OFFICE TOTALS:										<u>20,708.89</u>

2020 INTELLIGENCE GENERAL EXPENDITURES										
						PERSONNEL COMPENSATION	2,606,469.78			1,296,490.48
						TRAVEL	2,250.51			864.87
						RENT, COMMUNICATION, UTILITIES	22,996.21			16,780.13
						PRINTING AND REPRODUCTION	132.55			102.60
						OTHER SERVICES	49,268.00			23,784.00
						SUPPLIES AND MATERIALS	9,600.50			4,235.54
						EQUIPMENT	11,752.28			3,895.66
						GENERAL EXPENDITURES TOTALS:	2,702,469.83			1,346,153.28
						OFFICE TOTALS:	<u>2,702,469.83</u>			<u>1,346,153.28</u>

GENERAL EXPENDITURES PERSONNEL COMPENSATION										
		ASTON,MADISON C	04/01/20	06/30/20	REPUBLICAN STAFF ASSISTANT					16,500.01
		BENNETT,WELLS C	04/01/20	06/30/20	DEPUTY GENERAL COUNSEL					39,999.99
		BERGREEN, TIMOTHY S.	04/01/20	06/30/20	STAFF DIRECTOR - MAJORITY					43,475.01
		BITAR,MAHER B	04/01/20	06/30/20	GENERAL COUNSEL-DEMOCRATIC					41,250.00
		BLAKE,CARLY A	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR					42,500.01
		BOLAND,PATRICK M	04/01/20	06/30/20	SHARED EMPLOYEE					31,559.49
		CASULLI,LAURA L	03/01/20	03/28/20	REPUBLICAN DEPUTY GEN COUNSEL					192.22
		CASULLI,LAURA L	03/01/20	03/28/20	REPUBLICAN DEPUTY GEN COUNSEL (OTHER COMPENSATION)					966.11
		CIARLANTE,NICHOLAS A	04/01/20	05/07/20	REP. BUDGET DIRECTOR & INVEST.					13,361.11
		CIARLANTE,NICHOLAS A	05/01/20	05/07/20	REP. BUDGET DIRECTOR & INVEST. (OTHER COMPENSATION)					8,305.56
		COHEN,LINDA D	04/01/20	06/30/20	PROFESSIONAL STAFF MBR					41,250.00
		EAGER,THOMAS B	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER					30,000.00
		EVANS,WILLIAM	04/01/20	06/30/20	OVERSIGHT COUNSEL					33,750.00
		FALLON JR,PATRICK F	04/01/20	06/30/20	SENIOR INVESTIGATIVE STAFF					33,750.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SPECIAL & SELECT COMMITTEES—Con.							
2020 INTELLIGENCE—Con.							
		FLANIGAN, WILLIAM A .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		35,000.01	
		GRACE, ABIGAIL C .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		31,250.01	
		GRAJEDA, CLAUDIO M .....	04/01/20 06/30/20	DIRECTOR OF INFORMATION SYSTEM .....		27,500.01	
		GREEN, MEGHAN E .....	04/01/20 06/30/20	SENIOR COUNSEL .....		30,000.00	
		HARVEY, DEREK J .....	04/01/20 06/30/20	SENIOR ADVISOR FOR ANALYSIS .....		37,500.00	
		HOUSE, ANDREW F .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		35,000.01	
		HULME, ELIZABETH K .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		20,000.01	
		JEPSON, KRISTIN R .....	04/01/20 06/30/20	SECURITY DIRECTOR .....		30,000.00	
		KEITH, STEPHEN R .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		35,250.00	
		KERR, KIMBERLEE .....	04/01/20 06/30/20	DIR. OF INFORMATION MANAGEMENT .....		23,750.01	
		LANGER, JACOB .....	04/01/20 06/30/20	SHARED EMPLOYEE .....		31,500.00	
		LAX, KELSEY M .....	04/01/20 06/30/20	CLERK .....		12,999.99	
		MAJOR, LISA D .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		35,000.01	
		MISKO, SEAN A .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		37,500.00	
		MITCHELL, NICOLAS A .....	04/01/20 06/30/20	INVESTIGATIVE COUNSEL .....		35,000.01	
		NOBLE, DANIEL S .....	04/01/20 06/30/20	SENIOR COUNSEL FOR INVESTIGATI .....		36,750.00	
		PAPPAS, GEORGE J .....	04/01/20 04/11/20	SENIOR ADVISOR .....		5,194.45	
		PAPPAS, GEORGE J .....	04/12/20 06/30/20	REPUBLICAN ACTING STAFF DIR .....		38,161.40	
		PARMITER, ROBERT B .....	04/07/20 06/30/20	REPUBLICAN GENERAL COUNSEL .....		39,900.00	
		PATHAK, KRISHNA K .....	04/01/20 06/30/20	STAFF ASSISTANT .....		11,250.00	
		PILIPENKO, DIANA Y .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		35,000.01	
		ROGERS THORPE, AMANDA A .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		33,750.00	
		SIKORSKY, LUCIAN D .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....		37,500.00	
		SOUZA, ALLEN R .....	04/01/20 04/11/20	REPUBLICAN STAFF DIR & GEN COU .....		5,270.83	
		SOUZA, ALLEN R .....	04/01/20 04/11/20	REPUBLICAN STAFF DIR & GEN COU (OTHER COMPENSATION) .....		9,104.17	
		STOSZ, CONRAD D .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		20,000.01	
		SUBER, KATHY L .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....		38,750.01	
		THURMAN, AARON A .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....		38,000.01	
		WAKEMAN, RAFFAELA L .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIR AND GEN .....		35,000.01	
		WIRKKALA, RHEANNE E .....	04/01/20 06/30/20	DIRECTOR OF INVESTIGATIONS .....		37,500.00	
		WU, WILLIAM N .....	04/01/20 06/30/20	BUDGET DIRECTOR, MAJORITY .....		41,250.00	
					PERSONNEL COMPENSATION TOTALS:	1,296,490.48	
TRAVEL							
04-01	AP	01277581		CITIBANK GOV CARD SERVICE .....	02/28/20 02/28/20	TAXI/PARKING/TOLLS .....	51.98
04-01	AP	01277581		CITIBANK GOV CARD SERVICE .....	03/01/20 03/01/20	TAXI/PARKING/TOLLS .....	12.87
04-01	AP	01277581		CITIBANK GOV CARD SERVICE .....	03/07/20 03/07/20	TAXI/PARKING/TOLLS .....	31.18
04-01	AP	01277581		CITIBANK GOV CARD SERVICE .....	03/08/20 03/08/20	TAXI/PARKING/TOLLS .....	16.46
04-03	AP	01278278		WAKEMAN, RAFFAELA L .....	02/20/20 03/03/20	PRIVATE AUTO MILEAGE .....	116.58
05-08	AP	01290584		GRACE, ABIGAIL C .....	04/29/20 05/07/20	TAXI/PARKING/TOLLS .....	67.43
05-11	AP	01290591		PATHAK, KRISHNA K .....	03/23/20 04/07/20	TAXI/PARKING/TOLLS .....	58.95
05-11	AP	01290591		PATHAK, KRISHNA K .....	04/21/20 04/28/20	TAXI/PARKING/TOLLS .....	80.36
05-11	AP	01290591		PATHAK, KRISHNA K .....	05/01/20 05/05/20	TAXI/PARKING/TOLLS .....	103.51
05-20	AP	01295888		PATHAK, KRISHNA K .....	05/14/20 05/15/20	TAXI/PARKING/TOLLS .....	73.83



05-28	AP	01297416	SIKORSKYJ, LUCIAN D. ....	04/30/20	04/30/20	TAXI/PARKING/TOLLS .....	46.59
06-01	AP	01297496	PATHAK, KRISHNA K. ....	05/22/20	05/26/20	TAXI/PARKING/TOLLS .....	73.40
06-26	AP	01307059	PATHAK, KRISHNA K. ....	06/08/20	06/12/20	TAXI/PARKING/TOLLS .....	131.73
			RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:	864.87
04-06	AP	01278269	CITI PCARD-VERIZON ONETIMEPAY .....	02/02/20	03/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	54.49
04-06	AP	01278269	CITI PCARD-VERIZONWRLSS RTCCR VB .....	02/24/20	03/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,673.67
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	188.00
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	691.75
04-27	GL	EMS0097340	.....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	152.56
05-11	AP	01290611	ARAMARK REFRESHMENT SERVICES .....	04/13/20	04/13/20	EQUIP RENTAL (EFF 1/3/03) .....	85.27
05-11	AP	01290615	ARAMARK REFRESHMENT SERVICES .....	06/01/20	06/30/20	EQUIP RENTAL (EFF 1/3/03) .....	105.00
05-12	AP	01290566	CITI PCARD-VERIZON ONETIMEPAY .....	03/02/20	04/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	54.49
05-12	AP	01290566	CITI PCARD-VERIZON ONETIMEPAY .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	54.24
05-12	AP	01290566	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	5,646.74
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	188.00
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	691.75
05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	151.97
06-05	AP	01298924	CITI PCARD-VERIZON ONETIMEPAY .....	05/02/20	06/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	62.99
06-05	AP	01298924	CITI PCARD-VERIZONWRLSS RTCCR VB .....	03/24/20	04/23/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,932.77
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	188.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	691.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	166.69
			RENT, COMMUNICATION, UTILITIES TOTALS:				16,780.13
			PRINTING AND REPRODUCTION				
04-06	AP	01278269	CITI PCARD-Etsy.com - Multiple Shops .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....	56.33
04-06	AP	01278269	CITI PCARD-MPIX .....	03/03/20	03/03/20	PRINTING & REPRODUCTION .....	46.27
			OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	102.60
04-16	AP	01284810	LEIDOS DIGITAL SOLUTIONS INC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
04-21	AP	01285978	FIRESIDE21 .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
05-16	AP	01292360	LEIDOS DIGITAL SOLUTIONS INC .....	05/01/20	05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
05-19	AP	01295791	FIRESIDE21 .....	04/01/20	04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
06-16	AP	01302419	LEIDOS DIGITAL SOLUTIONS INC .....	06/01/20	06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	7,228.00
06-23	AP	01305945	FIRESIDE21 .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	700.00
			SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	23,784.00
04-01	AP	01277572	BSL GEM LASER EXPRESS LLC .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	7.00
04-01	AP	01277572	BSL GEM LASER EXPRESS LLC .....	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE) .....	586.00
04-06	AP	01278269	CITI PCARD-PACER800-676-6856IR .....	03/02/20	03/02/20	PUBLICATIONS/REFERENCE MAT'L .....	54.70
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	FOOD & BEVERAGE .....	119.96
04-22	AP	01281755	DEER PARK .....	03/31/20	03/31/20	WATER .....	175.80
04-29	AP	01288087	CDW GOVERNMENT LLC .....	03/09/20	03/09/20	SOFTWARE LESS THAN \$500 QTY - 3 .....	1,181.07
04-29	AP	01288087	CDW GOVERNMENT LLC .....	03/09/20	03/09/20	SOFTWARE LESS THAN \$500 QTY - 7 .....	1,284.57
05-12	AP	01290566	CITI PCARD-AMZN Mktp US 2534L1L13 .....	04/21/20	04/21/20	OFFICE SUPPLIES (OUTSIDE) .....	70.99
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	4.00
06-05	AP	01298959	MISKO, SEAN A. ....	01/20/20	01/19/22	SOFTWARE LESS THAN \$500 .....	209.00
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	4.00
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	538.45
			SUPPLIES AND MATERIALS TOTALS:				4,235.54

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 INTELLIGENCE—Con.						
EQUIPMENT						
04-22	AP 01286406	CDW GOVERNMENT LLC	03/13/20 03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000 QTY - 2		1,903.66
04-30	GL MNT0097455		04/01/20 04/30/20	MAINTENANCE / REPAIRS		664.00
05-29	GL MNT0098059		05/01/20 05/31/20	MAINTENANCE / REPAIRS		664.00
06-30	GL MNT0098810		06/01/20 06/30/20	MAINTENANCE / REPAIRS		664.00
					EQUIPMENT TOTALS:	3,895.66
					GENERAL EXPENDITURES TOTALS:	1,346,153.28
					OFFICE TOTALS:	1,346,153.28
2019 INTELLIGENCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
06-12	AP 01297493	CINTELCO	07/01/19 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		14,664.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,664.00
OTHER SERVICES						
04-27	AP 01287225	SENGEX LLC	02/14/20 02/14/20	EQUIPMENT INSTALLATION QTY - 4		740.00
					OTHER SERVICES TOTALS:	740.00
SUPPLIES AND MATERIALS						
04-23	AP 01286969	GUIDEPOINT SECURITY LLC	01/27/20 01/27/20	SOFTWARE LESS THAN \$500 QTY - 50		23,406.00
06-05	AP 01298912	CITI PCARD-AMAZON.COM MC8TN1TD1 AMZN	05/02/20 05/02/20	OFFICE SUPPLIES (OUTSIDE)		704.85
06-05	AP 01298912	CITI PCARD-AMZN Mktg US A788991U3	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		23.88
06-18	AP 01305868	CDW GOVERNMENT LLC	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE) QTY - 40		8,697.60
06-30	AP 01308066	CDW GOVERNMENT LLC	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2		559.98
					SUPPLIES AND MATERIALS TOTALS:	33,392.31
EQUIPMENT						
04-16	AP 01284365	SENGEX LLC	01/04/20 01/03/21	MAINTENANCE / REPAIRS QTY - 9		8,046.00
04-27	AP 01287225	SENGEX LLC	02/14/20 02/14/20	OFFICE EQUIP PURCH LESS THAN \$25,000		17,550.00
04-27	AP 01287225	SENGEX LLC	02/14/20 02/14/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 9		17,955.00
04-27	AP 01287225	SENGEX LLC	02/14/20 02/14/20	MAINTENANCE / REPAIRS QTY - 9		8,982.00
06-30	AP 01308066	CDW GOVERNMENT LLC	03/19/20 03/19/20	COMPUTER HARDW PURCH LESS THAN \$25,000		18,197.25
					EQUIPMENT TOTALS:	70,730.25
					GENERAL EXPENDITURES TOTALS:	119,526.56
					OFFICE TOTALS:	119,526.56
2020 SELECT COMM - MODERNIZATION						
GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	411,901.50
					TRAVEL	182.80
					RENT, COMMUNICATION, UTILITIES	5,382.42
					OTHER SERVICES	5,000.00
					SUPPLIES AND MATERIALS	768.89
					EQUIPMENT	4,242.90
					GENERAL EXPENDITURES TOTALS:	427,478.51

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							OFFICE TOTALS:	427,478.51	210,834.49
GENERAL EXPENDITURES									
PERSONNEL COMPENSATION									
		CORBIN,KIMBERLY S	04/01/20	06/30/20	SENIOR ADVISOR			25,852.74	
		CURRINDER,MARIAN L	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER			30,000.00	
		HARDING,MARIAH B.	04/01/20	06/30/20	CLERK			13,749.99	
		INNIS,ALYSSA A	04/01/20	06/30/20	DIGITAL DIRECTOR			16,250.01	
		KELLY,RACHEL	04/01/20	06/30/20	CHIEF OF STAFF			12,500.01	
		MASSIWER,MICHAEL T	04/01/20	06/30/20	RESEARCH ASSOCIATE			9,166.67	
		NEILL,ALLIE	04/01/20	06/30/20	STAFF DIRECTOR			42,102.75	
		OLSON,JACOB N	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR			42,102.75	
		STEWART,DANIELLE V	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR			9,000.00	
						PERSONNEL COMPENSATION TOTALS:		200,724.92	
RENT, COMMUNICATION, UTILITIES									
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			28.00	
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			108.50	
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			671.58	
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			28.00	
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			108.50	
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			1,872.38	
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			28.00	
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			108.50	
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			1,197.99	
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,151.45	
OTHER SERVICES									
06-22	AP	01303295	CREATIVENGINE	02/03/20	04/27/20	WEB DEV HST,EMAIL & RLTD SERV		5,000.00	
						OTHER SERVICES TOTALS:		5,000.00	
SUPPLIES AND MATERIALS									
04-16	AP	01284186	CITI PCARD-CATERING AUBONPAIN 970	03/13/20	03/13/20	FOOD & BEVERAGE		139.67	
04-16	AP	01284186	CITI PCARD-CREAMERY DD 60068111	03/10/20	03/10/20	FOOD & BEVERAGE		18.50	
04-16	AP	01284186	CITI PCARD-CREAMERY DD 60068111	03/12/20	03/12/20	FOOD & BEVERAGE		18.50	
04-16	AP	01284186	CITI PCARD-USHR LONGWORTH FOOD CT	03/05/20	03/05/20	FOOD & BEVERAGE		17.00	
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER		26.42	
05-11	AP	01290805	CITI PCARD-ZOOM.US	04/21/20	05/20/20	SOFTWARE LESS THAN \$500		58.29	
06-09	AP	01300473	CITIBANK	03/12/20	03/13/20	FOOD & BEVERAGE		139.67	
06-09	AP	01300473	CITIBANK	03/13/20	03/13/20	FOOD & BEVERAGE		-139.67	
06-10	AP	01300317	CITI PCARD-ZOOM.US	05/21/20	06/20/20	SOFTWARE LESS THAN \$500		58.29	
						SUPPLIES AND MATERIALS TOTALS:		336.67	
EQUIPMENT									
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS		207.15	
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS		207.15	
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS		207.15	
						EQUIPMENT TOTALS:		621.45	
						GENERAL EXPENDITURES TOTALS:		210,834.49	
						OFFICE TOTALS:		210,834.49	

2020 HOMELAND SECURITY  
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,184,714.28	1,648,974.87
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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOMELAND SECURITY—Con.						
				TRAVEL .....	2,897.57	1,212.35
				RENT, COMMUNICATION, UTILITIES .....	36,577.98	21,772.32
				PRINTING AND REPRODUCTION .....	464.50	67.00
				OTHER SERVICES .....	4,744.94	3,269.95
				SUPPLIES AND MATERIALS .....	10,996.21	8,139.47
				EQUIPMENT .....	16,484.12	11,471.17
				GENERAL EXPENDITURES TOTALS:	3,256,879.60	1,694,907.13
				OFFICE TOTALS:	3,256,879.60	1,694,907.13
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ALVARADO, MELISSA E .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		23,750.01
		BARKER, BROOKE .....	04/01/20 06/30/20	DIGITAL COORDINATOR .....		13,749.99
		BENNO, ROSALINE .....	04/01/20 06/30/20	CHIEF COUNSEL .....		41,250.00
		BERGIN, MOIRA E .....	04/01/20 06/30/20	SUBCOMM DIRECTOR/COUNSEL .....		35,000.01
		BERGIN, DIANA .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....		32,499.99
		BONDI, EMILY A .....	04/01/20 06/30/20	STAFF & PRESS ASSISTANT .....		9,999.99
		BOWERS, MANDY .....	04/01/20 06/30/20	SUBCOMMITTEE STAFF DIRECTOR .....		35,000.01
		BROOKS, LAYLA A .....	04/01/20 05/05/20	INTERN .....		1,633.33
		CABAN RODRIGUEZ, LEONARDO .....	04/01/20 05/12/20	INTERN .....		1,960.00
		CANINI, LISA M .....	04/01/20 06/30/20	SUBCOMMITTEE DIRECTOR .....		33,750.00
		CARNES, ALEXANDRA M .....	04/01/20 06/30/20	SUBCOMM DIRECTOR/COUNSEL .....		33,750.00
		CLARK, JOHN M .....	04/01/20 06/30/20	SECURITY DIRECTOR .....		19,374.99
		COLLINS, KENYATTA T .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		11,250.00
		COMIS, ADAM M. ....	04/01/20 06/30/20	COMMUNICATIONS DIRECTOR .....		33,000.00
		CRAFT, MICHELLE E .....	04/01/20 05/05/20	INTERN .....		1,633.33
		CROOKS, KATHLEEN M. ....	04/01/20 06/30/20	DEPUTY GENERAL COUNSEL .....		37,500.00
		DAVIDSON, KATHERINE E .....	06/08/20 06/30/20	RESEARCH ASSISTANT .....		1,916.67
		DENNETT, LYDIA D .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		22,500.00
		DEVLIN, MEAGAN M .....	04/01/20 06/30/20	STAFF ASSISTANT .....		9,999.99
		EHLOW, ARYN C .....	04/01/20 06/30/20	PROFESSIONAL STAFF .....		26,250.00
		GOINS, HOPE .....	04/01/20 06/30/20	STAFF DIRECTOR .....		43,175.01
		GOSSELIN, GEOFFREY M. ....	04/01/20 06/30/20	DEPUTY STAFF DIRECTOR .....		43,475.01
		HAYES, ALICE K .....	04/01/20 05/13/20	INTERN .....		2,006.67
		HENDERSON, CLAYTRICE M .....	04/01/20 06/30/20	RESEARCH ASSISTANT .....		16,500.00
		HOLLOWELL, CHRISTIAN M .....	04/01/20 06/30/20	LEGISLATIVE & EXECUTIVE ASSIST .....		16,250.01
		HOPKINS, JENNA A .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		24,999.99
		HORTON IV, LEON .....	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		15,000.00
		HUTCHINSON, NZINGA J .....	04/01/20 06/30/20	COUNSEL .....		18,750.00
		JAZAYERI, NAVEED .....	04/01/20 06/30/20	PROFESSIONAL STAFF MEMBER .....		22,500.00
		JOHNSON, CAMISHA L .....	04/01/20 06/30/20	LEGISLATIVE ASSISTANT .....		24,999.99
		JOHNSON, NICHOLAS D .....	04/01/20 06/30/20	CLERK .....		21,249.99
		JONES, BRANDON A .....	04/01/20 05/26/20	PROFESSIONAL STAFF MEMBER .....		21,175.00

		KIRLIN, MICHAEL C	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR	42,102.75	
		KLEIN, KYLE D	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	35,000.01	
		KUPE, LAURA J	04/01/20	06/30/20	COUNSEL	22,500.00	
		LEE, ANDREA S	04/01/20	06/30/20	POLICY ADVISOR	35,000.01	
		LESSLEY, LUCINDA D	04/01/20	06/30/20	SENIOR INVESTIGATOR	34,500.00	
		LODEN, KATHLEEN D	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR	42,102.75	
		LOFTON, GEREMIAH F	04/01/20	06/30/20	LEGISLATIVE ASSISTANT	12,500.01	
		LYNCH, DEVIN J	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	30,000.00	
		MARSTON, ALEXANDER W	04/01/20	06/30/20	SUBCOMMITTEE DIRECTOR	33,750.00	
		MARTICORENA, BRIEANA P	04/01/20	06/30/20	PROFESSIONAL STAFF	24,999.99	
		MCCLAIN, LAUREN N	04/01/20	06/30/20	SUBCOMMITTEE DIRECTOR	33,750.00	
		MCCLELLAND, ETHAN L	04/01/20	06/30/20	PARLIAMENTARIAN	24,999.99	
		MCCONNELL IV, FORREST	04/01/20	06/30/20	GENERAL COUNSEL	42,102.75	
		MEEHAN, COLIN A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	15,000.00	
		MIRS, NARTAVIOUS E	04/01/20	06/30/20	SHARED STAFF	1,250.01	
		MOXLEY, SARAH E	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	28,749.99	
		MYERS, JESSICA J	04/01/20	06/30/20	DEPUTY PRESS SECRETARY	19,500.00	
		NIXON, NATALIE	04/01/20	06/30/20	CHIEF ADMINISTRATIVE OFFICER	32,499.99	
		NORTHROP, ALISON B	04/01/20	06/30/20	OVERSIGHT DIRECTOR	41,250.00	
		NOYES, KYLE A	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	16,250.01	
		PARNES, JONATHAN H	04/01/20	06/30/20	COUNSEL	31,250.01	
		PHILLIPS, ASHLEIGH	04/01/20	06/30/20	CLERK	19,374.99	
		POINTER, KATHERINE C	04/01/20	06/30/20	DIRECTOR OF MEMBER SERVICES	26,250.00	
		PRASANNA, SANDEEP A	04/01/20	06/30/20	COUNSEL	32,499.99	
		SHAW, CHARLES W	03/28/20	06/30/20	PROFESSIONAL STAFF MEMBER	25,833.32	
		SMITH, ALICIA M	04/01/20	06/30/20	COUNSEL	24,999.99	
		SOLANO, JACK D	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	22,500.00	
		SUNDERMANN, MICHAELA A	04/01/20	06/30/20	PRESS SECRETARY	18,750.00	
		TRAPANI, EMILY F	04/01/20	06/30/20	SUBCOMMITTEE STAFF DIRECTOR	30,000.00	
		VIESON, CHRISTOPHER W	04/01/20	06/30/20	STAFF DIRECTOR	43,475.01	
		WATERS, STERLIN A	04/01/20	05/05/20	INTERN	1,633.33	
		WEIN, MATTHEW J	04/01/20	06/30/20	PROFESSIONAL STAFF	31,250.01	
		WHITE, SYDNEY M	04/01/20	06/30/20	COUNSEL	24,999.99	
		WILLIAMS, GEORGE S	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	22,499.99	
		WILLIAMS-LYNCH, BRITTANY-ALEXA	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER	30,000.00	
					PERSONNEL COMPENSATION TOTALS:	1,648,974.87	
		TRAVEL					
04-20	AP	01285754	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	330.80
04-20	AP	01285754	CITIBANK GOV CARD SERVICE	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION	30.00
04-20	AP	01285760	CITIBANK GOV CARD SERVICE	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION	-270.80
04-20	AP	01285760	CITIBANK GOV CARD SERVICE	03/03/20	03/06/20	COMMERCIAL TRANSPORTATION	300.80
04-20	AP	01285760	CITIBANK GOV CARD SERVICE	03/06/20	03/06/20	COMMERCIAL TRANSPORTATION	661.60
04-20	AP	01285762	CITIBANK GOV CARD SERVICE	03/10/20	03/12/20	LODGING	159.95
						TRAVEL TOTALS:	1,212.35
		RENT, COMMUNICATION, UTILITIES					
04-23	AP	01286252	FEDEX BILLING ONLINE	04/13/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	44.55
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	316.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	1,349.75
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	5,801.77

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 HOMELAND SECURITY—Con.						
05-27	AP 01297001	FEDEX BILLING ONLINE .....	05/18/20 05/22/20	POSTAGE / COURIER / BOX RENTAL .....		16.42
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		316.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		1,349.75
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		5,698.69
06-04	AP 01298274	FEDEX BILLING ONLINE .....	05/25/20 05/29/20	POSTAGE / COURIER / BOX RENTAL .....		6.97
06-18	AP 01303253	FEDEX BILLING ONLINE .....	06/08/20 06/12/20	POSTAGE / COURIER / BOX RENTAL .....		16.61
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		316.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		1,349.75
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		5,162.21
06-30	AP 01307868	FEDEX BILLING ONLINE .....	06/22/20 06/26/20	POSTAGE / COURIER / BOX RENTAL .....		27.85
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,772.32
PRINTING AND REPRODUCTION						
04-20	AP 01285726	CITI PCARD-UNM MARKETPLACE .....	02/26/20 02/26/20	PRINTING & REPRODUCTION .....		67.00
					PRINTING AND REPRODUCTION TOTALS:	67.00
OTHER SERVICES						
04-21	AP 01285764	DOTGOV COMMUNICATIONS LLC .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
04-21	AP 01285765	CREATIVENGINE .....	03/01/20 03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
04-22	AP 01285671	CITI PCARD-MAILCHIMP MONTHLY .....	01/22/20 02/21/20	WEB DEV HST,EMAIL & RLTD SERV .....		34.99
04-22	AP 01285671	CITI PCARD-MAILCHIMP MONTHLY .....	02/22/20 03/21/20	WEB DEV HST,EMAIL & RLTD SERV .....		34.99
04-22	AP 01285671	CITI PCARD-NTH DEGREE RSA CONFERENCE .....	02/24/20 02/28/20	TRAINING .....		1,795.00
05-11	AP 01290272	DOTGOV COMMUNICATIONS LLC .....	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....		350.00
05-11	AP 01290275	CREATIVENGINE .....	04/01/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....		300.00
05-15	AP 01291535	CITI PCARD-MAILCHIMP MONTHLY .....	12/22/19 01/21/20	WEB DEV HST,EMAIL & RLTD SERV .....		34.99
05-18	AP 01291522	CITI PCARD-MAILCHIMP MONTHLY .....	04/22/20 05/21/20	WEB DEV HST,EMAIL & RLTD SERV .....		34.99
06-04	AP 01298118	CITI PCARD-MAILCHIMP MONTHLY .....	05/22/20 06/21/20	WEB DEV HST,EMAIL & RLTD SERV .....		34.99
					OTHER SERVICES TOTALS:	3,269.95
SUPPLIES AND MATERIALS						
04-14	AP 01281303	VIESON, CHRISTOPHER W. ....	04/04/20 05/03/20	SOFTWARE LESS THAN \$500 .....		182.95
04-14	AP 01281329	ROYAL CUP INC .....	03/01/20 03/31/20	WATER .....		375.00
04-14	AP 01281334	ROYAL CUP INC .....	04/01/20 04/30/20	WATER .....		375.00
04-20	AP 01281322	ROYAL CUP INC .....	02/14/20 02/14/20	WATER .....		69.00
04-20	AP 01285726	CITI PCARD-BLUEBOOK PURCHASE .....	02/27/20 02/27/20	PUBLICATIONS/REFERENCE MAT'L .....		36.00
04-20	AP 01285726	CITI PCARD-DRI Cisco Webex .....	02/27/20 03/26/20	SOFTWARE LESS THAN \$500 .....		21.15
04-20	AP 01285726	CITI PCARD-IN RX CATERING-DC .....	01/29/20 01/29/20	LEGISLATIVE PLNNG FOOD AND BEV .....		1,266.05
04-30	AP 01287443	IMPACTOFFICE .....	04/01/20 04/15/20	OFFICE SUPPLIES (OUTSIDE) .....		585.43
05-08	AP 01290251	VIESON, CHRISTOPHER W. ....	05/04/20 06/03/20	SOFTWARE LESS THAN \$500 .....		182.95
05-13	AP 01291582	VIESON, CHRISTOPHER W. ....	01/04/20 02/03/20	SOFTWARE LESS THAN \$500 .....		182.95
05-14	AP 01291451	CITI PCARD-DOLLAR GENERAL 14630 .....	03/04/20 03/04/20	WATER .....		10.60
05-14	AP 01291451	CITI PCARD-DOLLAR GENERAL 14630 .....	03/04/20 03/04/20	FOOD & BEVERAGE .....		16.70
05-14	AP 01291451	CITI PCARD-HARRIS TEETER #270 .....	03/01/20 03/01/20	FOOD & BEVERAGE .....		86.38
05-14	AP 01291451	CITI PCARD-HOMESTEAD GARDENS .....	02/25/20 02/25/20	HABITATION EXPENSE .....		432.19
05-14	AP 01291479	CITI PCARD-AMZN Mktp US 0V91U46H3 .....	02/12/20 02/12/20	HABITATION EXPENSE .....		51.14
05-14	AP 01291479	CITI PCARD-AMZN Mktp US 8P2B16VP3 .....	02/12/20 02/12/20	OFFICE SUPPLIES (OUTSIDE) .....		17.00

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05-14	AP	01291479	CITI PCARD-GIANT 0361 .....	01/28/20	01/28/20	FOOD & BEVERAGE .....	136.19
05-14	AP	01291479	CITI PCARD-MICHAELS #9490 .....	02/03/20	02/03/20	HABITATION EXPENSE .....	196.48
05-14	AP	01291479	CITI PCARD-MICHAELS STORES 8811 .....	01/31/20	01/31/20	HABITATION EXPENSE .....	47.69
05-14	AP	01291606	TVEYES INC .....	04/01/20	03/31/21	PUBLICATIONS/REFERENCE MAT'L .....	1,200.00
05-14	AP	01291611	CITI PCARD-AU BON PAIN H020089611 .....	02/27/20	02/27/20	FOOD & BEVERAGE .....	2.39
05-14	AP	01291611	CITI PCARD-USCONNECT ACCTNT VEND 1 S .....	03/04/20	03/04/20	FOOD & BEVERAGE .....	3.45
05-15	AP	01291501	CITI PCARD-BambooHR HRIS .....	01/31/20	02/28/20	SOFTWARE LESS THAN \$500 .....	362.52
05-15	AP	01291501	CITI PCARD-BambooHR HRIS .....	03/31/20	04/29/20	SOFTWARE LESS THAN \$500 .....	490.78
05-15	AP	01291501	CITI PCARD-DELL SALES & SERVIC .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	81.56
05-15	AP	01291501	CITI PCARD-DRI CISCO WEBEX .....	03/27/20	04/26/20	SOFTWARE LESS THAN \$500 .....	21.15
05-18	AP	01291522	CITI PCARD-DROPBOX PZ6HBXFZ3JPX .....	03/20/20	03/20/20	SOFTWARE LESS THAN \$500 .....	199.00
05-18	AP	01291522	CITI PCARD-MACYS.COM .....	02/19/20	02/19/20	OFFICE SUPPLIES (OUTSIDE) .....	286.18
05-18	AP	01291522	CITI PCARD-THE CIPHER BRIEF .....	04/17/20	04/16/21	PUBLICATIONS/REFERENCE MAT'L .....	120.00
06-02	AP	01298210	CITI PCARD-AMZN MKTP US M70W41141 AM .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	67.96
06-02	AP	01298210	CITI PCARD-AMZN MKTP US M740E6E92 AM .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	43.96
06-02	AP	01298210	CITI PCARD-AMZN MKTP US M76F53LZ2 AM .....	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) .....	243.91
06-04	AP	01298118	CITI PCARD-BambooHR HRIS .....	04/30/20	05/30/20	SOFTWARE LESS THAN \$500 .....	490.78
06-04	AP	01298118	CITI PCARD-DRI CISCO WEBEX .....	05/17/20	06/16/20	SOFTWARE LESS THAN \$500 .....	158.74
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	96.24
						SUPPLIES AND MATERIALS TOTALS:	8,139.47
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	1,610.00
05-29	AP	01297530	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 .....	880.15
05-29	AP	01297530	CDW GOVERNMENT LLC .....	03/04/20	03/04/20	COMPUTER SOFTW PURCH LESS THAN \$10,000 QTY - 6 .....	5,761.02
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	1,610.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	1,610.00
						EQUIPMENT TOTALS:	11,471.17
						GENERAL EXPENDITURES TOTALS:	1,694,907.13
						OFFICE TOTALS:	1,694,907.13
			2019 HOMELAND SECURITY				
			GENERAL EXPENDITURES				
			PERSONNEL COMPENSATION				
			CANINI,LISA M .....	02/04/19	02/28/19	SUBCOMMITTEE DIRECTOR .....	375.00
						PERSONNEL COMPENSATION TOTALS:	375.00
			TRAVEL				
05-08	AP	01290222	CARNES, ALEXANDRA M. ....	11/06/19	11/07/19	CAR RENTAL .....	98.61
05-08	AP	01290222	CARNES, ALEXANDRA M. ....	11/06/19	11/06/19	TAXI/PARKING/TOLLS .....	32.42
06-03	AP	01298894	CITIBANK .....	11/06/19	11/08/19	MEALS .....	-67.62
06-03	AP	01298894	CITIBANK .....	11/07/19	11/08/19	MEALS .....	67.62
						TRAVEL TOTALS:	131.03
			RENT, COMMUNICATION, UTILITIES				
04-03	AP	01277783	VIESON, CHRISTOPHER W. ....	03/17/20	03/17/21	TELECOMSRV/EQ/TOLL CHARGE .....	152.64
05-08	AP	01290222	CARNES, ALEXANDRA M. ....	11/06/19	11/06/19	UTILITIES .....	10.99
06-11	AP	01300365	VERIZON WIRELESS .....	05/04/20	05/05/20	TELECOMSRV/EQ/TOLL CHARGE QTY - 4 .....	2,399.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,563.59
			SUPPLIES AND MATERIALS				
04-07	AP	01278566	CDW GOVERNMENT LLC .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	28.96
04-07	AP	01278566	CDW GOVERNMENT LLC .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 5 .....	164.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2019 HOMELAND SECURITY—Con.						
04-07	AP 01278566	CDW GOVERNMENT LLC	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 3	383.04	
04-07	AP 01278566	CDW GOVERNMENT LLC	02/26/20 02/26/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	675.72	
04-07	AP 01278566	CDW GOVERNMENT LLC	02/26/20 02/26/20	SOFTWARE LESS THAN \$500 QTY - 10	4,080.40	
04-14	AP 01281464	INSIDE WASHINGTON PUBLISHERS LLC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	1,895.00	
04-16	AP 01281689	FACTIVA INC	01/01/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L	4,953.24	
04-20	AP 01285577	CARNES, ALEXANDRA M.	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)	63.69	
04-20	AP 01285640	CITI PCARD-D J WALL ST JOURNAL	12/26/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L	209.32	
04-20	AP 01285640	CITI PCARD-FOREIGN AFFAIRS MAG	12/23/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L	43.41	
04-20	AP 01285640	CITI PCARD-FPMFOREIGNPOLICYMAG	12/26/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L	159.99	
04-20	AP 01285640	CITI PCARD-NEW YORK TIMES DIGITAL	12/26/19 12/26/20	PUBLICATIONS/REFERENCE MAT'L	75.00	
04-20	AP 01285640	CITI PCARD-THE ATLANTIC	12/23/19 12/23/20	PUBLICATIONS/REFERENCE MAT'L	100.00	
05-14	AP 01291464	CITI PCARD-Amazon.com 699CN1QJ3	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	87.27	
05-14	AP 01291464	CITI PCARD-Amazon.com SK3664HY3	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	55.96	
05-14	AP 01291464	CITI PCARD-NEW YORK TIMES DIGITAL	11/03/19 11/03/19	PUBLICATIONS/REFERENCE MAT'L	151.58	
05-14	AP 01291464	CITI PCARD-NYTIMES	11/03/19 11/03/19	PUBLICATIONS/REFERENCE MAT'L	-151.58	
05-14	AP 01291464	CITI PCARD-WALMART.COM 8009666546	12/16/19 12/16/19	OFFICE SUPPLIES (OUTSIDE)	44.39	
05-14	AP 01291537	CITI PCARD-DRI CISCO WEBEX	04/17/20 05/16/20	SOFTWARE LESS THAN \$500	151.95	
05-15	AP 01291535	CITI PCARD-TARGET 00007542	11/05/19 11/05/19	OFFICE SUPPLIES (OUTSIDE)	8.09	
05-29	AP 01297513	CITI PCARD-CHIPOTLE ONLINE	12/12/19 12/12/19	LEGISLATIVE PLNNG FOOD AND BEV	410.48	
06-02	AP 01297691	CITI PCARD-CHICK-FIL-A #03882	12/03/19 12/03/19	FOOD & BEVERAGE	476.47	
06-03	AP 01298120	CITI PCARD-AMZN Mktp US M70PS1401	05/15/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	41.95	
06-03	AP 01298120	CITI PCARD-SKULLCANDY.COM	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	143.86	
06-03	AP 01298120	CITI PCARD-Samsung	04/28/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	116.59	
06-03	AP 01298120	CITI PCARD-WURTH WOOD GROUP BALTIM	05/13/20 05/13/20	OFFICE SUPPLIES (OUTSIDE)	2,639.71	
					SUPPLIES AND MATERIALS TOTALS:	17,009.24
EQUIPMENT						
04-07	AP 01278566	CDW GOVERNMENT LLC	02/26/20 02/26/20	OFFICE EQUIP PURCH LESS THAN \$25,000	2,805.52	
04-10	AP 01280642	B&H PHOTO-VIDEO	01/30/20 02/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000	17,130.95	
04-10	AP 01280643	B&H PHOTO-VIDEO	01/09/20 01/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	6,793.00	
04-16	AP 01284399	DELL USA LP	01/23/20 01/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	49,428.79	
04-16	AP 01284409	DELL USA LP	02/20/20 02/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	29,613.03	
05-14	AP 01291537	CITI PCARD-BESTBUYCOM805698686389	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	272.86	
05-14	AP 01291537	CITI PCARD-STAPLES DIRECT	03/23/20 03/23/20	COMPUTER HARDW PURCH LESS THAN \$25,000	392.18	
05-14	AP 01291537	CITI PCARD-STAPLES DIRECT	03/30/20 03/30/20	COMPUTER HARDW PURCH LESS THAN \$25,000	254.39	
					EQUIPMENT TOTALS:	106,690.72
					GENERAL EXPENDITURES TOTALS:	126,769.58
					OFFICE TOTALS:	126,769.58
2020 SELECT COMM - CLIMATE CRISIS GENERAL EXPENDITURES						
					PERSONNEL COMPENSATION	414,274.93
					TRAVEL	0.00
					RENT, COMMUNICATION, UTILITIES	4,224.94



PRINTING AND REPRODUCTION .....	179.70	0.00
OTHER SERVICES .....	1,887.38	1,868.31
SUPPLIES AND MATERIALS .....	2,743.22	850.28
EQUIPMENT .....	3,029.34	0.00
GENERAL EXPENDITURES TOTALS:	831,578.76	421,218.46
OFFICE TOTALS:	831,578.76	421,218.46

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

AHMAD,FATIMA M .....	04/01/20	06/30/20	SENIOR COUNSEL .....	27,500.01
AYREA,MARGARET .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	3,000.00
BANKS,GEORGE D .....	04/01/20	06/30/20	CHIEF STRATEGIST .....	42,249.99
BORNE,ADELE C .....	04/01/20	06/30/20	LEG AIDE & RESEARCH ANALYST .....	9,000.00
CASSADY,ALISON .....	04/01/20	06/30/20	DEPUTY STAFF DIRECTOR .....	33,750.00
DAVIDSON, DUSTIN H. ....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,500.00
EBADI,EBADULLAH .....	04/01/20	06/30/20	POLICY ASSISTANT .....	11,874.99
FELIX, MELVIN J. ....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	22,500.00
GAMBOA JR,JAVIER .....	04/01/20	06/30/20	SR PROFESSIONAL STAFF MEMBER .....	24,999.99
GANSMAN,DANA L .....	04/01/20	06/30/20	CLERK .....	17,499.99
HALL,MARTIN L .....	04/01/20	06/30/20	STAFF DIRECTOR .....	42,249.99
HIDALGO,ALEXIS C .....	04/01/20	04/24/20	INTERN .....	320.00
HOPKINS,LARA S .....	04/01/20	06/30/20	SHARED EMPLOYEE .....	1,500.00
LANDA,MACKENZIE L .....	04/01/20	06/30/20	COUNSEL .....	18,750.00
LEHMANN,MICHAEL D .....	04/01/20	06/30/20	COMMUNICATIONS DIRECTOR .....	24,999.99
MEDLOCK,SAMANTHA A .....	04/01/20	06/30/20	SENIOR COUNSEL .....	39,999.99
MORRISON,MARIAH A .....	04/01/20	06/30/20	DIGITAL PRODUCTION SPECIALIST .....	11,250.00
REGITSKY,ABIGAIL U .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	18,750.00
SMITH,MARCIE .....	04/01/20	06/30/20	PROFESSIONAL STAFF MEMBER .....	21,249.99
UNRUH COHEN,ANA L .....	04/01/20	06/30/20	STAFF DIRECTOR .....	41,250.00
VOTAW,ALEXANDRA L .....	04/01/20	04/24/20	INTERN .....	80.00
			PERSONNEL COMPENSATION TOTALS:	414,274.93

RENT, COMMUNICATION, UTILITIES

04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	227.00
04-27 GL EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,132.72
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	227.00
05-28 GL EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	1,111.46
06-24 GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	60.00
06-24 GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	227.00
06-24 GL EMS0098699 .....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,119.76
			RENT, COMMUNICATION, UTILITIES TOTALS:	4,224.94

OTHER SERVICES

04-01 AP 01276896 .....	01/31/20	02/28/20	WEB DEV HST,EMAIL & RLTD SERV .....	19.07
04-03 AP 01276891 .....	02/12/20	03/11/20	WEB DEV HST,EMAIL & RLTD SERV .....	47.70
04-16 AP 01284387 .....	03/05/20	03/05/20	CONSULTANT CONTRACT SERVICE .....	336.00
04-16 AP 01284387 .....	03/09/20	03/09/20	CONSULTANT CONTRACT SERVICE .....	120.00
04-16 AP 01284387 .....	03/13/20	03/13/20	CONSULTANT CONTRACT SERVICE .....	456.00
04-16 AP 01284387 .....	03/17/20	03/17/20	CONSULTANT CONTRACT SERVICE .....	186.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.						
2020 SELECT COMM - CLIMATE CRISIS—Con.						
04-16	AP 01284387	DIVERSIFIED REPORTING SERVICES INC .....	03/23/20 03/23/20	CONSULTANT CONTRACT SERVICE .....	300.00	
04-16	AP 01284387	DIVERSIFIED REPORTING SERVICES INC .....	03/30/20 03/30/20	CONSULTANT CONTRACT SERVICE .....	240.00	
04-16	AP 01284387	DIVERSIFIED REPORTING SERVICES INC .....	03/31/20 03/31/20	CONSULTANT CONTRACT SERVICE .....	30.00	
05-01	AP 01288273	CITI PCARD-MAILCHIMP MISC .....	02/29/20 03/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	19.07	
05-04	AP 01288460	CITI PCARD-EIG CONSTANTCONTACT.COM .....	03/12/20 04/11/20	WEB DEV HST,EMAIL & RLTD SERV .....	47.70	
06-05	AP 01298101	CITI PCARD-EIG CONSTANTCONTACT.COM .....	04/12/20 05/11/20	WEB DEV HST,EMAIL & RLTD SERV .....	47.70	
06-11	AP 01297916	CITI PCARD-MAILCHIMP MISC .....	03/31/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV .....	19.07	
				OTHER SERVICES TOTALS:		1,868.31
SUPPLIES AND MATERIALS						
04-01	AP 01276896	CITI PCARD-ADOBE ACROPRO SUBS .....	03/26/20 04/25/20	SOFTWARE LESS THAN \$500 .....	15.89	
04-01	AP 01276896	CITI PCARD-Agorapulse SAS .....	03/10/20 04/10/20	SOFTWARE LESS THAN \$500 .....	74.25	
04-01	AP 01276896	CITI PCARD-GRAMMARLY COO9SMCBH .....	03/05/20 04/05/20	SOFTWARE LESS THAN \$500 .....	29.95	
04-01	AP 01276896	CITI PCARD-READYREFRESH BY NESTLE .....	01/21/20 02/20/20	WATER .....	66.67	
04-01	AP 01276896	CITI PCARD-READYREFRESH BY NESTLE .....	02/21/20 03/20/20	WATER .....	61.97	
04-03	AP 01276891	CITI PCARD-READYREFRESH BY NESTLE .....	02/05/20 03/04/20	WATER .....	32.80	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	FOOD & BEVERAGE .....	17.49	
04-07	AP 01278353	IMPACTOFFICE .....	03/01/20 03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	13.41	
05-01	AP 01288273	CITI PCARD-ADOBE ACROPRO SUBS .....	04/26/20 05/25/20	SOFTWARE LESS THAN \$500 .....	15.89	
05-01	AP 01288273	CITI PCARD-Agorapulse SAS .....	04/10/20 05/10/20	SOFTWARE LESS THAN \$500 .....	74.25	
05-01	AP 01288273	CITI PCARD-GRAMMARLY COVJBM870 .....	04/05/20 05/05/20	SOFTWARE LESS THAN \$500 .....	29.95	
05-01	AP 01288273	CITI PCARD-READYREFRESH BY NESTLE .....	03/21/20 04/20/20	WATER .....	4.23	
05-04	AP 01288460	CITI PCARD-ADOBE CREATIVE CLOUD .....	03/27/20 04/26/20	SOFTWARE LESS THAN \$500 .....	56.17	
05-04	AP 01288460	CITI PCARD-ADOBE CREATIVE CLOUD .....	04/27/20 05/26/20	SOFTWARE LESS THAN \$500 .....	56.17	
05-04	AP 01288460	CITI PCARD-READYREFRESH BY NESTLE .....	03/05/20 04/04/20	WATER .....	50.77	
06-05	AP 01298101	CITI PCARD-ADOBE CREATIVE CLOUD .....	05/26/20 06/25/20	SOFTWARE LESS THAN \$500 .....	56.17	
06-05	AP 01298101	CITI PCARD-READYREFRESH BY NESTLE .....	04/05/20 05/04/20	WATER .....	4.23	
06-11	AP 01297916	CITI PCARD-ADOBE ACROPRO SUBS .....	05/25/20 06/24/20	SOFTWARE LESS THAN \$500 .....	15.89	
06-11	AP 01297916	CITI PCARD-Agorapulse SAS .....	05/10/20 06/10/20	SOFTWARE LESS THAN \$500 .....	74.25	
06-11	AP 01297916	CITI PCARD-GRAMMARLY COZSTPXCC .....	05/05/20 06/05/20	SOFTWARE LESS THAN \$500 .....	29.95	
06-11	AP 01297916	CITI PCARD-READYREFRESH BY NESTLE .....	04/21/20 05/20/20	WATER .....	4.23	
06-29	AP 01307685	IMPACTOFFICE .....	06/01/20 06/15/20	OFFICE SUPPLIES (OUTSIDE) .....	65.70	
06-30	AP 01310524	CITIBANK .....	05/25/20 06/24/20	SOFTWARE LESS THAN \$500 .....	-15.89	
06-30	AP 01310524	CITIBANK .....	05/26/20 06/25/20	SOFTWARE LESS THAN \$500 .....	15.89	
				SUPPLIES AND MATERIALS TOTALS:		850.28
				GENERAL EXPENDITURES TOTALS:		421,218.46
				OFFICE TOTALS:		421,218.46
2019 SELECT COMM - CLIMATE CRISIS						
GENERAL EXPENDITURES						
SUPPLIES AND MATERIALS						
06-11	AP 01297916	CITI PCARD-AMZN Mktp US AE4L43KI3 .....	05/05/20 05/05/20	OFFICE SUPPLIES (OUTSIDE) .....	173.95	
06-11	AP 01297916	CITI PCARD-AMZN Mktp US M73DD4VN2 .....	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE) .....	35.34	
06-11	AP 01297916	CITI PCARD-AMZN Mktp US TC3QX6313 .....	05/07/20 05/07/20	OFFICE SUPPLIES (OUTSIDE) .....	179.00	

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SUPPLIES AND MATERIALS TOTALS:	388.29
GENERAL EXPENDITURES TOTALS:	388.29
OFFICE TOTALS:	388.29

GOVERNMENT CONTRIBUTIONS  
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS  
GOVERNMENT CONTRIBUTIONS

PERSONNEL BENEFITS .....	223,587,365.33	74,545,275.03
BENEFITS TO FORMER PERSONNEL .....	0.00	-59,500.00
OTHER SERVICES .....	291,088.00	0.00
SUPPLIES AND MATERIALS .....	378.92	378.92
GOVERNMENT CONTRIBUTIONS TOTALS:	223,878,832.25	74,486,153.95
OFFICE TOTALS:	223,878,832.25	74,486,153.95

GOVERNMENT CONTRIBUTIONS  
PERSONNEL BENEFITS

04-01	AP	01275186	THOMAS, AMEERAH L. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	108.00
04-01	AP	01276942	LOPEZ, RILEY M. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	160.50
04-01	AP	01277359	CANTRELL, ETHAN B. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	15.90
04-01	AP	01277362	CANTRELL, ETHAN B. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	5.30
04-02	AP	01275513	BONTHIUS, DANIEL A. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
04-02	AP	01277653	NIELSEN, MICHAEL A. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	75.00
04-02	AP	01278273	DEPT OF EDUCATION/GREAT LAKES - DOE .....	02/01/20	02/29/20	STUDENT LOANS .....	833.00
04-03	AP	01267264	HICKS, AUSTYNN L. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	74.70
04-03	AP	01267265	BURNS, TAYLOR N. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	4.25
04-03	AP	01267269	ZARATE, JACQUELINE .....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	12.75
04-03	AP	01274915	HICKS, AUSTYNN L. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	99.60
04-03	AP	01274921	ZARATE, JACQUELINE .....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	21.25
04-03	AP	01274923	BURNS, TAYLOR N. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	17.25
04-03	AP	01277518	JOHNSON, CAROLINE E. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	216.00
04-03	AP	01278362	SHAH, VEER P. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	40.00
04-03	AR	AC-15904	DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOAN PAYMT .....	-56.77
04-03	AR	AC-15905	DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOAN PAYMT .....	-60.70
04-03	AR	AC-15906	DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOAN PAYMT .....	-107.15
04-03	AR	AC-15907	DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOAN PAYMT .....	-351.67
04-03	AR	AC-15908	DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOAN PAYMT .....	-236.90
04-03	AR	AC-15909	DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOAN PAYMT .....	-450.00
04-03	AR	AC-15910	DEPARTMENT OF EDUCATION .....	01/01/20	01/31/20	STUDENT LOAN PAYMT .....	-481.37
04-03	AR	AC-15911	DEPARTMENT OF EDUCATION .....	02/01/20	02/29/20	STUDENT LOAN PAYMT .....	-578.07
04-03	AR	AC-15912	DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOAN PAYMT .....	-600.00
04-03	AR	AC-15914	ANTHONY, ANYA F. ....	02/01/20	02/29/20	LEAVE WITHOUT PAY (LWOP) .....	-354.75
04-03	AR	AC-15915	HARE, DANIEL G. ....	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP) .....	-165.79
04-06	AP	01278395	CLEVINGER, JORDAN D. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	61.50
04-06	AP	01278400	CLEVINGER, JORDAN D. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	163.50
04-06	AP	01278410	NATHAN, MATTHEW S. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	128.90
04-06	AP	01278416	KLINE, JOSHUA L. ....	11/01/19	12/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	164.50
04-06	AP	01278423	KLINE, JOSHUA L. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	194.75
04-07	AP	01269486	STEGEMILLER, LUCAS J. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	84.65
04-07	AP	01278275	UNIVERSITY ACCOUNTING SERVICES .....	02/01/20	02/29/20	STUDENT LOANS .....	572.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-07	AP 01278587	JOHNSON, RACHEL E.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	120.00	
04-07	AP 01278906	LAWS, AMANI F.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	76.00	
04-07	AP 01279310	STEGEMILLER, LUCAS J.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	23.75	
04-08	AP 01277774	ODOMIROK, MARY H.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.00	
04-08	AP 01279715	DEPT OF EDUCATION/OSLA	03/01/20 03/31/20	STUDENT LOANS	833.00	
04-08	AP 01279851	NAVIENT	03/01/20 03/31/20	STUDENT LOANS	738.93	
04-09	AP 01264266	GRISHAM, ANNIE P.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	265.00	
04-09	AP 01277665	MCFALL, LORYN	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	54.10	
04-09	AP 01278983	SANDERS, JACOB T.	02/13/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	23.85	
04-09	AP 01279985	BERTRAND, SAVANNAH R.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	35.75	
04-09	AP 01280430	DEPT OF EDUC VIA FEDLOAN SVC	01/01/20 01/31/20	STUDENT LOANS	450.00	
04-10	AP 01278583	DUGLIN, MATTHEW J.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	82.60	
04-10	AP 01278982	SANDERS, JACOB T.	02/14/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	95.85	
04-10	AP 01279857	ZAYAS, ALLISON M.	12/01/19 12/31/19	TRANSIT BENEFITS-DSTR OFFICES	75.00	
04-10	AP 01279863	ZAYAS, ALLISON M.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	50.00	
04-10	AP 01279864	ZAYAS, ALLISON M.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	100.00	
04-10	AP 01280598	DEPT OF EDUCATION/NELNET	03/01/20 03/31/20	STUDENT LOANS	600.00	
04-13	AP 01278585	JOHNSON, RACHEL E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	216.00	
04-13	AP 01278586	JOHNSON, RACHEL E.	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES	216.00	
04-13	AP 01280123	HEZEKIAH, NATHANIEL	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	127.10	
04-13	AR AC-15916	RANDALL, BRITTANY A.	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-269.42	
04-13	AR AC-15917	PACE, ANGELA D.	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)	-1,032.73	
04-14	AP 01278117	AHMED, SAMEEHA	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	100.00	
04-14	AP 01279406	MORALES GOMEZ, JOSE A.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	45.95	
04-14	AP 01279623	MORALES GOMEZ, JOSE A.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	77.40	
04-14	AP 01281312	BAUM, CAROLINE E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES	80.55	
04-14	AP 01281325	HOSTAGER, JACK P.	11/01/19 11/30/19	TRANSIT BENEFITS-DSTR OFFICES	139.44	
04-14	AP 01281524	VARGAS-TORRICO, CESAR A.	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES	96.10	
04-14	GL PRP0097059		04/01/20 04/30/20	HEALTH INSURANCE	2,345,111.60	
04-15	AP 01282026	US DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	110.00	
04-15	AP 01282027	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01282028	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	105.01	
04-15	AP 01282029	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	49.86	
04-15	AP 01282030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	540.00	
04-15	AP 01282031	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	233.00	
04-15	AP 01282032	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282033	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282034	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282035	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282036	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282037	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282038	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282039	MOHELA	04/01/20 04/30/20	STUDENT LOANS	600.00	

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04-15	AP	01282040	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	200.00
04-15	AP	01282041	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	300.00
04-15	AP	01282042	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	832.00
04-15	AP	01282043	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00
04-15	AP	01282044	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	697.00
04-15	AP	01282045	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282046	VERMONT STUDENT ASSISTANCE CORPORATION .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282047	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282048	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	350.00
04-15	AP	01282049	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	350.00
04-15	AP	01282050	AMERICAN EDUCATION SERVICES .....	04/01/20	04/30/20	STUDENT LOANS .....	300.00
04-15	AP	01282051	AMERICAN EDUCATION SERVICES .....	04/01/20	04/30/20	STUDENT LOANS .....	602.07
04-15	AP	01282052	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282053	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	417.00
04-15	AP	01282054	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	241.00
04-15	AP	01282055	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	95.00
04-15	AP	01282056	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	80.00
04-15	AP	01282057	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282058	HEARTLAND ECSI .....	04/01/20	04/30/20	STUDENT LOANS .....	98.22
04-15	AP	01282059	CORNERSTONE EDUCATION LOAN SERVICES .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282060	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282061	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	672.33
04-15	AP	01282062	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00
04-15	AP	01282063	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	416.50
04-15	AP	01282064	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	416.50
04-15	AP	01282065	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282066	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	336.00
04-15	AP	01282067	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282068	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282069	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	729.40
04-15	AP	01282070	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	50.00
04-15	AP	01282071	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	16.46
04-15	AP	01282072	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	740.40
04-15	AP	01282073	AMERICAN EDUCATION SERVICES .....	04/01/20	04/30/20	STUDENT LOANS .....	574.24
04-15	AP	01282074	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	499.25
04-15	AP	01282075	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	398.98
04-15	AP	01282076	HEARTLAND ECSI .....	04/01/20	04/30/20	STUDENT LOANS .....	150.00
04-15	AP	01282077	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	300.00
04-15	AP	01282078	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00
04-15	AP	01282079	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282080	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282081	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	806.00
04-15	AP	01282082	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	576.28
04-15	AP	01282083	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	450.00
04-15	AP	01282084	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	383.00
04-15	AP	01282085	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	623.61
04-15	AP	01282086	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282087	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282088	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282089	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282090	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	417.00	
04-15	AP 01282091	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282092	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	84.85	
04-15	AP 01282093	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282094	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282095	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	706.66	
04-15	AP 01282096	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	67.00	
04-15	AP 01282097	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282098	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282099	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	633.00	
04-15	AP 01282100	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282101	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	697.00	
04-15	AP 01282102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282103	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	436.95	
04-15	AP 01282104	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	40.00	
04-15	AP 01282105	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282106	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	448.22	
04-15	AP 01282107	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282108	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01282109	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282110	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282111	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282112	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282113	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	98.08	
04-15	AP 01282114	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01282115	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	583.00	
04-15	AP 01282116	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282117	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01282118	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01282119	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282120	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282121	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	212.00	
04-15	AP 01282122	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282123	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282124	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282125	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01282126	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282127	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	733.00	
04-15	AP 01282129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282130	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01282131	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	383.00	

04-15	AP	01282132	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	160.00
04-15	AP	01282133	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	290.00
04-15	AP	01282134	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	328.00
04-15	AP	01282135	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282136	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	599.59
04-15	AP	01282137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	276.00
04-15	AP	01282138	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282139	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	333.00
04-15	AP	01282140	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282141	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282142	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282143	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282144	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282145	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	105.00
04-15	AP	01282146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282147	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282148	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282149	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	551.44
04-15	AP	01282150	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	116.90
04-15	AP	01282151	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	384.00
04-15	AP	01282152	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282153	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01282154	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282155	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282156	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.00
04-15	AP	01282158	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01282159	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01282160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282161	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282162	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	263.34
04-15	AP	01282163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01282164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282165	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282166	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282167	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282168	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	415.45
04-15	AP	01282169	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01282170	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	306.92
04-15	AP	01282171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	520.00
04-15	AP	01282172	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01282173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282174	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282175	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282177	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	160.00
04-15	AP	01282178	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	276.50
04-15	AP	01282179	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282180	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	271.80

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282181	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282182	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282183	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282184	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282185	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282186	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282187	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	496.34	
04-15	AP 01282188	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	79.93	
04-15	AP 01282189	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	55.56	
04-15	AP 01282190	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282191	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282192	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	100.00	
04-15	AP 01282193	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	200.00	
04-15	AP 01282194	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	672.94	
04-15	AP 01282195	DEPT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282196	NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	148.25	
04-15	AP 01282197	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	300.00	
04-15	AP 01282198	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	171.41	
04-15	AP 01282199	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	611.80	
04-15	AP 01282200	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282201	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282202	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282203	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	193.34	
04-15	AP 01282204	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282205	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	733.00	
04-15	AP 01282206	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	775.00	
04-15	AP 01282207	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	474.00	
04-15	AP 01282208	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282209	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	265.00	
04-15	AP 01282210	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	766.00	
04-15	AP 01282211	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	40.00	
04-15	AP 01282212	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282213	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282214	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	448.22	
04-15	AP 01282215	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	250.00	
04-15	AP 01282216	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	583.00	
04-15	AP 01282217	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	772.00	
04-15	AP 01282218	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	50.00	
04-15	AP 01282219	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282220	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	791.66	
04-15	AP 01282221	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282222	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282223	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	

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04-15	AP	01282224	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282225	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282226	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	490.98
04-15	AP	01282227	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	302.97
04-15	AP	01282228	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	160.00
04-15	AP	01282229	NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	581.00
04-15	AP	01282230	HEARTLAND ECSI .....	04/01/20	04/30/20	STUDENT LOANS .....	41.00
04-15	AP	01282231	HEARTLAND ECSI .....	04/01/20	04/30/20	STUDENT LOANS .....	51.00
04-15	AP	01282232	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	358.00
04-15	AP	01282233	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282234	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	250.00
04-15	AP	01282235	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282236	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	610.37
04-15	AP	01282237	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282238	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282239	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	527.00
04-15	AP	01282240	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282241	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	783.14
04-15	AP	01282242	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282243	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282244	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282245	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	433.00
04-15	AP	01282246	HEARTLAND ECSI .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00
04-15	AP	01282247	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	499.25
04-15	AP	01282248	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	350.00
04-15	AP	01282249	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20	04/30/20	STUDENT LOANS .....	700.00
04-15	AP	01282250	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282251	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282252	US DEPARTMENT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282253	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282254	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	800.00
04-15	AP	01282255	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	764.00
04-15	AP	01282256	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282257	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	578.25
04-15	AP	01282258	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282259	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282260	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282261	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282262	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282263	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282264	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	250.00
04-15	AP	01282265	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282266	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282267	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	72.00
04-15	AP	01282268	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282269	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	683.00
04-15	AP	01282270	HEARTLAND ECSI .....	04/01/20	04/30/20	STUDENT LOANS .....	150.00
04-15	AP	01282271	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282272	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282273	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	800.00	
04-15	AP 01282274	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282275	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	150.00	
04-15	AP 01282276	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282277	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	623.23	
04-15	AP 01282278	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	186.00	
04-15	AP 01282279	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282280	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	350.00	
04-15	AP 01282281	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282282	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282283	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282284	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282285	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282286	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	153.55	
04-15	AP 01282287	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	153.91	
04-15	AP 01282288	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	88.09	
04-15	AP 01282289	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	744.91	
04-15	AP 01282290	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282291	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282292	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282293	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282294	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	400.00	
04-15	AP 01282295	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	499.00	
04-15	AP 01282296	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282297	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	400.00	
04-15	AP 01282298	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	733.00	
04-15	AP 01282299	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	422.75	
04-15	AP 01282300	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282301	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	748.15	
04-15	AP 01282302	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	533.00	
04-15	AP 01282303	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	150.00	
04-15	AP 01282304	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282305	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	672.25	
04-15	AP 01282306	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282307	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282308	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282309	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	750.00	
04-15	AP 01282310	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282311	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	498.82	
04-15	AP 01282312	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282313	CORNERSTONE EDUCATION LOAN SERVICES .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282314	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	700.00	
04-15	AP 01282315	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	420.00	

04-15	AP	01282316	AMERICAN EDUCATION SERVICES .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282317	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282318	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	359.22
04-15	AP	01282319	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	473.78
04-15	AP	01282320	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	499.25
04-15	AP	01282321	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282322	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	416.67
04-15	AP	01282323	NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	585.75
04-15	AP	01282324	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282325	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282326	DEPT OF EDUCATION/OSLA .....	04/01/20	04/30/20	STUDENT LOANS .....	250.00
04-15	AP	01282327	NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	325.00
04-15	AP	01282328	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282329	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282330	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282331	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	550.00
04-15	AP	01282332	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	173.92
04-15	AP	01282333	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	240.00
04-15	AP	01282334	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	417.10
04-15	AP	01282335	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	700.00
04-15	AP	01282336	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	279.00
04-15	AP	01282337	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	433.00
04-15	AP	01282338	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00
04-15	AP	01282339	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282340	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	798.00
04-15	AP	01282341	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	527.00
04-15	AP	01282342	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282343	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282344	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	149.40
04-15	AP	01282345	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	149.41
04-15	AP	01282346	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	149.41
04-15	AP	01282347	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	416.66
04-15	AP	01282348	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282349	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282350	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01282351	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	700.00
04-15	AP	01282352	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	700.00
04-15	AP	01282353	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	504.00
04-15	AP	01282354	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	600.00
04-15	AP	01282355	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282356	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282357	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282358	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	723.00
04-15	AP	01282359	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282360	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282361	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01282362	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	285.91
04-15	AP	01282363	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	417.00
04-15	AP	01282364	NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282365	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282366	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282367	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282368	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	600.00	
04-15	AP 01282369	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	702.66	
04-15	AP 01282370	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282371	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282372	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282373	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	700.00	
04-15	AP 01282374	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282375	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	775.00	
04-15	AP 01282376	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282377	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282378	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	700.00	
04-15	AP 01282379	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282380	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282381	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282382	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282383	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282384	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282385	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	600.00	
04-15	AP 01282386	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	275.00	
04-15	AP 01282387	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	376.28	
04-15	AP 01282388	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	600.00	
04-15	AP 01282389	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282390	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282391	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282392	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282393	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	702.66	
04-15	AP 01282394	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282395	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	733.00	
04-15	AP 01282396	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282397	US DEPARTMENT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282398	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	350.00	
04-15	AP 01282399	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	400.00	
04-15	AP 01282400	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	50.00	
04-15	AP 01282401	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	700.00	
04-15	AP 01282402	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282403	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282404	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282405	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282406	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	602.28	
04-15	AP 01282407	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	700.90	

04-15	AP	01282408	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282409	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282410	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01282411	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	545.00
04-15	AP	01282412	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01282413	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	654.00
04-15	AP	01282414	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	665.66
04-15	AP	01282415	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	320.73
04-15	AP	01282416	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	583.33
04-15	AP	01282417	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282418	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282419	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282420	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282421	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282422	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282423	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	270.38
04-15	AP	01282424	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.33
04-15	AP	01282425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282426	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282427	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	465.35
04-15	AP	01282428	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282429	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282430	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282431	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282432	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	253.74
04-15	AP	01282433	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	247.97
04-15	AP	01282434	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282435	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282436	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282437	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282438	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282439	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282440	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	277.43
04-15	AP	01282441	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282442	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282443	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282444	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282446	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282447	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	311.00
04-15	AP	01282448	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	672.33
04-15	AP	01282449	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282450	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282451	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282452	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	1.00
04-15	AP	01282453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	256.81
04-15	AP	01282454	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282455	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282456	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	627.06

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282457	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	271.26	
04-15	AP 01282458	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	683.93	
04-15	AP 01282459	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	329.54	
04-15	AP 01282461	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	611.13	
04-15	AP 01282463	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01282464	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282465	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282466	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	239.08	
04-15	AP 01282467	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	242.60	
04-15	AP 01282468	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282470	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282471	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01282472	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282473	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	62.00	
04-15	AP 01282474	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282475	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282476	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282477	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	108.85	
04-15	AP 01282478	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	291.62	
04-15	AP 01282479	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282480	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282481	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282482	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282483	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282484	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	122.32	
04-15	AP 01282485	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282486	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282487	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	228.52	
04-15	AP 01282488	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	198.93	
04-15	AP 01282489	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282490	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	292.73	
04-15	AP 01282492	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282493	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282494	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	206.09	
04-15	AP 01282495	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282496	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	672.00	
04-15	AP 01282497	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282498	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282499	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	129.82	

04-15	AP	01282500	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	282.00
04-15	AP	01282501	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282502	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282503	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282505	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	602.28
04-15	AP	01282506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282507	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282508	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	180.00
04-15	AP	01282509	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	270.00
04-15	AP	01282510	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01282511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282512	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.33
04-15	AP	01282513	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282514	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282515	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282516	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282517	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	339.86
04-15	AP	01282518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	225.24
04-15	AP	01282519	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282520	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	394.93
04-15	AP	01282521	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	351.00
04-15	AP	01282522	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	351.00
04-15	AP	01282523	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282524	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	112.00
04-15	AP	01282525	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282526	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	565.00
04-15	AP	01282527	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282528	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282529	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	365.00
04-15	AP	01282530	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282531	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282533	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282534	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	133.00
04-15	AP	01282535	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282536	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	364.78
04-15	AP	01282537	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	132.00
04-15	AP	01282538	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282540	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282541	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282542	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282543	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282544	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282545	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282546	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	665.66
04-15	AP	01282547	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	214.77	
04-15	AP 01282551	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282552	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	220.54	
04-15	AP 01282553	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282554	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	650.00	
04-15	AP 01282555	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	798.00	
04-15	AP 01282556	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	174.85	
04-15	AP 01282557	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	538.97	
04-15	AP 01282558	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282559	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	273.80	
04-15	AP 01282560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	211.57	
04-15	AP 01282561	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282562	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282563	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282564	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282565	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282566	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282567	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282568	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	308.96	
04-15	AP 01282569	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282570	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282571	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282572	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282573	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282574	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	750.00	
04-15	AP 01282575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282576	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282577	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01282578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01282579	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	76.93	
04-15	AP 01282580	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	86.48	
04-15	AP 01282581	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	270.00	
04-15	AP 01282582	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282583	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282584	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282585	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282587	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282588	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	245.07	
04-15	AP 01282589	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282590	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01282591	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	633.00	



04-15	AP	01282592	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282593	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282594	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282595	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	502.09
04-15	AP	01282596	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	665.00
04-15	AP	01282597	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282599	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282600	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	798.00
04-15	AP	01282601	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282602	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282603	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282604	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	790.00
04-15	AP	01282605	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282606	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01282607	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282608	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282609	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282610	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282612	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	628.00
04-15	AP	01282614	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282616	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	768.00
04-15	AP	01282617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	65.00
04-15	AP	01282618	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282619	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	379.56
04-15	AP	01282620	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282621	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	798.40
04-15	AP	01282622	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282623	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282624	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	308.00
04-15	AP	01282625	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	525.00
04-15	AP	01282626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	650.99
04-15	AP	01282627	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282628	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282629	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282630	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282631	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282632	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282633	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282634	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282635	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282636	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	355.00
04-15	AP	01282637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	662.01
04-15	AP	01282638	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282639	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282640	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	670.01

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282641	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282642	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282643	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	650.00	
04-15	AP 01282644	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	254.26	
04-15	AP 01282645	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282646	HEARTLAND ECSI .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282647	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282648	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	399.00	
04-15	AP 01282649	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	417.10	
04-15	AP 01282650	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282651	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	550.00	
04-15	AP 01282652	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	417.10	
04-15	AP 01282653	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	364.00	
04-15	AP 01282654	US DEPARTMENT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282655	DEPT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282656	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282657	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	250.00	
04-15	AP 01282658	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282659	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282660	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282661	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282662	US DEPARTMENT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282663	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282664	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282665	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282666	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282667	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	515.83	
04-15	AP 01282668	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282669	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282670	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282671	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	608.01	
04-15	AP 01282672	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282673	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	364.00	
04-15	AP 01282674	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	300.00	
04-15	AP 01282675	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	300.00	
04-15	AP 01282676	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01282677	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	424.99	
04-15	AP 01282678	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01282679	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	416.50	
04-15	AP 01282680	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	416.50	
04-15	AP 01282681	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	232.33	
04-15	AP 01282682	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	40.99	
04-15	AP 01282683	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	668.54	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282733	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	546.51	
04-15	AP 01282734	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282735	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01282736	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282737	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282738	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	367.56	
04-15	AP 01282739	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	465.44	
04-15	AP 01282740	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	71.67	
04-15	AP 01282741	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	152.27	
04-15	AP 01282742	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282744	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282745	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282746	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282748	COLLEGE FOUNDATION INC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282749	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282750	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01282751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	801.00	
04-15	AP 01282752	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	811.04	
04-15	AP 01282754	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	218.88	
04-15	AP 01282755	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282756	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01282757	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282758	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01282760	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282761	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282762	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	702.00	
04-15	AP 01282763	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282764	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	330.00	
04-15	AP 01282765	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282767	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282768	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282769	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282771	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282772	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282773	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282774	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	767.50	
04-15	AP 01282775	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	

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04-15	AP	01282776	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	767.50
04-15	AP	01282777	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282778	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282779	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	820.84
04-15	AP	01282780	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282781	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282782	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01282784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282785	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01282786	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01282787	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01282788	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	208.25
04-15	AP	01282789	COLLEGE FOUNDATION INC	04/01/20	04/30/20	STUDENT LOANS	565.00
04-15	AP	01282790	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	357.94
04-15	AP	01282791	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01282792	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282793	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282794	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282795	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282797	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282798	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282800	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01282801	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282802	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01282803	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	125.00
04-15	AP	01282804	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282805	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282806	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282807	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282808	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	418.22
04-15	AP	01282809	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282810	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282811	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282812	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282813	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	332.00
04-15	AP	01282814	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282815	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01282816	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	823.50
04-15	AP	01282817	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282818	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282819	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282820	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282821	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282822	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282824	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282825	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282826	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282827	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	115.00	
04-15	AP 01282828	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	334.48	
04-15	AP 01282829	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	417.00	
04-15	AP 01282830	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	416.00	
04-15	AP 01282831	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282833	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282834	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282835	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	798.00	
04-15	AP 01282836	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282837	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282838	GEORGIA STUDENT FINANCE AUTH	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01282839	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	105.80	
04-15	AP 01282840	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	750.00	
04-15	AP 01282841	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	533.00	
04-15	AP 01282842	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282843	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	777.56	
04-15	AP 01282844	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282845	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282846	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	748.00	
04-15	AP 01282847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01282848	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282849	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01282850	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282851	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282852	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282853	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282854	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282855	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	576.28	
04-15	AP 01282856	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	632.00	
04-15	AP 01282857	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01282858	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	190.19	
04-15	AP 01282859	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282860	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	705.00	
04-15	AP 01282861	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282862	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282863	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01282864	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282865	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282866	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	766.00	
04-15	AP 01282867	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	700.00	

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04-15	AP	01282868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282869	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282870	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282871	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282873	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	333.00
04-15	AP	01282875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282876	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282877	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	226.00
04-15	AP	01282879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282880	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282881	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282882	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282883	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01282884	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01282886	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282888	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	825.00
04-15	AP	01282889	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282890	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282891	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	108.92
04-15	AP	01282893	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	301.21
04-15	AP	01282895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	51.00
04-15	AP	01282896	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	702.00
04-15	AP	01282897	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282898	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282899	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282900	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282901	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	295.00
04-15	AP	01282902	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01282904	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	144.71
04-15	AP	01282905	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282906	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01282907	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282909	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282910	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282911	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282912	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282913	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282914	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01282915	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282916	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	790.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01282917	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01282918	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	790.00	
04-15	AP 01282919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282920	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282921	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01282923	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282924	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	323.23	
04-15	AP 01282925	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282926	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	529.24	
04-15	AP 01282927	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	303.76	
04-15	AP 01282928	UNIVERSITY ACCOUNTING SERVICES	04/01/20 04/30/20	STUDENT LOANS	130.00	
04-15	AP 01282929	UNIVERSITY ACCOUNTING SERVICES	04/01/20 04/30/20	STUDENT LOANS	120.00	
04-15	AP 01282930	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282931	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282932	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	675.79	
04-15	AP 01282933	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282934	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282935	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282936	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282938	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282939	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	166.34	
04-15	AP 01282940	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282941	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	270.00	
04-15	AP 01282942	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	60.00	
04-15	AP 01282943	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	790.00	
04-15	AP 01282944	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282945	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282946	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282947	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	76.77	
04-15	AP 01282948	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	364.33	
04-15	AP 01282949	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01282950	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01282951	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282952	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282953	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	504.00	
04-15	AP 01282954	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282955	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282956	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282957	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01282958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01282959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	



04-15	AP	01282960	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	585.00
04-15	AP	01282961	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282962	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01282963	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282964	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01282965	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282966	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282967	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01282968	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282969	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282970	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01282971	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282973	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282974	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282975	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	511.00
04-15	AP	01282976	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	504.00
04-15	AP	01282977	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	504.00
04-15	AP	01282978	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282979	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01282980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282981	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282983	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	286.00
04-15	AP	01282984	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	128.00
04-15	AP	01282985	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282986	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282987	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01282988	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282989	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01282990	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	647.00
04-15	AP	01282991	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282992	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	442.09
04-15	AP	01282993	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282994	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282995	UNIVERSITY ACCOUNTING SERVICES	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01282996	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	561.31
04-15	AP	01282997	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282998	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01282999	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283000	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283002	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283005	UNIVERSITY ACCOUNTING SERVICES	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283006	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283007	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	735.00
04-15	AP	01283008	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	536.06	
04-15	AP 01283010	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	258.00	
04-15	AP 01283011	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	364.31	
04-15	AP 01283012	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283013	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283015	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283016	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283017	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283018	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283019	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283020	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283021	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283022	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283023	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283024	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	743.00	
04-15	AP 01283025	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	90.00	
04-15	AP 01283026	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	448.00	
04-15	AP 01283027	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283028	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	576.28	
04-15	AP 01283029	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283031	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283032	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	290.66	
04-15	AP 01283033	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01283034	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283035	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283036	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283037	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	450.00	
04-15	AP 01283039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	128.58	
04-15	AP 01283040	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283041	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283042	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283043	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283044	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283045	UNIVERSITY ACCOUNTING SERVICES	04/01/20 04/30/20	STUDENT LOANS	233.00	
04-15	AP 01283046	DEPT OF EDUCATION/OSLA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283047	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283048	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283049	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283050	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283051	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	549.00	

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04-15	AP	01283052	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	665.66
04-15	AP	01283053	DEPT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOANS .....	702.66
04-15	AP	01283054	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	650.00
04-15	AP	01283055	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283056	AMERICAN EDUCATION SERVICES .....	04/01/20	04/30/20	STUDENT LOANS .....	74.52
04-15	AP	01283057	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	649.00
04-15	AP	01283058	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	300.00
04-15	AP	01283059	KENTUCKY HIGHER EDUCATION LOAN .....	04/01/20	04/30/20	STUDENT LOANS .....	533.00
04-15	AP	01283060	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283061	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283062	DEPT OF EDUCATION/OSLA .....	04/01/20	04/30/20	STUDENT LOANS .....	252.01
04-15	AP	01283063	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	544.00
04-15	AP	01283064	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283065	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283066	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	235.95
04-15	AP	01283067	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283068	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283069	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283070	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283071	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283072	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283073	NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	800.00
04-15	AP	01283074	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283075	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	433.00
04-15	AP	01283076	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00
04-15	AP	01283077	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283078	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283079	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283080	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283081	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283082	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283083	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	611.00
04-15	AP	01283084	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283085	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	250.00
04-15	AP	01283086	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283087	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283088	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	252.37
04-15	AP	01283089	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283090	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283091	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283092	DEPT OF EDUCATION/OSLA .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283093	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	208.25
04-15	AP	01283094	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	624.17
04-15	AP	01283095	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283096	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283097	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	162.49
04-15	AP	01283098	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	162.49
04-15	AP	01283099	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	162.49
04-15	AP	01283100	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	162.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283101	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283102	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	550.00	
04-15	AP 01283103	HEARTLAND ECSI .....	04/01/20 04/30/20	STUDENT LOANS .....	161.10	
04-15	AP 01283104	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	319.00	
04-15	AP 01283105	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283106	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283107	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283108	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	270.00	
04-15	AP 01283109	HEARTLAND ECSI .....	04/01/20 04/30/20	STUDENT LOANS .....	563.00	
04-15	AP 01283110	HEARTLAND ECSI .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283111	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283112	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283113	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283114	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	806.80	
04-15	AP 01283115	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283116	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283117	US DEPARTMENT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283118	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283119	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	700.00	
04-15	AP 01283120	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283121	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	415.00	
04-15	AP 01283122	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283123	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283124	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283125	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283126	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283127	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	323.30	
04-15	AP 01283128	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283129	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283130	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283131	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283132	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	800.00	
04-15	AP 01283133	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283134	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283135	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283136	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	672.00	
04-15	AP 01283137	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	672.00	
04-15	AP 01283138	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283139	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283140	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283141	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283142	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283143	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	

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04-15	AP	01283144	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283145	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283146	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283147	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283148	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	721.90
04-15	AP	01283149	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	189.47
04-15	AP	01283150	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283151	UHEAA	04/01/20	04/30/20	STUDENT LOANS	257.00
04-15	AP	01283152	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	715.29
04-15	AP	01283153	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283154	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	448.22
04-15	AP	01283155	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	111.45
04-15	AP	01283156	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283157	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283159	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283160	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01283161	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283163	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	490.00
04-15	AP	01283164	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283165	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283166	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283167	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	133.00
04-15	AP	01283169	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283170	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	243.40
04-15	AP	01283171	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20	04/30/20	STUDENT LOANS	199.72
04-15	AP	01283172	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	199.71
04-15	AP	01283173	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	443.00
04-15	AP	01283174	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	587.50
04-15	AP	01283175	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	594.26
04-15	AP	01283176	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283177	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	236.58
04-15	AP	01283178	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283179	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283180	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	417.10
04-15	AP	01283182	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283183	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283185	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	410.91
04-15	AP	01283186	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283187	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	129.68
04-15	AP	01283188	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283189	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283190	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	417.10
04-15	AP	01283191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283192	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283193	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	416.50	
04-15	AP 01283194	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	416.50	
04-15	AP 01283195	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283196	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283197	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283198	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283199	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	417.10	
04-15	AP 01283200	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283201	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283202	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283203	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283204	ASPIRE RESOURCES INC .....	04/01/20 04/30/20	STUDENT LOANS .....	61.58	
04-15	AP 01283205	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	372.15	
04-15	AP 01283206	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283207	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	448.22	
04-15	AP 01283208	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283209	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283210	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	417.10	
04-15	AP 01283211	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	800.00	
04-15	AP 01283212	HEARTLAND ECSI .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283213	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283214	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	460.34	
04-15	AP 01283215	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	702.66	
04-15	AP 01283216	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283217	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283218	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	576.28	
04-15	AP 01283219	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283220	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	551.44	
04-15	AP 01283221	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283222	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	300.00	
04-15	AP 01283223	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283224	MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283225	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283226	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283227	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283228	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283229	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	729.65	
04-15	AP 01283230	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	700.00	
04-15	AP 01283231	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	602.28	
04-15	AP 01283232	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	602.28	
04-15	AP 01283233	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	527.00	
04-15	AP 01283234	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283235	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	365.83	

04-15	AP	01283236	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01283237	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	100.00
04-15	AP	01283238	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	100.00
04-15	AP	01283239	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	133.00
04-15	AP	01283240	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283241	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283242	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01283243	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283244	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283245	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	500.00
04-15	AP	01283246	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283247	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283248	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	290.00
04-15	AP	01283249	DEPT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOANS .....	433.00
04-15	AP	01283250	DEPT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00
04-15	AP	01283251	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283252	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	702.66
04-15	AP	01283253	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283254	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20	04/30/20	STUDENT LOANS .....	702.66
04-15	AP	01283255	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283256	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283257	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	806.00
04-15	AP	01283258	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283259	NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283260	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283261	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	619.69
04-15	AP	01283262	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283263	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	310.11
04-15	AP	01283264	US DEPARTMENT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283265	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283266	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283267	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	560.00
04-15	AP	01283268	NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	273.00
04-15	AP	01283269	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00
04-15	AP	01283270	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	760.75
04-15	AP	01283271	DEPT OF EDUCATION/NELNET .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283272	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	800.00
04-15	AP	01283273	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	417.10
04-15	AP	01283274	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	672.00
04-15	AP	01283275	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	300.00
04-15	AP	01283276	NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	292.00
04-15	AP	01283277	NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283278	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	200.00
04-15	AP	01283279	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283280	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283281	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283282	DEPT OF EDUCATION/NAVIENT .....	04/01/20	04/30/20	STUDENT LOANS .....	833.00
04-15	AP	01283283	AMERICAN EDUCATION SERVICES .....	04/01/20	04/30/20	STUDENT LOANS .....	234.84
04-15	AP	01283284	AMERICAN EDUCATION SERVICES .....	04/01/20	04/30/20	STUDENT LOANS .....	400.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283285	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	817.00	
04-15	AP 01283286	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283288	DEPT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	583.00	
04-15	AP 01283289	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283290	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283291	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283292	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283293	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01283294	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	790.49	
04-15	AP 01283295	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283296	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283297	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283299	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	545.00	
04-15	AP 01283300	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283301	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283302	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283303	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283305	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283306	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	680.81	
04-15	AP 01283307	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283308	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283309	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283310	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01283311	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283312	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283313	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	806.80	
04-15	AP 01283314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283315	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283316	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283317	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283318	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	75.00	
04-15	AP 01283319	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	45.00	
04-15	AP 01283320	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01283321	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	228.22	
04-15	AP 01283322	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283323	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283324	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	585.75	
04-15	AP 01283326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	665.38	
04-15	AP 01283327	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	576.28	



04-15	AP	01283328	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	125.86
04-15	AP	01283329	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283330	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283331	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01283332	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283333	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	730.00
04-15	AP	01283335	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	284.25
04-15	AP	01283336	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283337	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	585.74
04-15	AP	01283338	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283339	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283340	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283341	UHEAA	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283342	DEPT OF EDUCATION/EDFINANCIAL	04/01/20	04/30/20	STUDENT LOANS	319.00
04-15	AP	01283343	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283344	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	133.00
04-15	AP	01283345	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283346	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283347	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283348	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283349	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283350	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.77
04-15	AP	01283351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	98.60
04-15	AP	01283352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	158.28
04-15	AP	01283353	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	275.35
04-15	AP	01283354	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283355	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	618.31
04-15	AP	01283356	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283357	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	502.50
04-15	AP	01283358	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283359	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283360	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	423.75
04-15	AP	01283361	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	409.25
04-15	AP	01283362	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283363	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283364	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283365	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283366	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283367	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	798.00
04-15	AP	01283368	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283369	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283370	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	372.00
04-15	AP	01283371	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283372	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283373	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	527.00
04-15	AP	01283374	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	806.80
04-15	AP	01283375	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283376	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	200.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283377	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283378	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283379	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283381	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283382	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01283383	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283384	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283385	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	710.00	
04-15	AP 01283386	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	40.00	
04-15	AP 01283387	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283388	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	670.00	
04-15	AP 01283389	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283390	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	378.78	
04-15	AP 01283391	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	454.22	
04-15	AP 01283392	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283393	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01283394	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283395	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283396	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283397	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	420.00	
04-15	AP 01283398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	483.00	
04-15	AP 01283399	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01283400	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283401	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283402	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	550.00	
04-15	AP 01283403	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283404	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283405	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01283406	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283407	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283408	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283409	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	546.00	
04-15	AP 01283410	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283411	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283412	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283413	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	632.00	
04-15	AP 01283414	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283415	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283416	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283417	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	499.25	
04-15	AP 01283418	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	440.00	
04-15	AP 01283419	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	301.00	

04-15	AP	01283420	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283421	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283422	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	672.25
04-15	AP	01283423	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283424	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01283425	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283426	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283427	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283428	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01283429	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283430	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283431	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283432	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283433	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	793.00
04-15	AP	01283434	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01283435	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283437	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283438	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283439	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	533.00
04-15	AP	01283440	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283441	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283442	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283443	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283444	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	233.00
04-15	AP	01283445	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.25
04-15	AP	01283446	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	415.00
04-15	AP	01283447	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	418.00
04-15	AP	01283448	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283449	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283450	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283451	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283452	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283453	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283454	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283455	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283456	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	440.00
04-15	AP	01283457	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283458	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283459	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	672.25
04-15	AP	01283461	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	1.00
04-15	AP	01283463	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	119.08
04-15	AP	01283464	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	806.00
04-15	AP	01283465	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	576.28
04-15	AP	01283466	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	793.00
04-15	AP	01283467	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283468	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283469	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283470	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283471	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283472	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283473	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	599.96	
04-15	AP 01283474	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283475	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283476	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283477	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	800.00	
04-15	AP 01283478	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283479	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283480	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283481	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	830.00	
04-15	AP 01283482	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283483	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283484	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283485	HEARTLAND ECSI .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283486	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283487	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283488	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283489	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283490	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283491	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283492	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283493	DEPT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	600.00	
04-15	AP 01283494	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283495	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	545.00	
04-15	AP 01283496	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	249.12	
04-15	AP 01283497	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	702.66	
04-15	AP 01283498	DEPT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283499	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	800.00	
04-15	AP 01283500	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	331.00	
04-15	AP 01283501	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283502	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283503	DEPT OF EDUCATION/MOHELA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283504	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	297.48	
04-15	AP 01283505	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283506	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283507	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	364.00	
04-15	AP 01283508	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	750.00	
04-15	AP 01283509	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283510	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	448.00	
04-15	AP 01283511	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	499.25	

04-15	AP	01283512	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283514	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	602.28
04-15	AP	01283515	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283516	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	262.13
04-15	AP	01283517	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283518	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283519	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	364.00
04-15	AP	01283520	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	266.20
04-15	AP	01283521	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	333.00
04-15	AP	01283522	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283523	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	721.90
04-15	AP	01283524	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283525	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283526	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	466.75
04-15	AP	01283527	HEARTLAND ECSI	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283528	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283529	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	576.51
04-15	AP	01283530	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283531	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283533	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283534	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	417.10
04-15	AP	01283535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283536	DEPT OF EDUCATION/OSLA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283537	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	660.00
04-15	AP	01283538	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	592.00
04-15	AP	01283539	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283540	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283541	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01283542	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	767.50
04-15	AP	01283543	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	660.00
04-15	AP	01283544	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283545	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283546	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283547	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283548	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283549	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	551.44
04-15	AP	01283550	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283551	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01283552	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283553	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283554	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283555	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	519.67
04-15	AP	01283556	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283557	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283558	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	455.00
04-15	AP	01283559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283561	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283562	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	590.00	
04-15	AP 01283563	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01283564	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283565	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	308.21	
04-15	AP 01283566	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	247.89	
04-15	AP 01283567	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283568	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283569	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283570	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	284.57	
04-15	AP 01283571	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	633.00	
04-15	AP 01283572	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283573	UNIVERSITY ACCOUNTING SERVICES	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01283574	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283575	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	133.00	
04-15	AP 01283576	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283577	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283579	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	497.37	
04-15	AP 01283580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	433.00	
04-15	AP 01283581	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	399.00	
04-15	AP 01283582	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283583	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	271.60	
04-15	AP 01283584	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	203.40	
04-15	AP 01283585	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283587	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283588	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	437.00	
04-15	AP 01283589	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283590	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	775.00	
04-15	AP 01283591	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283592	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	546.41	
04-15	AP 01283593	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283594	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283595	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283596	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283597	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283598	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283599	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283600	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	417.40	
04-15	AP 01283601	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283602	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283603	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	

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04-15	AP	01283604	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	1.00
04-15	AP	01283605	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283606	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283607	UNIVERSITY ACCOUNTING SERVICES	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283608	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283609	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283610	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283611	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283612	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283613	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283614	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283615	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283616	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	565.00
04-15	AP	01283617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283618	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283619	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283620	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01283621	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283622	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	83.00
04-15	AP	01283623	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01283624	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283625	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283626	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	190.00
04-15	AP	01283627	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	105.00
04-15	AP	01283628	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	793.00
04-15	AP	01283629	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283630	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283631	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283632	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283633	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283634	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	823.50
04-15	AP	01283635	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283637	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283638	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	125.00
04-15	AP	01283639	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	125.00
04-15	AP	01283640	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01283641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283642	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283643	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283644	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	315.00
04-15	AP	01283645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	35.00
04-15	AP	01283646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01283647	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	697.00
04-15	AP	01283648	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283649	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283651	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283652	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283653	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283655	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	764.30	
04-15	AP 01283656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01283657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283658	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283659	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283660	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283661	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	702.66	
04-15	AP 01283662	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283663	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283664	DEPT OF EDUCATION/MOHELA	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283665	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283666	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283668	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283669	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01283670	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283671	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283672	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283673	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283674	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283675	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01283676	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283677	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283678	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	345.00	
04-15	AP 01283679	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283680	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283681	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283682	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01283683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283684	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283685	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	700.00	
04-15	AP 01283686	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01283687	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283688	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283689	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	620.88	
04-15	AP 01283690	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283691	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283692	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	767.50	
04-15	AP 01283693	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283694	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	672.25	
04-15	AP 01283695	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	767.50	



04-15	AP	01283696	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283697	DEPT OF EDUCATION/NELNET	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283698	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	705.00
04-15	AP	01283699	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	633.00
04-15	AP	01283700	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283701	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283702	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01283704	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	760.00
04-15	AP	01283705	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283706	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	131.33
04-15	AP	01283707	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01283708	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	305.09
04-15	AP	01283709	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283710	DEPT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283711	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283712	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283713	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	343.69
04-15	AP	01283714	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283715	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283716	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283717	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283718	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	551.44
04-15	AP	01283719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	142.58
04-15	AP	01283720	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	675.00
04-15	AP	01283721	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	128.55
04-15	AP	01283722	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	418.00
04-15	AP	01283723	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	415.00
04-15	AP	01283724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283725	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	416.66
04-15	AP	01283727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283728	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283729	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283730	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	111.49
04-15	AP	01283731	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283732	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283733	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283734	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	240.00
04-15	AP	01283735	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283736	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283737	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283738	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283739	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283740	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283741	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	360.81
04-15	AP	01283742	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283744	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283745	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283746	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	565.00	
04-15	AP 01283748	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	255.17	
04-15	AP 01283749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283750	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	576.00	
04-15	AP 01283751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283752	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283753	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283754	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283755	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283756	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	565.00	
04-15	AP 01283757	AMERICAN EDUCATION SERVICES	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01283758	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	350.00	
04-15	AP 01283759	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283760	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283761	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283762	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283763	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	95.24	
04-15	AP 01283764	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	625.76	
04-15	AP 01283765	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	202.57	
04-15	AP 01283766	HEARTLAND ECSI	04/01/20 04/30/20	STUDENT LOANS	94.70	
04-15	AP 01283767	NAVIENT	04/01/20 04/30/20	STUDENT LOANS	50.20	
04-15	AP 01283768	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283769	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283770	DEPT OF EDUCATION/NAVIENT	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283771	DEPT OF EDUCATION/EDFINANCIAL	04/01/20 04/30/20	STUDENT LOANS	672.25	
04-15	AP 01283772	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283773	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	230.00	
04-15	AP 01283774	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	170.00	
04-15	AP 01283775	NEW MEXICO STUDENT LOANS	04/01/20 04/30/20	STUDENT LOANS	347.63	
04-15	AP 01283776	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283777	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283778	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	783.00	
04-15	AP 01283779	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	50.00	
04-15	AP 01283780	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283781	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01283782	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01283783	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	64.50	
04-15	AP 01283784	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	659.00	
04-15	AP 01283785	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	58.08	
04-15	AP 01283786	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	774.92	
04-15	AP 01283787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	

04-15	AP	01283788	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283789	AMERICAN EDUCATION SERVICES	04/01/20	04/30/20	STUDENT LOANS	151.08
04-15	AP	01283790	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283791	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	650.00
04-15	AP	01283792	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283793	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283794	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283795	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01283796	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	475.00
04-15	AP	01283797	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283798	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01283799	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	200.00
04-15	AP	01283800	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283801	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	177.66
04-15	AP	01283802	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	655.34
04-15	AP	01283803	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	333.00
04-15	AP	01283804	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283806	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01283807	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283808	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	313.86
04-15	AP	01283809	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	409.28
04-15	AP	01283810	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283811	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283812	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	747.50
04-15	AP	01283813	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01283814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	670.84
04-15	AP	01283815	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	627.23
04-15	AP	01283816	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	250.00
04-15	AP	01283817	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	583.00
04-15	AP	01283818	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283819	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	683.00
04-15	AP	01283820	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283821	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283822	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283823	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	721.00
04-15	AP	01283824	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283825	CORNERSTONE EDUCATION LOAN SERVICES	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01283826	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283827	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01283828	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	650.58
04-15	AP	01283829	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283830	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283831	HEARTLAND ECST	04/01/20	04/30/20	STUDENT LOANS	554.19
04-15	AP	01283832	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283833	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	504.65
04-15	AP	01283835	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283836	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283837	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283838	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283839	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283840	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283841	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	800.00	
04-15	AP 01283842	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283843	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01283844	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283845	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283846	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283848	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283849	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283850	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283851	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283852	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	300.00	
04-15	AP 01283853	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283854	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20 04/30/20	STUDENT LOANS	416.48	
04-15	AP 01283855	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283856	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283857	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01283858	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01283859	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01283860	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	683.00	
04-15	AP 01283861	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283862	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283863	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	335.07	
04-15	AP 01283864	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283865	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01283866	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01283867	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	609.06	
04-15	AP 01283868	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	133.00	
04-15	AP 01283869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283870	US DEPARTMENT OF EDUCATION	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283871	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283872	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283873	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283874	DOE ECSI FEDERAL PERKINS LOAN SERVICER	04/01/20 04/30/20	STUDENT LOANS	400.00	
04-15	AP 01283875	UNIVERSITY OF DENVER BURSARS OFFICE	04/01/20 04/30/20	STUDENT LOANS	200.00	
04-15	AP 01283876	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283877	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283878	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01283879	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20 04/30/20	STUDENT LOANS	833.00	

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04-15	AP	01283880	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283881	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283882	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01283883	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	556.09
04-15	AP	01283884	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283886	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283887	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283888	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01283889	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283890	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01283891	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	744.00
04-15	AP	01283892	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283893	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	300.00
04-15	AP	01283894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	33.00
04-15	AP	01283895	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	800.00
04-15	AP	01283896	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283897	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01283898	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01283899	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	50.00
04-15	AP	01283900	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	683.00
04-15	AP	01283901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283902	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283903	COLLEGE FOUNDATION INC	04/01/20	04/30/20	STUDENT LOANS	100.00
04-15	AP	01283904	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283905	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283906	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	546.51
04-15	AP	01283907	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	396.41
04-15	AP	01283908	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	289.74
04-15	AP	01283909	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	356.90
04-15	AP	01283910	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	183.36
04-15	AP	01283911	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	448.00
04-15	AP	01283912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	733.00
04-15	AP	01283913	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	499.00
04-15	AP	01283914	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283915	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	51.37
04-15	AP	01283916	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	66.49
04-15	AP	01283917	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	58.32
04-15	AP	01283918	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	41.95
04-15	AP	01283919	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	45.31
04-15	AP	01283920	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	80.88
04-15	AP	01283921	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	406.27
04-15	AP	01283922	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	82.41
04-15	AP	01283923	US DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283924	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283925	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283926	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283927	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283928	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01283929	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283930	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	800.00	
04-15	AP 01283931	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	808.00	
04-15	AP 01283932	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283933	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283934	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283935	CORNERSTONE EDUCATION LOAN SERVICES .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283936	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283937	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	655.00	
04-15	AP 01283938	DEPT OF EDUC VIA FEDLOAN SVC .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283939	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283940	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283941	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283942	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283943	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	153.57	
04-15	AP 01283944	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283945	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283946	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	800.00	
04-15	AP 01283947	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283948	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283949	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01283950	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	200.00	
04-15	AP 01283951	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	633.00	
04-15	AP 01283952	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	504.00	
04-15	AP 01283953	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	111.63	
04-15	AP 01283954	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283955	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	416.50	
04-15	AP 01283956	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	416.50	
04-15	AP 01283957	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	666.66	
04-15	AP 01283958	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283959	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283960	HEARTLAND ECSI .....	04/01/20 04/30/20	STUDENT LOANS .....	416.50	
04-15	AP 01283961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	550.00	
04-15	AP 01283962	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283963	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283964	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	600.00	
04-15	AP 01283965	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283966	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283967	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	555.70	
04-15	AP 01283968	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	277.30	
04-15	AP 01283969	DEPT OF EDUCATION/NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01283970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	284.00	
04-15	AP 01283971	NAVIENT .....	04/01/20 04/30/20	STUDENT LOANS .....	200.00	

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04-15	AP	01283972	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283973	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	251.00
04-15	AP	01283974	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	251.00
04-15	AP	01283975	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	330.00
04-15	AP	01283976	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283977	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283978	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01283979	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283980	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	500.00
04-15	AP	01283981	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	750.00
04-15	AP	01283982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	700.00
04-15	AP	01283983	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	450.00
04-15	AP	01283984	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283985	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283986	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	446.40
04-15	AP	01283987	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	297.60
04-15	AP	01283988	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	350.00
04-15	AP	01283989	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283990	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283991	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283992	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	549.82
04-15	AP	01283993	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283994	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283995	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	600.00
04-15	AP	01283996	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283997	NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01283998	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	504.00
04-15	AP	01283999	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01284000	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284001	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284002	DEPT OF EDUCATION/MOHELA	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284003	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	672.00
04-15	AP	01284004	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	416.50
04-15	AP	01284005	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284006	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	702.66
04-15	AP	01284007	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	400.00
04-15	AP	01284008	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284009	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284010	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284011	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	244.15
04-15	AP	01284012	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	550.00
04-15	AP	01284013	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284014	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284016	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284017	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284018	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	433.00
04-15	AP	01284019	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	833.00
04-15	AP	01284020	DEPT OF EDUCATION/NAVIENT	04/01/20	04/30/20	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01284021	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	774.39	
04-15	AP 01284022	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	195.00	
04-15	AP 01284023	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284024	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	750.00	
04-15	AP 01284025	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	150.00	
04-15	AP 01284026	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284027	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284028	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284029	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	208.25	
04-15	AP 01284030	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	416.50	
04-15	AP 01284031	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284032	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284033	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01284034	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284035	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284036	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284037	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284038	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284039	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284040	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284041	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	663.70	
04-15	AP 01284042	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284043	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284044	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	335.62	
04-15	AP 01284045	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	333.00	
04-15	AP 01284046	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	229.48	
04-15	AP 01284047	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	250.00	
04-15	AP 01284048	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	100.00	
04-15	AP 01284049	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	275.00	
04-15	AP 01284050	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	598.60	
04-15	AP 01284051	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	408.32	
04-15	AP 01284052	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	337.20	
04-15	AP 01284053	NELNET INC	04/01/20 04/30/20	STUDENT LOANS	600.00	
04-15	AP 01284054	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	433.00	
04-15	AP 01284055	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284056	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284057	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	793.00	
04-15	AP 01284058	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	500.00	
04-15	AP 01284059	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284060	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284061	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284062	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	
04-15	AP 01284063	DEPT OF EDUCATION/NELNET	04/01/20 04/30/20	STUDENT LOANS	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
04-15	AP 01284113	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	288.00	
04-15	AP 01284114	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284115	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284117	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	416.00	
04-15	AP 01284118	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	500.00	
04-15	AP 01284119	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	702.66	
04-15	AP 01284120	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284121	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	504.65	
04-15	AP 01284122	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	600.00	
04-15	AP 01284123	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284124	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284125	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284126	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	48.64	
04-15	AP 01284127	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284128	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284129	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	823.50	
04-15	AP 01284130	DEPT OF EDUCATION/NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284131	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	700.00	
04-15	AP 01284132	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284133	DEPT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284134	DEPT OF EDUCATION .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284135	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	753.17	
04-15	AP 01284136	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	609.07	
04-15	AP 01284137	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284138	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284139	DEPT OF EDUCATION/OSLA .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284140	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284141	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284142	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	705.00	
04-15	AP 01284143	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	494.00	
04-15	AP 01284144	DEPT OF EDUCATION/EDFINANCIAL .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284145	NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284146	NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AP 01284147	NELNET .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	
04-15	AR AC-15920	KING, ALLISON D. ....	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP) .....	-144.98	
04-16	AP 01279929	HOU, DANIEL .....	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	43.80	
04-16	AR AC-15921	DEPARTMENT OF EDUCATION .....	03/01/20 03/31/20	STUDENT LOAN PAYMT .....	-750.00	
04-20	AP 01281934	CABRAL, SASKYA G. ....	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	36.00	
04-20	AR AC-15924	KUM, COURTNEY .....	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP) .....	-186.26	
04-21	AR AC-15922	STALLINGS, DONAMETRIA H. ....	01/01/20 01/31/20	LEAVE WITHOUT PAY (LWOP) .....	-94.76	
04-21	AR AC-15923	STALLINGS, DONAMETRIA H. ....	02/01/20 02/29/20	LEAVE WITHOUT PAY (LWOP) .....	-94.76	
04-21	GL D070097198	.....	03/01/20 03/31/20	TRANSIT BENEFITS .....	139,719.71	
04-22	AP 01285837	DEPT OF EDUCATION/GREAT LAKES - DOE .....	04/01/20 04/30/20	STUDENT LOANS .....	833.00	

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04-23	AP	01286683	DEPT OF EDUCATION/MOHELA .....	04/01/20	04/30/20	STUDENT LOANS .....	26.20
04-29	AP	01286091	MASON, COURTNEY .....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	30.00
04-29	AP	01287283	ATTERBURY, ROBERT B. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
04-30	GL	GLA0097538	.....	04/01/20	04/30/20	STUDENT LOAN PAYMT .....	-375.59
			MEMBERS' SERVICES .....	04/01/20	04/30/20	REIMB MEM SVCS FERS .....	-4,478.11
			MEMBERS' SERVICES .....	04/01/20	04/30/20	REIMB MEM SVCS FICA .....	-1,083.79
			MEMBERS' SERVICES .....	04/01/20	04/30/20	REIMB MEM SVCS MEDICARE .....	-253.46
			MEMBERS' SERVICES .....	04/01/20	04/30/20	REIMB MEM SVCS TSP .....	-371.31
			MEMBERS' SERVICES .....	04/01/20	04/30/20	REIMB MEM SVCS TSP 1 PCT. ....	-187.37
			MEMBERS' SERVICES .....	04/01/20	04/30/20	REIMB MEM SVCS BASIC .....	-37.37
			MEMBERS' SERVICES .....	04/01/20	04/30/20	REIMB MEM SVCS HEALTH .....	-1,585.90
04-30	GL	PAD0097491	.....	04/01/20	04/30/20	HEALTH INSURANCE .....	-676,517.13
04-30	GL	PAD0097492	.....	04/01/20	04/30/20	HEALTH INSURANCE .....	-1,525,092.57
04-30	GL	PAD0097495	.....	04/01/20	04/30/20	TSP BASIC .....	34.04
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	FERS .....	6,617,453.88
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	FERS RAE .....	537,529.41
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	FURTHER FERS RAE .....	4,854,133.74
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	FICA .....	3,695,382.25
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	MEDICARE .....	867,143.18
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	CSRS - FULL .....	14,997.28
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	CSR - OFFSET .....	27,061.59
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	TSP MATCHING .....	1,999,474.26
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	TSP BASIC .....	607,659.81
04-30	GL	PAY0097465	.....	04/01/20	04/30/20	BASIC LIFE INSURANCE .....	91,200.03
04-30	GL	PAY0097465	.....	02/01/20	04/30/20	HEALTH INSURANCE .....	2,588,275.12
04-30	GL	PRR0097542	.....	04/01/20	04/30/20	HEALTH INSURANCE .....	1,525,092.57
04-30	GL	PRR0097542	.....	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP) .....	623.46
05-04	AR	AC-15946	DEPARTMENT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOAN PAYMT .....	-546.51
05-04	AR	AC-15947	DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOAN PAYMT .....	-46.34
05-04	AR	AC-15948	DEPARTMENT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOAN PAYMT .....	-293.66
05-04	AR	AC-15949	DEPARTMENT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOAN PAYMT .....	-132.22
05-05	AP	01288946	FIGUEROA, MARIE .....	04/01/20	04/30/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
05-06	AP	01289432	SONG, ELLI H. ....	01/01/20	01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	5.00
05-06	AP	01289518	UNG, SANDRA .....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	110.00
05-07	AP	01290273	HAGGERTY, PHYLICIA D. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	99.00
05-11	AP	01289852	SANUSI, OLIVIA P. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	59.00
05-13	AP	01288320	DORROUGH, TANNER G. ....	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	74.85
05-13	AR	AC-15960	KING, ALLISON D. ....	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP) .....	-144.98
05-13	AR	PRB-04634-BD	TRISTER, SARAH K .....	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP) .....	-414.31
05-14	AP	01291598	CRAFT, MICHELLE E. ....	02/01/20	02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	70.75
05-14	AR	AC-15951	DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOAN PAYMT .....	-94.09
05-14	AR	AC-15952	DEPARTMENT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOAN PAYMT .....	-379.56
05-14	AR	AC-15953	DEPARTMENT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOAN PAYMT .....	-116.90
05-14	AR	AC-15954	DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOAN PAYMT .....	-418.14
05-14	AR	AC-15955	DEPARTMENT OF EDUCATION .....	04/01/20	04/30/20	STUDENT LOAN PAYMT .....	-415.45
05-14	AR	AC-15956	DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOAN PAYMT .....	-0.71
05-14	AR	AC-15957	DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOAN PAYMT .....	-693.69
05-14	AR	AC-15958	DEPARTMENT OF EDUCATION .....	03/01/20	03/31/20	STUDENT LOAN PAYMT .....	-109.09
05-14	AR	PRB-04638-BD	CLEMONS, NICK M. ....	03/01/20	03/31/20	LEAVE WITHOUT PAY (LWOP) .....	-733.52

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-14	AR PRB-04649-BD	REED, TRUMAN J.	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP)		-253.30
05-15	AP 01281311	HOSTAGER, JACK P.	10/01/19 10/31/19	TRANSIT BENEFITS-DSTR OFFICES		152.75
05-15	AP 01289828	GOUDEAU, LOGAN E.	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES		32.20
05-15	AP 01291770	DEPT OF EDUCATION/NAVIENT	03/01/20 03/31/20	STUDENT LOANS		546.51
05-18	AP 01293421	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		250.00
05-18	AP 01293422	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		105.01
05-18	AP 01293423	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		49.86
05-18	AP 01293424	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		540.00
05-18	AP 01293425	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		233.00
05-18	AP 01293426	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293427	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293428	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293429	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		800.00
05-18	AP 01293430	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293431	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293432	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293433	MOHELA	05/01/20 05/31/20	STUDENT LOANS		600.00
05-18	AP 01293434	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		200.00
05-18	AP 01293435	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		300.00
05-18	AP 01293436	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		832.00
05-18	AP 01293437	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		697.00
05-18	AP 01293439	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293440	VERMONT STUDENT ASSISTANCE CORPORATION	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293441	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293442	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		350.00
05-18	AP 01293443	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		350.00
05-18	AP 01293444	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS		300.00
05-18	AP 01293445	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS		602.07
05-18	AP 01293446	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		417.00
05-18	AP 01293448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		241.00
05-18	AP 01293449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		95.00
05-18	AP 01293450	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		80.00
05-18	AP 01293451	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293452	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293453	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293454	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		416.50
05-18	AP 01293456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		416.50
05-18	AP 01293457	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		460.34
05-18	AP 01293458	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293459	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00

05-18	AP	01293460	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	729.40
05-18	AP	01293462	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01293463	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	16.46
05-18	AP	01293464	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293465	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	740.40
05-18	AP	01293466	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	574.24
05-18	AP	01293467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	499.25
05-18	AP	01293468	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	398.98
05-18	AP	01293469	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293470	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01293471	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293472	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293473	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293474	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	806.00
05-18	AP	01293475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	576.28
05-18	AP	01293476	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01293477	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	383.00
05-18	AP	01293478	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	623.61
05-18	AP	01293479	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293480	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01293481	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293482	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	417.00
05-18	AP	01293484	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01293485	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	84.85
05-18	AP	01293486	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293487	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	706.66
05-18	AP	01293488	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	67.00
05-18	AP	01293489	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293490	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	633.00
05-18	AP	01293492	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01293493	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	697.00
05-18	AP	01293494	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	436.95
05-18	AP	01293495	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	40.00
05-18	AP	01293496	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01293497	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	448.22
05-18	AP	01293498	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293499	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01293500	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293501	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293503	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293504	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293505	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293506	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293507	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	583.00
05-18	AP	01293508	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293509	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293510	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	50.00	
05-18	AP 01293511	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	400.00	
05-18	AP 01293512	DEPT OF EDUCATION/OSLA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293513	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293514	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	212.00	
05-18	AP 01293515	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	319.00	
05-18	AP 01293516	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293517	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	702.66	
05-18	AP 01293518	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293519	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	100.00	
05-18	AP 01293520	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	733.00	
05-18	AP 01293521	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293522	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	700.00	
05-18	AP 01293523	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	383.00	
05-18	AP 01293524	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	160.00	
05-18	AP 01293525	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	290.00	
05-18	AP 01293526	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293527	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	276.00	
05-18	AP 01293528	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293529	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	333.00	
05-18	AP 01293530	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01293531	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	20.79	
05-18	AP 01293532	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	240.25	
05-18	AP 01293533	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	571.96	
05-18	AP 01293534	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293535	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293536	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	105.00	
05-18	AP 01293537	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293538	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293539	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293540	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	551.44	
05-18	AP 01293541	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	384.00	
05-18	AP 01293542	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01293543	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	750.00	
05-18	AP 01293544	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293545	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293546	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	400.00	
05-18	AP 01293547	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	259.90	
05-18	AP 01293548	AMERICAN EDUCATION SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	442.29	
05-18	AP 01293549	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	702.66	
05-18	AP 01293550	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	50.00	
05-18	AP 01293551	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	350.00	
05-18	AP 01293552	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	

05-18	AP	01293553	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	263.34
05-18	AP	01293554	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	702.66
05-18	AP	01293555	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293556	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293557	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	450.00
05-18	AP	01293558	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293559	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	702.66
05-18	AP	01293560	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293561	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	200.00
05-18	AP	01293562	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293563	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293564	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293565	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293566	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	160.00
05-18	AP	01293567	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	276.50
05-18	AP	01293568	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293569	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	271.80
05-18	AP	01293570	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293571	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293572	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293573	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293574	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293575	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293576	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	496.34
05-18	AP	01293577	DEPT OF EDUCATION/OSLA .....	05/01/20	05/31/20	STUDENT LOANS .....	79.93
05-18	AP	01293578	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	55.56
05-18	AP	01293579	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293580	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293581	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	100.00
05-18	AP	01293582	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	200.00
05-18	AP	01293583	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	672.94
05-18	AP	01293584	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	171.41
05-18	AP	01293585	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	611.80
05-18	AP	01293586	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293587	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293588	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293589	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293590	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	733.00
05-18	AP	01293591	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293592	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	474.00
05-18	AP	01293593	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293594	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	265.00
05-18	AP	01293595	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20	05/31/20	STUDENT LOANS .....	766.00
05-18	AP	01293596	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	40.00
05-18	AP	01293597	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293598	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	448.22
05-18	AP	01293599	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	250.00
05-18	AP	01293600	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	583.00
05-18	AP	01293601	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	772.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293602	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		50.00
05-18	AP 01293603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293604	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		791.66
05-18	AP 01293605	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293607	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293608	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		490.98
05-18	AP 01293609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		302.97
05-18	AP 01293610	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		160.00
05-18	AP 01293611	NAVIENT	05/01/20 05/31/20	STUDENT LOANS		581.00
05-18	AP 01293612	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		41.00
05-18	AP 01293613	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		51.00
05-18	AP 01293614	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		358.00
05-18	AP 01293615	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293616	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		250.00
05-18	AP 01293617	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		533.00
05-18	AP 01293618	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		300.00
05-18	AP 01293619	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293620	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293621	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293622	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293623	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		783.14
05-18	AP 01293624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293625	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293626	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293627	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		433.00
05-18	AP 01293628	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01293629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		499.25
05-18	AP 01293630	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		350.00
05-18	AP 01293631	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS		700.00
05-18	AP 01293632	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293634	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293635	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293636	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		800.00
05-18	AP 01293637	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		764.00
05-18	AP 01293638	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293639	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293640	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293641	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01293642	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293643	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01293644	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS		833.00

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05-18	AP	01293645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293646	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01293647	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293648	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293649	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	72.00
05-18	AP	01293650	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293651	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	683.00
05-18	AP	01293652	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293653	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293654	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293655	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01293656	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293657	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293658	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293659	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293660	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	623.23
05-18	AP	01293661	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	186.00
05-18	AP	01293662	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293663	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01293664	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293665	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293666	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293667	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293668	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	153.55
05-18	AP	01293669	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	153.91
05-18	AP	01293670	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	88.09
05-18	AP	01293671	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	744.91
05-18	AP	01293672	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293673	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293674	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293675	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	499.00
05-18	AP	01293676	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293677	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01293678	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293679	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	748.15
05-18	AP	01293680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293681	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	533.00
05-18	AP	01293682	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	150.00
05-18	AP	01293683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293684	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	672.25
05-18	AP	01293685	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293686	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293687	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293689	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	418.00
05-18	AP	01293690	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	415.00
05-18	AP	01293691	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01293692	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293693	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	498.82

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293694	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293695	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293696	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	420.00	
05-18	AP 01293697	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293698	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293699	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	359.22	
05-18	AP 01293700	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	473.78	
05-18	AP 01293701	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	499.25	
05-18	AP 01293702	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293703	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	416.67	
05-18	AP 01293704	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	585.75	
05-18	AP 01293705	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293706	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293707	DEPT OF EDUCATION/OSLA	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01293708	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	325.00	
05-18	AP 01293709	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293710	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293711	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	550.00	
05-18	AP 01293712	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	173.92	
05-18	AP 01293713	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	240.00	
05-18	AP 01293714	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01293715	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293716	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	279.00	
05-18	AP 01293717	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01293718	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293719	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	798.00	
05-18	AP 01293720	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293721	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	149.40	
05-18	AP 01293722	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	149.41	
05-18	AP 01293723	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	149.41	
05-18	AP 01293724	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	416.66	
05-18	AP 01293725	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293726	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293727	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293728	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293729	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293730	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	504.00	
05-18	AP 01293731	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01293732	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293733	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293735	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293736	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	416.50	

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05-18	AP	01293737	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01293738	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	285.91
05-18	AP	01293739	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	417.00
05-18	AP	01293740	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01293741	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293742	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293743	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293744	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	46.05
05-18	AP	01293745	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01293746	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293747	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293748	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293749	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01293750	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01293751	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	775.00
05-18	AP	01293752	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293754	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01293755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293756	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293757	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293759	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293760	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293761	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293762	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	376.28
05-18	AP	01293763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293764	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293766	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293767	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293768	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01293769	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293770	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01293771	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293773	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293774	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01293775	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293776	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01293777	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01293778	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293779	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293780	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293781	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01293782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	700.90
05-18	AP	01293783	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293784	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	433.00
05-18	AP	01293785	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	545.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293786	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01293787	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	654.00	
05-18	AP 01293788	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	665.66	
05-18	AP 01293789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	320.73	
05-18	AP 01293790	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01293791	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293792	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293793	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293794	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293795	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	270.38	
05-18	AP 01293796	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	672.33	
05-18	AP 01293797	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293798	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01293799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	465.35	
05-18	AP 01293800	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293801	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293802	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293803	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	253.74	
05-18	AP 01293804	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	247.97	
05-18	AP 01293805	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	733.00	
05-18	AP 01293807	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293808	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01293809	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293811	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	277.43	
05-18	AP 01293812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293813	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	350.00	
05-18	AP 01293814	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293815	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293818	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	311.00	
05-18	AP 01293819	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	672.33	
05-18	AP 01293820	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293821	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293822	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	1.00	
05-18	AP 01293824	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	256.81	
05-18	AP 01293825	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293826	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293827	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	627.06	
05-18	AP 01293828	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	683.93	

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05-18	AP	01293829	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	329.54
05-18	AP	01293831	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293832	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	611.13
05-18	AP	01293833	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293834	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293835	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293836	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	239.08
05-18	AP	01293837	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	242.60
05-18	AP	01293838	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293839	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01293841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	62.00
05-18	AP	01293842	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293843	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01293844	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01293845	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	108.85
05-18	AP	01293846	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	291.62
05-18	AP	01293847	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293848	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293849	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293850	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	89.74
05-18	AP	01293851	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293852	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	122.32
05-18	AP	01293853	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293854	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293855	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	228.52
05-18	AP	01293856	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	198.93
05-18	AP	01293857	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293858	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293859	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	292.73
05-18	AP	01293861	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293862	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293863	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	206.09
05-18	AP	01293864	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293865	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01293866	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293867	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01293868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	129.82
05-18	AP	01293869	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	282.00
05-18	AP	01293870	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293871	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293872	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01293873	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01293874	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01293875	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293876	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01293877	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293878	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	180.00	
05-18	AP 01293879	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	270.00	
05-18	AP 01293880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	350.00	
05-18	AP 01293881	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01293882	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	672.33	
05-18	AP 01293883	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293884	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293885	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293886	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01293887	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	339.86	
05-18	AP 01293888	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	670.84	
05-18	AP 01293889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293890	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	394.93	
05-18	AP 01293891	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	112.00	
05-18	AP 01293892	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293893	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	565.00	
05-18	AP 01293894	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293895	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	365.00	
05-18	AP 01293897	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	416.38	
05-18	AP 01293898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01293899	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293900	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01293901	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	133.00	
05-18	AP 01293902	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01293903	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	364.78	
05-18	AP 01293904	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	132.00	
05-18	AP 01293905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293906	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01293908	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	136.34	
05-18	AP 01293909	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293910	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293911	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293912	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01293913	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	665.66	
05-18	AP 01293914	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01293916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01293917	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	214.77	
05-18	AP 01293918	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	200.00	
05-18	AP 01293919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	220.54	
05-18	AP 01293920	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	

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05-18	AP	01293921	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	650.00
05-18	AP	01293922	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	174.85
05-18	AP	01293923	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	538.97
05-18	AP	01293924	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293925	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	273.80
05-18	AP	01293926	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	211.57
05-18	AP	01293927	DEPT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	416.50
05-18	AP	01293928	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	416.50
05-18	AP	01293929	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293930	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293931	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293932	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293933	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293934	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	308.96
05-18	AP	01293935	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293936	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293937	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293938	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293939	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01293940	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	750.00
05-18	AP	01293941	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293942	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	400.00
05-18	AP	01293943	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	450.00
05-18	AP	01293944	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	572.00
05-18	AP	01293945	DEPT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	76.93
05-18	AP	01293946	DEPT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	86.48
05-18	AP	01293947	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	270.00
05-18	AP	01293948	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293949	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293950	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293951	DEPT OF EDUCATION/OSLA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293952	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01293953	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	245.07
05-18	AP	01293954	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293955	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	150.00
05-18	AP	01293956	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	633.00
05-18	AP	01293957	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293958	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	300.00
05-18	AP	01293959	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293960	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	665.00
05-18	AP	01293961	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293962	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	725.00
05-18	AP	01293963	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293964	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	798.00
05-18	AP	01293965	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293966	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	800.00
05-18	AP	01293967	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01293968	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	790.00
05-18	AP	01293969	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	672.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01293970	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293971	US DEPARTMENT OF EDUCATION .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293972	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293973	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01293974	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	249.63	
05-18	AP 01293975	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	628.00	
05-18	AP 01293976	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293977	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293978	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	768.00	
05-18	AP 01293979	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	65.00	
05-18	AP 01293980	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293981	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293982	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	798.40	
05-18	AP 01293983	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293984	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293985	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	525.00	
05-18	AP 01293986	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	308.00	
05-18	AP 01293987	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	650.99	
05-18	AP 01293988	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293989	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293990	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293991	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	600.00	
05-18	AP 01293992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293993	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	414.51	
05-18	AP 01293994	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293995	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293996	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	355.00	
05-18	AP 01293997	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01293998	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	800.00	
05-18	AP 01293999	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	670.01	
05-18	AP 01294000	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294001	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294002	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	650.00	
05-18	AP 01294003	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	254.26	
05-18	AP 01294004	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294005	HEARTLAND ECSI .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294006	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294007	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	399.00	
05-18	AP 01294008	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	417.10	
05-18	AP 01294009	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294010	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	550.00	
05-18	AP 01294011	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	417.10	
05-18	AP 01294012	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	364.00	

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05-18	AP	01294013	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294014	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294015	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294016	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01294017	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294018	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294019	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294021	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294022	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294024	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294025	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294026	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	515.83
05-18	AP	01294027	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294029	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	608.01
05-18	AP	01294030	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294031	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	364.00
05-18	AP	01294032	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294033	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	424.99
05-18	AP	01294036	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294037	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01294038	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01294039	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	65.46
05-18	AP	01294040	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	50.82
05-18	AP	01294041	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	23.44
05-18	AP	01294042	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	92.61
05-18	AP	01294043	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	668.54
05-18	AP	01294044	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294045	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294046	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294047	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294048	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294049	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294050	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294051	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294052	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294053	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294054	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294055	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294056	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	364.00
05-18	AP	01294057	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294058	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294059	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294060	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294061	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	830.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294063	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294064	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	733.00	
05-18	AP 01294065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	34.00	
05-18	AP 01294066	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294067	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294068	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294070	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294072	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	830.00	
05-18	AP 01294073	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	660.00	
05-18	AP 01294077	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	767.50	
05-18	AP 01294078	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	706.00	
05-18	AP 01294079	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	416.00	
05-18	AP 01294080	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	417.00	
05-18	AP 01294081	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294082	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294083	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294084	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	733.00	
05-18	AP 01294085	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294086	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294087	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294088	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	546.51	
05-18	AP 01294091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294092	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294093	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294094	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	367.56	
05-18	AP 01294095	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	465.44	
05-18	AP 01294096	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294097	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294098	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294100	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294101	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294102	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294103	COLLEGE FOUNDATION INC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294104	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	

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05-18	AP	01294105	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01294106	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	801.00
05-18	AP	01294107	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294108	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	811.04
05-18	AP	01294109	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	218.88
05-18	AP	01294110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294111	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01294112	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294113	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294114	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294116	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294118	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	702.00
05-18	AP	01294119	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294120	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	330.00
05-18	AP	01294121	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294123	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294124	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294125	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294126	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294128	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294129	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	763.51
05-18	AP	01294130	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294131	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	97.00
05-18	AP	01294132	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	767.50
05-18	AP	01294133	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294134	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	767.50
05-18	AP	01294135	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	98.01
05-18	AP	01294136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294137	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	820.84
05-18	AP	01294138	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294139	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294140	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294141	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294142	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01294143	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	208.25
05-18	AP	01294144	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	208.25
05-18	AP	01294145	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	208.25
05-18	AP	01294146	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	208.25
05-18	AP	01294147	COLLEGE FOUNDATION INC	05/01/20	05/31/20	STUDENT LOANS	565.00
05-18	AP	01294148	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	357.94
05-18	AP	01294149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294150	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294151	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294152	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294154	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294155	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294156	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	50.00	
05-18	AP 01294157	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	125.00	
05-18	AP 01294158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294159	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294160	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294161	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294162	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	418.22	
05-18	AP 01294164	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294165	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294166	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294168	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01294169	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	332.00	
05-18	AP 01294170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294171	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294172	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	650.00	
05-18	AP 01294173	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	823.50	
05-18	AP 01294174	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294175	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294177	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294178	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01294179	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294180	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294181	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294182	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294183	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294184	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	115.00	
05-18	AP 01294185	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	334.48	
05-18	AP 01294186	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	417.00	
05-18	AP 01294187	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	416.00	
05-18	AP 01294188	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294189	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294191	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294192	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294193	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	798.00	
05-18	AP 01294194	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294195	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294196	GEORGIA STUDENT FINANCE AUTH	05/01/20 05/31/20	STUDENT LOANS	416.50	

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05-18	AP	01294197	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01294198	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	533.00
05-18	AP	01294199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294200	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	777.56
05-18	AP	01294201	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294202	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294203	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	748.00
05-18	AP	01294204	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294205	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294206	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294207	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294208	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294209	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294210	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294211	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294212	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	576.28
05-18	AP	01294213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	632.00
05-18	AP	01294214	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01294215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	190.19
05-18	AP	01294216	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294217	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	705.00
05-18	AP	01294218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294219	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01294221	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294222	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294223	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01294224	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294225	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294226	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294227	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01294228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294229	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294230	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	333.00
05-18	AP	01294231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294232	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294233	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294234	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294235	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294236	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01294237	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294238	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	550.00
05-18	AP	01294239	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294240	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	250.00
05-18	AP	01294241	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294243	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294244	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	108.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294246	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01294247	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	301.21	
05-18	AP 01294248	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	51.00	
05-18	AP 01294249	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	702.00	
05-18	AP 01294250	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294251	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	600.00	
05-18	AP 01294252	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	733.00	
05-18	AP 01294253	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	100.00	
05-18	AP 01294254	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	295.00	
05-18	AP 01294255	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	800.00	
05-18	AP 01294256	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	550.00	
05-18	AP 01294257	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	144.71	
05-18	AP 01294258	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294259	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	800.00	
05-18	AP 01294260	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294261	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294262	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	700.00	
05-18	AP 01294263	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	400.00	
05-18	AP 01294264	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294265	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294266	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294267	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	700.00	
05-18	AP 01294268	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	450.00	
05-18	AP 01294269	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01294270	DEPT OF EDUCATION/OSLA .....	05/01/20 05/31/20	STUDENT LOANS .....	790.00	
05-18	AP 01294271	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294272	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294273	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294274	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	800.00	
05-18	AP 01294275	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	370.18	
05-18	AP 01294276	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	323.23	
05-18	AP 01294277	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	529.24	
05-18	AP 01294278	HEARTLAND ECSI .....	05/01/20 05/31/20	STUDENT LOANS .....	303.76	
05-18	AP 01294279	UNIVERSITY ACCOUNTING SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	93.87	
05-18	AP 01294280	UNIVERSITY ACCOUNTING SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	120.00	
05-18	AP 01294281	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294282	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	675.79	
05-18	AP 01294283	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294284	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294285	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294286	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294287	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294288	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	166.34	

05-18	AP	01294289	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294290	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	270.00
05-18	AP	01294291	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	60.00
05-18	AP	01294292	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	790.00
05-18	AP	01294293	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294294	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294295	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	76.77
05-18	AP	01294296	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	364.33
05-18	AP	01294297	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	333.00
05-18	AP	01294298	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294299	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294300	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294301	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	504.00
05-18	AP	01294302	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294303	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294304	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294305	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294306	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	450.00
05-18	AP	01294307	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	393.00
05-18	AP	01294308	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294309	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	585.00
05-18	AP	01294310	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294311	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	672.00
05-18	AP	01294312	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	700.00
05-18	AP	01294313	DEPT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294314	US DEPARTMENT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294315	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01294316	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294317	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	733.00
05-18	AP	01294318	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	100.00
05-18	AP	01294319	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294320	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294321	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294322	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294323	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	511.00
05-18	AP	01294324	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	504.00
05-18	AP	01294325	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	504.00
05-18	AP	01294326	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294327	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	400.00
05-18	AP	01294328	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294329	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294330	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	286.00
05-18	AP	01294331	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	128.00
05-18	AP	01294332	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294333	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294334	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01294335	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294336	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294337	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	647.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294338	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294339	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	442.09	
05-18	AP 01294340	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294341	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294342	UNIVERSITY ACCOUNTING SERVICES	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294343	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	561.31	
05-18	AP 01294344	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294345	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294346	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	200.00	
05-18	AP 01294347	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294348	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294349	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294350	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294351	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294352	UNIVERSITY ACCOUNTING SERVICES	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294353	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294354	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	735.00	
05-18	AP 01294355	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294356	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	258.00	
05-18	AP 01294357	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	364.31	
05-18	AP 01294358	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294359	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01294360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294361	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294362	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294364	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294365	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294366	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01294367	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	250.00	
05-18	AP 01294368	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294369	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294370	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	90.00	
05-18	AP 01294371	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	448.00	
05-18	AP 01294372	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294373	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	576.28	
05-18	AP 01294374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294375	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294376	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	290.66	
05-18	AP 01294377	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	450.00	
05-18	AP 01294378	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294379	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294380	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	

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05-18	AP	01294381	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294382	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	450.00
05-18	AP	01294383	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	800.00
05-18	AP	01294384	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294385	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294386	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294387	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294388	UNIVERSITY ACCOUNTING SERVICES .....	05/01/20	05/31/20	STUDENT LOANS .....	233.00
05-18	AP	01294389	DEPT OF EDUCATION/OSLA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294390	AMERICAN EDUCATION SERVICES .....	05/01/20	05/31/20	STUDENT LOANS .....	200.00
05-18	AP	01294391	AMERICAN EDUCATION SERVICES .....	05/01/20	05/31/20	STUDENT LOANS .....	200.00
05-18	AP	01294392	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294393	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294394	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	549.00
05-18	AP	01294395	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	665.66
05-18	AP	01294396	DEPT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	702.66
05-18	AP	01294397	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	650.00
05-18	AP	01294398	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294399	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	649.00
05-18	AP	01294400	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	300.00
05-18	AP	01294401	KENTUCKY HIGHER EDUCATION LOAN .....	05/01/20	05/31/20	STUDENT LOANS .....	533.00
05-18	AP	01294402	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294403	DEPT OF EDUCATION/OSLA .....	05/01/20	05/31/20	STUDENT LOANS .....	252.01
05-18	AP	01294404	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	544.00
05-18	AP	01294405	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294406	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294407	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294408	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294409	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294410	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294411	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294412	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	683.00
05-18	AP	01294413	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	150.00
05-18	AP	01294414	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	800.00
05-18	AP	01294415	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294416	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294417	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294418	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294419	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294420	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294421	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	611.00
05-18	AP	01294422	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294423	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	250.00
05-18	AP	01294424	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294425	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	252.37
05-18	AP	01294426	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294427	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294428	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294429	DEPT OF EDUCATION/OSLA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294430	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	208.25	
05-18	AP 01294431	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	624.17	
05-18	AP 01294432	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294433	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294435	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294436	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294437	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294438	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294439	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	270.00	
05-18	AP 01294440	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	563.00	
05-18	AP 01294441	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294442	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294443	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294444	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	806.80	
05-18	AP 01294445	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294446	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294447	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294448	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294449	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	482.17	
05-18	AP 01294450	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294451	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294452	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294453	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	415.00	
05-18	AP 01294454	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294455	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294457	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294458	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294459	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294460	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	323.30	
05-18	AP 01294461	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294462	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294463	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294464	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294465	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294466	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294467	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294468	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294469	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294470	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	672.00	
05-18	AP 01294471	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	672.00	
05-18	AP 01294472	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	

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05-18	AP	01294473	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	52.88
05-18	AP	01294474	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294475	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294476	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294477	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294478	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	416.50
05-18	AP	01294479	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	416.50
05-18	AP	01294480	US DEPARTMENT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294481	US DEPARTMENT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294482	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	50.00
05-18	AP	01294483	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	721.90
05-18	AP	01294484	AMERICAN EDUCATION SERVICES .....	05/01/20	05/31/20	STUDENT LOANS .....	189.47
05-18	AP	01294485	US DEPARTMENT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01294486	UHEAA .....	05/01/20	05/31/20	STUDENT LOANS .....	257.00
05-18	AP	01294487	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	715.29
05-18	AP	01294488	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294489	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	448.22
05-18	AP	01294490	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	111.45
05-18	AP	01294491	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	800.00
05-18	AP	01294492	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	700.00
05-18	AP	01294493	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294494	AMERICAN EDUCATION SERVICES .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294495	US DEPARTMENT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	750.00
05-18	AP	01294496	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294497	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294498	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294499	DEPT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	490.00
05-18	AP	01294500	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294501	NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294502	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294503	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294504	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294505	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	133.00
05-18	AP	01294506	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	700.00
05-18	AP	01294507	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	243.40
05-18	AP	01294508	CORNERSTONE EDUCATION LOAN SERVICES .....	05/01/20	05/31/20	STUDENT LOANS .....	199.72
05-18	AP	01294509	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	199.71
05-18	AP	01294510	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	443.00
05-18	AP	01294511	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	587.50
05-18	AP	01294512	DEPT OF EDUCATION/OSLA .....	05/01/20	05/31/20	STUDENT LOANS .....	594.26
05-18	AP	01294513	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294514	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294515	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294516	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294517	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294518	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	417.10
05-18	AP	01294519	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294520	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294521	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294522	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	129.68	
05-18	AP 01294523	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294525	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01294526	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294527	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294528	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294529	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01294530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294531	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294533	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294534	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01294535	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	24.00	
05-18	AP 01294536	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294537	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294538	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294539	ASPIRE RESOURCES INC	05/01/20 05/31/20	STUDENT LOANS	61.58	
05-18	AP 01294540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	372.15	
05-18	AP 01294541	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294542	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	448.22	
05-18	AP 01294543	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294544	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294545	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	417.10	
05-18	AP 01294546	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01294547	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	702.66	
05-18	AP 01294550	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294551	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294552	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	576.28	
05-18	AP 01294553	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294554	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	551.44	
05-18	AP 01294555	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294556	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294557	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294558	MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294559	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294560	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294561	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294562	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294563	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	729.65	
05-18	AP 01294564	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	700.00	

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05-18	AP	01294565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01294566	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	602.28
05-18	AP	01294567	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	527.00
05-18	AP	01294568	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294569	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	365.83
05-18	AP	01294570	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294571	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01294572	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01294573	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	133.00
05-18	AP	01294574	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294575	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294576	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294577	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294578	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294579	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01294580	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294581	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294582	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	433.00
05-18	AP	01294583	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294584	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294585	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01294586	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294587	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294588	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294589	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	806.00
05-18	AP	01294590	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294591	NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294592	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294593	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	619.69
05-18	AP	01294594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	310.11
05-18	AP	01294596	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	560.00
05-18	AP	01294599	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	273.00
05-18	AP	01294600	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294601	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01294602	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294603	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01294604	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	417.10
05-18	AP	01294605	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01294606	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01294607	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	292.00
05-18	AP	01294608	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294609	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01294610	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294611	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294612	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01294613	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294614	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294615	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01294616	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294617	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294618	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	583.00	
05-18	AP 01294619	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294620	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	200.00	
05-18	AP 01294621	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294622	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294623	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	333.00	
05-18	AP 01294624	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	790.49	
05-18	AP 01294625	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	450.00	
05-18	AP 01294626	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294627	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294629	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	545.00	
05-18	AP 01294630	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	300.00	
05-18	AP 01294631	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294632	DEPT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294633	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294635	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	680.81	
05-18	AP 01294637	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294638	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294639	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294640	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	50.90	
05-18	AP 01294641	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294642	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294643	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294644	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294645	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01294646	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294647	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	75.00	
05-18	AP 01294648	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	45.00	
05-18	AP 01294649	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	100.00	
05-18	AP 01294650	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	228.22	
05-18	AP 01294651	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294653	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01294654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	585.75	
05-18	AP 01294655	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	665.38	
05-18	AP 01294656	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	576.28	

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05-18	AP	01294657	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	125.86
05-18	AP	01294658	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294659	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294660	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294661	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	650.00
05-18	AP	01294662	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294663	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294664	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	730.00
05-18	AP	01294665	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	284.25
05-18	AP	01294666	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294667	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	122.33
05-18	AP	01294668	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294669	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294670	UHEAA .....	05/01/20	05/31/20	STUDENT LOANS .....	400.00
05-18	AP	01294671	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20	05/31/20	STUDENT LOANS .....	319.00
05-18	AP	01294672	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294673	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	485.47
05-18	AP	01294674	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	309.00
05-18	AP	01294675	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	507.00
05-18	AP	01294676	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294677	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294678	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294679	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	300.77
05-18	AP	01294680	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	98.60
05-18	AP	01294681	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	158.28
05-18	AP	01294682	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	275.35
05-18	AP	01294683	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294684	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	618.31
05-18	AP	01294685	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294686	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	502.50
05-18	AP	01294687	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01294688	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294689	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	423.75
05-18	AP	01294690	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	409.25
05-18	AP	01294691	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294692	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294693	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294694	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294695	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294696	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294697	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294698	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	372.00
05-18	AP	01294699	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294700	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294701	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	527.00
05-18	AP	01294702	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	806.80
05-18	AP	01294703	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294704	US DEPARTMENT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	200.00
05-18	AP	01294705	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294706	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294707	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294708	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294709	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	700.00	
05-18	AP 01294710	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294711	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294712	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	600.00	
05-18	AP 01294713	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	700.00	
05-18	AP 01294714	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294715	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	710.00	
05-18	AP 01294716	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	40.00	
05-18	AP 01294717	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	670.00	
05-18	AP 01294718	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01294719	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	378.78	
05-18	AP 01294720	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	454.22	
05-18	AP 01294721	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01294722	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	600.00	
05-18	AP 01294723	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294724	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294725	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294726	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	420.00	
05-18	AP 01294727	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	483.00	
05-18	AP 01294728	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	350.00	
05-18	AP 01294729	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294730	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294731	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294732	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	550.00	
05-18	AP 01294733	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294734	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294735	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	600.00	
05-18	AP 01294736	CORNERSTONE EDUCATION LOAN SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294737	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294738	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294739	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	546.00	
05-18	AP 01294740	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294741	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294742	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294743	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	632.00	
05-18	AP 01294744	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	200.00	
05-18	AP 01294745	CORNERSTONE EDUCATION LOAN SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	503.00	
05-18	AP 01294746	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294747	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	499.25	
05-18	AP 01294748	AMERICAN EDUCATION SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	440.00	

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05-18	AP	01294749	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	301.00
05-18	AP	01294750	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294751	US DEPARTMENT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294752	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	672.25
05-18	AP	01294753	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294754	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	750.00
05-18	AP	01294755	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294756	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294757	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	250.00
05-18	AP	01294758	US DEPARTMENT OF EDUCATION .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294759	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294760	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294761	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294762	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	793.00
05-18	AP	01294763	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	250.00
05-18	AP	01294764	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294765	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294766	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	200.00
05-18	AP	01294767	AMERICAN EDUCATION SERVICES .....	05/01/20	05/31/20	STUDENT LOANS .....	533.00
05-18	AP	01294768	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	300.00
05-18	AP	01294769	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294770	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294771	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01294772	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	233.00
05-18	AP	01294773	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	672.25
05-18	AP	01294774	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294775	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294776	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294777	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294778	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294779	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294780	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294781	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294782	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	440.00
05-18	AP	01294783	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294784	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294785	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294786	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	672.25
05-18	AP	01294787	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	400.00
05-18	AP	01294788	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	1.00
05-18	AP	01294789	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	23.25
05-18	AP	01294790	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	1.47
05-18	AP	01294791	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	806.00
05-18	AP	01294792	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	576.28
05-18	AP	01294793	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	793.00
05-18	AP	01294794	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294795	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294796	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294797	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294798	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294799	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294800	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20 05/31/20	STUDENT LOANS .....	599.96	
05-18	AP 01294801	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	685.37	
05-18	AP 01294802	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294803	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294804	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294805	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	800.00	
05-18	AP 01294806	DEPT OF EDUCATION/OSLA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294807	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294808	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294809	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	830.00	
05-18	AP 01294810	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294811	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294812	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294813	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	450.00	
05-18	AP 01294814	HEARTLAND ECSI .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294815	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294816	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294817	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294818	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294819	DEPT OF EDUCATION/OSLA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294820	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294821	DEPT OF EDUCATION .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294822	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01294823	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	545.00	
05-18	AP 01294824	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	249.12	
05-18	AP 01294825	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	702.66	
05-18	AP 01294826	DEPT OF EDUCATION .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294827	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	800.00	
05-18	AP 01294828	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20 05/31/20	STUDENT LOANS .....	331.00	
05-18	AP 01294829	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294830	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294831	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	572.00	
05-18	AP 01294832	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	527.00	
05-18	AP 01294833	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294834	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	297.48	
05-18	AP 01294835	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294836	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294837	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	364.00	
05-18	AP 01294838	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	750.00	
05-18	AP 01294839	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294840	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	448.00	

05-18	AP	01294841	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	499.25
05-18	AP	01294842	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294843	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	602.28
05-18	AP	01294844	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294845	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	262.13
05-18	AP	01294846	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294847	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	400.00
05-18	AP	01294848	DEPT OF EDUCATION/OSLA .....	05/01/20	05/31/20	STUDENT LOANS .....	364.00
05-18	AP	01294849	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	266.20
05-18	AP	01294850	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	333.00
05-18	AP	01294851	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294852	NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01294853	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294854	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	466.75
05-18	AP	01294855	HEARTLAND ECSI .....	05/01/20	05/31/20	STUDENT LOANS .....	300.00
05-18	AP	01294856	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01294857	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	576.51
05-18	AP	01294858	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	700.00
05-18	AP	01294859	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294860	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	702.66
05-18	AP	01294861	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294862	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	417.10
05-18	AP	01294863	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294864	DEPT OF EDUCATION/OSLA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294865	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	660.00
05-18	AP	01294866	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	592.00
05-18	AP	01294867	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294868	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294869	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	350.00
05-18	AP	01294870	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	660.00
05-18	AP	01294871	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294872	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294873	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	400.00
05-18	AP	01294874	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	600.00
05-18	AP	01294875	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	702.66
05-18	AP	01294876	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	551.44
05-18	AP	01294877	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	702.66
05-18	AP	01294878	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	702.66
05-18	AP	01294879	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	700.00
05-18	AP	01294880	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294881	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294882	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	519.67
05-18	AP	01294883	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294884	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294885	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	455.00
05-18	AP	01294886	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294887	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	26.62
05-18	AP	01294888	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	590.00
05-18	AP	01294889	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	150.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294890	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294891	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	308.21	
05-18	AP 01294892	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	247.89	
05-18	AP 01294893	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294894	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01294895	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294896	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20 05/31/20	STUDENT LOANS .....	284.57	
05-18	AP 01294897	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	633.00	
05-18	AP 01294898	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01294899	UNIVERSITY ACCOUNTING SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	333.00	
05-18	AP 01294900	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	700.00	
05-18	AP 01294901	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	133.00	
05-18	AP 01294902	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294903	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294904	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294905	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20 05/31/20	STUDENT LOANS .....	497.37	
05-18	AP 01294906	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	433.00	
05-18	AP 01294907	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	399.00	
05-18	AP 01294908	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294909	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	271.60	
05-18	AP 01294910	HEARTLAND ECSI .....	05/01/20 05/31/20	STUDENT LOANS .....	203.40	
05-18	AP 01294911	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294912	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294913	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294914	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294915	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	775.00	
05-18	AP 01294916	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294917	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	546.41	
05-18	AP 01294918	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294919	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294920	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294921	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294922	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	300.00	
05-18	AP 01294923	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01294924	HEARTLAND ECSI .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01294925	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	417.40	
05-18	AP 01294926	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294927	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294928	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	1.00	
05-18	AP 01294929	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	200.00	
05-18	AP 01294930	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294931	UNIVERSITY ACCOUNTING SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294932	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	

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05-18	AP	01294933	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294934	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294935	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294936	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	800.00
05-18	AP	01294937	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294938	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294939	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	565.00
05-18	AP	01294940	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	800.00
05-18	AP	01294941	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294942	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	100.00
05-18	AP	01294943	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	733.00
05-18	AP	01294944	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294945	AMERICAN EDUCATION SERVICES .....	05/01/20	05/31/20	STUDENT LOANS .....	83.00
05-18	AP	01294946	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	750.00
05-18	AP	01294947	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294948	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294949	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	190.00
05-18	AP	01294950	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	105.00
05-18	AP	01294951	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	793.00
05-18	AP	01294952	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294953	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294954	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	700.00
05-18	AP	01294955	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294956	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	823.50
05-18	AP	01294957	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294958	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294959	DEPT OF EDUCATION/MOHELA .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294960	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	400.00
05-18	AP	01294961	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	125.00
05-18	AP	01294962	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	125.00
05-18	AP	01294963	DEPT OF EDUCATION/NAVIENT .....	05/01/20	05/31/20	STUDENT LOANS .....	350.00
05-18	AP	01294964	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294965	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294966	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294967	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	315.00
05-18	AP	01294968	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	35.00
05-18	AP	01294969	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	550.00
05-18	AP	01294970	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	697.00
05-18	AP	01294971	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294972	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294973	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294974	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294975	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	800.00
05-18	AP	01294976	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294977	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00
05-18	AP	01294978	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	500.00
05-18	AP	01294979	DEPT OF EDUCATION/NELNET .....	05/01/20	05/31/20	STUDENT LOANS .....	764.30
05-18	AP	01294980	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	400.00
05-18	AP	01294981	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20	05/31/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01294982	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294983	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294984	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294985	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	702.66	
05-18	AP 01294986	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01294987	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01294988	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294989	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294990	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294991	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294992	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294993	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	50.00	
05-18	AP 01294994	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294995	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01294996	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	672.33	
05-18	AP 01294997	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01294998	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01294999	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295000	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	400.00	
05-18	AP 01295001	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295002	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295003	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	345.00	
05-18	AP 01295004	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295005	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	149.68	
05-18	AP 01295006	HEARTLAND ECSI .....	05/01/20 05/31/20	STUDENT LOANS .....	683.32	
05-18	AP 01295007	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295008	AMERICAN EDUCATION SERVICES .....	05/01/20 05/31/20	STUDENT LOANS .....	100.00	
05-18	AP 01295009	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295010	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295011	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	700.00	
05-18	AP 01295012	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	400.00	
05-18	AP 01295013	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295014	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295015	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	620.88	
05-18	AP 01295016	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295017	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295018	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	767.50	
05-18	AP 01295019	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295020	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	672.25	
05-18	AP 01295021	DEPT OF EDUC VIA FEDLOAN SVC .....	05/01/20 05/31/20	STUDENT LOANS .....	767.50	
05-18	AP 01295022	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295023	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295024	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	

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05-18	AP	01295025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	633.00
05-18	AP	01295026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01295027	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295028	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01295029	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01295030	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295031	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	760.00
05-18	AP	01295032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	131.33
05-18	AP	01295033	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01295034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	305.09
05-18	AP	01295035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295036	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	328.00
05-18	AP	01295038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295040	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	343.69
05-18	AP	01295041	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295042	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295043	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295044	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	551.44
05-18	AP	01295046	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	702.66
05-18	AP	01295047	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	142.58
05-18	AP	01295048	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	128.55
05-18	AP	01295049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	471.45
05-18	AP	01295050	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	418.00
05-18	AP	01295051	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	415.00
05-18	AP	01295052	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01295053	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295054	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295055	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01295056	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295057	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	800.00
05-18	AP	01295058	AMERICAN EDUCATION SERVICES	05/01/20	05/31/20	STUDENT LOANS	111.49
05-18	AP	01295059	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295060	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295061	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295062	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	240.00
05-18	AP	01295063	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295064	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295065	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295067	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295068	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295070	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	360.81
05-18	AP	01295071	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295073	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01295074	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	565.00	
05-18	AP 01295077	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	255.17	
05-18	AP 01295078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295079	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	576.00	
05-18	AP 01295080	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295081	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	400.00	
05-18	AP 01295082	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295083	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295084	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295085	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295086	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	700.00	
05-18	AP 01295087	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295088	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295089	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295090	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295091	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295092	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	565.00	
05-18	AP 01295093	AMERICAN EDUCATION SERVICES	05/01/20 05/31/20	STUDENT LOANS	416.50	
05-18	AP 01295094	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01295095	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295096	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295097	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	761.00	
05-18	AP 01295098	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	72.00	
05-18	AP 01295099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	202.57	
05-18	AP 01295100	HEARTLAND ECSI	05/01/20 05/31/20	STUDENT LOANS	94.70	
05-18	AP 01295101	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	50.20	
05-18	AP 01295102	DEPT OF EDUCATION/NELNET	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295103	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295104	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295105	DEPT OF EDUCATION/EDFINANCIAL	05/01/20 05/31/20	STUDENT LOANS	672.25	
05-18	AP 01295106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295107	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	230.00	
05-18	AP 01295108	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	170.00	
05-18	AP 01295109	NEW MEXICO STUDENT LOANS	05/01/20 05/31/20	STUDENT LOANS	347.63	
05-18	AP 01295110	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295112	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295113	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295114	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	783.00	
05-18	AP 01295115	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	50.00	
05-18	AP 01295116	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	

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05-18	AP	01295117	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	64.50
05-18	AP	01295118	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	460.00
05-18	AP	01295119	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	659.00
05-18	AP	01295120	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	271.26
05-18	AP	01295121	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	58.08
05-18	AP	01295122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	774.92
05-18	AP	01295123	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295124	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295125	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295126	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01295127	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295128	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295129	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295130	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01295131	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	475.00
05-18	AP	01295132	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295133	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295134	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295135	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	177.66
05-18	AP	01295137	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	655.34
05-18	AP	01295138	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01295139	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	333.00
05-18	AP	01295140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295141	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	550.00
05-18	AP	01295142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295143	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	313.86
05-18	AP	01295144	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	409.28
05-18	AP	01295145	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295146	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295147	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	747.50
05-18	AP	01295148	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01295149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	627.23
05-18	AP	01295150	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295151	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295152	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	683.00
05-18	AP	01295153	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295154	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295155	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295156	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	351.79
05-18	AP	01295157	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	721.00
05-18	AP	01295158	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295159	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20	05/31/20	STUDENT LOANS	672.00
05-18	AP	01295160	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295161	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01295162	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	650.58
05-18	AP	01295163	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295164	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295165	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	554.19

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01295166	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		400.00
05-18	AP 01295167	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295168	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295169	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS		504.65
05-18	AP 01295170	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295171	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295172	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295173	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01295175	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295176	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295177	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295178	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		800.00
05-18	AP 01295179	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		725.00
05-18	AP 01295180	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295181	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		333.00
05-18	AP 01295182	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01295183	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295184	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295185	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		200.00
05-18	AP 01295186	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01295187	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295189	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01295190	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		300.00
05-18	AP 01295191	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01295192	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295193	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		250.00
05-18	AP 01295194	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295195	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295196	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295197	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		500.00
05-18	AP 01295198	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		333.00
05-18	AP 01295199	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		150.00
05-18	AP 01295200	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		683.00
05-18	AP 01295201	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295202	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295203	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295204	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		335.07
05-18	AP 01295205	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		833.00
05-18	AP 01295206	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		150.00
05-18	AP 01295207	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		150.00
05-18	AP 01295208	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS		133.00

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05-18	AP	01295209	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295210	US DEPARTMENT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295211	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295212	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295214	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01295215	DOE ECSI FEDERAL PERKINS LOAN SERVICER	05/01/20	05/31/20	STUDENT LOANS	98.22
05-18	AP	01295216	UNIVERSITY OF DENVER BURSARS OFFICE	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295217	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295218	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295219	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295220	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295221	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295222	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01295223	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	400.00
05-18	AP	01295224	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	556.09
05-18	AP	01295225	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295226	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295227	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295228	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295229	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01295230	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	300.00
05-18	AP	01295231	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	550.00
05-18	AP	01295232	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	744.00
05-18	AP	01295233	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295234	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01295235	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	321.00
05-18	AP	01295236	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295237	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01295238	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01295239	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	50.00
05-18	AP	01295240	DEPT OF EDUCATION/MOHELA	05/01/20	05/31/20	STUDENT LOANS	683.00
05-18	AP	01295241	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	766.00
05-18	AP	01295242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295243	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295244	COLLEGE FOUNDATION INC	05/01/20	05/31/20	STUDENT LOANS	100.00
05-18	AP	01295245	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295246	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	546.51
05-18	AP	01295247	DEPT OF EDUCATION/NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295248	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	743.00
05-18	AP	01295249	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295250	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	357.00
05-18	AP	01295251	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	290.00
05-18	AP	01295252	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	186.00
05-18	AP	01295253	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	448.00
05-18	AP	01295254	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	733.00
05-18	AP	01295255	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	499.00
05-18	AP	01295256	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	51.37
05-18	AP	01295257	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	66.49

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01295258	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	58.32	
05-18	AP 01295259	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	41.95	
05-18	AP 01295260	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	45.31	
05-18	AP 01295261	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	80.88	
05-18	AP 01295262	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	406.27	
05-18	AP 01295263	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	82.41	
05-18	AP 01295264	US DEPARTMENT OF EDUCATION	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295265	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01295266	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295267	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295268	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295269	DEPT OF EDUCATION/MOHELA	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295270	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295271	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01295272	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295273	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	503.77	
05-18	AP 01295274	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295275	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295276	CORNERSTONE EDUCATION LOAN SERVICES	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295277	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	790.00	
05-18	AP 01295278	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	600.00	
05-18	AP 01295279	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295280	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	655.00	
05-18	AP 01295281	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295282	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295283	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295284	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295285	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295286	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295287	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	153.57	
05-18	AP 01295288	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295289	NAVIENT	05/01/20 05/31/20	STUDENT LOANS	130.81	
05-18	AP 01295290	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295291	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295292	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	800.00	
05-18	AP 01295293	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295294	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	833.00	
05-18	AP 01295295	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	34.54	
05-18	AP 01295296	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	28.90	
05-18	AP 01295297	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	498.25	
05-18	AP 01295298	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	21.64	
05-18	AP 01295299	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20 05/31/20	STUDENT LOANS	500.00	
05-18	AP 01295300	DEPT OF EDUCATION/NAVIENT	05/01/20 05/31/20	STUDENT LOANS	200.00	

05-18	AP	01295301	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	633.00
05-18	AP	01295302	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	504.00
05-18	AP	01295303	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	111.63
05-18	AP	01295304	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295305	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01295306	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01295307	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	666.66
05-18	AP	01295308	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295309	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	650.00
05-18	AP	01295310	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295311	HEARTLAND ECSI	05/01/20	05/31/20	STUDENT LOANS	416.50
05-18	AP	01295312	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	550.00
05-18	AP	01295313	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295314	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295315	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295316	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295317	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295318	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295319	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	555.70
05-18	AP	01295320	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	277.30
05-18	AP	01295321	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295322	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	284.00
05-18	AP	01295323	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	200.00
05-18	AP	01295324	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295325	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295326	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	251.00
05-18	AP	01295327	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	251.00
05-18	AP	01295328	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	330.00
05-18	AP	01295329	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295330	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295331	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	433.00
05-18	AP	01295332	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295333	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	500.00
05-18	AP	01295334	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	750.00
05-18	AP	01295335	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	700.00
05-18	AP	01295336	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	450.00
05-18	AP	01295337	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295338	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295339	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	744.00
05-18	AP	01295340	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	350.00
05-18	AP	01295341	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295342	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295343	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	817.00
05-18	AP	01295344	NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295345	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	549.82
05-18	AP	01295346	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295347	DEPT OF EDUCATION/NAVIENT	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295348	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	600.00
05-18	AP	01295349	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/20	05/31/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01295350	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295351	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	504.00	
05-18	AP 01295352	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295353	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295354	DEPT OF EDUCATION/MOHELA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295355	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	672.00	
05-18	AP 01295356	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01295357	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295358	NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295359	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	702.66	
05-18	AP 01295360	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	400.00	
05-18	AP 01295361	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295362	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295363	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295364	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	244.15	
05-18	AP 01295365	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	550.00	
05-18	AP 01295366	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295367	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295368	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295369	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295370	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295371	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295372	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	433.00	
05-18	AP 01295373	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295374	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	433.00	
05-18	AP 01295375	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295376	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295377	DEPT OF EDUCATION/NAVIENT .....	05/01/20 05/31/20	STUDENT LOANS .....	300.00	
05-18	AP 01295378	DEPT OF EDUCATION/GREAT LAKES - DOE .....	05/01/20 05/31/20	STUDENT LOANS .....	333.00	
05-18	AP 01295379	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	774.39	
05-18	AP 01295380	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	195.00	
05-18	AP 01295381	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295382	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	750.00	
05-18	AP 01295383	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	150.00	
05-18	AP 01295384	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295385	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295386	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295387	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01295388	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295389	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295390	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	250.00	
05-18	AP 01295391	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295392	NELNET INC .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	



**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-18	AP 01295442	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	545.00	
05-18	AP 01295443	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295444	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	351.02	
05-18	AP 01295445	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295446	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01295447	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295448	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295449	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	600.00	
05-18	AP 01295450	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	600.00	
05-18	AP 01295451	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01295452	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295453	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	416.50	
05-18	AP 01295454	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295455	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295456	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295457	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	660.00	
05-18	AP 01295458	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295459	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295460	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295461	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295462	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295463	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	633.00	
05-18	AP 01295464	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295465	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295466	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	288.00	
05-18	AP 01295467	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295468	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295469	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	416.00	
05-18	AP 01295470	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01295471	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	702.66	
05-18	AP 01295472	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295473	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	504.65	
05-18	AP 01295474	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	600.00	
05-18	AP 01295475	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295476	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295477	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295478	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295479	DEPT OF EDUCATION/NELNET .....	05/01/20 05/31/20	STUDENT LOANS .....	823.50	
05-18	AP 01295480	DEPT OF EDUCATION/EDFINANCIAL .....	05/01/20 05/31/20	STUDENT LOANS .....	700.00	
05-18	AP 01295481	DEPT OF EDUCATION/OSLA .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295482	DEPT OF EDUCATION .....	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
05-18	AP 01295483	DEPT OF EDUCATION .....	05/01/20 05/31/20	STUDENT LOANS .....	500.00	
05-18	AP 01295484	DEPT OF EDUCATION .....	05/01/20 05/31/20	STUDENT LOANS .....	744.00	



05-18	AP	01295485	DEPT OF EDUCATION	05/01/20	05/31/20	STUDENT LOANS	224.24
05-18	AP	01295486	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	753.17
05-18	AP	01295487	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295488	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295489	DEPT OF EDUCATION/OSLA	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295490	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295491	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295492	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	705.00
05-18	AP	01295493	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	494.00
05-18	AP	01295494	DEPT OF EDUCATION/EDFINANCIAL	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295495	NELNET	05/01/20	05/31/20	STUDENT LOANS	402.56
05-18	AP	01295496	NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-18	AP	01295497	NELNET	05/01/20	05/31/20	STUDENT LOANS	148.25
05-18	AP	01295498	NELNET	05/01/20	05/31/20	STUDENT LOANS	833.00
05-19	GL	PRP0097822		05/01/20	05/31/20	HEALTH INSURANCE	2,318,447.77
05-20	AP	01267947	GOUDEAU, LOGAN E.	01/01/20	01/31/20	TRANSIT BENEFITS--DSTR OFFICES	27.50
05-20	AP	01293339	KIENBAUM, MARY A.	03/01/20	03/31/20	TRANSIT BENEFITS--DSTR OFFICES	51.05
05-20	AP	01293401	SONG, ELLI H.	05/01/20	05/31/20	TRANSIT BENEFITS--DSTR OFFICES	2.50
05-20	AP	01293409	SONG, ELLI H.	02/01/20	02/29/20	TRANSIT BENEFITS--DSTR OFFICES	2.50
05-20	AP	01293410	SONG, ELLI H.	03/01/20	03/31/20	TRANSIT BENEFITS--DSTR OFFICES	2.50
05-21	AP	01296143	PARMETER, NATHAN S.	02/01/20	02/29/20	TRANSIT BENEFITS--DSTR OFFICES	103.90
05-21	AP	01296144	PARMETER, NATHAN S.	03/01/20	03/31/20	TRANSIT BENEFITS--DSTR OFFICES	33.50
05-21	AR	PRB-04616-BD-2	ESCALANTE, CLARISSA D.	01/01/20	01/31/20	LEAVE WITHOUT PAY (LWOP)	-8.00
05-22	AR	AC-15961	NAVIENT	04/01/20	04/30/20	STUDENT LOAN PAYMT	-40.99
05-22	GL	DOT0097916		04/01/20	04/30/20	TRANSIT BENEFITS	34,943.06
05-26	AP	01296141	PARMETER, NATHAN S.	01/29/20	01/31/20	TRANSIT BENEFITS--DSTR OFFICES	16.30
05-27	AP	01296917	DEPT OF EDUC VIA FEDLOAN SVC	04/01/20	04/30/20	STUDENT LOANS	833.00
05-27	AR	AC-15979	DEPARTMENT OF EDUCATION	04/01/19	04/30/19	STUDENT LOAN PAYMT	-401.99
05-27	AR	AC-15980	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-164.02
05-27	AR	AC-15981	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-139.43
05-27	AR	AC-15982	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-480.24
05-27	AR	AC-15983	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-194.88
05-27	AR	AC-15984	DEPARTMENT OF EDUCATION	04/01/20	04/30/20	STUDENT LOAN PAYMT	-568.05
05-28	AP	01296919	DEPT OF EDUC VIA FEDLOAN SVC	05/01/20	05/31/20	STUDENT LOANS	833.00
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS FERS	-4,599.12
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS FICA	-1,164.77
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS MEDICARE	-272.41
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS TSP	-371.31
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS TSP 1 PCT.	-192.43
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS BASIC	-38.34
			MEMBERS' SERVICES	05/01/20	05/29/20	REIMB MEM SVCS HEALTH	-1,585.90
05-29	GL	PAD0098113		05/01/20	05/31/20	HEALTH INSURANCE	-674,677.58
05-29	GL	PAD0098114		05/01/20	05/31/20	HEALTH INSURANCE	-1,535,042.58
05-29	GL	PAY0098065		05/01/20	05/31/20	FERS	6,596,150.15
05-29	GL	PAY0098065		05/01/20	05/31/20	FERS RAE	532,363.24
05-29	GL	PAY0098065		05/01/20	05/31/20	FURTHER FERS RAE	4,848,083.55
05-29	GL	PAY0098065		05/01/20	05/31/20	FICA	3,683,604.28
05-29	GL	PAY0098065		05/01/20	05/31/20	MEDICARE	864,382.78
05-29	GL	PAY0098065		05/01/20	05/31/20	CSRS - FULL	14,966.03

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
05-29	GL	PAY0098065	05/01/20 05/31/20	CSR - OFFSET .....		27,033.25
05-29	GL	PAY0098065	05/01/20 05/31/20	TSP MATCHING .....	1,995,169.23	
05-29	GL	PAY0098065	05/01/20 05/31/20	TSP BASIC .....	606,035.79	
05-29	GL	PAY0098065	05/01/20 05/31/20	BASIC LIFE INSURANCE .....	91,109.06	
05-29	GL	PAY0098065	04/01/20 05/31/20	HEALTH INSURANCE .....	2,588,857.13	
05-29	GL	PAY0098065	05/01/20 05/31/20	HEALTH INSURANCE .....	1,535,042.58	
05-29	GL	PRR0098209	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP) .....	1,755.97	
05-31	GL	GLA0098110	05/01/20 05/31/20	STUDENT LOAN PAYMT .....	-14.00	
05-31	GL	PAD0098112	05/01/20 05/31/20	TSP BASIC .....	6.50	
06-01	AP	01297463	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	98.80	
06-02	AR	AC-15996	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP) .....	-164.55	
06-02	AR	PRB-04646-BD	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP) .....	-1,200.17	
06-03	AR	AC-15997	04/01/20 04/30/20	LEAVE WITHOUT PAY (LWOP) .....	-164.55	
06-03	AR	AC-16005	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP) .....	-115.15	
06-04	AP	01299133	04/01/20 04/30/20	STUDENT LOANS .....	480.24	
06-04	AP	01299214	05/01/20 05/31/20	STUDENT LOANS .....	833.00	
06-04	AR	AC-16014	04/01/20 04/30/20	STUDENT LOAN PAYMT .....	-128.58	
06-04	AR	AC-16015	01/01/20 01/31/20	STUDENT LOAN PAYMT .....	-700.00	
06-04	AR	AC-16016	04/01/20 04/30/20	STUDENT LOAN PAYMT .....	-98.08	
06-04	AR	AC-16017	03/01/20 03/31/20	STUDENT LOAN PAYMT .....	-245.68	
06-04	AR	AC-16018	04/01/20 04/30/20	STUDENT LOAN PAYMT .....	-833.00	
06-04	AR	AC-16019	04/01/20 04/30/20	STUDENT LOAN PAYMT .....	-448.62	
06-04	AR	AC-16020	04/01/20 04/30/20	STUDENT LOAN PAYMT .....	-833.00	
06-04	AR	AC-16022	03/01/20 03/31/20	STUDENT LOAN PAYMT .....	-69.18	
06-04	AR	AC-16023	03/01/20 03/31/20	STUDENT LOAN PAYMT .....	-265.70	
06-04	AR	AC-16024	04/01/20 04/30/20	STUDENT LOAN PAYMT .....	-74.52	
06-04	AR	AC-16025	04/01/20 04/30/20	STUDENT LOAN PAYMT .....	-151.08	
06-04	AR	AC-16026	04/01/20 04/30/20	STUDENT LOAN PAYMT .....	-105.80	
06-04	AR	AC-16201	02/01/20 02/29/20	STUDENT LOAN PAYMT .....	-53.34	
06-04	AR	PRB-04643-BD	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP) .....	-112.13	
06-05	AP	01298231	05/01/20 05/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	32.40	
06-08	AP	01298626	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	215.00	
06-09	AP	01298093	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	126.80	
06-09	AR	AC-16045	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP) .....	-144.98	
06-10	AP	01299956	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	90.00	
06-10	AP	01299957	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	90.00	
06-10	AP	01299962	01/01/20 01/31/20	TRANSIT BENEFITS-DSTR OFFICES .....	62.60	
06-11	AP	01300485	02/01/20 02/29/20	TRANSIT BENEFITS-DSTR OFFICES .....	127.00	
06-11	AR	AC-16027	03/01/20 03/31/20	LEAVE WITHOUT PAY (LWOP) .....	-414.31	
06-11	AR	AC-16028	05/01/20 05/31/20	STUDENT LOAN PAYMT .....	0.00	
06-11	AR	AC-16029	05/01/20 05/31/20	STUDENT LOAN PAYMT .....	-98.01	
06-11	AR	AC-16030	05/01/20 05/31/20	STUDENT LOAN PAYMT .....	-833.00	
06-11	AR	AC-16053	11/01/19 11/30/19	STUDENT LOAN PAYMT .....	-673.94	

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06-11	AR	PRB-04639-BD	CLEMONS, NICK M.	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP)	-733.52
06-11	AR	PRB-04650-BD	REED, TRUMAN J.	04/01/20	04/30/20	LEAVE WITHOUT PAY (LWOP)	-253.30
06-16	AP	01301584	NELNET INC	05/01/20	05/31/20	STUDENT LOANS	474.18
06-16	AP	01301745	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/20	04/30/20	STUDENT LOANS	74.52
06-16	AP	01301749	DEPT OF EDUCATION/GREAT LAKES - DOE	03/01/20	03/31/20	STUDENT LOANS	69.18
06-17	AP	01264594	DAHNEKE, EMILY B.	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	70.00
06-17	AP	01303238	SHAW, KARINA	03/01/20	03/31/20	TRANSIT BENEFITS-DSTR OFFICES	50.00
06-17	AP	01303456	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	105.01
06-17	AP	01303457	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	49.86
06-17	AP	01303458	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	540.00
06-17	AP	01303459	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	233.00
06-17	AP	01303460	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303461	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303462	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303463	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01303464	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303465	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303466	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303467	MOHELA	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01303468	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303469	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01303470	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	832.00
06-17	AP	01303471	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303472	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	697.00
06-17	AP	01303473	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303474	VERMONT STUDENT ASSISTANCE CORPORATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303475	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303476	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303477	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	433.00
06-17	AP	01303478	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303479	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	602.07
06-17	AP	01303480	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	417.00
06-17	AP	01303482	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	241.00
06-17	AP	01303483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	95.00
06-17	AP	01303484	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	80.00
06-17	AP	01303485	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303486	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303488	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303489	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303490	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303491	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	460.34
06-17	AP	01303492	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303493	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303494	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303495	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	729.40
06-17	AP	01303496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	16.46

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303498	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	830.00	
06-17	AP 01303499	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303500	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	740.40	
06-17	AP 01303501	AMERICAN EDUCATION SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	574.24	
06-17	AP 01303502	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	398.98	
06-17	AP 01303503	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	150.00	
06-17	AP 01303504	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	300.00	
06-17	AP 01303505	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303506	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303507	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01303508	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	702.00	
06-17	AP 01303509	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	576.28	
06-17	AP 01303510	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	450.00	
06-17	AP 01303511	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	383.00	
06-17	AP 01303512	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	623.61	
06-17	AP 01303513	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303514	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	300.00	
06-17	AP 01303515	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303516	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	417.00	
06-17	AP 01303517	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	200.00	
06-17	AP 01303518	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	84.85	
06-17	AP 01303519	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	100.00	
06-17	AP 01303520	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	706.66	
06-17	AP 01303521	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	67.00	
06-17	AP 01303522	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01303523	DEPT OF EDUCATION/OSLA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303524	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	633.00	
06-17	AP 01303525	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	200.00	
06-17	AP 01303526	US DEPARTMENT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	697.00	
06-17	AP 01303527	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	436.95	
06-17	AP 01303528	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	40.00	
06-17	AP 01303529	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	200.00	
06-17	AP 01303530	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	448.22	
06-17	AP 01303531	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303532	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	350.00	
06-17	AP 01303533	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303534	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303535	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01303536	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	100.00	
06-17	AP 01303537	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303538	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303539	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	150.00	
06-17	AP 01303540	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	583.00	

06-17	AP	01303541	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303542	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303543	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303544	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303545	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303546	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	212.00
06-17	AP	01303548	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	319.00
06-17	AP	01303549	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303550	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01303551	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303552	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01303553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	733.00
06-17	AP	01303554	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303556	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	383.00
06-17	AP	01303557	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	160.00
06-17	AP	01303558	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	290.00
06-17	AP	01303559	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303560	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	276.00
06-17	AP	01303561	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303562	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	333.00
06-17	AP	01303563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303564	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	20.79
06-17	AP	01303565	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	240.25
06-17	AP	01303566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	571.96
06-17	AP	01303567	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303568	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303569	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	195.00
06-17	AP	01303570	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	105.00
06-17	AP	01303571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303574	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	551.44
06-17	AP	01303575	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	384.00
06-17	AP	01303576	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303577	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01303578	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303580	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303581	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	259.90
06-17	AP	01303582	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	442.29
06-17	AP	01303583	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01303584	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01303585	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01303586	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303587	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	263.34
06-17	AP	01303588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01303589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303590	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01303592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01303594	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01303596	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303597	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303598	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303600	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	160.00	
06-17	AP 01303601	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	276.50	
06-17	AP 01303602	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	271.80	
06-17	AP 01303604	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303605	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303606	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303607	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303608	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303609	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303610	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	496.34	
06-17	AP 01303611	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	79.93	
06-17	AP 01303612	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	55.56	
06-17	AP 01303613	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303614	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303615	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01303616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01303617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	672.94	
06-17	AP 01303618	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	171.41	
06-17	AP 01303619	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	611.80	
06-17	AP 01303620	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303621	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303622	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303623	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303624	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01303625	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303626	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	474.00	
06-17	AP 01303627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303628	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	265.00	
06-17	AP 01303629	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	663.00	
06-17	AP 01303630	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	39.00	
06-17	AP 01303631	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303632	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	448.22	

06-17	AP	01303633	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	250.00
06-17	AP	01303634	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	583.00
06-17	AP	01303635	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303636	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	772.00
06-17	AP	01303637	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	50.00
06-17	AP	01303638	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303639	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	791.66
06-17	AP	01303640	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303641	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303642	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01303643	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303644	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	635.99
06-17	AP	01303645	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	302.97
06-17	AP	01303646	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	160.00
06-17	AP	01303647	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	581.00
06-17	AP	01303648	HEARTLAND ECSI .....	06/01/20	06/30/20	STUDENT LOANS .....	41.00
06-17	AP	01303649	HEARTLAND ECSI .....	06/01/20	06/30/20	STUDENT LOANS .....	51.00
06-17	AP	01303650	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	358.00
06-17	AP	01303651	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01303652	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	250.00
06-17	AP	01303653	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	533.00
06-17	AP	01303654	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	300.00
06-17	AP	01303655	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303656	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01303657	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	187.00
06-17	AP	01303658	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303659	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303660	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	783.14
06-17	AP	01303661	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01303662	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01303663	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303664	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	433.00
06-17	AP	01303665	HEARTLAND ECSI .....	06/01/20	06/30/20	STUDENT LOANS .....	400.00
06-17	AP	01303666	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	499.25
06-17	AP	01303667	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	350.00
06-17	AP	01303668	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20	06/30/20	STUDENT LOANS .....	700.00
06-17	AP	01303669	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303670	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303671	US DEPARTMENT OF EDUCATION .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303672	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01303673	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	800.00
06-17	AP	01303674	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	764.00
06-17	AP	01303675	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303676	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303677	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303678	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01303679	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303680	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01303681	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303682	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01303683	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01303684	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303685	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303686	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303687	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	72.00	
06-17	AP 01303688	NELNET INC .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01303689	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303690	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	683.00	
06-17	AP 01303691	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	150.00	
06-17	AP 01303692	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303693	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303694	DEPT OF EDUCATION/OSLA .....	06/01/20 06/30/20	STUDENT LOANS .....	696.46	
06-17	AP 01303695	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303696	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303697	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	165.00	
06-17	AP 01303698	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303699	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	623.23	
06-17	AP 01303700	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	186.00	
06-17	AP 01303701	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303702	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	350.00	
06-17	AP 01303703	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303704	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303705	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303706	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303707	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	153.55	
06-17	AP 01303708	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	153.91	
06-17	AP 01303709	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	88.09	
06-17	AP 01303710	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	744.91	
06-17	AP 01303711	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303712	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303713	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01303714	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	499.00	
06-17	AP 01303715	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303716	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	733.00	
06-17	AP 01303717	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	688.38	
06-17	AP 01303718	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	748.15	
06-17	AP 01303719	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303720	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	533.00	
06-17	AP 01303721	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	150.00	
06-17	AP 01303722	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303723	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	672.25	
06-17	AP 01303724	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	



06-17	AP	01303725	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303726	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303727	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303728	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303729	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303730	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	498.82
06-17	AP	01303731	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	344.75
06-17	AP	01303732	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303733	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303734	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303735	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303736	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	359.22
06-17	AP	01303737	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	473.78
06-17	AP	01303738	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	499.25
06-17	AP	01303739	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303740	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	416.67
06-17	AP	01303741	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	585.75
06-17	AP	01303742	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303743	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01303744	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	325.00
06-17	AP	01303745	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303746	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	550.00
06-17	AP	01303748	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	173.92
06-17	AP	01303749	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	240.00
06-17	AP	01303750	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01303751	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303752	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	279.00
06-17	AP	01303753	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303754	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303755	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	798.00
06-17	AP	01303756	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303757	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	149.40
06-17	AP	01303758	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	149.41
06-17	AP	01303759	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	149.41
06-17	AP	01303760	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.66
06-17	AP	01303761	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303762	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303763	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303764	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303765	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	504.00
06-17	AP	01303766	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01303767	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303768	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303769	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303770	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303771	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303772	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303773	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303774	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303775	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	285.91	
06-17	AP 01303776	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	417.00	
06-17	AP 01303777	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	650.00	
06-17	AP 01303778	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303779	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303780	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303781	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01303782	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303784	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	512.00	
06-17	AP 01303785	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01303786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01303787	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	217.54	
06-17	AP 01303788	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303789	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303790	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01303791	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303792	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303793	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303795	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303796	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303797	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303798	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	376.28	
06-17	AP 01303799	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01303800	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303802	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303803	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303804	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01303805	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303806	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	550.81	
06-17	AP 01303807	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01303808	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303809	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01303811	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01303812	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01303813	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01303814	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303815	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01303816	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01303817	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01303818	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	418.00
06-17	AP	01303819	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	415.00
06-17	AP	01303820	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	545.00
06-17	AP	01303821	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01303822	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	654.00
06-17	AP	01303823	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303824	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	320.73
06-17	AP	01303825	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303826	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303827	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303828	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303830	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	270.38
06-17	AP	01303831	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	672.33
06-17	AP	01303832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	564.00
06-17	AP	01303833	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01303834	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	465.35
06-17	AP	01303835	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303836	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303837	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	253.74
06-17	AP	01303838	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	247.97
06-17	AP	01303839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303840	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303841	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	733.00
06-17	AP	01303842	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303843	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303844	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303845	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	277.43
06-17	AP	01303846	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303847	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01303848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303849	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303850	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303852	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	311.00
06-17	AP	01303853	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	672.33
06-17	AP	01303854	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303855	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303856	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303857	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	1.00
06-17	AP	01303858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	256.81
06-17	AP	01303859	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303860	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303861	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	627.06
06-17	AP	01303862	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	683.93
06-17	AP	01303863	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303864	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	329.54
06-17	AP	01303865	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303866	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	611.13	
06-17	AP 01303867	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	100.00	
06-17	AP 01303868	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303869	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303870	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	239.08	
06-17	AP 01303871	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	242.60	
06-17	AP 01303872	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303873	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01303874	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	800.00	
06-17	AP 01303875	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	62.00	
06-17	AP 01303876	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01303877	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01303878	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01303879	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	108.85	
06-17	AP 01303880	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	291.62	
06-17	AP 01303881	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303882	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303883	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303884	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	122.32	
06-17	AP 01303885	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303886	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303887	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	228.52	
06-17	AP 01303888	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	198.93	
06-17	AP 01303889	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303890	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303891	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303892	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303893	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01303894	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303895	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	206.09	
06-17	AP 01303896	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303897	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	672.00	
06-17	AP 01303898	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303899	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01303900	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	129.82	
06-17	AP 01303901	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	282.00	
06-17	AP 01303902	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303903	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303904	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	100.00	
06-17	AP 01303905	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	733.00	
06-17	AP 01303906	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	602.28	
06-17	AP 01303907	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303908	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	

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06-17	AP	01303909	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303910	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	180.00
06-17	AP	01303911	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	270.00
06-17	AP	01303912	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01303913	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303914	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	672.33
06-17	AP	01303915	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303916	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303917	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303918	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303919	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	339.86
06-17	AP	01303920	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	670.84
06-17	AP	01303921	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303922	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	394.93
06-17	AP	01303923	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	112.00
06-17	AP	01303924	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303925	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	565.00
06-17	AP	01303926	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303928	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	365.00
06-17	AP	01303929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.38
06-17	AP	01303930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303931	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303932	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01303933	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	133.00
06-17	AP	01303934	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01303935	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	364.78
06-17	AP	01303936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303938	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01303939	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303940	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303941	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303942	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01303943	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303944	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303945	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01303946	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303947	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	194.08
06-17	AP	01303948	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01303949	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	213.10
06-17	AP	01303950	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303951	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01303952	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	798.00
06-17	AP	01303953	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	174.85
06-17	AP	01303954	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	538.97
06-17	AP	01303955	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01303956	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	273.80
06-17	AP	01303957	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	211.57

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01303958	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	416.50	
06-17	AP 01303959	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	416.50	
06-17	AP 01303960	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303961	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303962	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303963	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303964	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	308.96	
06-17	AP 01303965	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303966	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303967	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	656.51	
06-17	AP 01303968	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303969	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01303970	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	750.00	
06-17	AP 01303971	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303972	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01303973	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	450.00	
06-17	AP 01303974	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	572.00	
06-17	AP 01303975	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	76.93	
06-17	AP 01303976	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	86.48	
06-17	AP 01303977	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	270.00	
06-17	AP 01303978	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303979	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303980	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303981	DEPT OF EDUCATION/OSLA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303982	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01303983	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	245.07	
06-17	AP 01303984	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303985	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	150.00	
06-17	AP 01303986	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	633.00	
06-17	AP 01303987	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303988	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	300.00	
06-17	AP 01303989	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303990	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	665.00	
06-17	AP 01303991	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303992	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	725.00	
06-17	AP 01303993	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303994	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	798.00	
06-17	AP 01303995	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303996	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	800.00	
06-17	AP 01303997	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01303998	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	790.00	
06-17	AP 01303999	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	672.00	
06-17	AP 01304000	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	

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06-17	AP	01304001	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304002	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01304005	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304007	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	768.00
06-17	AP	01304008	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	65.00
06-17	AP	01304009	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304010	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304011	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	798.40
06-17	AP	01304012	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304013	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304014	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	525.00
06-17	AP	01304015	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	308.00
06-17	AP	01304016	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	650.99
06-17	AP	01304017	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304018	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304019	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304020	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304021	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304022	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	178.28
06-17	AP	01304023	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304024	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304025	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	355.00
06-17	AP	01304026	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304028	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	670.01
06-17	AP	01304029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304030	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304031	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01304032	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	254.26
06-17	AP	01304033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304034	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304035	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304036	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	399.00
06-17	AP	01304037	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01304038	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304039	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	550.00
06-17	AP	01304040	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01304041	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	364.00
06-17	AP	01304042	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304043	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304044	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304045	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304046	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304047	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304048	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304049	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304050	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304051	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304052	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	631.46	
06-17	AP 01304053	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304054	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	515.83	
06-17	AP 01304055	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304056	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304057	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304058	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	364.00	
06-17	AP 01304059	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304060	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	300.00	
06-17	AP 01304061	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304062	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	424.99	
06-17	AP 01304063	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304064	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	416.50	
06-17	AP 01304065	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	416.50	
06-17	AP 01304066	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	65.46	
06-17	AP 01304067	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	50.82	
06-17	AP 01304068	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	23.44	
06-17	AP 01304069	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	92.61	
06-17	AP 01304070	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304071	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	668.54	
06-17	AP 01304072	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304073	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304074	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304075	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304076	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304077	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304078	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304079	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304080	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304081	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304082	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304083	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304084	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	364.00	
06-17	AP 01304085	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	800.00	
06-17	AP 01304086	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304087	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304088	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304089	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	830.00	
06-17	AP 01304090	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304091	AMERICAN EDUCATION SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	100.00	
06-17	AP 01304092	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	733.00	

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06-17	AP	01304093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	34.00
06-17	AP	01304094	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304095	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304096	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304098	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304099	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304100	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	830.00
06-17	AP	01304101	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304102	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	660.00
06-17	AP	01304105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	767.50
06-17	AP	01304106	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	706.00
06-17	AP	01304107	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.00
06-17	AP	01304108	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	417.00
06-17	AP	01304109	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304110	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304111	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	733.00
06-17	AP	01304113	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304114	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304115	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304116	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304117	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	226.12
06-17	AP	01304118	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	546.51
06-17	AP	01304119	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304120	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304121	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	367.56
06-17	AP	01304122	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	465.44
06-17	AP	01304123	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304124	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304125	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304127	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304128	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304129	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304130	COLLEGE FOUNDATION INC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	801.00
06-17	AP	01304133	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	811.04
06-17	AP	01304135	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	218.88
06-17	AP	01304136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304137	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	350.00
06-17	AP	01304138	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304139	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304140	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304141	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304142	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304143	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304144	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	702.00	
06-17	AP 01304145	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304146	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	330.00	
06-17	AP 01304147	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304148	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304149	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304150	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304151	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	687.00	
06-17	AP 01304152	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304153	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304154	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304155	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304156	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	767.50	
06-17	AP 01304157	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304158	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	767.50	
06-17	AP 01304159	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304160	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	820.84	
06-17	AP 01304161	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304162	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304163	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	300.00	
06-17	AP 01304164	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304165	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	733.00	
06-17	AP 01304166	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	208.25	
06-17	AP 01304167	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	208.25	
06-17	AP 01304168	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	208.25	
06-17	AP 01304169	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	208.25	
06-17	AP 01304170	COLLEGE FOUNDATION INC .....	06/01/20 06/30/20	STUDENT LOANS .....	565.00	
06-17	AP 01304171	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	357.94	
06-17	AP 01304172	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304173	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304174	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304175	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304176	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01304177	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	416.50	
06-17	AP 01304178	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	687.00	
06-17	AP 01304179	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304180	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	50.00	
06-17	AP 01304181	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	125.00	
06-17	AP 01304182	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304183	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304184	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	

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06-17	AP	01304185	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304186	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304187	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	418.22
06-17	AP	01304188	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304190	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304191	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304192	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304193	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	325.00
06-17	AP	01304194	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304195	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01304197	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	823.50
06-17	AP	01304198	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304199	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304200	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304202	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304203	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304204	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304205	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304206	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304207	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	115.00
06-17	AP	01304208	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	334.48
06-17	AP	01304209	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	417.00
06-17	AP	01304210	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.00
06-17	AP	01304211	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304212	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304214	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304215	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304216	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	798.00
06-17	AP	01304217	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304218	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304219	GEORGIA STUDENT FINANCE AUTH	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304220	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01304221	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	533.00
06-17	AP	01304222	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304223	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	777.56
06-17	AP	01304224	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304225	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304226	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	748.00
06-17	AP	01304227	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304228	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304229	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304230	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304231	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01304232	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304233	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304234	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304235	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	576.28	
06-17	AP 01304236	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	632.00	
06-17	AP 01304237	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01304238	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	190.19	
06-17	AP 01304239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304240	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	705.00	
06-17	AP 01304241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304242	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	650.00	
06-17	AP 01304244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304245	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304246	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304248	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304249	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304250	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01304251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304252	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01304254	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01304255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304256	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304257	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304258	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304259	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304260	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	550.00	
06-17	AP 01304261	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304262	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	250.00	
06-17	AP 01304263	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01304264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304265	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	825.00	
06-17	AP 01304266	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304267	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304268	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	108.92	
06-17	AP 01304269	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	301.81	
06-17	AP 01304270	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	301.21	
06-17	AP 01304271	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	51.00	
06-17	AP 01304272	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	702.00	
06-17	AP 01304273	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304274	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304275	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01304276	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	100.00	

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06-17	AP	01304277	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	295.00
06-17	AP	01304278	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304279	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	550.00
06-17	AP	01304280	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	144.71
06-17	AP	01304281	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304282	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	800.00
06-17	AP	01304283	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304284	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304285	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	700.00
06-17	AP	01304286	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	400.00
06-17	AP	01304287	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304288	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304289	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304290	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	700.00
06-17	AP	01304291	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	450.00
06-17	AP	01304292	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304293	DEPT OF EDUCATION/OSLA .....	06/01/20	06/30/20	STUDENT LOANS .....	790.00
06-17	AP	01304294	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304295	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304296	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304297	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	800.00
06-17	AP	01304298	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	323.23
06-17	AP	01304299	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	529.24
06-17	AP	01304300	HEARTLAND ECSI .....	06/01/20	06/30/20	STUDENT LOANS .....	303.76
06-17	AP	01304301	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304302	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304303	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304304	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304305	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304306	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304307	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	250.00
06-17	AP	01304308	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	250.00
06-17	AP	01304309	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	166.34
06-17	AP	01304310	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304311	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	270.00
06-17	AP	01304312	HEARTLAND ECSI .....	06/01/20	06/30/20	STUDENT LOANS .....	60.00
06-17	AP	01304313	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	790.00
06-17	AP	01304314	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304315	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304316	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304317	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	76.77
06-17	AP	01304318	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	364.33
06-17	AP	01304319	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	333.00
06-17	AP	01304320	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304321	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304322	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304323	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	504.00
06-17	AP	01304324	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304325	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304326	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304327	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304328	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	450.00	
06-17	AP 01304329	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	393.00	
06-17	AP 01304330	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304331	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	585.00	
06-17	AP 01304332	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304333	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	672.00	
06-17	AP 01304334	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	700.00	
06-17	AP 01304335	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304336	US DEPARTMENT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304337	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01304338	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304339	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	733.00	
06-17	AP 01304340	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	100.00	
06-17	AP 01304341	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	227.38	
06-17	AP 01304342	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304343	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304344	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304345	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	511.00	
06-17	AP 01304346	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	504.00	
06-17	AP 01304347	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	504.00	
06-17	AP 01304348	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304349	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01304350	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304351	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304352	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	286.00	
06-17	AP 01304353	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	128.00	
06-17	AP 01304354	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304355	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304356	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	341.14	
06-17	AP 01304357	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304358	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304359	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	647.00	
06-17	AP 01304360	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304361	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	442.09	
06-17	AP 01304362	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304363	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304364	UNIVERSITY ACCOUNTING SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	606.88	
06-17	AP 01304365	UNIVERSITY ACCOUNTING SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	120.00	
06-17	AP 01304366	UNIVERSITY ACCOUNTING SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	100.00	
06-17	AP 01304367	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	561.31	
06-17	AP 01304368	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	

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06-17	AP	01304369	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01304371	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304373	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01304374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304376	UNIVERSITY ACCOUNTING SERVICES	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304377	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304378	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	735.00
06-17	AP	01304379	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304380	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	258.00
06-17	AP	01304381	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	364.31
06-17	AP	01304382	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304383	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304384	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304386	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304387	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304388	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01304389	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	633.00
06-17	AP	01304390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304391	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	522.63
06-17	AP	01304392	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304393	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304394	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01304395	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304396	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304397	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	474.00
06-17	AP	01304398	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	359.00
06-17	AP	01304399	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	84.39
06-17	AP	01304400	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	448.00
06-17	AP	01304401	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	576.28
06-17	AP	01304403	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304404	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304405	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	433.00
06-17	AP	01304406	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304407	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304408	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304409	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304410	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304411	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	450.00
06-17	AP	01304412	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304413	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304414	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304415	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304416	UNIVERSITY ACCOUNTING SERVICES	06/01/20	06/30/20	STUDENT LOANS	233.00
06-17	AP	01304417	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304418	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01304419	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01304420	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304421	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304422	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	549.00	
06-17	AP 01304423	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304424	DEPT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01304425	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304426	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	650.00	
06-17	AP 01304427	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304428	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	649.00	
06-17	AP 01304429	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01304430	KENTUCKY HIGHER EDUCATION LOAN	06/01/20 06/30/20	STUDENT LOANS	533.00	
06-17	AP 01304431	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01304432	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	252.01	
06-17	AP 01304433	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	544.00	
06-17	AP 01304434	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304435	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304436	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304437	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304438	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304439	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304440	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304441	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	683.00	
06-17	AP 01304442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	150.00	
06-17	AP 01304443	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01304444	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304445	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304446	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304447	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304448	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304449	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304450	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304451	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	611.00	
06-17	AP 01304452	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304453	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	250.00	
06-17	AP 01304454	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304455	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	252.37	
06-17	AP 01304456	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304457	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304458	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304459	DEPT OF EDUCATION/OSLA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304460	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	208.25	

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06-17	AP	01304461	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	624.17
06-17	AP	01304462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304463	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304464	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304465	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304466	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304467	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304468	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304469	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	270.00
06-17	AP	01304470	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	563.00
06-17	AP	01304471	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	325.44
06-17	AP	01304472	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304473	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304474	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	806.80
06-17	AP	01304475	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304476	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304477	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304478	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304479	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304480	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304481	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304482	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	415.00
06-17	AP	01304483	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304484	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304485	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304486	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304487	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304488	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	323.30
06-17	AP	01304489	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304490	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304491	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304492	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304493	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304494	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304495	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304496	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304497	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304498	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	672.00
06-17	AP	01304499	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	672.00
06-17	AP	01304500	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304501	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304502	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304503	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304504	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304505	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304506	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01304507	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304508	US DEPARTMENT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304509	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	50.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304510	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	721.90	
06-17	AP 01304511	AMERICAN EDUCATION SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	189.47	
06-17	AP 01304512	US DEPARTMENT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01304513	UHEAA .....	06/01/20 06/30/20	STUDENT LOANS .....	257.00	
06-17	AP 01304514	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	715.29	
06-17	AP 01304515	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	448.22	
06-17	AP 01304516	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	111.45	
06-17	AP 01304517	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	800.00	
06-17	AP 01304518	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	700.00	
06-17	AP 01304519	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304520	AMERICAN EDUCATION SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304521	US DEPARTMENT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	750.00	
06-17	AP 01304522	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304523	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304524	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304525	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	490.00	
06-17	AP 01304526	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304527	NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304528	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304529	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304530	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304531	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	133.00	
06-17	AP 01304532	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	700.00	
06-17	AP 01304533	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	243.40	
06-17	AP 01304534	CORNERSTONE EDUCATION LOAN SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	199.72	
06-17	AP 01304535	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	199.71	
06-17	AP 01304536	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	443.00	
06-17	AP 01304537	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	587.50	
06-17	AP 01304538	DEPT OF EDUCATION/OSLA .....	06/01/20 06/30/20	STUDENT LOANS .....	594.26	
06-17	AP 01304539	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304540	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304541	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	793.25	
06-17	AP 01304542	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304543	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304544	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	417.10	
06-17	AP 01304545	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304546	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304547	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	276.40	
06-17	AP 01304548	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	129.68	
06-17	AP 01304549	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304550	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304551	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304552	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	417.10	

06-17	AP	01304553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304554	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	315.00
06-17	AP	01304555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304556	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304557	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304558	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304559	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01304560	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304561	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304562	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304563	ASPIRE RESOURCES INC	06/01/20	06/30/20	STUDENT LOANS	61.58
06-17	AP	01304564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	372.15
06-17	AP	01304565	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304566	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	448.22
06-17	AP	01304567	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304568	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304569	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	417.10
06-17	AP	01304570	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	231.83
06-17	AP	01304571	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304574	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304575	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304576	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	576.28
06-17	AP	01304577	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304578	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	551.44
06-17	AP	01304579	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304580	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	702.00
06-17	AP	01304581	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304582	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304583	MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304584	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304585	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304587	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	729.65
06-17	AP	01304589	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01304590	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	602.28
06-17	AP	01304591	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304593	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304594	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	365.83
06-17	AP	01304595	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	140.86
06-17	AP	01304596	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01304597	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01304598	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	133.00
06-17	AP	01304599	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304600	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304601	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304602	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304603	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304604	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304605	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304606	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304607	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	433.00	
06-17	AP 01304608	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01304609	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304610	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	702.66	
06-17	AP 01304611	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304612	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304613	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304614	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	702.00	
06-17	AP 01304615	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304616	NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	687.00	
06-17	AP 01304617	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304618	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	619.69	
06-17	AP 01304619	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304620	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	310.11	
06-17	AP 01304621	US DEPARTMENT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304622	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304623	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	560.00	
06-17	AP 01304624	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	273.00	
06-17	AP 01304625	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304626	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01304627	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304628	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	800.00	
06-17	AP 01304629	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	417.10	
06-17	AP 01304630	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304631	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	672.00	
06-17	AP 01304632	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	300.00	
06-17	AP 01304633	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	292.00	
06-17	AP 01304634	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304635	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	200.00	
06-17	AP 01304636	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304637	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304638	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304639	AMERICAN EDUCATION SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01304640	AMERICAN EDUCATION SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01304641	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304642	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304643	DEPT OF EDUCATION .....	06/01/20 06/30/20	STUDENT LOANS .....	583.00	
06-17	AP 01304644	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	

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06-17	AP	01304645	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	200.00
06-17	AP	01304646	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304647	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	217.00
06-17	AP	01304648	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	75.00
06-17	AP	01304649	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	125.00
06-17	AP	01304650	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304651	HEARTLAND ECSI .....	06/01/20	06/30/20	STUDENT LOANS .....	333.00
06-17	AP	01304652	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	790.49
06-17	AP	01304653	AMERICAN EDUCATION SERVICES .....	06/01/20	06/30/20	STUDENT LOANS .....	450.00
06-17	AP	01304654	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304655	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304656	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304657	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20	06/30/20	STUDENT LOANS .....	545.00
06-17	AP	01304658	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20	06/30/20	STUDENT LOANS .....	300.00
06-17	AP	01304659	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	800.00
06-17	AP	01304660	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304661	DEPT OF EDUCATION .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304662	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304663	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304664	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304665	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	680.81
06-17	AP	01304666	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304667	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304668	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304669	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304670	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304671	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304672	US DEPARTMENT OF EDUCATION .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304673	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304674	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	75.00
06-17	AP	01304675	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	45.00
06-17	AP	01304676	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	100.00
06-17	AP	01304677	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	228.22
06-17	AP	01304678	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304679	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304680	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304681	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	585.75
06-17	AP	01304682	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	665.38
06-17	AP	01304683	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	576.28
06-17	AP	01304684	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	125.86
06-17	AP	01304685	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304686	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304687	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304688	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	650.00
06-17	AP	01304689	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304690	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304691	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	730.00
06-17	AP	01304692	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	284.25
06-17	AP	01304693	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	122.33	
06-17	AP 01304695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304696	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304697	UHEAA	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304698	DEPT OF EDUCATION/EDFINANCIAL	06/01/20 06/30/20	STUDENT LOANS	319.00	
06-17	AP 01304699	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304700	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	485.47	
06-17	AP 01304701	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	309.00	
06-17	AP 01304702	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	507.00	
06-17	AP 01304703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304704	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304705	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	300.77	
06-17	AP 01304707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	98.60	
06-17	AP 01304708	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	158.28	
06-17	AP 01304709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	275.35	
06-17	AP 01304710	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	618.31	
06-17	AP 01304712	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304713	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	502.50	
06-17	AP 01304714	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01304715	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304716	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	423.75	
06-17	AP 01304717	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	409.25	
06-17	AP 01304718	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304719	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304720	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304721	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304722	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304723	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304724	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS	67.98	
06-17	AP 01304725	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304726	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304727	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	527.00	
06-17	AP 01304728	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	806.80	
06-17	AP 01304729	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304730	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01304731	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304732	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304733	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304736	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01304737	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304738	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	600.00
06-17	AP	01304739	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	700.00
06-17	AP	01304740	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304741	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	710.00
06-17	AP	01304742	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	40.00
06-17	AP	01304743	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	670.00
06-17	AP	01304744	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304745	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	378.78
06-17	AP	01304746	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	454.22
06-17	AP	01304747	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304748	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	600.00
06-17	AP	01304749	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304750	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304751	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304752	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304753	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	420.00
06-17	AP	01304754	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	483.00
06-17	AP	01304755	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	350.00
06-17	AP	01304756	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304757	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304758	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304759	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	550.00
06-17	AP	01304760	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304761	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304762	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	600.00
06-17	AP	01304763	CORNERSTONE EDUCATION LOAN SERVICES .....	06/01/20	06/30/20	STUDENT LOANS .....	687.00
06-17	AP	01304764	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304765	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304766	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	546.00
06-17	AP	01304767	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304768	NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304769	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304770	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	632.00
06-17	AP	01304771	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	200.00
06-17	AP	01304772	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304773	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	499.25
06-17	AP	01304774	AMERICAN EDUCATION SERVICES .....	06/01/20	06/30/20	STUDENT LOANS .....	440.00
06-17	AP	01304775	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	301.00
06-17	AP	01304776	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304777	US DEPARTMENT OF EDUCATION .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304778	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	672.25
06-17	AP	01304779	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304780	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	750.00
06-17	AP	01304781	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304782	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304783	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	250.00
06-17	AP	01304784	US DEPARTMENT OF EDUCATION .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304785	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304786	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304787	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304788	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	793.00	
06-17	AP 01304789	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	250.00	
06-17	AP 01304790	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304791	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304792	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	200.00	
06-17	AP 01304793	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304794	AMERICAN EDUCATION SERVICES .....	06/01/20 06/30/20	STUDENT LOANS .....	533.00	
06-17	AP 01304795	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	300.00	
06-17	AP 01304796	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304797	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304798	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01304799	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	233.00	
06-17	AP 01304800	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	672.25	
06-17	AP 01304801	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304802	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304803	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304804	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304805	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304806	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304807	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304808	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304809	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	440.00	
06-17	AP 01304810	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304811	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304812	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304813	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	672.25	
06-17	AP 01304814	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01304815	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	1.00	
06-17	AP 01304816	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	23.25	
06-17	AP 01304817	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	1.47	
06-17	AP 01304818	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	702.00	
06-17	AP 01304819	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	576.28	
06-17	AP 01304820	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	793.00	
06-17	AP 01304821	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304822	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304823	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304824	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304825	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304826	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304827	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20 06/30/20	STUDENT LOANS .....	599.96	
06-17	AP 01304828	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	685.37	

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06-17	AP	01304829	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304831	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304832	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304833	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304834	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304836	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304837	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304838	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	830.00
06-17	AP	01304839	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304841	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304842	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304843	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	450.00
06-17	AP	01304844	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304845	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304846	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304847	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	156.03
06-17	AP	01304848	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304849	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304850	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304851	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01304852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	545.00
06-17	AP	01304853	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	249.12
06-17	AP	01304854	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304855	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304856	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01304857	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	331.00
06-17	AP	01304858	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	687.00
06-17	AP	01304859	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304860	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	572.00
06-17	AP	01304861	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	527.00
06-17	AP	01304862	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304863	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	297.48
06-17	AP	01304864	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304865	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304866	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	364.00
06-17	AP	01304867	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01304868	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304869	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	527.00
06-17	AP	01304870	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304871	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01304872	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	702.66
06-17	AP	01304873	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304874	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	262.13
06-17	AP	01304875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01304876	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01304877	DEPT OF EDUCATION/OSLA	06/01/20	06/30/20	STUDENT LOANS	364.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304878	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	266.20	
06-17	AP 01304879	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	333.00	
06-17	AP 01304880	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304881	NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01304882	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304883	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	466.75	
06-17	AP 01304884	HEARTLAND ECSI .....	06/01/20 06/30/20	STUDENT LOANS .....	300.00	
06-17	AP 01304885	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01304886	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	576.51	
06-17	AP 01304887	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	700.00	
06-17	AP 01304888	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304889	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	702.66	
06-17	AP 01304890	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304891	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	417.10	
06-17	AP 01304892	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304893	DEPT OF EDUCATION/OSLA .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304894	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	660.00	
06-17	AP 01304895	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	592.00	
06-17	AP 01304896	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304897	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304898	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	350.00	
06-17	AP 01304899	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	660.00	
06-17	AP 01304900	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304901	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304902	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01304903	DEPT OF EDUCATION/MOHELA .....	06/01/20 06/30/20	STUDENT LOANS .....	600.00	
06-17	AP 01304904	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	702.66	
06-17	AP 01304905	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	551.44	
06-17	AP 01304906	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	702.66	
06-17	AP 01304907	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	702.66	
06-17	AP 01304908	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	700.00	
06-17	AP 01304909	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304910	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01304911	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	519.67	
06-17	AP 01304912	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304913	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304914	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304915	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304916	DEPT OF EDUCATION/NAVIENT .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304917	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	590.00	
06-17	AP 01304918	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	150.00	
06-17	AP 01304919	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01304920	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	308.21	

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06-17	AP	01304921	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	247.89
06-17	AP	01304922	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304923	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304924	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304925	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20	06/30/20	STUDENT LOANS .....	284.57
06-17	AP	01304926	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	633.00
06-17	AP	01304927	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304928	UNIVERSITY ACCOUNTING SERVICES .....	06/01/20	06/30/20	STUDENT LOANS .....	333.00
06-17	AP	01304929	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304930	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304931	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304932	DEPT OF EDUCATION/EDFINANCIAL .....	06/01/20	06/30/20	STUDENT LOANS .....	497.37
06-17	AP	01304933	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	433.00
06-17	AP	01304934	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	399.00
06-17	AP	01304935	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	822.44
06-17	AP	01304936	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	271.60
06-17	AP	01304937	HEARTLAND ECSI .....	06/01/20	06/30/20	STUDENT LOANS .....	203.40
06-17	AP	01304938	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304939	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304940	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304941	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304942	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	775.00
06-17	AP	01304943	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304944	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	546.41
06-17	AP	01304945	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304946	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304947	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304948	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304949	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	300.00
06-17	AP	01304950	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	416.50
06-17	AP	01304951	HEARTLAND ECSI .....	06/01/20	06/30/20	STUDENT LOANS .....	110.99
06-17	AP	01304952	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	417.40
06-17	AP	01304953	DEPT OF EDUCATION .....	06/01/20	06/30/20	STUDENT LOANS .....	364.00
06-17	AP	01304954	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304955	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304956	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	1.00
06-17	AP	01304957	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	200.00
06-17	AP	01304958	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304959	UNIVERSITY ACCOUNTING SERVICES .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304960	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304961	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304962	DEPT OF EDUCATION/MOHELA .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304963	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304964	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	800.00
06-17	AP	01304965	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	833.00
06-17	AP	01304966	DEPT OF EDUCATION/NAVIENT .....	06/01/20	06/30/20	STUDENT LOANS .....	565.00
06-17	AP	01304967	DEPT OF EDUCATION/GREAT LAKES - DOE .....	06/01/20	06/30/20	STUDENT LOANS .....	800.00
06-17	AP	01304968	DEPT OF EDUCATION/NELNET .....	06/01/20	06/30/20	STUDENT LOANS .....	500.00
06-17	AP	01304969	DEPT OF EDUC VIA FEDLOAN SVC .....	06/01/20	06/30/20	STUDENT LOANS .....	100.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01304970	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01304971	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304972	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	83.00	
06-17	AP 01304973	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	750.00	
06-17	AP 01304974	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304975	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304976	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	190.00	
06-17	AP 01304977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	105.00	
06-17	AP 01304978	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	793.00	
06-17	AP 01304979	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304980	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01304981	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	823.50	
06-17	AP 01304983	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304985	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304986	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01304987	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	125.00	
06-17	AP 01304988	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	125.00	
06-17	AP 01304989	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01304990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304991	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304992	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304993	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	315.00	
06-17	AP 01304994	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	35.00	
06-17	AP 01304995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	144.32	
06-17	AP 01304996	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	697.00	
06-17	AP 01304997	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304998	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01304999	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305000	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305001	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01305002	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305003	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305004	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305005	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	764.30	
06-17	AP 01305006	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01305007	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305008	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305009	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01305012	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	416.50	

06-17	AP	01305013	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305014	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305015	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305016	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305017	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305018	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01305019	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305020	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305021	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	672.33
06-17	AP	01305022	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305023	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305024	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305025	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305026	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305027	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305028	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	345.00
06-17	AP	01305029	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305030	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	801.60
06-17	AP	01305031	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305032	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	100.00
06-17	AP	01305033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305034	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305035	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01305036	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305037	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305039	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	620.88
06-17	AP	01305040	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	702.00
06-17	AP	01305041	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305042	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305043	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	767.50
06-17	AP	01305044	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	672.25
06-17	AP	01305046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	767.50
06-17	AP	01305047	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305048	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	720.80
06-17	AP	01305049	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305050	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	633.00
06-17	AP	01305051	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305052	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305053	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305054	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	131.33
06-17	AP	01305055	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305056	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305057	DEPT OF EDUCATION	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305058	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	328.00
06-17	AP	01305059	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305060	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305061	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	343.69

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305062	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305063	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305064	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305065	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01305066	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	551.44	
06-17	AP 01305067	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	702.66	
06-17	AP 01305068	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	142.58	
06-17	AP 01305069	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	128.55	
06-17	AP 01305070	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	471.45	
06-17	AP 01305071	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	418.00	
06-17	AP 01305072	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	415.00	
06-17	AP 01305073	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305074	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01305075	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305076	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305077	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01305078	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01305079	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	800.00	
06-17	AP 01305080	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	111.49	
06-17	AP 01305081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305082	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305083	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305084	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	240.00	
06-17	AP 01305085	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305086	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	633.00	
06-17	AP 01305087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01305088	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305090	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305091	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305093	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	360.81	
06-17	AP 01305094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305095	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305096	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	379.49	
06-17	AP 01305098	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305099	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	565.00	
06-17	AP 01305100	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	255.17	
06-17	AP 01305101	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305102	AMERICAN EDUCATION SERVICES	06/01/20 06/30/20	STUDENT LOANS	576.00	
06-17	AP 01305103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	400.00	

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06-17	AP	01305105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305106	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305107	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305108	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305109	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	700.00
06-17	AP	01305110	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305111	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305112	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305113	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305114	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305115	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	565.00
06-17	AP	01305116	AMERICAN EDUCATION SERVICES	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305117	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01305118	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305119	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305120	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01305121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305122	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	761.00
06-17	AP	01305123	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	72.00
06-17	AP	01305124	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	202.57
06-17	AP	01305125	HEARTLAND ECST	06/01/20	06/30/20	STUDENT LOANS	94.70
06-17	AP	01305126	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	50.20
06-17	AP	01305127	DEPT OF EDUCATION/NELNET	06/01/20	06/30/20	STUDENT LOANS	687.00
06-17	AP	01305128	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305129	DEPT OF EDUCATION/EDFINANCIAL	06/01/20	06/30/20	STUDENT LOANS	672.25
06-17	AP	01305130	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	230.00
06-17	AP	01305132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	170.00
06-17	AP	01305133	NEW MEXICO STUDENT LOANS	06/01/20	06/30/20	STUDENT LOANS	347.63
06-17	AP	01305134	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305135	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305136	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305137	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305138	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	783.00
06-17	AP	01305139	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	50.00
06-17	AP	01305140	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	831.00
06-17	AP	01305141	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	64.50
06-17	AP	01305142	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	460.00
06-17	AP	01305143	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	659.00
06-17	AP	01305144	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	271.26
06-17	AP	01305145	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	58.08
06-17	AP	01305146	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	774.92
06-17	AP	01305147	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305148	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305149	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01305150	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01305151	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	687.00
06-17	AP	01305152	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	234.46
06-17	AP	01305153	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	543.48

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305154	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		55.06
06-17	AP 01305155	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305156	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		450.00
06-17	AP 01305157	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		475.00
06-17	AP 01305158	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305160	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		550.00
06-17	AP 01305161	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		200.00
06-17	AP 01305162	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305163	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		177.66
06-17	AP 01305164	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		655.34
06-17	AP 01305165	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		500.00
06-17	AP 01305166	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		333.00
06-17	AP 01305167	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305168	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		550.00
06-17	AP 01305169	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305170	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		313.86
06-17	AP 01305171	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		409.28
06-17	AP 01305172	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305173	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305174	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		747.50
06-17	AP 01305175	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		672.00
06-17	AP 01305176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		64.63
06-17	AP 01305177	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		768.37
06-17	AP 01305178	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS		627.23
06-17	AP 01305179	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305180	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305181	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		683.00
06-17	AP 01305182	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305183	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305184	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305185	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		721.00
06-17	AP 01305186	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305187	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20 06/30/20	STUDENT LOANS		672.00
06-17	AP 01305188	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305189	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305190	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305191	HEARTLAND ECSI	06/01/20 06/30/20	STUDENT LOANS		554.19
06-17	AP 01305192	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		400.00
06-17	AP 01305193	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305194	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00
06-17	AP 01305195	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS		504.65
06-17	AP 01305196	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS		833.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305246	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305247	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01305248	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	400.00	
06-17	AP 01305249	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	556.09	
06-17	AP 01305250	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305252	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305253	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305254	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01305255	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	300.00	
06-17	AP 01305256	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	550.00	
06-17	AP 01305257	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	744.00	
06-17	AP 01305258	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305259	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	416.50	
06-17	AP 01305260	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	188.20	
06-17	AP 01305261	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01305262	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01305263	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	50.00	
06-17	AP 01305264	DEPT OF EDUCATION/MOHELA	06/01/20 06/30/20	STUDENT LOANS	683.00	
06-17	AP 01305265	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	766.00	
06-17	AP 01305266	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305268	COLLEGE FOUNDATION INC	06/01/20 06/30/20	STUDENT LOANS	100.00	
06-17	AP 01305269	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305270	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	546.51	
06-17	AP 01305271	DEPT OF EDUCATION/NELNET	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305272	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	718.33	
06-17	AP 01305273	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305274	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	357.00	
06-17	AP 01305275	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	290.00	
06-17	AP 01305276	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	186.00	
06-17	AP 01305277	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	448.00	
06-17	AP 01305278	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	733.00	
06-17	AP 01305279	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	499.00	
06-17	AP 01305280	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	51.37	
06-17	AP 01305281	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	66.49	
06-17	AP 01305282	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	58.32	
06-17	AP 01305283	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	41.95	
06-17	AP 01305284	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	45.31	
06-17	AP 01305285	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	80.88	
06-17	AP 01305286	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	406.27	
06-17	AP 01305287	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	82.41	
06-17	AP 01305288	US DEPARTMENT OF EDUCATION	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01305289	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305290	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01305291	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305292	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	370.23
06-17	AP	01305293	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	129.77
06-17	AP	01305294	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305295	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01305298	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305299	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305300	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305301	CORNERSTONE EDUCATION LOAN SERVICES	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305302	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	790.00
06-17	AP	01305303	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01305304	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305305	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	600.00
06-17	AP	01305306	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	655.00
06-17	AP	01305307	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305308	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305309	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305310	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305311	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305312	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305313	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	153.57
06-17	AP	01305314	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305315	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	130.81
06-17	AP	01305316	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305317	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305318	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	800.00
06-17	AP	01305319	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305320	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305321	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	34.54
06-17	AP	01305322	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	28.90
06-17	AP	01305323	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	498.25
06-17	AP	01305324	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	21.64
06-17	AP	01305325	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	500.00
06-17	AP	01305326	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	200.00
06-17	AP	01305327	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	633.00
06-17	AP	01305328	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	504.00
06-17	AP	01305329	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	111.63
06-17	AP	01305330	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305331	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305332	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305333	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	666.66
06-17	AP	01305334	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305335	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	650.00
06-17	AP	01305336	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305337	HEARTLAND ECSI	06/01/20	06/30/20	STUDENT LOANS	416.50

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305338	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	550.00	
06-17	AP 01305339	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305340	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305341	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305342	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305343	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305344	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305345	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	555.70	
06-17	AP 01305346	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	277.30	
06-17	AP 01305347	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305348	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	284.00	
06-17	AP 01305349	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	696.92	
06-17	AP 01305350	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	200.00	
06-17	AP 01305351	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305352	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305353	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	251.00	
06-17	AP 01305354	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	251.00	
06-17	AP 01305355	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	330.00	
06-17	AP 01305356	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305357	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305358	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	433.00	
06-17	AP 01305359	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305360	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	500.00	
06-17	AP 01305361	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305362	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	750.00	
06-17	AP 01305363	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	700.00	
06-17	AP 01305364	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	450.00	
06-17	AP 01305365	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305366	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305367	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	744.00	
06-17	AP 01305368	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	350.00	
06-17	AP 01305369	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305370	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	687.00	
06-17	AP 01305371	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	817.00	
06-17	AP 01305372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	204.62	
06-17	AP 01305373	DEPT OF EDUC VIA FEDLOAN SVC	06/01/20 06/30/20	STUDENT LOANS	345.20	
06-17	AP 01305374	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305375	DEPT OF EDUCATION/NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305376	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	600.00	
06-17	AP 01305377	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305378	NAVIENT	06/01/20 06/30/20	STUDENT LOANS	833.00	
06-17	AP 01305379	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	504.00	
06-17	AP 01305380	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20 06/30/20	STUDENT LOANS	833.00	

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06-17	AP	01305381	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305382	DEPT OF EDUCATION/MOHELA	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305383	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	672.00
06-17	AP	01305384	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305385	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305386	NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305387	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	400.00
06-17	AP	01305388	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305389	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305390	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305391	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	244.15
06-17	AP	01305392	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	550.00
06-17	AP	01305393	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305394	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305395	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305396	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305397	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305398	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305399	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	433.00
06-17	AP	01305400	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305401	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	433.00
06-17	AP	01305402	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305403	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305404	DEPT OF EDUCATION/NAVIENT	06/01/20	06/30/20	STUDENT LOANS	300.00
06-17	AP	01305405	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/20	06/30/20	STUDENT LOANS	333.00
06-17	AP	01305406	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	774.39
06-17	AP	01305407	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305408	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	750.00
06-17	AP	01305409	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	150.00
06-17	AP	01305410	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305411	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305412	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305413	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	416.50
06-17	AP	01305414	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305415	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305416	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	250.00
06-17	AP	01305417	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305418	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305419	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305420	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305421	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305422	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305423	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305424	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305425	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	833.00
06-17	AP	01305426	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	335.62
06-17	AP	01305427	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	333.00
06-17	AP	01305428	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	229.48
06-17	AP	01305429	NELNET INC	06/01/20	06/30/20	STUDENT LOANS	250.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	AP 01305430	NELNET INC .....	06/01/20 06/30/20	STUDENT LOANS .....	400.00	
06-17	AP 01305431	NELNET INC .....	06/01/20 06/30/20	STUDENT LOANS .....	598.60	
06-17	AP 01305432	NELNET INC .....	06/01/20 06/30/20	STUDENT LOANS .....	408.32	
06-17	AP 01305433	NELNET INC .....	06/01/20 06/30/20	STUDENT LOANS .....	337.20	
06-17	AP 01305434	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305435	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	433.00	
06-17	AP 01305436	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305437	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305438	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	793.00	
06-17	AP 01305439	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01305440	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305441	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305442	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305443	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305444	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305445	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305446	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	250.00	
06-17	AP 01305447	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	583.00	
06-17	AP 01305448	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305449	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	700.00	
06-17	AP 01305450	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305451	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305452	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305453	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	647.00	
06-17	AP 01305454	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	700.00	
06-17	AP 01305455	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305456	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	150.00	
06-17	AP 01305457	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	150.00	
06-17	AP 01305458	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	350.00	
06-17	AP 01305459	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305460	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305461	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	436.46	
06-17	AP 01305462	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	683.00	
06-17	AP 01305463	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305464	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305465	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	545.00	
06-17	AP 01305466	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305467	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305468	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	351.02	
06-17	AP 01305469	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305470	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	500.00	
06-17	AP 01305471	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	
06-17	AP 01305472	DEPT OF EDUCATION/NELNET .....	06/01/20 06/30/20	STUDENT LOANS .....	833.00	

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2020 GOVERNMENT CONTRIBUTIONS—Con.						
06-17	GL	PRP0098501	06/01/20 06/30/20	HEALTH INSURANCE		2,003,952.84
06-19	AP	01303399	02/01/20 02/29/20	STUDENT LOANS		398.98
06-23	AP	01299463	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES		33.70
06-23	AP	01306104	06/01/20 06/30/20	STUDENT LOANS		833.00
06-23	AP	01306454	11/01/19 11/30/19	STUDENT LOANS		673.94
06-23	AR	AC-16056	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)		-601.66
06-23	AR	AC-16057	05/01/20 05/31/20	LEAVE WITHOUT PAY (LWOP)		-484.18
06-24	AP	01306419	06/01/20 06/30/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-24	AP	01306421	05/01/20 05/31/20	TRANSIT BENEFITS-DSTR OFFICES		127.00
06-25	GL	DOT0098700	05/01/20 05/31/20	TRANSIT BENEFITS		34,427.65
06-26	AR	AC-16067	05/01/20 05/31/20	STUDENT LOAN PAYMT		-833.00
06-26	AR	AC-16068	05/01/20 05/31/20	STUDENT LOAN PAYMT		-833.00
06-26	AR	AC-16069	05/01/20 05/31/20	STUDENT LOAN PAYMT		-800.00
06-26	AR	AC-16070	04/01/20 04/30/20	STUDENT LOAN PAYMT		-480.24
06-26	AR	AC-16071	05/01/20 05/31/20	STUDENT LOAN PAYMT		-589.46
06-30	AP	01307653	03/01/20 03/31/20	TRANSIT BENEFITS-DSTR OFFICES		50.00
06-30	GL	GLA0098924	06/01/20 06/30/20	STUDENT LOAN PAYMT		-7,493.22
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS FERS		-4,599.12
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS FICA		-1,139.98
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS MEDICARE		-266.61
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS TSP		-371.31
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS TSP 1 PCT.		-192.43
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS BASIC		-38.34
		MEMBERS' SERVICES	06/01/20 06/30/20	REIMB MEM SVCS HEALTH		-1,585.90
06-30	GL	PAD0098858	06/01/20 06/30/20	HEALTH INSURANCE		-673,015.51
06-30	GL	PAD0098859	06/01/20 06/30/20	HEALTH INSURANCE		-1,525,241.81
06-30	GL	PAD0098860	06/01/20 06/30/20	TSP BASIC		7.38
06-30	GL	PAY0098821	06/01/20 06/30/20	FERS		6,620,644.96
06-30	GL	PAY0098821	06/01/20 06/30/20	FERS RAE		530,613.43
06-30	GL	PAY0098821	06/01/20 06/30/20	FURTHER FERS RAE		4,943,496.27
06-30	GL	PAY0098821	12/01/19 06/30/20	FICA		3,740,418.98
06-30	GL	PAY0098821	12/01/19 06/30/20	MEDICARE		877,678.98
06-30	GL	PAY0098821	06/01/20 06/30/20	CSRS - FULL		14,966.03
06-30	GL	PAY0098821	06/01/20 06/30/20	CSR - OFFSET		27,160.76
06-30	GL	PAY0098821	12/01/19 06/30/20	TSP MATCHING		2,015,851.74
06-30	GL	PAY0098821	12/01/19 06/30/20	TSP BASIC		612,837.50
06-30	GL	PAY0098821	06/01/20 06/30/20	BASIC LIFE INSURANCE		91,837.43
06-30	GL	PAY0098821	03/01/20 06/30/20	HEALTH INSURANCE		2,599,822.02
06-30	GL	PAY0098821	12/01/19 06/30/20	HEALTH INSURANCE		1,525,241.81
06-30	GL	PRR0098927	06/01/20 06/30/20	LEAVE WITHOUT PAY (LWOP)		1,584.21
				PERSONNEL BENEFITS TOTALS:		74,545,275.03
BENEFITS TO FORMER PERSONNEL						
04-03	AP	01278890	02/07/20 02/07/20	GRATUITIES		-59,500.00
				BENEFITS TO FORMER PERSONNEL TOTALS:		-59,500.00

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SUPPLIES AND MATERIALS							
05-27	AP	01289652	GAYLORD, SHAWN .....	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE) .....	130.25
06-17	AP	01299784	GAYLORD, SHAWN .....	05/28/20	06/27/20	SOFTWARE LESS THAN \$500 .....	135.05
06-25	AP	01306724	BRANTLEY, LAURA J. ....	03/22/20	04/21/20	SOFTWARE LESS THAN \$500 .....	22.25
06-29	AP	01307531	BRANTLEY, LAURA J. ....	05/03/20	06/02/20	SOFTWARE LESS THAN \$500 .....	56.17
06-29	AP	01307531	BRANTLEY, LAURA J. ....	05/17/20	06/17/20	SOFTWARE LESS THAN \$500 .....	12.95
06-29	AP	01307531	BRANTLEY, LAURA J. ....	05/30/20	06/29/20	SOFTWARE LESS THAN \$500 .....	22.25
						SUPPLIES AND MATERIALS TOTALS:	378.92
						GOVERNMENT CONTRIBUTIONS TOTALS:	74,486,153.95
						OFFICE TOTALS:	74,486,153.95

FISCAL YEAR 2019 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
04-07	AR	PRB-04437-BD	HOOVER, PATRICIA H. ....	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP) .....	-374.17
04-16	AP	01186662	WILEY, AARON T. ....	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	78.00
04-16	AP	01186666	SNELL, JACOB A. ....	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	60.00
04-30	AP	01288056	ATTEBURY, ROBERT B. ....	08/01/19	08/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	127.00
04-30	GL	PAY0097465	.....	09/01/19	09/30/19	FICA .....	-173.68
04-30	GL	PAY0097465	.....	09/01/19	09/30/19	MEDICARE .....	-40.63
05-20	AP	01293396	SONG, ELLI H. ....	06/01/19	06/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	9.75
05-20	AP	01293398	SONG, ELLI H. ....	07/01/19	07/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	2.50
05-20	AP	01293404	SONG, ELLI H. ....	08/01/19	08/31/19	TRANSIT BENEFITS-DSTR OFFICES .....	5.00
05-20	AP	01293405	SONG, ELLI H. ....	09/01/19	09/30/19	TRANSIT BENEFITS-DSTR OFFICES .....	2.50
05-29	GL	PAY0098065	.....	09/01/19	09/30/19	FICA .....	-8.10
05-29	GL	PAY0098065	.....	09/01/19	09/30/19	MEDICARE .....	-1.90
06-02	AR	PRB-04450-BD	DOBSON, WAYNNA A. ....	05/01/19	05/31/19	LEAVE WITHOUT PAY (LWOP) .....	-316.14
06-02	AR	PRB-04478-BD	DOBSON, WAYNNA A. ....	06/01/19	06/30/19	LEAVE WITHOUT PAY (LWOP) .....	-316.14
06-02	AR	PRB-04492-BD	DOBSON, WAYNNA A. ....	07/01/19	07/31/19	LEAVE WITHOUT PAY (LWOP) .....	-316.14
06-02	AR	PRB-04543-BD	DOBSON, WAYNNA A. ....	08/01/19	08/31/19	LEAVE WITHOUT PAY (LWOP) .....	-316.14
06-02	AR	PRB-04552-BD	DOBSON, WAYNNA A. ....	09/01/19	09/30/19	LEAVE WITHOUT PAY (LWOP) .....	-316.14
06-04	AR	PRB-04430-BD-1	ANNERINO, JOANNA F. ....	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP) .....	-55.35
06-04	AR	PRB-04503-BD-2	WORLEY, WILLIAM C. ....	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP) .....	-76.92
06-08	AR	PRB-04503-BD-1	WORLEY, WILLIAM C. ....	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP) .....	-36.06
06-15	AR	PRB-04422-BD	SUBBIO, RICHARD .....	01/01/19	01/31/19	LEAVE WITHOUT PAY (LWOP) .....	-580.35
						PERSONNEL BENEFITS TOTALS:	-2,643.11
						GOVERNMENT CONTRIBUTIONS TOTALS:	-2,643.11
						OFFICE TOTALS:	-2,643.11

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FISCAL YEAR 2018 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL BENEFITS							
05-13	AR	PRB-04150-BD	FROST, ELIZABETH V. ....	03/01/18	04/30/18	LEAVE WITHOUT PAY (LWOP) .....	-131.64
						PERSONNEL BENEFITS TOTALS:	-131.64
						GOVERNMENT CONTRIBUTIONS TOTALS:	-131.64
						OFFICE TOTALS:	-131.64

STATIONERY REVOLVING FUND							
FISCAL YEAR 2020 STATIONERY							
NON - PERSONNEL							
						TRANSPORTATION OF THINGS .....	140.13
							0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
				RENT, COMMUNICATION, UTILITIES .....	5,950.52	1,521.75
				OTHER SERVICES .....	156,276.00	22,284.00
				SUPPLIES AND MATERIALS .....	2,257,113.40	392,464.87
				EQUIPMENT .....	7,705.20	260.82
				NON - PERSONNEL TOTALS:	2,427,185.25	416,531.44
				OFFICE TOTALS:	2,427,185.25	416,531.44
NON - PERSONNEL						
RENT, COMMUNICATION, UTILITIES						
04-13	AP 01277884	UNITED PARCEL SERVICE .....	03/28/20 03/28/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
04-14	AP 01280054	UNITED PARCEL SERVICE .....	04/04/20 04/04/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
04-14	AP 01281434	UNITED PARCEL SERVICE .....	04/11/20 04/11/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
04-22	AP 01286312	UNITED PARCEL SERVICE .....	04/18/20 04/18/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		128.50
04-27	GL EMS0097340	.....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		349.95
04-30	AP 01288455	UNITED PARCEL SERVICE .....	04/25/20 04/25/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
05-06	AP 01289483	UNITED PARCEL SERVICE .....	05/02/20 05/02/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
05-13	AP 01291210	UNITED PARCEL SERVICE .....	05/09/20 05/09/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
05-19	AP 01295751	UNITED PARCEL SERVICE .....	05/16/20 05/16/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
05-27	AP 01297032	UNITED PARCEL SERVICE .....	05/23/20 05/23/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		128.50
05-28	GL EMS0098023	.....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		345.44
06-04	AP 01298988	UNITED PARCEL SERVICE .....	05/30/20 05/30/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
06-10	AP 01300705	UNITED PARCEL SERVICE .....	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL .....		6.32
06-10	AP 01300705	UNITED PARCEL SERVICE .....	06/06/20 06/06/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
06-18	AP 01303267	UNITED PARCEL SERVICE .....	06/13/20 06/13/20	POSTAGE / COURIER / BOX RENTAL .....		3.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....		36.00
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....		128.50
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....		290.54
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,521.75
04-27	AP 01287198	US ARCHITECT OF THE CAPITOL .....	02/01/20 02/29/20	FLAG FEE .....		22,284.00
				OTHER SERVICES TOTALS:		22,284.00
SUPPLIES AND MATERIALS						
04-01	AP 01277559	MJ CORPORATE SALES INC .....	03/20/20 03/20/20	PURCHASES FOR RESALE QTY - 36 .....		1,938.60
04-01	AP 01277566	CENTRICITY .....	03/24/20 03/24/20	PURCHASES FOR RESALE QTY - 30 .....		2,904.00
04-01	AP 01277570	THE CONGRESSIONAL CLUB .....	03/24/20 03/24/20	PURCHASES FOR RESALE QTY - 48 .....		2,160.00
04-02	AP 01277601	SUNSET HILL STONWARE LLC .....	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 22 .....		407.00
04-02	AP 01277601	SUNSET HILL STONWARE LLC .....	02/18/20 02/18/20	PURCHASES FOR RESALE QTY - 36 .....		594.00
04-02	AP 01277715	BUSINESS INNOVATIONS WORLDWIDE LLC .....	02/21/20 02/21/20	PURCHASES FOR RESALE QTY - 144 .....		810.72
04-02	AP 01277814	BUSINESS INNOVATIONS WORLDWIDE LLC .....	03/20/20 03/20/20	PURCHASES FOR RESALE QTY - 65 .....		3,262.65

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04-02	AP	01277825	BUSINESS INNOVATIONS WORLDWIDE LLC	03/17/20	04/01/20	PURCHASES FOR RESALE QTY - 200	2,258.00
04-02	AP	01277876	BUSINESS INNOVATIONS WORLDWIDE LLC	12/31/19	02/06/20	PURCHASES FOR RESALE QTY - 50	216.55
04-02	AP	01277876	BUSINESS INNOVATIONS WORLDWIDE LLC	12/31/19	02/06/20	PURCHASES FOR RESALE QTY - 75	749.25
04-02	AP	01278050	VELOCITY MARKETING SERVICES	10/28/19	10/28/19	PURCHASES FOR RESALE QTY - 43	1,577.24
04-03	AP	01278326	REGNERY PUBLISHING INC	02/21/20	02/21/20	PURCHASES FOR RESALE QTY - 200	1,700.00
04-03	AP	01278942	STATELINE CLASSICS LLC	03/19/20	03/19/20	PURCHASES FOR RESALE QTY - 100	1,285.00
04-04	AP	01278847	BUSINESS INNOVATIONS WORLDWIDE LLC	04/02/20	04/02/20	PURCHASES FOR RESALE QTY - 144	1,654.56
04-04	AP	01278877	VELOCITY MARKETING SERVICES	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 10	534.80
04-04	AP	01278877	VELOCITY MARKETING SERVICES	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 48	2,399.04
04-04	AP	01278917	CENTRICITY	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 144	2,311.20
04-06	AP	01279302	THE CONGRESSIONAL CLUB	04/02/20	04/02/20	PURCHASES FOR RESALE QTY - 48	2,160.00
04-06	AP	01279304	TK PROMOTIONS INC	03/31/20	03/31/20	PURCHASES FOR RESALE QTY - 300	1,170.00
04-06	AP	01279306	TK PROMOTIONS INC	03/31/20	03/31/20	PURCHASES FOR RESALE QTY - 2000	2,400.00
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	PURCHASES FOR RESALE	27,747.21
04-07	AP	01278353	IMPACTOFFICE	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE)	1,757.23
04-07	AP	01279263	MARTHA WEEMS LTD	03/20/20	03/20/20	PURCHASES FOR RESALE QTY - 525	603.75
04-09	AP	01275846	PRINTGLOBE INC	02/19/20	02/19/20	PURCHASES FOR RESALE QTY - 8000	3,982.51
04-10	AP	01279583	W B MASON COMPANY INC	02/20/20	02/20/20	PURCHASES FOR RESALE	4,680.00
04-10	AP	01279751	W B MASON COMPANY INC	02/24/20	02/24/20	PURCHASES FOR RESALE	3,510.00
04-10	AP	01280656	ACCURATE WORD LLC	03/25/20	03/25/20	PURCHASES FOR RESALE QTY - 100	2,500.00
04-13	AP	01280038	W B MASON COMPANY INC	02/24/20	02/24/20	PURCHASES FOR RESALE	4,110.00
04-14	AP	01280360	W B MASON COMPANY INC	02/24/20	02/24/20	PURCHASES FOR RESALE	1,450.00
04-15	AP	01281836	DAVID L ANDRUKITIS INC	03/19/20	03/19/20	PURCHASES FOR RESALE QTY - 200	2,874.00
04-15	AP	01281880	THE E GROUP INC	01/31/20	01/31/20	PURCHASES FOR RESALE QTY - 144	2,066.40
04-15	AP	01281887	TK PROMOTIONS INC	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 50	1,639.50
04-15	AP	01281893	STATELINE CLASSICS LLC	03/10/20	03/10/20	PURCHASES FOR RESALE QTY - 500	2,450.00
04-15	AP	01281963	FISHER PEN COMPANY	11/26/19	11/26/19	PURCHASES FOR RESALE QTY - 100	1,550.00
04-15	AP	01284160	APPLEWOOD BOOKS INC	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 100	1,674.00
04-15	AP	01284171	C FORBES INC	03/25/20	03/25/20	PURCHASES FOR RESALE QTY - 100	1,745.00
04-15	AP	01284175	C FORBES INC	03/17/20	03/17/20	PURCHASES FOR RESALE QTY - 100	1,275.00
04-15	AP	01284182	C FORBES INC	01/17/20	01/17/20	PURCHASES FOR RESALE QTY - 100	1,745.00
04-15	AP	01284200	C FORBES INC	02/20/20	02/20/20	PURCHASES FOR RESALE QTY - 50	2,787.50
04-16	AP	01284216	CAPITOL ADVANTAGE LLC	02/19/20	02/19/20	PURCHASES FOR RESALE QTY - 200	2,670.00
04-16	AP	01284225	CAPITOL ADVANTAGE LLC	02/19/20	02/19/20	PURCHASES FOR RESALE QTY - 200	2,670.00
04-16	AP	01284328	PRINTGLOBE INC	04/02/20	04/02/20	PURCHASES FOR RESALE QTY - 600	990.00
04-16	AP	01284401	EMILIE KEFALAS	01/31/20	01/31/20	PURCHASES FOR RESALE QTY - 100	699.00
04-16	AP	01284413	ACCURATE WORD LLC	03/25/20	03/25/20	PURCHASES FOR RESALE QTY - 100	1,470.00
04-16	AP	01285542	ANNIN FLAG COMPANY	03/12/20	03/12/20	PURCHASES FOR RESALE QTY - 3840	35,020.80
04-16	AP	01285552	ANNIN FLAG COMPANY	02/10/20	02/18/20	PURCHASES FOR RESALE QTY - 58	1,955.38
04-16	AP	01285604	BEAU TIES	03/12/20	03/12/20	PURCHASES FOR RESALE QTY - 29	1,276.00
04-16	AP	01285694	B4 BRANDS	03/23/20	03/23/20	PURCHASES FOR RESALE QTY - 1200	3,264.00
04-16	AP	01285714	B4 BRANDS	02/28/20	02/28/20	PURCHASES FOR RESALE QTY - 1200	3,264.00
04-20	AP	01286008	ANNIN FLAG COMPANY	03/10/20	03/10/20	PURCHASES FOR RESALE QTY - 30	351.00
04-21	AP	01285999	EXPRESS OFFICE PRODUCTS	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE)	3,160.10
04-21	AP	01285999	EXPRESS OFFICE PRODUCTS	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	5,164.30
04-22	AP	01281755	DEER PARK	03/31/20	03/31/20	WATER	8.00
04-24	AP	01286547	W B MASON COMPANY INC	03/11/20	03/11/20	PURCHASES FOR RESALE	4,110.00
04-24	AP	01286939	BSL GEM LASER EXPRESS LLC	04/01/20	04/01/20	PURCHASES FOR RESALE	2,061.52
04-27	AP	01287240	TK PROMOTIONS INC	03/03/20	03/03/20	PURCHASES FOR RESALE QTY - 100	3,252.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.						
FISCAL YEAR 2020 STATIONERY—Con.						
04-29	AP 01288026	PRINTGLOBE INC	04/29/20 04/29/20	PURCHASES FOR RESALE QTY - 3000	3,990.00	
04-30	AP 01287443	IMPACTOFFICE	04/01/20 04/15/20	PURCHASES FOR RESALE	5,239.40	
04-30	GL RMS0097494		04/01/20 04/30/20	OFFICE SUPPLY (TRANSFER)	11.13	
05-06	AP 01289761	VELOCITY MARKETING SERVICES	03/09/20 03/09/20	PURCHASES FOR RESALE QTY - 250	2,812.50	
05-06	AP 01289866	TK PROMOTIONS INC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 50	928.00	
05-07	AP 01289898	THE CONGRESSIONAL CLUB	04/22/20 04/22/20	PURCHASES FOR RESALE QTY - 20	480.00	
05-07	AP 01290216	GLORY BRANDING LLC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 4000	22,400.00	
05-08	AP 01290270	MARTHA WEEMS LTD	04/08/20 04/08/20	PURCHASES FOR RESALE QTY - 48	1,752.00	
05-08	AP 01290513	MCDONOUGH BUSINESS SOLUTIONS	04/25/20 04/25/20	PURCHASES FOR RESALE QTY - 511	1,798.72	
05-08	AP 01290529	B4 BRANDS	02/27/20 02/27/20	PURCHASES FOR RESALE QTY - 960	2,611.20	
05-11	AP 01290586	ANNIN FLAG COMPANY	04/07/20 04/07/20	PURCHASES FOR RESALE QTY - 1280	30,694.40	
05-13	AP 01290912	MARTHA WEEMS LTD	05/04/20 05/04/20	PURCHASES FOR RESALE QTY - 17	2,873.00	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	PURCHASES FOR RESALE	15,990.97	
05-13	AP 01290959	IMPACTOFFICE	03/16/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	653.92	
05-13	AP 01291305	MARTHA WEEMS LTD	04/02/20 04/02/20	PURCHASES FOR RESALE QTY - 1000	2,980.00	
05-14	AP 01291214	HMS PROMOTIONS	05/05/20 05/05/20	PURCHASES FOR RESALE QTY - 150	2,640.00	
05-15	AP 01293051	MARTHA WEEMS LTD	04/02/20 04/02/20	PURCHASES FOR RESALE QTY - 500	1,425.00	
05-15	AP 01293181	PRINTGLOBE INC	04/09/20 04/09/20	PURCHASES FOR RESALE QTY - 8000	7,600.00	
05-18	AP 01293331	MJ CORPORATE SALES INC	04/22/20 04/22/20	PURCHASES FOR RESALE QTY - 24	1,292.40	
05-18	AP 01295505	ACCURATE WORD LLC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 20	398.00	
05-18	AP 01295505	ACCURATE WORD LLC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 40	590.00	
05-18	AP 01295510	ACCURATE WORD LLC	04/02/20 04/02/20	PURCHASES FOR RESALE QTY - 300	1,947.00	
05-18	AP 01295546	ACCURATE WORD LLC	04/30/20 04/30/20	PURCHASES FOR RESALE QTY - 600	2,610.00	
05-19	AP 01295803	EXPRESS OFFICE PRODUCTS	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE)	279.96	
05-20	AP 01296134	BUSINESS INNOVATIONS WORLDWIDE LLC	04/21/20 04/21/20	PURCHASES FOR RESALE QTY - 600	2,994.00	
05-20	AP 01296148	BUSINESS INNOVATIONS WORLDWIDE LLC	04/01/20 04/01/20	PURCHASES FOR RESALE QTY - 50	241.50	
05-21	AP 01296425	KANIN PRESS	04/03/20 04/03/20	PURCHASES FOR RESALE QTY - 24	288.00	
05-22	AP 01296353	CRANE STATIONERY LLC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 12	35.76	
05-22	AP 01296353	CRANE STATIONERY LLC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 20	190.00	
05-22	AP 01296353	CRANE STATIONERY LLC	08/27/19 08/27/19	PURCHASES FOR RESALE QTY - 24	1,451.04	
05-22	AP 01296721	PRINTGLOBE INC	05/18/20 05/18/20	PURCHASES FOR RESALE QTY - 500	400.00	
05-22	AP 01296822	BUSINESS INNOVATIONS WORLDWIDE LLC	05/11/20 05/11/20	PURCHASES FOR RESALE QTY - 144	1,870.56	
05-27	AP 01297117	LENEX CORPORATION	01/10/20 01/10/20	PURCHASES FOR RESALE	50.00	
05-27	AP 01297117	LENEX CORPORATION	01/10/20 01/10/20	PURCHASES FOR RESALE QTY - 2	351.80	
05-27	AP 01297117	LENEX CORPORATION	01/10/20 01/10/20	PURCHASES FOR RESALE QTY - 3	553.50	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	4.00	
05-28	AP 01297146	B4 BRANDS	04/03/20 04/03/20	PURCHASES FOR RESALE QTY - 720	1,958.40	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	PURCHASES FOR RESALE	4,185.16	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	26.64	
05-29	AP 01297446	CRANE STATIONERY LLC	09/16/19 09/16/19	PURCHASES FOR RESALE QTY - 6	1,176.00	
05-29	AP 01297584	VELOCITY MARKETING SERVICES	03/27/20 03/27/20	PURCHASES FOR RESALE	86.98	
05-29	AP 01297584	VELOCITY MARKETING SERVICES	03/27/20 03/27/20	PURCHASES FOR RESALE QTY - 6	533.88	
05-29	AP 01297584	VELOCITY MARKETING SERVICES	03/27/20 03/27/20	PURCHASES FOR RESALE QTY - 29	2,522.42	

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05-29	AP	01297671	MJ CORPORATE SALES INC	04/30/20	04/30/20	PURCHASES FOR RESALE QTY - 40	616.00
05-29	AP	01297692	GLORY BRANDING LLC	05/21/20	05/21/20	PURCHASES FOR RESALE QTY - 5000	28,000.00
05-31	GL	RMS0098120		05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	98.51
06-01	AP	01298059	ANNIN FLAG COMPANY	05/14/20	05/14/20	PURCHASES FOR RESALE QTY - 30	3,364.50
06-02	AP	01298431	VELOCITY MARKETING SERVICES	03/18/20	03/18/20	PURCHASES FOR RESALE QTY - 108	1,695.60
06-02	AP	01298510	AMERICAN BEAR FACTORY LLC	03/27/20	03/27/20	PURCHASES FOR RESALE QTY - 48	732.00
06-04	AP	01299262	CAPITOL MARKING PRODUCTS INC	06/02/20	06/02/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
06-05	AP	01299725	SHOWDOWN DISPLAYS	04/03/20	04/03/20	PURCHASES FOR RESALE QTY - 30	2,940.00
06-09	AP	01300373	B4 BRANDS	05/18/20	05/18/20	PURCHASES FOR RESALE QTY - 1440	2,894.40
06-10	AP	01300188	EXPRESS OFFICE PRODUCTS	05/06/20	05/06/20	OFFICE SUPPLIES (OUTSIDE)	588.88
06-10	AP	01300687	ANN CLARK LTD	05/12/20	05/12/20	PURCHASES FOR RESALE QTY - 360	194.40
06-10	AP	01300687	ANN CLARK LTD	05/12/20	05/12/20	PURCHASES FOR RESALE QTY - 200	764.00
06-11	AP	01300949	B4 BRANDS	05/18/20	05/18/20	PURCHASES FOR RESALE QTY - 1200	3,495.00
06-11	AP	01301085	TK PROMOTIONS INC	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 77	1,958.88
06-12	AP	01301332	GOVERNMENT PRINTING OFFICE	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 2	526.50
06-12	AP	01301332	GOVERNMENT PRINTING OFFICE	09/10/19	09/10/19	PURCHASES FOR RESALE QTY - 12	861.75
06-17	AP	01303314	MEDALCRAFT MINT INC	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 500	2,675.00
06-18	AP	01303195	DEER PARK	05/31/20	05/31/20	WATER	4.00
06-18	AP	01305847	CENTRICITY	06/01/20	06/01/20	PURCHASES FOR RESALE QTY - 50	1,932.50
06-18	AP	01305900	ACCURATE WORD LLC	06/08/20	06/08/20	PURCHASES FOR RESALE QTY - 10	399.00
06-18	AP	01305906	ACCURATE WORD LLC	06/08/20	06/08/20	PURCHASES FOR RESALE QTY - 100	1,075.00
06-18	AP	01305923	SHOWDOWN DISPLAYS	06/11/20	06/11/20	PURCHASES FOR RESALE QTY - 40	1,688.00
06-18	AP	01305985	W B MASON COMPANY INC	04/03/20	04/03/20	PURCHASES FOR RESALE QTY - 80	2,592.00
06-22	AP	01306206	FISHER PEN COMPANY	05/29/20	05/29/20	PURCHASES FOR RESALE QTY - 100	1,850.00
06-23	AP	01303275	IMPACTOFFICE	05/16/20	05/31/20	PURCHASES FOR RESALE	6,007.06
06-23	AP	01306406	ANNIN FLAG COMPANY	06/05/20	06/05/20	PURCHASES FOR RESALE QTY - 30	3,364.50
06-24	AP	01306684	MJ CORPORATE SALES INC	05/26/20	05/26/20	PURCHASES FOR RESALE QTY - 99	1,366.20
06-24	AP	01306932	TK PROMOTIONS INC	04/22/20	04/22/20	PURCHASES FOR RESALE QTY - 100	1,668.00
06-29	AP	01307501	CRANE STATIONERY LLC	10/01/19	05/29/20	PURCHASES FOR RESALE QTY - 24	285.84
06-29	AP	01307501	CRANE STATIONERY LLC	10/01/19	05/29/20	PURCHASES FOR RESALE QTY - 20	1,840.00
06-29	AP	01307685	IMPACTOFFICE	06/01/20	06/15/20	PURCHASES FOR RESALE	4,841.08
06-30	AP	01308010	FISHER PEN COMPANY	06/19/20	06/19/20	PURCHASES FOR RESALE QTY - 500	2,750.00
06-30	AP	01308044	ULINE	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE)	134.88
06-30	AP	01308044	ULINE	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 8	376.00
06-30	AP	01308044	ULINE	05/18/20	05/18/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,810.00
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	49.94
SUPPLIES AND MATERIALS TOTALS:							392,464.87
<b>EQUIPMENT</b>							
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	86.94
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	86.94
06-30	GL	MNT0098810		06/01/20	06/30/20	MAINTENANCE / REPAIRS	86.94
EQUIPMENT TOTALS:							260.82
NON - PERSONNEL TOTALS:							416,531.44
OFFICE TOTALS:							416,531.44

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NET EXPENSES - EQUIP REVOL FND  
FISCAL YEAR 2020 NET EXP OF EQUIP  
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES ..... -4,130.22 ..... -6,632.42

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
				SUPPLIES AND MATERIALS .....	16,535.73	5,977.97
				EQUIPMENT .....	6,078,189.41	2,428,611.51
				NET EXPENSE OF EQUIPMENT TOTALS:	6,090,594.92	2,427,957.06
				OFFICE TOTALS:	6,090,594.92	2,427,957.06
NET EXPENSE OF EQUIPMENT						
RENT, COMMUNICATION, UTILITIES						
04-08	GL	GLA0096953	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	-63.00
04-08	GL	GLA0096954	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	-126.90
04-13	AP	01277884	03/17/20	03/17/20	POSTAGE / COURIER / BOX RENTAL .....	7.88
04-13	AP	01277884	03/18/20	03/18/20	POSTAGE / COURIER / BOX RENTAL .....	69.79
04-13	AP	01277884	03/19/20	03/19/20	POSTAGE / COURIER / BOX RENTAL .....	20.22
04-13	AP	01277884	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL .....	563.37
04-13	AP	01277884	03/21/20	03/21/20	POSTAGE / COURIER / BOX RENTAL .....	46.21
04-13	AP	01277884	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL .....	278.28
04-13	AP	01277884	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL .....	396.07
04-13	AP	01277884	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	361.58
04-13	AP	01277884	03/26/20	03/26/20	POSTAGE / COURIER / BOX RENTAL .....	231.81
04-13	AP	01277884	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	21.96
04-13	AP	01277884	03/28/20	03/28/20	POSTAGE / COURIER / BOX RENTAL .....	3.00
04-14	AP	01280054	03/23/20	03/23/20	POSTAGE / COURIER / BOX RENTAL .....	26.02
04-14	AP	01280054	03/24/20	03/24/20	POSTAGE / COURIER / BOX RENTAL .....	8.95
04-14	AP	01280054	03/25/20	03/25/20	POSTAGE / COURIER / BOX RENTAL .....	13.13
04-14	AP	01280054	03/27/20	03/27/20	POSTAGE / COURIER / BOX RENTAL .....	210.89
04-14	AP	01280054	03/30/20	03/30/20	POSTAGE / COURIER / BOX RENTAL .....	64.36
04-14	AP	01280054	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	160.42
04-14	AP	01280054	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	192.72
04-14	AP	01280054	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL .....	333.53
04-14	AP	01280054	04/04/20	04/04/20	POSTAGE / COURIER / BOX RENTAL .....	3.00
04-14	AP	01281434	03/31/20	03/31/20	POSTAGE / COURIER / BOX RENTAL .....	28.87
04-14	AP	01281434	04/01/20	04/01/20	POSTAGE / COURIER / BOX RENTAL .....	4.96
04-14	AP	01281434	04/02/20	04/02/20	POSTAGE / COURIER / BOX RENTAL .....	27.76
04-14	AP	01281434	04/03/20	04/03/20	POSTAGE / COURIER / BOX RENTAL .....	167.21
04-14	AP	01281434	04/06/20	04/06/20	POSTAGE / COURIER / BOX RENTAL .....	204.64
04-14	AP	01281434	04/07/20	04/07/20	POSTAGE / COURIER / BOX RENTAL .....	73.62
04-14	AP	01281434	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL .....	492.14
04-14	AP	01281434	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL .....	1,371.49
04-14	AP	01281434	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	5.93
04-14	AP	01281434	04/11/20	04/11/20	POSTAGE / COURIER / BOX RENTAL .....	3.00
04-16	GL	GLA0097139	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL .....	-115.80
04-16	GL	GLA0097140	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL .....	-58.51
04-22	AP	01286312	04/09/20	04/09/20	POSTAGE / COURIER / BOX RENTAL .....	146.09
04-22	AP	01286312	04/10/20	04/10/20	POSTAGE / COURIER / BOX RENTAL .....	1,274.66

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04-22	AP	01286312	UNITED PARCEL SERVICE	04/11/20	04/11/20	POSTAGE / COURIER / BOX RENTAL	8.50
04-22	AP	01286312	UNITED PARCEL SERVICE	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	8.50
04-22	AP	01286312	UNITED PARCEL SERVICE	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL	626.69
04-22	AP	01286312	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	227.30
04-22	AP	01286312	UNITED PARCEL SERVICE	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	58.61
04-22	AP	01286312	UNITED PARCEL SERVICE	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	17.00
04-22	AP	01286312	UNITED PARCEL SERVICE	04/18/20	04/18/20	POSTAGE / COURIER / BOX RENTAL	3.00
04-22	GL	GLA0097244		12/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	-1,574.07
04-23	GL	GLA0097335		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-2,111.94
04-27	GL	GLA0097342		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-1,673.05
04-28	GL	GLA0097380		12/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	-8,314.98
04-29	GL	GLA0097419		12/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	-1,557.29
04-29	GL	GLA0097460		12/01/19	03/31/20	POSTAGE / COURIER / BOX RENTAL	-1,642.02
04-30	AP	01288455	UNITED PARCEL SERVICE	04/08/20	04/08/20	POSTAGE / COURIER / BOX RENTAL	4.96
04-30	AP	01288455	UNITED PARCEL SERVICE	04/13/20	04/13/20	POSTAGE / COURIER / BOX RENTAL	4.25
04-30	AP	01288455	UNITED PARCEL SERVICE	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL	18.81
04-30	AP	01288455	UNITED PARCEL SERVICE	04/15/20	04/15/20	POSTAGE / COURIER / BOX RENTAL	10.80
04-30	AP	01288455	UNITED PARCEL SERVICE	04/16/20	04/16/20	POSTAGE / COURIER / BOX RENTAL	4.25
04-30	AP	01288455	UNITED PARCEL SERVICE	04/20/20	04/20/20	POSTAGE / COURIER / BOX RENTAL	264.31
04-30	AP	01288455	UNITED PARCEL SERVICE	04/21/20	04/21/20	POSTAGE / COURIER / BOX RENTAL	21.25
04-30	AP	01288455	UNITED PARCEL SERVICE	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	77.03
04-30	AP	01288455	UNITED PARCEL SERVICE	04/23/20	04/23/20	POSTAGE / COURIER / BOX RENTAL	8.50
04-30	AP	01288455	UNITED PARCEL SERVICE	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	11.89
04-30	AP	01288455	UNITED PARCEL SERVICE	04/25/20	04/25/20	POSTAGE / COURIER / BOX RENTAL	3.00
05-05	GL	GLA0097537		12/01/19	05/04/20	POSTAGE / COURIER / BOX RENTAL	-3,914.69
05-06	AP	01289483	UNITED PARCEL SERVICE	04/17/20	04/17/20	POSTAGE / COURIER / BOX RENTAL	5.93
05-06	AP	01289483	UNITED PARCEL SERVICE	04/22/20	04/22/20	POSTAGE / COURIER / BOX RENTAL	7.05
05-06	AP	01289483	UNITED PARCEL SERVICE	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	156.28
05-06	AP	01289483	UNITED PARCEL SERVICE	04/27/20	04/27/20	POSTAGE / COURIER / BOX RENTAL	59.11
05-06	AP	01289483	UNITED PARCEL SERVICE	04/28/20	04/28/20	POSTAGE / COURIER / BOX RENTAL	165.80
05-06	AP	01289483	UNITED PARCEL SERVICE	04/29/20	04/29/20	POSTAGE / COURIER / BOX RENTAL	209.86
05-06	AP	01289483	UNITED PARCEL SERVICE	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	161.64
05-06	AP	01289483	UNITED PARCEL SERVICE	05/02/20	05/02/20	POSTAGE / COURIER / BOX RENTAL	3.00
05-06	GL	GLA0097568		12/01/19	04/30/20	POSTAGE / COURIER / BOX RENTAL	-525.00
05-08	GL	GLA0097616		12/01/19	05/07/20	POSTAGE / COURIER / BOX RENTAL	-1,945.94
05-11	GL	GLA0097645		12/01/19	05/08/20	POSTAGE / COURIER / BOX RENTAL	-2,225.16
05-13	AP	01291210	UNITED PARCEL SERVICE	04/30/20	04/30/20	POSTAGE / COURIER / BOX RENTAL	77.92
05-13	AP	01291210	UNITED PARCEL SERVICE	05/04/20	05/04/20	POSTAGE / COURIER / BOX RENTAL	189.86
05-13	AP	01291210	UNITED PARCEL SERVICE	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL	255.63
05-13	AP	01291210	UNITED PARCEL SERVICE	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL	234.10
05-13	AP	01291210	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	382.19
05-13	AP	01291210	UNITED PARCEL SERVICE	05/09/20	05/09/20	POSTAGE / COURIER / BOX RENTAL	3.00
05-13	GL	GLA0097732		12/01/19	05/12/20	POSTAGE / COURIER / BOX RENTAL	-3,167.83
05-18	GL	GLA0097814		12/01/19	05/15/20	POSTAGE / COURIER / BOX RENTAL	-1,494.48
05-18	GL	GLA0097815		12/01/19	12/31/19	POSTAGE / COURIER / BOX RENTAL	-1,773.92
05-19	AP	01295751	UNITED PARCEL SERVICE	05/06/20	05/06/20	POSTAGE / COURIER / BOX RENTAL	32.91
05-19	AP	01295751	UNITED PARCEL SERVICE	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL	41.41
05-19	AP	01295751	UNITED PARCEL SERVICE	05/08/20	05/08/20	POSTAGE / COURIER / BOX RENTAL	227.44
05-19	AP	01295751	UNITED PARCEL SERVICE	05/11/20	05/11/20	POSTAGE / COURIER / BOX RENTAL	465.34

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
05-19	AP 01295751	UNITED PARCEL SERVICE	05/12/20 05/12/20	POSTAGE / COURIER / BOX RENTAL		1,448.87
05-19	AP 01295751	UNITED PARCEL SERVICE	05/13/20 05/13/20	POSTAGE / COURIER / BOX RENTAL		257.76
05-19	AP 01295751	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL		154.90
05-19	AP 01295751	UNITED PARCEL SERVICE	05/16/20 05/16/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-19	GL GLA0097818		05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL		-102.46
05-19	GL GLA0097820		12/01/19 05/18/20	POSTAGE / COURIER / BOX RENTAL		-1,289.83
05-21	GL GLA0097880		05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		-69.01
05-22	GL GLA0097913		12/01/19 05/21/20	POSTAGE / COURIER / BOX RENTAL		-501.39
05-27	AP 01297032	UNITED PARCEL SERVICE	05/13/20 05/13/20	POSTAGE / COURIER / BOX RENTAL		18.96
05-27	AP 01297032	UNITED PARCEL SERVICE	05/14/20 05/14/20	POSTAGE / COURIER / BOX RENTAL		596.29
05-27	AP 01297032	UNITED PARCEL SERVICE	05/15/20 05/15/20	POSTAGE / COURIER / BOX RENTAL		435.79
05-27	AP 01297032	UNITED PARCEL SERVICE	05/18/20 05/18/20	POSTAGE / COURIER / BOX RENTAL		127.25
05-27	AP 01297032	UNITED PARCEL SERVICE	05/19/20 05/19/20	POSTAGE / COURIER / BOX RENTAL		199.76
05-27	AP 01297032	UNITED PARCEL SERVICE	05/20/20 05/20/20	POSTAGE / COURIER / BOX RENTAL		176.34
05-27	AP 01297032	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		191.22
05-27	AP 01297032	UNITED PARCEL SERVICE	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		47.17
05-27	AP 01297032	UNITED PARCEL SERVICE	05/23/20 05/23/20	POSTAGE / COURIER / BOX RENTAL		3.00
05-28	GL GLA0098022		12/01/19 05/27/20	POSTAGE / COURIER / BOX RENTAL		-486.23
05-28	GL GLA0098027		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		-625.27
06-03	GL GLA0098183		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		-413.98
06-03	GL GLA0098184		12/01/19 12/31/19	POSTAGE / COURIER / BOX RENTAL		-582.12
06-04	AP 01298988	UNITED PARCEL SERVICE	05/20/20 05/20/20	POSTAGE / COURIER / BOX RENTAL		22.72
06-04	AP 01298988	UNITED PARCEL SERVICE	05/21/20 05/21/20	POSTAGE / COURIER / BOX RENTAL		27.78
06-04	AP 01298988	UNITED PARCEL SERVICE	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL		14.52
06-04	AP 01298988	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL		244.67
06-04	AP 01298988	UNITED PARCEL SERVICE	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		256.24
06-04	AP 01298988	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		58.93
06-04	AP 01298988	UNITED PARCEL SERVICE	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		7.10
06-04	AP 01298988	UNITED PARCEL SERVICE	05/30/20 05/30/20	POSTAGE / COURIER / BOX RENTAL		3.00
06-10	AP 01300705	UNITED PARCEL SERVICE	05/26/20 05/26/20	POSTAGE / COURIER / BOX RENTAL		24.69
06-10	AP 01300705	UNITED PARCEL SERVICE	05/27/20 05/27/20	POSTAGE / COURIER / BOX RENTAL		2.61
06-10	AP 01300705	UNITED PARCEL SERVICE	05/28/20 05/28/20	POSTAGE / COURIER / BOX RENTAL		12.59
06-10	AP 01300705	UNITED PARCEL SERVICE	05/29/20 05/29/20	POSTAGE / COURIER / BOX RENTAL		111.92
06-10	AP 01300705	UNITED PARCEL SERVICE	06/01/20 06/01/20	POSTAGE / COURIER / BOX RENTAL		553.84
06-10	AP 01300705	UNITED PARCEL SERVICE	06/02/20 06/02/20	POSTAGE / COURIER / BOX RENTAL		1,515.39
06-10	AP 01300705	UNITED PARCEL SERVICE	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL		1,464.24
06-10	AP 01300705	UNITED PARCEL SERVICE	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL		868.27
06-10	AP 01300705	UNITED PARCEL SERVICE	06/06/20 06/06/20	POSTAGE / COURIER / BOX RENTAL		3.00
06-18	AP 01303267	UNITED PARCEL SERVICE	06/03/20 06/03/20	POSTAGE / COURIER / BOX RENTAL		-0.99
06-18	AP 01303267	UNITED PARCEL SERVICE	06/04/20 06/04/20	POSTAGE / COURIER / BOX RENTAL		1,880.13
06-18	AP 01303267	UNITED PARCEL SERVICE	06/05/20 06/05/20	POSTAGE / COURIER / BOX RENTAL		2,497.44
06-18	AP 01303267	UNITED PARCEL SERVICE	06/08/20 06/08/20	POSTAGE / COURIER / BOX RENTAL		1,244.80
06-18	AP 01303267	UNITED PARCEL SERVICE	06/09/20 06/09/20	POSTAGE / COURIER / BOX RENTAL		2,915.38

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06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/10/20	06/10/20	POSTAGE / COURIER / BOX RENTAL .....	2,746.35
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/11/20	06/11/20	POSTAGE / COURIER / BOX RENTAL .....	195.28
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/12/20	06/12/20	POSTAGE / COURIER / BOX RENTAL .....	18.51
06-18	AP	01303267	UNITED PARCEL SERVICE .....	06/13/20	06/13/20	POSTAGE / COURIER / BOX RENTAL .....	3.00
06-29	GL	GLA0098778	.....	12/01/19	06/29/20	POSTAGE / COURIER / BOX RENTAL .....	-1,321.51
06-30	GL	GLA0098817	.....	12/01/19	06/10/20	POSTAGE / COURIER / BOX RENTAL .....	-178.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	-6,632.42
			SUPPLIES AND MATERIALS				
04-28	AP	01287755	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) .....	308.00
04-28	AP	01287755	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2 .....	948.00
04-28	AP	01287755	W B MASON COMPANY INC .....	01/03/20	01/03/20	OFFICE SUPPLIES (OUTSIDE) QTY - 4 .....	1,136.00
04-28	GL	GLA0097416	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-132.27
05-05	GL	GLA0097536	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-4,497.18
05-11	GL	GLA0097646	.....	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-3,968.10
05-18	GL	GLA0097792	.....	05/14/20	05/14/20	OFFICE SUPPLIES (OUTSIDE) .....	-264.54
05-19	GL	GLA0097819	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-793.62
05-20	GL	GLA0097849	.....	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE) .....	-396.81
05-28	GL	GLA0098020	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-132.27
06-03	GL	GLA0098182	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-132.27
06-04	GL	GLA0098210	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-264.54
06-08	GL	GLA0098276	.....	12/01/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-132.27
06-15	GL	GLA0098428	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-529.08
06-18	AP	01305521	STERLING COMPUTERS CORPORATION .....	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE) QTY - 100 .....	15,358.00
06-29	GL	GLA0098776	.....	12/31/19	12/31/19	OFFICE SUPPLIES (OUTSIDE) .....	-529.08
						SUPPLIES AND MATERIALS TOTALS:	5,977.97
			EQUIPMENT				
04-01	AP	01277792	CONNECTION .....	03/25/20	03/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	66,950.00
04-01	AP	01277792	CONNECTION .....	03/25/20	03/25/20	WARRANTIES QTY - 25 .....	8,236.50
04-01	AP	01277815	CDW GOVERNMENT LLC .....	03/16/20	03/16/20	MAINTENANCE / REPAIRS .....	-60,906.00
04-01	AP	01277815	CDW GOVERNMENT LLC .....	03/16/20	03/16/20	WARRANTIES .....	60,906.00
04-01	AP	01277854	SHARP BUSINESS SYSTEMS .....	06/25/19	09/30/19	MAINTENANCE / REPAIRS .....	534.40
04-02	AP	01277629	CONNECTION .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	41,851.00
04-02	AP	01277629	CONNECTION .....	03/18/20	03/18/20	WARRANTIES QTY - 4 .....	1,276.00
04-02	AP	01277629	CONNECTION .....	03/18/20	03/18/20	WARRANTIES QTY - 25 .....	6,725.00
04-02	AP	01278238	STERLING COMPUTERS CORPORATION .....	03/18/20	03/18/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	106,069.52
04-02	AP	01278489	CONNECTION .....	03/12/20	03/31/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	158,595.00
04-02	AP	01278489	CONNECTION .....	03/12/20	03/31/20	WARRANTIES QTY - 10 .....	3,190.00
04-02	AP	01278489	CONNECTION .....	03/12/20	03/31/20	WARRANTIES QTY - 14 .....	4,466.00
04-02	AP	01278489	CONNECTION .....	03/12/20	03/31/20	WARRANTIES QTY - 25 .....	6,725.00
04-02	AP	01278489	CONNECTION .....	03/12/20	03/31/20	WARRANTIES QTY - 56 .....	17,864.00
04-02	AP	M0007634	RICOH USA INC .....	12/01/19	12/18/19	MAINTENANCE / REPAIRS .....	63.12
04-02	AP	M0007634	RICOH USA INC .....	12/01/19	12/31/19	MAINTENANCE / REPAIRS .....	216.04
04-02	AP	M0007771	RICOH USA INC .....	02/01/20	02/29/20	MAINTENANCE / REPAIRS .....	190.74
04-02	AP	M0007837	THE REMI GROUP LLC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	400.12
04-04	AP	M0007803	COMDOC INC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	50.00
04-04	AP	M0007804	COORDINATED BUSINESS SYSTEMS LTD .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	30.00
04-04	AP	M0007805	DATA-LINE OFFICE SYSTEMS .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	112.00
04-04	AP	M0007844	COPYNET OFFICE SYSTEMS INC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	102.00
04-04	AP	M0007852	COPY PRODUCTS COMPANY .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	81.68

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
04-04	AP	M0007857	03/01/20 03/31/20	AMERICAN OFFICE SOLUTIONS INC .....	77.88	
04-04	AP	M0007861	03/01/20 03/31/20	DOCUSYSTEMS INC .....	43.36	
04-04	AP	M0007867	03/01/20 03/31/20	COBB TECHNOLOGIES .....	155.96	
04-04	AP	M0007868	03/01/20 03/31/20	CENTRAL BUSINESS SYSTEMS .....	90.80	
04-04	AP	M0007871	03/01/20 03/31/20	ARC DOCUMENT SOLUTIONS LLC .....	40.00	
04-06	AP	01278356	02/01/20 02/29/20	SHARP BUSINESS SYSTEMS .....	4,636.07	
04-06	AP	01278600	02/01/20 02/29/20	SHARP BUSINESS SYSTEMS .....	6,200.93	
04-06	AP	01279268	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES .....	165.80	
04-06	AP	01279290	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES .....	75.60	
04-06	AP	01279305	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES .....	37.80	
04-06	AP	01279319	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES .....	60.50	
04-06	AP	01279328	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES .....	57.76	
04-06	AP	01279351	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES .....	55.00	
04-06	AP	01279367	03/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES .....	323.00	
04-06	GL	AMR0096888	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	4,076.52	
04-06	GL	AMR0096889	04/03/20 04/03/20	EQUIPMENT PURCHASES .....	1,019.13	
04-06	GL	AMR0096890	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	4,076.52	
04-06	GL	AMR0096891	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	1,019.13	
04-06	AP	M0007763	02/01/20 02/29/20	MARCO TECHNOLOGIES LLC .....	105.10	
04-06	AP	M0007817	03/01/20 03/31/20	DOCUSOURCE BUSINESS SOLUTIONS .....	46.75	
04-06	AP	M0007818	01/01/20 03/31/20	LOYAL BUSINESS MACHINES LTD .....	816.00	
04-06	AP	M0007822	03/01/20 03/31/20	SHARP ELECTRONICS CORPORATION .....	78.00	
04-06	AP	M0007826	03/01/20 03/31/20	UNITED BUSINESS SYSTEMS .....	147.00	
04-06	AP	M0007832	03/01/20 03/31/20	MARCO TECHNOLOGIES LLC .....	105.10	
04-06	AP	M0007834	01/01/20 03/31/20	NAUTICON IMAGING SYSTEMS .....	5,325.00	
04-06	AP	M0007836	03/01/20 03/31/20	MERIDIAN IMAGING SOLUTIONS .....	113.04	
04-06	AP	M0007838	03/01/20 03/31/20	SYSTEL BUSINESS EQUIPMENT .....	333.00	
04-06	AP	M0007847	03/01/20 03/31/20	SOUTHWEST OFFICE SYSTEMS INC .....	45.00	
04-06	AP	M0007853	03/01/20 03/31/20	MTS OFFICE MACHINES LLC .....	82.50	
04-06	AP	M0007855	03/01/20 03/31/20	SOUTH MISSISSIPPI BUSINESS MACHINES .....	59.50	
04-06	AP	M0007866	03/01/20 03/31/20	POLLOCK OFFICE MACHINE COMPANY INC .....	60.00	
04-07	AP	01279584	01/01/20 03/31/20	MERIDIAN IMAGING SOLUTIONS .....	300.00	
04-07	AP	01279605	01/01/20 03/31/20	NOVATECH INC .....	300.00	
04-07	GL	AMR0096913	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	1,019.13	
04-07	AP	M0007807	01/01/20 03/31/20	EO JOHNSON COMPANY .....	130.00	
04-07	AP	M0007807	01/01/20 03/31/20	EO JOHNSON COMPANY .....	242.00	
04-07	AP	M0007821	03/01/20 03/31/20	SHARP BUSINESS SYSTEMS .....	44.50	
04-07	AP	M0007830	01/01/20 03/31/20	PERRY CORPORATION .....	59.79	
04-07	AP	M0007851	03/01/20 03/31/20	AUTOMATED BUSINESS SOLUTIONS INC .....	207.27	
04-07	AP	M0007865	01/01/20 03/31/20	HELIX SYSTEMS INC .....	82.25	
04-08	AP	01278599	02/01/20 02/29/20	SHARP BUSINESS SYSTEMS .....	11,370.08	
04-08	AP	01280004	01/01/20 03/31/20	MARCO TECHNOLOGIES LLC .....	90.00	
04-08	GL	AMR0096952	04/07/20 04/07/20	EQUIPMENT PURCHASES .....	1,019.13	

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04-08	AP	M0007756	XEROX CORPORATION	09/23/19	09/30/19	MAINTENANCE / REPAIRS	21.33
04-08	AP	M0007756	XEROX CORPORATION	10/01/19	10/31/19	MAINTENANCE / REPAIRS	80.00
04-08	AP	M0007756	XEROX CORPORATION	11/01/19	11/30/19	MAINTENANCE / REPAIRS	80.00
04-08	AP	M0007756	XEROX CORPORATION	12/01/19	12/31/19	MAINTENANCE / REPAIRS	80.00
04-08	AP	M0007756	XEROX CORPORATION	01/01/20	01/31/20	MAINTENANCE / REPAIRS	80.00
04-08	AP	M0007756	XEROX CORPORATION	02/01/20	02/13/20	MAINTENANCE / REPAIRS	36.09
04-08	AP	M0007756	XEROX CORPORATION	02/01/20	02/29/20	MAINTENANCE / REPAIRS	24,576.01
04-08	AP	M0007756	XEROX CORPORATION	02/05/20	02/29/20	MAINTENANCE / REPAIRS	150.00
04-08	AP	M0007756	XEROX CORPORATION	02/10/20	02/29/20	MAINTENANCE / REPAIRS	120.00
04-08	AP	M0007756	XEROX CORPORATION	02/12/20	02/29/20	MAINTENANCE / REPAIRS	115.45
04-08	AP	M0007756	XEROX CORPORATION	02/19/20	02/29/20	MAINTENANCE / REPAIRS	91.96
04-08	AP	M0007779	USHERWOOD OFFICE TECHNOLOGY	02/01/20	02/29/20	MAINTENANCE / REPAIRS	42.00
04-08	AP	M0007806	DEX IMAGING INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	37.63
04-08	AP	M0007842	RJ YOUNG COMPANY INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	85.00
04-08	AP	M0007848	G-FIVE INC	01/01/20	03/31/20	MAINTENANCE / REPAIRS	209.00
04-09	AP	M0007811	RMC A RAY MORGAN COMPANY	03/01/20	03/31/20	MAINTENANCE / REPAIRS	68.79
04-09	AP	M0007849	USHERWOOD OFFICE TECHNOLOGY	03/01/20	03/31/20	MAINTENANCE / REPAIRS	42.00
04-10	AP	01280547	CDW GOVERNMENT LLC	03/27/20	03/27/20	WARRANTIES QTY - 50	7,096.50
04-10	AP	01280692	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS	259.46
04-10	AP	01280696	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS	50.40
04-10	AP	01280714	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS	67.20
04-10	AR	AC-15918	ARCHITECT OF THE CAPITOL	03/08/20	03/08/20	COMPUTER HARDW PURCH LESS THAN \$25,000	-20,382.60
04-10	AP	M0007490	MARCO TECHNOLOGIES LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	97.87
04-10	AP	M0007558	MARCO TECHNOLOGIES LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	48.93
04-10	AP	M0007558	MARCO TECHNOLOGIES LLC	02/01/20	02/29/20	MAINTENANCE / REPAIRS	48.94
04-10	AP	M0007694	MARCO TECHNOLOGIES LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	48.93
04-10	AP	M0007694	MARCO TECHNOLOGIES LLC	01/01/20	01/31/20	MAINTENANCE / REPAIRS	48.94
04-10	AP	M0007841	RICOH USA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	190.74
04-15	AP	01276341	SHARP BUSINESS SYSTEMS	04/01/18	04/30/18	MAINTENANCE / REPAIRS	1,306.00
04-15	AP	01281341	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	3,933.16
04-15	AP	01281361	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	1,130.00
04-15	AP	01281511	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	2,748.50
04-15	AP	01281986	UNITED BUSINESS TECHNOLOGIES	03/01/20	03/31/20	MAINTENANCE / REPAIRS	123.20
04-15	AP	01284237	CONNECTION	03/16/20	04/07/20	COMPUTER HARDW PURCH LESS THAN \$25,000	96,953.00
04-15	AP	01284237	CONNECTION	03/16/20	04/07/20	WARRANTIES QTY - 2	385.38
04-15	AP	01284237	CONNECTION	03/16/20	04/07/20	WARRANTIES QTY - 7	2,233.00
04-15	AP	01284237	CONNECTION	03/16/20	04/07/20	WARRANTIES QTY - 46	8,663.74
04-15	AP	M0007824	CANON SOLUTIONS AMERICA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	321.88
04-15	AP	M0007858	XCEL OFFICE SOLUTIONS LLC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	39.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	COMPUTER HARDW PURCH LESS THAN \$25,000	220,637.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	WARRANTIES QTY - 3	957.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	WARRANTIES QTY - 60	1,914.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	WARRANTIES QTY - 50	18,650.00
04-16	AP	01284254	CONNECTION	03/18/20	04/10/20	WARRANTIES QTY - 64	20,416.00
04-16	AP	01284372	SHARP BUSINESS SYSTEMS	03/01/20	03/31/20	MAINTENANCE / REPAIRS	4,809.00
04-16	GL	AMR0097135		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,019.13
04-16	GL	AMR0097136		12/01/19	12/31/19	EQUIPMENT PURCHASES	1,019.13
04-16	GL	AMR0097137		03/01/20	03/31/20	EQUIPMENT PURCHASES	2,038.26
04-16	AP	M0007601	EO JOHNSON COMPANY	10/01/19	12/31/19	MAINTENANCE / REPAIRS	372.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
04-20	GL	AMR0097173	03/01/20 03/31/20	EQUIPMENT PURCHASES .....	6,114.28	
04-21	AP	01277654	10/01/19 01/31/20	SHARP BUSINESS SYSTEMS .....	668.00	
04-21	AP	01280210	10/01/19 01/31/20	SHARP BUSINESS SYSTEMS .....	784.00	
04-21	GL	AMR0097196	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	1,019.13	
04-21	GL	AMR0097197	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	1,019.13	
04-22	GL	AMR0097242	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	45,860.85	
04-22	AP	M0007869	01/01/20 03/31/20	DRAKE SYSTEMS INC .....	81.00	
04-23	AP	01277038	07/01/18 07/31/18	SHARP BUSINESS SYSTEMS .....	1,654.00	
04-23	AP	01277708	01/01/20 01/31/20	SHARP BUSINESS SYSTEMS .....	100.00	
04-23	AP	01279989	01/01/20 03/31/20	UNITED BUSINESS TECHNOLOGIES .....	300.63	
04-23	GL	AMR0097338	12/01/19 03/31/20	EQUIPMENT PURCHASES .....	15,286.95	
04-23	AP	M0007707	09/01/19 10/24/19	INLAND BUSINESS SYSTEMS .....	117.10	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	669,500.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	670.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	3,484.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	4,824.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	5,628.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	6,030.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	6,700.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	10,720.00	
04-28	AP	01287748	04/21/20 04/21/20	CONNECTION .....	28,944.00	
04-28	AP	01287755	01/03/20 01/03/20	W B MASON COMPANY INC .....	1,588.00	
04-28	AP	01287866	03/16/16 03/31/16	SHARP BUSINESS SYSTEMS .....	70.45	
04-28	AP	01287866	04/01/16 09/30/16	SHARP BUSINESS SYSTEMS .....	504.00	
04-28	AP	01287866	10/01/16 12/31/16	SHARP BUSINESS SYSTEMS .....	252.00	
04-28	AP	01287866	01/01/17 09/30/17	SHARP BUSINESS SYSTEMS .....	756.00	
04-28	AP	01287866	10/01/17 12/31/17	SHARP BUSINESS SYSTEMS .....	252.00	
04-28	AP	01287866	01/01/18 09/30/18	SHARP BUSINESS SYSTEMS .....	756.00	
04-28	AP	01287866	10/01/18 12/31/18	SHARP BUSINESS SYSTEMS .....	252.00	
04-28	AP	01287866	01/01/19 09/30/19	SHARP BUSINESS SYSTEMS .....	756.00	
04-28	AP	01287866	10/01/19 12/31/19	SHARP BUSINESS SYSTEMS .....	252.00	
04-28	GL	AMR0097417	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	3,057.39	
04-28	AP	M0007776	07/01/19 07/31/19	INLAND BUSINESS SYSTEMS .....	66.00	
04-28	AP	M0007839	10/01/19 03/31/20	IMAGE SOURCE .....	60.00	
04-29	AP	01287983	04/17/20 04/17/20	CONNECTION .....	63,973.00	
04-29	AP	01287983	04/17/20 04/17/20	CONNECTION .....	6,095.01	
04-29	GL	AMR0097418	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	1,019.13	
04-29	GL	AMR0097420	12/01/19 12/31/19	EQUIPMENT PURCHASES .....	2,038.26	
04-29	AP	M0007801	02/01/20 02/29/20	ARC DOCUMENT SOLUTIONS LLC .....	40.00	
04-30	AP	M0007860	03/01/20 03/31/20	JTF GOV .....	125.00	
04-30	AP	M0007863	03/01/20 03/31/20	AXIS BUSINESS TECHNOLOGIES .....	34.00	
04-30	AP	M0007864	03/01/20 03/31/20	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC .....	127.50	
04-30	GL	MNT0097455	03/27/20 03/31/20	MAINTENANCE / REPAIRS .....	26.94	

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04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	167.00
04-30	GL	RPY0097462		03/01/20	03/31/20	EQUIPMENT PURCHASES	293.33
04-30	GL	RPY0097462		04/01/20	04/30/20	EQUIPMENT PURCHASES	1,500.98
05-01	AP	M0007833	OMNI BUSINESS SYSTEMS-FAXPLUS INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	17,572.80
05-04	AP	01288639	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	55.00
05-04	AP	01288648	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	165.80
05-04	AP	01288652	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	323.00
05-04	AP	01288664	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	75.60
05-04	AP	01288670	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	37.80
05-04	AP	01288674	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	60.50
05-04	AP	M0007873	COMDOC INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	50.00
05-04	AP	M0007874	COORDINATED BUSINESS SYSTEMS LTD	04/01/20	04/30/20	MAINTENANCE / REPAIRS	30.00
05-04	AP	M0007875	DATA-LINE OFFICE SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	112.00
05-04	AP	M0007894	CANON SOLUTIONS AMERICA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	321.88
05-04	AP	M0007920	AUTOMATED BUSINESS SOLUTIONS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	207.27
05-04	AP	M0007926	AMERICAN OFFICE SOLUTIONS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	77.88
05-04	AP	M0007930	DOCUSYSTEMS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	43.36
05-04	AP	M0007931	CAPITOL DOCUMENT SOLUTIONS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	67.50
05-04	AP	M0007933	COMPUCHARTS COMPUTER PRODUCTS & SVCS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	127.50
05-04	AP	M0007936	COBB TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	155.96
05-04	AP	M0007937	CENTRAL BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	90.80
05-05	AP	01288641	UNITED BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	57.67
05-05	GL	AMR0097540		12/01/19	12/31/19	EQUIPMENT PURCHASES	4,076.52
05-05	AP	M0007885	RYAN BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	88.00
05-05	AP	M0007896	UNITED BUSINESS SYSTEMS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	147.00
05-05	AP	M0007901	GORDON FLESCH COMPANY INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	44.00
05-05	AP	M0007902	MARCO TECHNOLOGIES LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	105.10
05-05	AP	M0007906	MERIDIAN IMAGING SOLUTIONS	04/01/20	04/30/20	MAINTENANCE / REPAIRS	113.04
05-05	AP	M0007908	SYSTEL BUSINESS EQUIPMENT	04/01/20	04/30/20	MAINTENANCE / REPAIRS	333.00
05-05	AP	M0007910	CAROLINA BUSINESS EQUIPMENT	04/01/20	04/30/20	MAINTENANCE / REPAIRS	104.00
05-05	AP	M0007912	RJ YOUNG COMPANY INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	85.00
05-05	AP	M0007916	SOUTHWEST OFFICE SYSTEMS INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	45.00
05-05	AP	M0007918	USHERWOOD OFFICE TECHNOLOGY	04/01/20	04/30/20	MAINTENANCE / REPAIRS	42.00
05-05	AP	M0007921	COPY PRODUCTS COMPANY	04/01/20	04/30/20	MAINTENANCE / REPAIRS	81.68
05-05	AP	M0007922	MTS OFFICE MACHINES LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	82.50
05-05	AP	M0007924	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	59.50
05-05	AP	M0007927	XCEL OFFICE SOLUTIONS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	39.00
05-05	AP	M0007932	AXIS BUSINESS TECHNOLOGIES	04/01/20	04/30/20	MAINTENANCE / REPAIRS	34.00
05-05	AP	M0007940	ARC DOCUMENT SOLUTIONS LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	40.00
05-06	GL	AMR0097566		12/01/19	12/31/19	EQUIPMENT PURCHASES	10,222.02
05-06	AP	M0007825	XEROX CORPORATION	02/26/20	02/29/20	MAINTENANCE / REPAIRS	11.03
05-06	AP	M0007825	XEROX CORPORATION	03/01/20	03/10/20	MAINTENANCE / REPAIRS	24.52
05-06	AP	M0007825	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS	6.77
05-06	AP	M0007825	XEROX CORPORATION	03/01/20	03/31/20	MAINTENANCE / REPAIRS	25,240.55
05-06	AP	M0007825	XEROX CORPORATION	03/10/20	03/31/20	MAINTENANCE / REPAIRS	123.48
05-06	AP	M0007879	STA-MOT-IA LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	125.20
05-06	AP	M0007881	RMC A RAY MORGAN COMPANY	04/01/20	04/30/20	MAINTENANCE / REPAIRS	68.79
05-06	AP	M0007907	THE REMI GROUP LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	15.76
05-06	AP	M0007907	THE REMI GROUP LLC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	384.36

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
05-07	AP 01289880	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	3,055.71	
05-08	AP 01289966	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	3,184.51	
05-11	AP 01290355	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	7,462.73	
05-11	AP M0007604	NATIONAL OFFICE SYSTEMS INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	1,060.00	
05-11	AP M0007729	CENTRAL BUSINESS SYSTEMS	01/01/20 01/31/20	MAINTENANCE / REPAIRS	90.80	
05-11	AP M0007809	STA-MOT-IA LLC	03/01/20 03/31/20	MAINTENANCE / REPAIRS	125.20	
05-11	AP M0007823	CANON USA INC	03/01/20 03/12/20	MAINTENANCE / REPAIRS	28.26	
05-11	AP M0007823	CANON USA INC	03/01/20 03/31/20	MAINTENANCE / REPAIRS	16,406.85	
05-11	AP M0007823	CANON USA INC	03/06/20 03/31/20	MAINTENANCE / REPAIRS	61.23	
05-11	AP M0007823	CANON USA INC	03/12/20 03/31/20	MAINTENANCE / REPAIRS	45.16	
05-12	GL AMR0097682		12/01/19 05/11/20	EQUIPMENT PURCHASES	29,356.51	
05-13	AP 01290838	SHARP BUSINESS SYSTEMS	04/01/20 04/30/20	MAINTENANCE / REPAIRS	3,235.50	
05-13	GL AMR0097703		12/01/19 12/31/19	EQUIPMENT PURCHASES	6,114.78	
05-13	AP M0007499	RICOH USA INC	10/01/19 10/31/19	MAINTENANCE / REPAIRS	324.75	
05-13	AP M0007733	GFI DIGITAL INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	99.00	
05-13	AP M0007758	RICOH USA INC	02/01/20 02/05/20	MAINTENANCE / REPAIRS	34.90	
05-13	AP M0007758	RICOH USA INC	02/01/20 02/29/20	MAINTENANCE / REPAIRS	11,299.81	
05-13	AP M0007911	RICOH USA INC	04/01/20 04/30/20	MAINTENANCE / REPAIRS	190.74	
05-14	AP 01291124	SHARP BUSINESS SYSTEMS	04/01/20 04/30/20	MAINTENANCE / REPAIRS	2,763.62	
05-14	AP 01291385	SHARP BUSINESS SYSTEMS	04/01/20 04/30/20	MAINTENANCE / REPAIRS	3,534.00	
05-14	AP 01291653	UNITED BUSINESS TECHNOLOGIES	04/01/20 04/30/20	MAINTENANCE / REPAIRS	259.46	
05-14	AP 01291654	UNITED BUSINESS TECHNOLOGIES	04/01/20 04/30/20	MAINTENANCE / REPAIRS	67.20	
05-14	AP 01291659	BSL GEM LASER EXPRESS LLC	01/01/20 04/30/20	MAINTENANCE / REPAIRS	2,151.00	
05-14	GL AMR0097729		05/13/20 05/13/20	EQUIPMENT PURCHASES	2,038.26	
05-14	AP M0007566	RICOH USA INC	11/01/19 11/30/19	MAINTENANCE / REPAIRS	324.75	
05-14	AP M0007872	GFI DIGITAL INC	04/01/20 04/30/20	MAINTENANCE / REPAIRS	99.00	
05-18	AP 01291758	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	6,441.50	
05-18	GL AMR0097786		12/01/19 12/31/19	EQUIPMENT PURCHASES	6,114.78	
05-19	GL AMR0097816		05/18/20 05/18/20	EQUIPMENT PURCHASES	-477.09	
05-20	AP 01291825	SHARP BUSINESS SYSTEMS	03/01/20 03/31/20	MAINTENANCE / REPAIRS	875.00	
05-21	AP 01295903	BSL GEM LASER EXPRESS LLC	01/01/20 03/31/20	MAINTENANCE / REPAIRS	14,330.86	
05-21	AP 01296217	BSL GEM LASER EXPRESS LLC	01/01/20 03/31/20	MAINTENANCE / REPAIRS	13,347.00	
05-21	AP 01296243	CONNECTION	03/17/20 03/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000	4,647.00	
05-21	AP 01296399	BSL GEM LASER EXPRESS LLC	01/01/20 01/31/20	MAINTENANCE / REPAIRS	11,520.99	
05-22	AP M0007649	NEOPOST USA INC	08/22/19 12/31/19	MAINTENANCE / REPAIRS	445.23	
05-22	AP M0007649	NEOPOST USA INC	10/01/19 10/29/19	MAINTENANCE / REPAIRS	50.68	
05-22	AP M0007649	NEOPOST USA INC	10/01/19 12/06/19	MAINTENANCE / REPAIRS	321.93	
05-22	AP M0007649	NEOPOST USA INC	10/01/19 12/31/19	MAINTENANCE / REPAIRS	13,123.13	
05-22	AP M0007649	NEOPOST USA INC	12/01/19 12/31/19	MAINTENANCE / REPAIRS	162.53	
05-22	AP M0007649	NEOPOST USA INC	09/02/20 09/30/20	MAINTENANCE / REPAIRS	208.80	
05-26	AP 01297051	CANON SOLUTIONS AMERICA INC	02/12/20 05/31/20	MAINTENANCE / REPAIRS	8,975.69	
05-28	GL AMR0098018		12/01/19 12/31/19	EQUIPMENT PURCHASES	5,562.25	
05-28	GL AMR0098025		12/01/20 12/31/20	EQUIPMENT PURCHASES	1,019.13	

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05-28	AP	M0007854	CENTRIC BUSINESS SYSTEMS INC .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	78.80
05-28	AP	M0007893	CANON USA INC .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	16,549.85
05-28	AP	M0007893	CANON USA INC .....	04/26/20	04/30/20	MAINTENANCE / REPAIRS .....	12.17
05-28	AP	M0007923	CENTRIC BUSINESS SYSTEMS INC .....	03/01/20	04/30/20	MAINTENANCE / REPAIRS .....	434.00
05-28	AP	M0007929	JTF GOV .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	125.00
05-29	GL	MNT0098059	.....	03/28/20	03/31/20	MAINTENANCE / REPAIRS .....	-26.94
05-29	GL	MNT0098059	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	-167.00
06-01	AP	01296019	BSL GEM LASER EXPRESS LLC .....	01/01/20	03/31/20	MAINTENANCE / REPAIRS .....	12,895.15
06-01	AP	01297642	SHARP BUSINESS SYSTEMS .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	3,099.58
06-02	AP	01298338	RJ YOUNG COMPANY INC .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	85.00
06-02	AP	M0007919	DA-COM DIGITAL OFFICE SOLUTION .....	01/01/20	03/31/20	MAINTENANCE / REPAIRS .....	238.50
06-02	AP	M0007942	COMDOC INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	50.00
06-02	AP	M0007943	COORDINATED BUSINESS SYSTEMS LTD .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	30.00
06-02	AP	M0007954	RYAN BUSINESS SYSTEMS .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	88.00
06-02	AP	M0007961	SHARP ELECTRONICS CORPORATION .....	02/01/20	04/30/20	MAINTENANCE / REPAIRS .....	72.00
06-02	AP	M0007961	SHARP ELECTRONICS CORPORATION .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	78.00
06-02	AP	M0007975	MERIDIAN IMAGING SOLUTIONS .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	113.04
06-02	AP	M0007976	THE REMI GROUP LLC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	15.76
06-02	AP	M0007976	THE REMI GROUP LLC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	344.96
06-02	AP	M0007995	AMERICAN OFFICE SOLUTIONS INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	77.88
06-02	AP	M0007998	JTF GOV .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	125.00
06-02	AP	M0007999	DOCUSYSTEMS INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	43.36
06-02	AP	M0008004	POLLOCK OFFICE MACHINE COMPANY INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	64.00
06-02	AP	M0008005	COBB TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	155.96
06-02	AP	M0008009	ARC DOCUMENT SOLUTIONS LLC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	40.00
06-03	AP	01298477	UNITED BUSINESS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	57.76
06-03	AP	01298502	UNITED BUSINESS TECHNOLOGIES .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	123.20
06-03	AP	01298522	UNITED BUSINESS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	323.00
06-03	AP	01298527	UNITED BUSINESS TECHNOLOGIES .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	50.40
06-03	AP	01298576	UNITED BUSINESS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	60.50
06-03	AP	01298606	UNITED BUSINESS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	55.00
06-03	GL	AMR0098186	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	1,214.28
06-03	AP	M0007944	DATA-LINE OFFICE SYSTEMS .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	112.00
06-03	AP	M0007977	SYSTEL BUSINESS EQUIPMENT .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	333.00
06-03	AP	M0007978	IMAGE SOURCE .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	10.00
06-03	AP	M0007985	SOUTHWEST OFFICE SYSTEMS INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	45.00
06-03	AP	M0007987	USHERWOOD OFFICE TECHNOLOGY .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	42.00
06-03	AP	M0007989	AUTOMATED BUSINESS SOLUTIONS INC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	207.27
06-03	AP	M0007990	COPY PRODUCTS COMPANY .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	81.68
06-03	AP	M0007993	SOUTH MISSISSIPPI BUSINESS MACHINES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	59.50
06-03	AP	M0007996	XCEL OFFICE SOLUTIONS LLC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	41.34
06-03	AP	M0008006	CENTRAL BUSINESS SYSTEMS .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	90.80
06-04	AP	01298540	UNITED BUSINESS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	165.80
06-04	AP	01298559	UNITED BUSINESS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	37.80
06-04	AP	01299176	STERLING COMPUTERS CORPORATION .....	05/29/20	05/29/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	1,566.61
06-04	AP	01299182	STERLING COMPUTERS CORPORATION .....	05/22/20	05/22/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	48,486.00
06-04	AP	01299182	STERLING COMPUTERS CORPORATION .....	05/22/20	05/22/20	WARRANTIES QTY - 25 .....	6,308.00
06-04	AP	M0007702	RICOH USA INC .....	01/01/20	01/29/20	MAINTENANCE / REPAIRS .....	23.67
06-04	AP	M0007702	RICOH USA INC .....	01/01/20	01/31/20	MAINTENANCE / REPAIRS .....	190.74

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.						
FISCAL YEAR 2020 NET EXP OF EQUIP—Con.						
06-04	AP	M0007815	03/01/20 03/31/20	RYAN BUSINESS SYSTEMS	88.00	
06-04	AP	M0007948	05/01/20 05/31/20	STA-MOT-IA LLC	125.20	
06-04	AP	M0007971	05/01/20 05/31/20	MARCO TECHNOLOGIES LLC	105.10	
06-04	AP	M0008000	05/01/20 05/31/20	CAPITOL DOCUMENT SOLUTIONS LLC	67.50	
06-08	AP	01299891	05/12/20 05/12/20	DELL USA LP	68,698.00	
06-11	AP	M0007979	05/01/20 05/31/20	CAROLINA BUSINESS EQUIPMENT	104.00	
06-12	AP	01237558	06/13/19 06/30/19	SHARP BUSINESS SYSTEMS	100.20	
06-12	AP	01237558	07/01/19 07/31/19	SHARP BUSINESS SYSTEMS	167.00	
06-12	AP	01237558	08/01/19 08/30/19	SHARP BUSINESS SYSTEMS	167.00	
06-12	AP	M0007802	03/01/20 03/31/20	GFI DIGITAL INC	99.00	
06-12	AP	M0007827	03/01/20 03/18/20	RICOH USA INC	140.52	
06-12	AP	M0007827	03/01/20 03/31/20	RICOH USA INC	11,057.81	
06-12	AP	M0007827	03/17/20 03/31/20	RICOH USA INC	92.20	
06-12	AP	M0007895	04/01/20 04/30/20	XEROX CORPORATION	25,434.55	
06-12	AP	M0007941	05/01/20 05/31/20	GFI DIGITAL INC	99.00	
06-12	AP	M0007950	05/01/20 05/31/20	RMC A RAY MORGAN COMPANY	68.79	
06-12	AP	M0007970	05/01/20 05/31/20	GORDON FLESCH COMPANY INC	44.00	
06-12	AP	M0007981	05/01/20 05/31/20	RJ YOUNG COMPANY INC	170.00	
06-15	AP	M0007891	04/01/20 04/30/20	SHARP BUSINESS SYSTEMS	44.50	
06-15	AP	M0007897	04/01/20 04/30/20	RICOH USA INC	11,248.36	
06-15	AP	M0007935	04/01/20 04/30/20	POLLOCK OFFICE MACHINE COMPANY INC	64.00	
06-15	AP	M0007960	05/01/20 05/31/20	SHARP BUSINESS SYSTEMS	44.50	
06-15	AP	M0007963	05/01/20 05/31/20	CANON SOLUTIONS AMERICA INC	321.88	
06-15	AP	M0007965	05/01/20 05/31/20	UNITED BUSINESS SYSTEMS	147.00	
06-15	AP	M0007966	05/01/20 05/31/20	RICOH USA INC	11,248.36	
06-15	AP	M0007980	05/01/20 05/31/20	RICOH USA INC	190.74	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	95,200.00	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	614.00	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	1,842.00	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	3,070.00	
06-16	AP	01303155	06/01/20 06/01/20	CONNECTION	9,824.00	
06-17	AP	01303287	05/01/20 05/31/20	SHARP BUSINESS SYSTEMS	3,795.00	
06-17	AP	01303445	05/11/20 05/13/20	CONNECTION	18,790.00	
06-17	AP	01303445	05/11/20 05/13/20	CONNECTION	309.00	
06-17	AP	01303445	05/11/20 05/13/20	CONNECTION	2,781.00	
06-17	AP	01305541	05/01/20 05/31/20	SHARP BUSINESS SYSTEMS	1,187.00	
06-17	GL	AMR0098502	12/01/19 12/31/19	AMR0098502	1,019.13	
06-18	AP	01305670	01/01/20 03/31/20	BSL GEM LASER EXPRESS LLC	411.00	
06-18	AP	01305738	01/01/20 03/31/20	BSL GEM LASER EXPRESS LLC	1,565.55	
06-18	AP	01305818	05/01/20 05/31/20	UNITED BUSINESS TECHNOLOGIES	67.20	
06-18	AP	01305871	05/01/20 05/31/20	UNITED BUSINESS TECHNOLOGIES	50.40	
06-18	AP	M0007717	01/01/20 01/07/20	NEOPOST USA INC	28.79	
06-18	AP	M0007717	01/01/20 01/31/20	NEOPOST USA INC	320.63	

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06-18	AP	M0007717	NEOPOST USA INC .....	01/01/20	02/24/20	MAINTENANCE / REPAIRS .....	333.53
06-18	AP	M0007717	NEOPOST USA INC .....	01/01/20	03/31/20	MAINTENANCE / REPAIRS .....	12,344.03
06-18	AP	M0007717	NEOPOST USA INC .....	01/30/20	03/31/20	MAINTENANCE / REPAIRS .....	253.85
06-18	AP	M0007991	MTS OFFICE MACHINES LLC .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	82.50
06-19	AP	01297685	SHARP BUSINESS SYSTEMS .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	665.80
06-19	AP	01306007	BSL GEM LASER EXPRESS LLC .....	10/01/19	12/31/19	MAINTENANCE / REPAIRS .....	411.00
06-19	GL	AMR0098564	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	3,923.57
06-22	AP	01297300	SHARP BUSINESS SYSTEMS .....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	7,567.43
06-22	AP	01306010	BSL GEM LASER EXPRESS LLC .....	04/01/19	12/31/19	MAINTENANCE / REPAIRS .....	1,233.00
06-23	AP	01306493	SHARP BUSINESS SYSTEMS .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	8,035.94
06-24	AP	01306741	UNITED BUSINESS TECHNOLOGIES .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	123.20
06-25	AP	01306689	SHARP BUSINESS SYSTEMS .....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	3,408.50
06-25	AP	01306986	SHARP BUSINESS SYSTEMS .....	04/01/20	05/31/20	MAINTENANCE / REPAIRS .....	3,840.00
06-25	AP	M0007565	CAROLINA BUSINESS EQUIPMENT .....	11/01/19	11/30/19	MAINTENANCE / REPAIRS .....	104.00
06-25	AP	M0007840	CAROLINA BUSINESS EQUIPMENT .....	03/01/20	03/31/20	MAINTENANCE / REPAIRS .....	104.00
06-29	AP	01307290	SHARP BUSINESS SYSTEMS .....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	2,664.00
06-29	AP	01307339	SHARP BUSINESS SYSTEMS .....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	4,620.00
06-29	GL	AMR0098775	.....	12/01/19	12/31/19	EQUIPMENT PURCHASES .....	1,019.13
06-30	GL	AMR0098818	.....	04/01/20	04/30/20	EQUIPMENT PURCHASES .....	2,038.26
06-30	GL	RPY0098814	.....	03/01/20	03/31/20	EQUIPMENT PURCHASES .....	1,019.13
	GL	AMR0098427	.....			EQUIPMENT PURCHASES .....	2,998.00
						EQUIPMENT TOTALS:	2,428,611.51
						NET EXPENSE OF EQUIPMENT TOTALS:	2,427,957.06
						OFFICE TOTALS:	2,427,957.06

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TELECOM REVOLVING FUND  
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION  
TELEPHONES

	RENT, COMMUNICATION, UTILITIES .....	87,300.04	14,469.00
	TELEPHONES TOTALS:	87,300.04	14,469.00
CELLULAR	RENT, COMMUNICATION, UTILITIES .....	5,894,268.95	2,154,596.00
	CELLULAR TOTALS:	5,894,268.95	2,154,596.00
DC LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	390,871.17	293,215.34
	DC LONG DISTANCE TOTALS:	390,871.17	293,215.34
DC LOCAL SERVICE	RENT, COMMUNICATION, UTILITIES .....	893,157.05	378,201.43
	OTHER SERVICES .....	23,640.50	3,684.50
	DC LOCAL SERVICE TOTALS:	916,797.55	381,885.93
DO EQUIPMENT	RENT, COMMUNICATION, UTILITIES .....	1,575.48	0.00
	DO EQUIPMENT TOTALS:	1,575.48	0.00
DO LONG DISTANCE	RENT, COMMUNICATION, UTILITIES .....	1,068,306.58	359,234.22
	DO LONG DISTANCE TOTALS:	1,068,306.58	359,234.22
DO EQUIPMENT MAINTENANCE	RENT, COMMUNICATION, UTILITIES .....	53,164.93	21,319.72
	OTHER SERVICES .....	18,114.27	0.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
TELECOM REVOLVING FUND—Con.							
FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.							
					DO EQUIPMENT MAINTENANCE TOTALS:	71,279.20	21,319.72
					OFFICE TOTALS:	8,430,398.97	3,224,720.21
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
04-01	AP 01276908	AVAYA	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		10,126.00	
06-17	AP 01299878	AVAYA	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,135.00	
06-23	AP 01306038	AVAYA	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		576.00	
06-30	AP 01307293	AVAYA	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		1,632.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,469.00	
					TELEPHONES TOTALS:	14,469.00	
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
04-02	AP 01277719	AT&T WIRELESS	02/28/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		114,214.33	
04-15	AP 01280670	VERIZON WIRELESS	01/21/20 02/20/20	TELECOMSRV/EQ/TOLL CHARGE		446,349.91	
04-30	AP 01288011	T-MOBILE USA INC	02/29/20 03/28/20	TELECOMSRV/EQ/TOLL CHARGE		793.16	
05-05	AP 01289023	AT&T WIRELESS	03/28/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		187,688.00	
05-12	AP 01290391	VERIZON WIRELESS	02/21/20 03/20/20	TELECOMSRV/EQ/TOLL CHARGE		478,448.90	
06-05	AP 01298805	AT&T WIRELESS	04/28/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		141,768.79	
06-11	AP 01300588	VERIZON WIRELESS	03/21/20 04/20/20	TELECOMSRV/EQ/TOLL CHARGE		783,797.62	
06-18	AP 01303232	T-MOBILE USA INC	03/29/20 04/28/20	TELECOMSRV/EQ/TOLL CHARGE		791.92	
06-24	AP 01306283	T-MOBILE USA INC	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		743.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,154,596.00	
					CELLULAR TOTALS:	2,154,596.00	
DC LONG DISTANCE							
RENT, COMMUNICATION, UTILITIES							
04-07	AP 01278167	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		8,302.38	
04-15	AP 01280671	VERIZON BUSINESS SERVICES	02/27/20 03/27/20	TELECOMSRV/EQ/TOLL CHARGE		79,085.00	
04-15	AP 01280679	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,225.49	
05-01	AP 01287974	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		9,075.09	
05-12	AP 01290435	VERIZON BUSINESS SERVICES	03/30/20 04/27/20	TELECOMSRV/EQ/TOLL CHARGE		122,281.04	
05-14	AP 01291457	VERIZON BUSINESS SERVICES	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		2,225.49	
06-03	AP 01297931	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,900.02	
06-11	AP 01300617	VERIZON BUSINESS SERVICES	04/27/20 05/27/20	TELECOMSRV/EQ/TOLL CHARGE		63,895.34	
06-16	AP 01300888	VERIZON BUSINESS SERVICES	06/01/20 06/30/20	TELECOMSRV/EQ/TOLL CHARGE		2,225.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	293,215.34	
					DC LONG DISTANCE TOTALS:	293,215.34	
DC LOCAL SERVICE							
RENT, COMMUNICATION, UTILITIES							
04-01	AP 01276843	VERIZON	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		75,283.68	
04-09	AP 01279248	LEVEL 3 COMMUNICATIONS LLC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		3,199.58	
04-10	AP 01279235	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		6,887.36	
04-13	AP 01278151	AVAYA	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		486.40	

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04-16	AP	01280695	VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	75,494.02
04-16	AP	01281485	AOC CONNECT LLC .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
04-30	AP	01287986	AVAYA .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	373.46
05-04	AP	01288668	AOC CONNECT LLC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	25,421.45
05-04	AP	01289063	VERIZON .....	04/10/20	05/09/20	UTILITIES .....	94.99
05-05	AP	01289017	LEVEL 3 COMMUNICATIONS LLC .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,197.42
05-08	AP	01289687	VERIZON BUSINESS SERVICES .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,887.21
05-12	AP	01290420	VERIZON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	75,040.80
05-13	AP	01291647	VERIZON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	68,787.82
05-28	AP	01296901	VERIZON .....	01/16/20	02/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	365.55
05-29	AP	01296907	VERIZON .....	04/16/20	05/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	365.55
05-29	AP	01296924	VERIZON .....	05/16/20	06/15/20	TELECOMSRV/EQ/TOLL CHARGE .....	365.55
06-10	AP	01299515	LEVEL 3 COMMUNICATIONS LLC .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,198.14
06-11	AP	01300639	VERIZON .....	03/02/20	04/01/20	UTILITIES .....	47.84
06-16	AP	01300871	VERIZON .....	04/02/20	05/01/20	TELECOMSRV/EQ/TOLL CHARGE .....	52.99
06-23	AP	01300896	VERIZON BUSINESS SERVICES .....	06/01/20	06/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	6,887.21
06-23	AP	01306249	VERIZON .....	05/02/20	06/01/20	UTILITIES .....	57.99
06-23	AP	01306251	VERIZON .....	05/10/20	06/09/20	UTILITIES .....	94.99
06-24	AP	01306250	VERIZON .....	03/10/20	04/09/20	UTILITIES .....	94.99
06-30	AP	01307863	VERIZON .....	02/10/20	03/09/20	UTILITIES .....	94.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	378,201.43
		OTHER SERVICES					
04-01	AP	01276908	AVAYA .....	02/01/20	02/29/20	NON-TECHNOLOGY SERVICE CONTR .....	3,507.00
06-30	AP	01307293	AVAYA .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	177.50
						OTHER SERVICES TOTALS:	3,684.50
						DC LOCAL SERVICE TOTALS:	381,885.93
		DO LONG DISTANCE					
		RENT, COMMUNICATION, UTILITIES					
04-01	AP	01277217	AT&T CORP .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	91,396.76
04-07	AP	01278167	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	2,725.00
04-16	AP	01281924	COMCAST .....	04/01/20	04/30/20	UTILITIES .....	35,495.00
04-16	AP	01284371	AT&T CORP .....	02/01/20	02/29/20	UTILITIES .....	1,031.45
04-16	AP	01284379	AT&T CORP .....	03/01/20	03/31/20	UTILITIES .....	1,031.45
05-01	AP	01287974	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,720.98
05-01	AP	01287989	AT&T CORP .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	81,874.14
05-19	AP	01293044	COMCAST .....	05/01/20	05/31/20	UTILITIES .....	35,710.21
05-28	AP	01296070	AT&T CORP .....	04/01/20	04/30/20	UTILITIES .....	1,031.45
06-03	AP	01297931	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	3,565.88
06-03	AP	01298482	AT&T CORP .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	65,667.25
06-19	AP	01303205	COMCAST .....	06/01/20	06/30/20	UTILITIES .....	35,984.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	359,234.22
		DO EQUIPMENT MAINTENANCE					
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	01278151	AVAYA .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,000.00
04-30	AP	01287986	AVAYA .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,000.00
06-01	AP	01297653	AVAYA .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	7,319.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,319.72
						DO EQUIPMENT MAINTENANCE TOTALS:	21,319.72

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con. FISCAL YEAR 2020 NET EXPENSES TELECOMMUNICATION—Con.						
					OFFICE TOTALS:	<u>3,224,720.21</u>
HOUSE SERVICES REVOLVING FUND FISCAL YEAR 2020 SERVICE MANAGEMENT						
DRY CLEANING						
					OTHER SERVICES .....	9,737.00
					DRY CLEANING TOTALS:	9,737.00
HOUSE EXERCISE FACILITY						
					OTHER SERVICES .....	300.00
					EQUIPMENT .....	33,498.51
					HOUSE EXERCISE FACILITY TOTALS:	33,798.51
FOOD SERVICE						
					OTHER SERVICES .....	457,930.39
					EQUIPMENT .....	60,853.72
					FOOD SERVICE TOTALS:	518,784.11
					OFFICE TOTALS:	<u>123,359.15</u>
FOOD SERVICE OTHER SERVICES						
05-13	AP	01291056	CITI PCARD-OPENTABLE .....	03/16/20 03/16/20	NON-TECHNOLOGY SERVICE CONTR .....	220.00
05-14	AP	01291833	SODEXO OPERATIONS LLC .....	01/02/20 01/02/20	NON-TECHNOLOGY SERVICE CONTR .....	32,060.00
05-19	AP	01293221	SODEXO OPERATIONS LLC .....	02/25/20 02/25/20	NON-TECHNOLOGY SERVICE CONTR .....	28,518.12
05-19	AP	01293251	SODEXO OPERATIONS LLC .....	02/25/20 02/25/20	NON-TECHNOLOGY SERVICE CONTR .....	14,426.70
06-18	AP	01300634	CITI PCARD-OPENTABLE .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	198.81
					OTHER SERVICES TOTALS:	75,423.63
EQUIPMENT						
04-03	AP	01278951	FIRST EQUIPMENT INC .....	03/18/20 03/18/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	33,935.52
06-09	AP	01300346	HARMONY ENTERPRISES INC .....	01/28/20 01/28/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	14,000.00
					EQUIPMENT TOTALS:	47,935.52
					FOOD SERVICE TOTALS:	123,359.15
					OFFICE TOTALS:	<u>123,359.15</u>
RECORDING STUDIO REVOLVING FND FISCAL YEAR 2020 PHOTOGRAPHY NON - PERSONNEL						
					OTHER SERVICES .....	369,307.64
					EQUIPMENT .....	8,953.47
					NON - PERSONNEL TOTALS:	378,261.11
					OFFICE TOTALS:	<u>148,815.20</u>
NON - PERSONNEL OTHER SERVICES						
04-02	AP	01278315	KEENLOGIC .....	03/02/20 03/31/20	CONSULTANT CONTRACT SERVICE .....	11,788.48

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04-02	AP	01278324	KEENLOGIC .....	03/02/20	03/31/20	CONSULTANT CONTRACT SERVICE .....	17,850.78
05-18	AP	01293182	GENERAL DYNAMICS INFORMATION TECH INC .....	11/29/19	12/31/19	NON-TECHNOLOGY SERVICE CONTR .....	70,320.14
05-29	AP	01297760	KEENLOGIC .....	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE .....	18,952.68
06-01	AP	01297794	KEENLOGIC .....	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE .....	11,252.64
06-02	AP	01298582	KEENLOGIC .....	05/01/20	05/30/20	CONSULTANT CONTRACT SERVICE .....	7,933.68
06-02	AP	01298585	KEENLOGIC .....	05/01/20	05/30/20	CONSULTANT CONTRACT SERVICE .....	10,716.80
OTHER SERVICES TOTALS:							148,815.20
NON - PERSONNEL TOTALS:							148,815.20
OFFICE TOTALS:							<u>148,815.20</u>

CHILD CARE REVOLVING FUND  
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV  
HOUSE CHILD CARE RENOV

PRINTING AND REPRODUCTION .....	450.00	0.00
SUPPLIES AND MATERIALS .....	63,406.97	57,321.55
EQUIPMENT .....	216,967.54	3,080.00
HOUSE CHILD CARE RENOV TOTALS:	280,824.51	60,401.55
SUPPLIES AND MATERIALS .....	6,158.61	5,431.30
CHILD CARE CENTER TOTALS:	6,158.61	5,431.30
OFFICE TOTALS:	<u>286,983.12</u>	<u>65,832.85</u>

HOUSE CHILD CARE RENOV  
SUPPLIES AND MATERIALS

04-16	AP	01278016	CITI PCARD-AMZN Mktp US AB7P47SH3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	117.75
04-16	AP	01278016	CITI PCARD-AMZN Mktp US AC8LU47Z3 .....	03/23/20	03/23/20	OFFICE SUPPLIES (OUTSIDE) .....	30.98
04-16	AP	01278016	CITI PCARD-AMZN Mktp US ES2PM8A03 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	77.87
04-16	AP	01278016	CITI PCARD-AMZN Mktp US NG9282KY3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	35.98
04-16	AP	01278016	CITI PCARD-AMZN Mktp US RT29M5SH3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	244.89
04-16	AP	01278016	CITI PCARD-AMZN Mktp US TR6Y110R3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	37.19
04-16	AP	01278016	CITI PCARD-AMZN Mktp US UE6ZB9X03 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	67.31
04-16	AP	01278016	CITI PCARD-ASI AMERICANSSCIENCESUR .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	68.95
04-16	AP	01278016	CITI PCARD-BECKERS SCHOOL SUPPLIES .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	1,709.61
04-16	AP	01278016	CITI PCARD-COMMUNITY PLAYTHINGS .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	4,676.38
04-16	AP	01278016	CITI PCARD-CRATE&BARREL CB2 NOD .....	02/17/20	02/17/20	OFFICE SUPPLIES (OUTSIDE) .....	-13.92
04-16	AP	01278016	CITI PCARD-DIMENSIONS EDUCATIONAL R .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	219.65
04-16	AP	01278016	CITI PCARD-DISCOUNTSCH 8006272829 .....	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE) .....	6,778.30
04-16	AP	01278016	CITI PCARD-KAPLAN EARLY LEARNING COM .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	13,252.43
04-16	AP	01278016	CITI PCARD-KODO KIDS .....	02/24/20	02/24/20	OFFICE SUPPLIES (OUTSIDE) .....	2,708.00
04-16	AP	01278016	CITI PCARD-LAKESHORE LEARNING MATER .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	3,418.48
04-16	AP	01278016	CITI PCARD-PAYPAL LOVING GUID .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	445.25
04-16	AP	01278016	CITI PCARD-REDLEAF PRESS .....	03/13/20	03/13/20	PUBLICATIONS/REFERENCE MAT'L .....	1,475.07
04-16	AP	01278016	CITI PCARD-SP LITTLE NOMAD PLAY .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	1,516.00
04-16	AP	01278016	CITI PCARD-TARGET.COM .....	03/20/20	03/20/20	OFFICE SUPPLIES (OUTSIDE) .....	503.91
04-16	AP	01278016	CITI PCARD-WAYFAIR Wayfair .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	2,279.15
04-16	AP	01278016	CITI PCARD-WAYFAIR Wayfair .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	1,219.64
05-18	AP	01291378	CITI PCARD-AMZN MKTP US R42071V33 AM .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	33.99
05-18	AP	01291378	CITI PCARD-AMZN MKTP US WW1JV41H3 AM .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	14.97
05-18	AP	01291378	CITI PCARD-AMZN Mktp US 1H5DK9Y13 .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	397.89

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CTR RENOV—Con.						
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 5E8WE6FK3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	18.99	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 5X1SZOWU3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	213.02	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 7W5MB80Q13	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	48.96	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 933NC2VU3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	195.96	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US 1130B3HF3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	123.93	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US M648Z2MD3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	58.97	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US MD7JC90P3	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	89.70	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US PF2D19W53	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	29.54	
05-18	AP 01291378	CITI PCARD-AMZN Mktp US ZS3MN8G23	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	30.99	
05-18	AP 01291378	CITI PCARD-LOWES #00907	04/09/20 04/09/20	OFFICE SUPPLIES (OUTSIDE)	758.54	
05-18	AP 01291378	CITI PCARD-LOWES #00907	04/15/20 04/15/20	OFFICE SUPPLIES (OUTSIDE)	2,133.01	
05-18	AP 01291378	CITI PCARD-LaerdalMedical	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)	3,318.22	
05-18	AP 01291378	CITI PCARD-NATIONAL ASSOCIATION FOR	04/10/20 04/10/20	PUBLICATIONS/REFERENCE MAT'L	909.56	
05-18	AP 01291378	CITI PCARD-PAYPAL LOVING GUID	04/23/20 04/23/20	PUBLICATIONS/REFERENCE MAT'L	188.00	
05-18	AP 01291378	CITI PCARD-POTTERYBARNKIDS.COM	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)	603.98	
05-18	AP 01291378	CITI PCARD-TEACHING STRATEGIES,LLC	04/09/20 04/09/20	PUBLICATIONS/REFERENCE MAT'L	4,637.27	
05-20	AP 01295552	W B MASON COMPANY INC	03/30/20 03/30/20	OFFICE SUPPLIES (OUTSIDE)	203.00	
06-02	AP 01298121	W B MASON COMPANY INC	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	264.00	
06-19	AP 01303293	W B MASON COMPANY INC	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	2,229.00	
06-22	AP 01302016	CITI PCARD-AMAZON.COM M71CX7E10 AMZN	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	19.02	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	-89.70	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US I79DUOXT3	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	14.88	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US JY0CC7TP3	04/27/20 04/28/20	OFFICE SUPPLIES (OUTSIDE)	6.99	
					SUPPLIES AND MATERIALS TOTALS:	57,321.55
EQUIPMENT						
05-26	AP 01295551	W B MASON COMPANY INC	03/27/20 03/27/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,080.00	
					EQUIPMENT TOTALS:	3,080.00
					HOUSE CHILD CARE RENOV TOTALS:	60,401.55
CHILD CARE CENTER						
SUPPLIES AND MATERIALS						
06-22	AP 01302016	CITI PCARD-AMAZON.COM M768V0E90 AMZN	05/20/20 05/20/20	OFFICE SUPPLIES (OUTSIDE)	118.28	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US 1F2YA3NN3 AM	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	139.59	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US 476DT1DK3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	239.97	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US 5W2AV9633 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	39.99	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US 7A06N4N73 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	790.26	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US JW34N9VU3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	306.56	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US MU70Q22N3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	37.50	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US PD9N24NS3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	59.96	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US Q099545Z3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	345.72	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US UY3TX2HE3 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	106.58	
06-22	AP 01302016	CITI PCARD-AMZN MKTP US Y54KG8083 AM	04/27/20 04/27/20	OFFICE SUPPLIES (OUTSIDE)	43.88	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US 3D96M7LW3	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	39.98	
06-22	AP 01302016	CITI PCARD-AMZN Mktp US 734V76XS3	04/23/20 04/23/20	OFFICE SUPPLIES (OUTSIDE)	65.94	

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06-22	AP	01302016	CITI PCARD-AMZN Mktp US E21X31083	04/27/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	19.99
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M70JF6961	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	56.85
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M72WG8GT1	05/20/20	05/20/20	OFFICE SUPPLIES (OUTSIDE)	129.90
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M73SR0V42	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	246.35
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M747L1J11	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	105.62
06-22	AP	01302016	CITI PCARD-AMZN Mktp US M77814811	05/22/20	05/22/20	OFFICE SUPPLIES (OUTSIDE)	1,376.64
06-22	AP	01302016	CITI PCARD-AMZN Mktp US MC01128G0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	82.93
06-22	AP	01302016	CITI PCARD-AMZN Mktp US MC68Y57P0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	25.86
06-22	AP	01302016	CITI PCARD-AMZN Mktp US MC8DY9SIO	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	31.20
06-22	AP	01302016	CITI PCARD-AMZN Mktp US MC9ED80E0	05/11/20	05/11/20	OFFICE SUPPLIES (OUTSIDE)	214.22
06-22	AP	01302016	CITI PCARD-AMZN Mktp US O93089JX3	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	139.90
06-22	AP	01302016	CITI PCARD-AMZN Mktp US Q38ML1B73	04/23/20	04/23/20	OFFICE SUPPLIES (OUTSIDE)	586.55
06-22	AP	01302016	CITI PCARD-AMZN Mktp US S06YX4633	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE)	52.18
06-22	AP	01302016	CITI PCARD-AMZN Mktp US T37RX0233	04/28/20	04/28/20	OFFICE SUPPLIES (OUTSIDE)	28.90
SUPPLIES AND MATERIALS TOTALS:							5,431.30
CHILD CARE CENTER TOTALS:							5,431.30
OFFICE TOTALS:							65,832.85

FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136  
CARES SUPPLEMENTAL PL 116-136

PERSONNEL COMPENSATION	654,629.84	654,629.84
CARES SUPPLEMENTAL PL 116-136 TOTALS:	654,629.84	654,629.84
OFFICE TOTALS:	654,629.84	654,629.84

CARES SUPPLEMENTAL PL 116-136  
PERSONNEL COMPENSATION

ABDUL-JALAAL,LALLA A	05/11/20	06/30/20	LEAD TEACHER	7,328.61
ALLEN,LADONYA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
ALLEN,LADONYA	05/01/20	06/30/20	LEAD TEACHER	8,794.34
ALTHEFERY,HAJER	04/01/20	04/30/20	LEAD TEACHER	4,527.00
ALTHEFERY,HAJER	05/01/20	06/30/20	LEAD TEACHER	9,054.00
BARNES,SHANELLE D	04/01/20	04/30/20	TEACHER AIDE	3,266.25
BARNES,SHANELLE D	05/01/20	06/30/20	TEACHER AIDE	6,532.50
BECK,KALIE H	04/06/20	04/30/20	TEACHER ASSISTANT	3,233.75
BECK,KALIE H	05/01/20	06/30/20	TEACHER ASSISTANT	7,761.00
BELL,MORRIS A	04/01/20	04/30/20	TEACHER ASSISTANT (A)	3,767.25
BELL,MORRIS A	05/01/20	06/30/20	TEACHER ASSISTANT (A)	7,534.50
BELL,SHAKEEMA M	04/01/20	04/30/20	TEACHER ASSISTANT (A)	3,767.25
BELL,SHAKEEMA M	05/01/20	06/30/20	TEACHER ASSISTANT (A)	7,534.50
BENNETT, NATASHA M.	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
BENNETT, NATASHA M.	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
BLUTH,ERIN M	04/01/20	04/30/20	NURSE	7,045.17
BLUTH,ERIN M	05/01/20	06/30/20	NURSE	14,090.34
BOGRAND,NICOLE	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67
BOGRAND,NICOLE	05/01/20	06/30/20	ASSISTANT DIRECTOR, HRCCC	13,487.34
BREVIL,CATHERINE	04/01/20	04/30/20	LEAD TEACHER	4,397.17
BREVIL,CATHERINE	05/01/20	05/25/20	LEAD TEACHER	3,664.31
BREVIL,CATHERINE	05/01/20	05/25/20	LEAD TEACHER (OTHER COMPENSATION)	1,474.88
BROOKS,MERCEDES	04/01/20	04/30/20	TEACHER AIDE	3,168.67

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 CARES SUPPLEMENTAL PL 116-136—Con.						
		BROOKS, MERCEDES	05/01/20 06/30/20	TEACHER AIDE	6,337.34	
		BROWN, AFRICA K	04/01/20 04/30/20	LEAD TEACHER	4,656.92	
		BROWN, AFRICA K	05/01/20 06/30/20	LEAD TEACHER	9,313.84	
		BUTT, MARYAM A	04/01/20 04/30/20	TEACHER AIDE	2,975.42	
		BUTT, MARYAM A	05/01/20 06/30/20	TEACHER AIDE	5,950.84	
		CHEREBIN, JESSICA L	04/01/20 04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67	
		CHEREBIN, JESSICA L	05/01/20 06/30/20	ASSISTANT DIRECTOR, HRCCC	13,487.34	
		CHIBA, LAUREN	04/01/20 04/30/20	TEACHER AIDE	3,266.25	
		CHIBA, LAUREN	05/01/20 06/30/20	TEACHER AIDE	6,532.50	
		COVERTON, JASMINE L	04/01/20 04/30/20	LEAD TEACHER	4,623.83	
		COVERTON, JASMINE L	05/01/20 06/30/20	LEAD TEACHER	9,247.66	
		DAVIS, RENEE D	04/01/20 04/30/20	TEACHER AIDE(A)	3,266.25	
		DAVIS, RENEE D	05/01/20 06/30/20	TEACHER AIDE (A)	6,532.50	
		DEWEILER, BETHANY	04/01/20 04/30/20	ADMINISTRATIVE SPECIALIST	4,397.17	
		DEWEILER, BETHANY	05/01/20 06/30/20	ADMINISTRATIVE SPECIALIST	8,794.34	
		DIXON, JAZMYNE	04/01/20 04/30/20	TEACHER AIDE	3,168.67	
		DIXON, JAZMYNE	05/01/20 06/30/20	TEACHER AIDE	6,337.34	
		ELLEGOOD, SHELBY R	04/01/20 04/30/20	TEACHER AIDE (A)	3,071.17	
		ELLEGOOD, SHELBY R	05/01/20 06/30/20	TEACHER AIDE (A)	6,337.34	
		ELLIOTT, SHAUNTIA	05/11/20 06/30/20	TEACHER AIDE	5,281.11	
		GREEN, HARRIET M	04/01/20 04/30/20	TEACHER ASSISTANT	3,880.50	
		GREEN, HARRIET M	05/01/20 06/30/20	TEACHER ASSISTANT	7,761.00	
		GREENE, NIAYA	04/01/20 04/30/20	LEAD TEACHER	4,397.17	
		GREENE, NIAYA	05/01/20 06/30/20	LEAD TEACHER	8,794.34	
		HAAS, JASON	05/01/20 06/30/20	LEAD TEACHER	9,054.00	
		HALL, SHAMORROW C.	04/01/20 04/30/20	TEACHER ASSISTANT (A)	3,994.17	
		HALL, SHAMORROW C.	05/01/20 06/30/20	TEACHER ASSISTANT (A)	7,988.34	
		HARTWELL, MAYA	04/01/20 04/30/20	TEACHER AIDE	3,168.67	
		HARTWELL, MAYA	05/01/20 06/30/20	TEACHER AIDE	6,337.34	
		HINES, STERLING M	04/01/20 04/30/20	TEACHER AIDE	3,266.25	
		HINES, STERLING M	05/01/20 06/30/20	TEACHER AIDE	6,532.50	
		HITE, SUZANNE M	04/01/20 04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67	
		HITE, SUZANNE M	05/01/20 06/30/20	ASSISTANT DIRECTOR, HRCCC	13,487.34	
		HOPPER, MARQUISHA	04/01/20 04/30/20	TEACHER AIDE (A)	3,168.67	
		HOPPER, MARQUISHA	05/01/20 06/30/20	TEACHER AIDE (A)	6,337.34	
		IKE, ELLEN	04/01/20 04/30/20	LEAD TEACHER	4,397.17	
		IKE, ELLEN	05/01/20 06/30/20	LEAD TEACHER	8,794.34	
		JACKSON, TIANA N	04/01/20 04/30/20	TEACHER AIDE	3,071.17	
		JACKSON, TIANA N	05/01/20 06/30/20	TEACHER AIDE	6,228.20	
		JONES, MICHELLE	04/01/20 04/30/20	LEAD TEACHER	5,433.00	
		JONES, MICHELLE	05/01/20 06/30/20	LEAD TEACHER	10,866.00	
		KASE, JAZMINE N	04/01/20 04/30/20	LEAD TEACHER	4,397.17	
		KASE, JAZMINE N	05/01/20 06/30/20	LEAD TEACHER	8,794.34	

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KEAVENY,MARGARET A	04/01/20	04/30/20	LEAD TEACHER	4,510.75
KEAVENY,MARGARET A	05/01/20	06/30/20	LEAD TEACHER	9,021.50
LEHNERTZ,JENNIFER C	04/01/20	04/30/20	LEAD TEACHER	4,914.83
LEHNERTZ,JENNIFER C	05/01/20	06/30/20	LEAD TEACHER	9,829.66
LEWIS,CURTRINA S	04/01/20	04/30/20	TEACHER ASSISTANT	3,880.50
LEWIS,CURTRINA S	05/01/20	06/30/20	TEACHER ASSISTANT	7,761.00
LOBIANCO,WHITNEY L	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
LOBIANCO,WHITNEY L	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
LYNCH,ALISHA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
LYNCH,ALISHA	05/01/20	06/30/20	LEAD TEACHER	8,794.34
MEHTA,KARISHMA	04/06/20	04/30/20	TEACHER ASSISTANT	3,233.75
MEHTA,KARISHMA	05/01/20	06/30/20	TEACHER ASSISTANT	7,761.00
MENSAH,SUZETTE M	04/01/20	04/30/20	LEAD TEACHER	4,510.75
MENSAH,SUZETTE M	05/01/20	06/30/20	LEAD TEACHER	9,021.50
MOODY,NADINE J	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
MOODY,NADINE J	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
MUHAMMAD,ALBERT	04/01/20	04/30/20	KITCHEN MANAGER	1,713.92
MUHAMMAD,ALBERT	05/01/20	06/30/20	KITCHEN MANAGER	3,541.16
NORWOOD, TYKETSJA M.	03/01/20	05/31/20	TEACHER ASSISTANT	6,984.90
NORWOOD, TYKETSJA M.	04/01/20	04/30/20	TEACHER ASSISTANT	3,880.50
OMOLE,YEMISI	04/01/20	04/30/20	TEACHER AIDE	3,168.67
OMOLE,YEMISI	05/01/20	06/30/20	TEACHER AIDE	6,337.34
PERRIN, INDIA S.	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
PERRIN, INDIA S.	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
PITTS,PATRIZIA	04/01/20	04/30/20	TEACHER AIDE (A)	3,460.25
PITTS,PATRIZIA	05/01/20	06/30/20	TEACHER AIDE (A)	6,920.50
POKE-SNIPES,D'MEON P	04/01/20	04/30/20	TEACHER AIDE	3,168.67
POKE-SNIPES,D'MEON P	05/01/20	06/30/20	TEACHER AIDE	6,532.50
RICHARDSON,MARQUITA R	03/01/20	05/31/20	TEACHER AIDE	6,068.68
RICHARDSON,MARQUITA R	04/01/20	04/30/20	TEACHER AIDE	3,266.25
SUTTON,ELIZABETH J	04/01/20	04/30/20	TEACHER AIDE	3,266.25
SUTTON,ELIZABETH J	05/01/20	06/30/20	TEACHER AIDE	6,727.50
TAYLOR-JACKSON,LISA L	04/01/20	04/30/20	KITCHEN ASSISTANT	1,535.58
TAYLOR-JACKSON,LISA L	05/01/20	06/30/20	KITCHEN ASSISTANT	3,071.16
VENDOR NOT FOUND - PAY124467	04/01/20	04/30/20	LEAD TEACHER	4,527.00
VINCENT,BRITTNEY M	04/01/20	04/30/20	TEACHER AIDE	3,266.25
VINCENT,BRITTNEY M	05/01/20	06/30/20	TEACHER AIDE	6,532.50
WILLIAMS, KATHLEEN V.	04/01/20	04/30/20	LEAD TEACHER	5,433.00
WILLIAMS, KATHLEEN V.	05/01/20	06/30/20	LEAD TEACHER	10,866.00
WILLIAMS,MYKAYLA G	01/08/20	05/31/20	TEACHER AIDE	6,039.97
WILLIAMS,MYKAYLA G	04/01/20	04/30/20	TEACHER AIDE	3,071.17
WU, NEI F.	04/01/20	04/30/20	TEACHER ASSISTANT	4,106.92
WU, NEI F.	05/01/20	06/30/20	TEACHER ASSISTANT	8,213.84
YOUNG,TONISHA N	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
YOUNG,TONISHA N	05/01/20	06/30/20	TEACHER ASSISTANT	7,534.50
PERSONNEL COMPENSATION TOTALS:				654,629.84
CARES SUPPLEMENTAL PL 116-136 TOTALS:				654,629.84
OFFICE TOTALS:				654,629.84

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER						
CHILD CARE CENTER						
				PERSONNEL COMPENSATION .....	1,153,273.04	-140.60
				TRAVEL .....	60.00	60.00
				RENT, COMMUNICATION, UTILITIES .....	17,153.44	6,023.71
				PRINTING AND REPRODUCTION .....	1,412.10	0.00
				OTHER SERVICES .....	79,230.16	3,711.37
				SUPPLIES AND MATERIALS .....	124,483.19	9,218.15
				EQUIPMENT .....	4,662.00	1,554.00
				CHILD CARE CENTER TOTALS:	1,380,273.93	20,426.63
				OFFICE TOTALS:	1,380,273.93	20,426.63

CHILD CARE CENTER

PERSONNEL COMPENSATION

ALLEN,LADONYA .....	04/01/20	04/30/20	LEAD TEACHER .....	-4,397.17
ALLEN,LADONYA .....	04/01/20	04/30/20	LEAD TEACHER .....	4,397.17
ALTHEFERY,HAJER .....	04/01/20	04/30/20	LEAD TEACHER .....	-4,527.00
ALTHEFERY,HAJER .....	04/01/20	04/30/20	LEAD TEACHER .....	4,527.00
BARNES,SHANELLE D .....	04/01/20	04/30/20	TEACHER AIDE .....	-3,266.25
BARNES,SHANELLE D .....	04/01/20	04/30/20	TEACHER AIDE .....	3,266.25
BECK,KALIE H .....	04/06/20	04/30/20	TEACHER ASSISTANT .....	-3,233.75
BECK,KALIE H .....	04/06/20	04/30/20	TEACHER ASSISTANT .....	3,233.75
BELL,MORRIS A .....	04/01/20	04/30/20	TEACHER ASSISTANT (A) .....	-3,767.25
BELL,MORRIS A .....	04/01/20	04/30/20	TEACHER ASSISTANT (A) .....	3,767.25
BELL,SHAKEEMA M .....	04/01/20	04/30/20	TEACHER ASSISTANT (A) .....	-3,767.25
BELL,SHAKEEMA M .....	04/01/20	04/30/20	TEACHER ASSISTANT (A) .....	3,767.25
BENNETT, NATASHA M. ....	04/01/20	04/30/20	TEACHER ASSISTANT .....	-3,767.25
BENNETT, NATASHA M. ....	04/01/20	04/30/20	TEACHER ASSISTANT .....	3,767.25
BLUTH,ERIN M .....	04/01/20	04/30/20	NURSE .....	-7,045.17
BLUTH,ERIN M .....	04/01/20	04/30/20	NURSE .....	7,045.17
BOGRAND,NICOLE .....	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC .....	-6,743.67
BOGRAND,NICOLE .....	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC .....	6,743.67
BREVIL,CATHERINE .....	04/01/20	04/30/20	LEAD TEACHER .....	-4,397.17
BREVIL,CATHERINE .....	04/01/20	04/30/20	LEAD TEACHER .....	4,397.17
BROOKS,MERCEDES .....	03/30/20	04/30/20	TEACHER AIDE .....	3,274.29
BROOKS,MERCEDES .....	04/01/20	04/30/20	TEACHER AIDE .....	-3,168.67
BROWN, AFRICA K. ....	04/01/20	04/30/20	LEAD TEACHER .....	-4,656.92
BROWN, AFRICA K. ....	04/01/20	04/30/20	LEAD TEACHER .....	4,656.92
BUTT,MARYAM A .....	04/01/20	04/30/20	TEACHER AIDE .....	-2,975.42
BUTT,MARYAM A .....	04/01/20	04/30/20	TEACHER AIDE .....	2,975.42
BUTT,MARYAM A .....	02/01/20	02/29/20	TEACHER AIDE (OVERTIME) .....	197.40
CHEREBIN,JESSICA L .....	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC .....	-6,743.67
CHEREBIN,JESSICA L .....	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC .....	6,743.67
CHIBA,LAUREN .....	04/01/20	04/30/20	TEACHER AIDE .....	-3,266.25

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CHIBA, LAUREN	04/01/20	04/30/20	TEACHER AIDE	3,266.25
COVERTON, JASMINE L	04/01/20	04/30/20	LEAD TEACHER	-4,623.83
COVERTON, JASMINE L	04/01/20	04/30/20	LEAD TEACHER	4,623.83
DAVIS, RENEE D	04/01/20	04/30/20	TEACHER AIDE (A)	-3,266.25
DAVIS, RENEE D	04/01/20	04/30/20	TEACHER AIDE (A)	3,266.25
DEWEILER, BETHANY	04/01/20	04/30/20	ADMINISTRATIVE SPECIALIST	-4,397.17
DEWEILER, BETHANY	04/01/20	04/30/20	ADMINISTRATIVE SPECIALIST	4,397.17
DIXON, JAZMYNE	04/01/20	04/30/20	TEACHER AIDE	-3,168.67
DIXON, JAZMYNE	04/01/20	04/30/20	TEACHER AIDE	3,168.67
DRUMMOND, JACQUEESE G	09/01/19	09/30/19	TEACHER AIDE	-509.57
ELLEGOOD, SHELBY R	04/01/20	04/30/20	TEACHER AIDE (A)	-3,071.17
ELLEGOOD, SHELBY R	04/01/20	04/30/20	TEACHER AIDE (A)	3,071.17
GREEN, HARRIET M	04/01/20	04/30/20	TEACHER ASSISTANT	-3,880.50
GREEN, HARRIET M	04/01/20	04/30/20	TEACHER ASSISTANT	3,880.50
GREENE, NIAYA	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
GREENE, NIAYA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
HAAS, JASON	04/01/20	04/30/20	LEAD TEACHER	4,527.00
HALL, SHAMORROW C.	04/01/20	04/30/20	TEACHER ASSISTANT (A)	-3,994.17
HALL, SHAMORROW C.	04/01/20	04/30/20	TEACHER ASSISTANT (A)	3,994.17
HARTWELL, MAYA	04/01/20	04/30/20	TEACHER AIDE	-3,168.67
HARTWELL, MAYA	04/01/20	04/30/20	TEACHER AIDE	3,168.67
HINES, STERLING M	04/01/20	04/30/20	TEACHER AIDE	-3,266.25
HINES, STERLING M	04/01/20	04/30/20	TEACHER AIDE	3,266.25
HITE, SUZANNE M	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	-6,743.67
HITE, SUZANNE M	04/01/20	04/30/20	ASSISTANT DIRECTOR, HRCCC	6,743.67
HOPPER, MARQUISHA	04/01/20	04/30/20	TEACHER AIDE (A)	-3,168.67
HOPPER, MARQUISHA	04/01/20	04/30/20	TEACHER AIDE (A)	3,168.67
IKE, ELLEN	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
IKE, ELLEN	04/01/20	04/30/20	LEAD TEACHER	4,397.17
JACKSON, TIANA N	04/01/20	04/30/20	TEACHER AIDE	-3,071.17
JACKSON, TIANA N	04/01/20	04/30/20	TEACHER AIDE	3,071.17
JONES, MICHELLE	04/01/20	04/30/20	LEAD TEACHER	-5,433.00
JONES, MICHELLE	04/01/20	04/30/20	LEAD TEACHER	5,433.00
KASE, JAZMINE N	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
KASE, JAZMINE N	04/01/20	04/30/20	LEAD TEACHER	4,397.17
KEAVENY, MARGARET A	04/01/20	04/30/20	LEAD TEACHER	-4,510.75
KEAVENY, MARGARET A	04/01/20	04/30/20	LEAD TEACHER	4,510.75
LEHNERTZ, JENNIFER C	04/01/20	04/30/20	LEAD TEACHER	-4,914.83
LEHNERTZ, JENNIFER C	04/01/20	04/30/20	LEAD TEACHER	4,914.83
LEWIS, CURTRINA S	04/01/20	04/30/20	TEACHER ASSISTANT	-3,880.50
LEWIS, CURTRINA S	04/01/20	04/30/20	TEACHER ASSISTANT	3,880.50
LOBIANCO, WHITNEY L	04/01/20	04/30/20	TEACHER ASSISTANT	-3,767.25
LOBIANCO, WHITNEY L	04/01/20	04/30/20	TEACHER ASSISTANT	3,767.25
LYNCH, ALISHA	04/01/20	04/30/20	LEAD TEACHER	-4,397.17
LYNCH, ALISHA	04/01/20	04/30/20	LEAD TEACHER	4,397.17
MEHTA, KARISHMA	04/06/20	04/30/20	TEACHER ASSISTANT	-3,233.75
MEHTA, KARISHMA	04/06/20	04/30/20	TEACHER ASSISTANT	3,233.75
MENSAH, SUZETTE M	04/01/20	04/30/20	LEAD TEACHER	-4,510.75
MENSAH, SUZETTE M	04/01/20	04/30/20	LEAD TEACHER	4,510.75

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 HOUSE CHILD CARE CENTER—Con.						
		MOODY,NADINE J .....	04/01/20 04/30/20	TEACHER ASSISTANT .....	-3,767.25	
		MOODY,NADINE J .....	04/01/20 04/30/20	TEACHER ASSISTANT .....	3,767.25	
		MUHAMMAD,ALBERT .....	04/01/20 04/30/20	KITCHEN MANAGER .....	-1,713.92	
		MUHAMMAD,ALBERT .....	04/01/20 04/30/20	KITCHEN MANAGER .....	1,713.92	
		NORWOOD, TYKETSHA M. ....	04/01/20 04/30/20	TEACHER ASSISTANT .....	-3,880.50	
		NORWOOD, TYKETSHA M. ....	04/01/20 04/30/20	TEACHER ASSISTANT .....	3,880.50	
		OMOLE,YEMISI .....	04/01/20 04/30/20	TEACHER AIDE .....	-3,168.67	
		OMOLE,YEMISI .....	04/01/20 04/30/20	TEACHER AIDE .....	3,168.67	
		PERRIN, INDIA S. ....	04/01/20 04/30/20	TEACHER ASSISTANT .....	-3,767.25	
		PERRIN, INDIA S. ....	04/01/20 04/30/20	TEACHER ASSISTANT .....	3,767.25	
		PITTS,PATRIZIA .....	04/01/20 04/30/20	TEACHER AIDE (A) .....	-3,460.25	
		PITTS,PATRIZIA .....	04/01/20 04/30/20	TEACHER AIDE (A) .....	3,460.25	
		POKE-SNIPES,D'MEON P .....	04/01/20 04/30/20	TEACHER AIDE .....	-3,168.67	
		POKE-SNIPES,D'MEON P .....	04/01/20 04/30/20	TEACHER AIDE .....	3,168.67	
		RICHARDSON,MARQUITA R .....	04/01/20 04/30/20	TEACHER AIDE .....	-3,266.25	
		RICHARDSON,MARQUITA R .....	04/01/20 04/30/20	TEACHER AIDE .....	3,266.25	
		RICHARDSON,MARQUITA R .....	02/01/20 02/29/20	TEACHER AIDE (OVERTIME) .....	65.95	
		SUTTON,ELIZABETH J .....	04/01/20 04/30/20	TEACHER AIDE .....	-3,266.25	
		SUTTON,ELIZABETH J .....	04/01/20 04/30/20	TEACHER AIDE .....	3,266.25	
		TAYLOR-JACKSON,LISA L .....	04/01/20 04/30/20	KITCHEN ASSISTANT .....	-1,535.58	
		TAYLOR-JACKSON,LISA L .....	04/01/20 04/30/20	KITCHEN ASSISTANT .....	1,535.58	
		VENDOR NOT FOUND - PAY124467 .....	04/01/20 04/30/20	LEAD TEACHER .....	-4,527.00	
		VINCENT,BRITTNEY M .....	04/01/20 04/30/20	TEACHER AIDE .....	-3,266.25	
		VINCENT,BRITTNEY M .....	04/01/20 04/30/20	TEACHER AIDE .....	3,266.25	
		WILLIAMS, KATHLEEN V. ....	04/01/20 04/30/20	LEAD TEACHER .....	-5,433.00	
		WILLIAMS, KATHLEEN V. ....	04/01/20 04/30/20	LEAD TEACHER .....	5,433.00	
		WILLIAMS,MYKAYLA G .....	04/01/20 04/30/20	TEACHER AIDE .....	-3,071.17	
		WILLIAMS,MYKAYLA G .....	04/01/20 04/30/20	TEACHER AIDE .....	3,071.17	
		WU, NEI F. ....	04/01/20 04/30/20	TEACHER ASSISTANT .....	-4,106.92	
		WU, NEI F. ....	04/01/20 04/30/20	TEACHER ASSISTANT .....	4,106.92	
		YOUNG,TONISHA N .....	04/01/20 04/30/20	TEACHER ASSISTANT .....	-3,767.25	
		YOUNG,TONISHA N .....	04/01/20 04/30/20	TEACHER ASSISTANT .....	3,767.25	
				PERSONNEL COMPENSATION TOTALS:	-140.60	
		TRAVEL				
04-15	AP	01277999 CITI PCARD-METRO FARE AUTOLOAD .....	03/04/20 03/04/20	TAXI/PARKING/TOLLS .....		60.00
		RENT, COMMUNICATION, UTILITIES				
						TRAVEL TOTALS:
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		410.25
04-27	GL	EMS0097340 .....	03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		1,530.03
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		40.00
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		410.25
05-28	GL	EMS0098023 .....	04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER) .....		1,627.78

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06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	40.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	410.25
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	1,515.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,023.71
		OTHER SERVICES					
04-07	AP	01279827	WOODSIDE TEMPORARIES INC .....	03/04/20	03/16/20	NON-TECHNOLOGY SERVICE CONTR .....	1,530.87
04-09	AP	01279368	POWER TOTS INC .....	03/07/20	03/14/20	NON-TECHNOLOGY SERVICE CONTR .....	945.00
04-15	AP	01277999	CITI PCARD-WASHINGTON MYSTICS .....	02/01/20	02/01/20	MISCELLANEOUS OTHER SERVICES .....	100.00
04-20	AP	01285948	STRATEGIC ALLIANCE CONTRACT STAFFING INC .....	01/27/20	01/31/20	NON-TECHNOLOGY SERVICE CONTR .....	1,056.00
05-14	AP	01291460	CITI PCARD-Dropbox LLK7C5L9XFCN .....	04/24/20	04/24/20	TECHNOLOGY SERVICE CONTRACTS .....	79.50
						OTHER SERVICES TOTALS:	3,711.37
		SUPPLIES AND MATERIALS					
04-10	AP	01279337	GOOD FOOD COMPANY .....	03/16/20	03/31/20	FOOD & BEVERAGE .....	2,763.90
04-10	AP	01279376	OFFICE DEPOT INC .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	755.64
04-10	AP	01279902	GOOD FOOD COMPANY .....	03/31/20	03/31/20	OFFICE SUPPLIES (OUTSIDE) .....	349.93
04-15	AP	01277999	CITI PCARD-AMAZON.COM A31X16Q53 AMZN .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	237.12
04-15	AP	01277999	CITI PCARD-AMAZON.COM LT8RK55J3 AMZN .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	553.28
04-15	AP	01277999	CITI PCARD-AMZN MKTP US LX3CX81A3 AM .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	32.98
04-15	AP	01277999	CITI PCARD-AMZN Mktp US OZ77R86U3 .....	03/10/20	03/10/20	OFFICE SUPPLIES (OUTSIDE) .....	38.25
04-15	AP	01277999	CITI PCARD-AMZN Mktp US IU9Z13AT3 .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	11.43
04-15	AP	01277999	CITI PCARD-AMZN Mktp US SW2F17A13 .....	03/03/20	03/03/20	OFFICE SUPPLIES (OUTSIDE) .....	53.97
04-15	AP	01277999	CITI PCARD-AMZN Mktp US V649S17X3 .....	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE) .....	34.39
04-15	AP	01277999	CITI PCARD-Amazon.com 2577G29H3 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	239.95
04-15	AP	01277999	CITI PCARD-Amazon.com IR79Z7303 .....	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE) .....	310.34
04-15	AP	01277999	CITI PCARD-Amazon.com ZT7VP9VQ3 .....	03/11/20	03/11/20	OFFICE SUPPLIES (OUTSIDE) .....	65.98
04-15	AP	01277999	CITI PCARD-CREATEON LLC .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	509.50
05-14	AP	01291460	CITI PCARD-AMZ Bay Brook .....	03/24/20	03/24/20	OFFICE SUPPLIES (OUTSIDE) .....	-11.43
06-03	AP	01298126	THE BARRINGTON COMPANY .....	05/18/20	06/07/20	OFFICE SUPPLIES (OUTSIDE) .....	2,801.70
06-10	AP	01298541	GOOD FOOD COMPANY .....	11/07/19	11/30/19	OFFICE SUPPLIES (OUTSIDE) .....	304.03
06-22	AP	01302018	CITI PCARD-AMZN MKTP US MC5VL62S0 AM .....	04/29/20	04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	77.70
06-22	AP	01302018	CITI PCARD-AMZN Mktp US MG8QQ1MFO .....	04/27/20	04/27/20	OFFICE SUPPLIES (OUTSIDE) .....	9.99
06-22	AP	01302018	CITI PCARD-Dropbox 2JPSNHK6ZK1J .....	05/24/20	05/24/20	SOFTWARE LESS THAN \$500 .....	79.50
						SUPPLIES AND MATERIALS TOTALS:	9,218.15
		EQUIPMENT					
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	518.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	518.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	518.00
						EQUIPMENT TOTALS:	1,554.00
						CHILD CARE CENTER TOTALS:	20,426.63
						OFFICE TOTALS:	20,426.63
		FISCAL YEAR 2020 SUMMER CAMP					
		SUMMER CAMP					
						OTHER SERVICES .....	29,585.00
						SUMMER CAMP TOTALS:	29,585.00
						OFFICE TOTALS:	29,585.00
		SUMMER CAMP					
		OTHER SERVICES					
06-23	AP	01305849	KRALY, ELIZABETH A. ....	06/09/20	06/18/20	MISCELLANEOUS OTHER SERVICES .....	1,455.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.						
FISCAL YEAR 2020 SUMMER CAMP—Con.						
06-23	AP 01305854	NAVEN SINGHAL .....	06/09/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305870	MCLAREN, ELLEN .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305872	CAMPBELL, KIM E. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305874	HON ANTONIO DELGADO .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305876	SMITH, AMY D. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305887	HON KIM SCHRIER .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305890	ABBOTT, JESSICA A. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305891	WILHITE, LASAGNE A. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305893	ALPERT, ADAM M. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305895	WOLTERS, KATE .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305896	HON. ABIGAIL DAVIS SPANBERGER .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	1,455.00	
06-23	AP 01305897	CHANG, ANTHONY E. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305899	MARCUS JEREMY .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305904	DIEFENBACH, CLARE E. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305907	WILLIAMSON, VICTORIA .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305909	DOHR, ROBERT P. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305912	O'CONNOR, MARY M. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305915	NGUYEN, COLLEEN R. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305919	HON JASON CROW .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305920	LEIBY, FREDERICK .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305922	PIAZZA, JOHN I. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305925	ELUL, GABRIELLE A. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305929	SPACE, MELISSA A. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305931	REBECCA CHENEVERT .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305933	SCOT HAGERTHEY .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305934	CURTRICE DORSEY .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305935	DANA ANDERSON .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305937	MEREDITH WEST .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305939	ALLISON BROWNING .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305940	PETER HICKMAN .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305944	JONATHAN STIVERS .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	970.00	
06-23	AP 01305948	SUSAN PELL .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-23	AP 01305949	AARON FEINSTEIN .....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01305924	CHEREBIN, JESSICA L. ....	06/17/20 06/18/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01306789	LOVING, ANDREA S. ....	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES .....	1,455.00	
06-26	AP 01306790	KEATING, RYAN P. ....	06/23/20 06/23/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01306791	HITE, SUZANNE M. ....	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01306793	CASTOR, STEPHEN .....	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01306795	MORVISH, CATHERINE .....	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01306798	RHINEHART, MELANIE .....	06/23/20 06/23/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01306799	BENNO, ROSALINE .....	06/23/20 06/23/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01306801	SASS, PAUL J. ....	06/23/20 06/23/20	MISCELLANEOUS OTHER SERVICES .....	485.00	
06-26	AP 01306805	KOLODJESKI, ERIN M. ....	06/23/20 06/24/20	MISCELLANEOUS OTHER SERVICES .....	485.00	

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OTHER SERVICES TOTALS: 29,585.00  
 SUMMER CAMP TOTALS: 29,585.00  
 OFFICE TOTALS: 29,585.00

ATTENDING PHYSICIAN  
 FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN  
 PERSONNEL

NON - PERSONNEL

DOCTOR STAFF & EQUIPMENT-NAVY

PERSONNEL BENEFITS ..... 121,320.00 40,440.00  
 SUPPLIES AND MATERIALS ..... 1,970.75 1,970.75  
 PERSONNEL TOTALS: 123,290.75 42,410.75  
 TRAVEL ..... 7,216.83 2,673.80  
 RENT, COMMUNICATION, UTILITIES ..... 35,329.82 15,079.27  
 PRINTING AND REPRODUCTION ..... 415.64 255.57  
 OTHER SERVICES ..... 51,681.42 46,646.22  
 SUPPLIES AND MATERIALS ..... 258,581.23 64,227.41  
 EQUIPMENT ..... 14,964.26 3,727.00  
 NON - PERSONNEL TOTALS: 368,189.20 132,609.27  
 OTHER SERVICES ..... 1,346,979.62 1,307,375.93  
 DOCTOR STAFF & EQUIPMENT-NAVY TOTALS: 1,346,979.62 1,307,375.93  
 OFFICE TOTALS: 1,838,459.57 1,482,395.95

PERSONNEL

PERSONNEL BENEFITS

04-20	AP	01281652	ALLISON GOULD .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	725.00
04-20	AP	01281654	BRANDON GODETTE .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281656	BRIAN MONAHAN .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	2,175.00
04-20	AP	01281658	BUDDY GENE KOZEN JR .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	1,300.00
04-20	AP	01281661	CHARLES NEIL V SANTOS .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281664	CHRISTOPHER HAGGER .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281668	DUANE PEARSON .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281673	JOHN GREENWALD .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	725.00
04-20	AP	01281675	JOSEPH WAYNE CORNELL .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281677	JOSEPH MONTES .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281679	JUSTIN MOSELEY .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281682	MANDY UNDERWOOD .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281686	MORGAN VANDESANDE .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281687	SERENNAH HARDING .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	725.00
04-20	AP	01281690	STEPHANIE MCKINNON .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
04-20	AP	01281692	TIMOTHY LADERACH .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	725.00
04-20	AP	01281706	GENNARO A PAOLELLA .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	725.00
04-29	AP	01281683	MARIANO INDALECIO .....	04/01/20	04/30/20	ALLOW IN ADDITION TO SALARY .....	580.00
05-20	AP	01291088	ALLISON GOULD .....	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY .....	725.00
05-20	AP	01291090	BRANDON GODETTE .....	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
05-20	AP	01291091	BRIAN MONAHAN .....	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY .....	2,175.00
05-20	AP	01291093	BUDDY GENE KOZEN JR .....	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY .....	1,300.00
05-20	AP	01291097	CHARLES NEIL V SANTOS .....	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00
05-20	AP	01291099	CHRISTOPHER HAGGER .....	05/01/20	05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
05-20	AP 01291101	DUANE PEARSON .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00	
05-20	AP 01291104	GENNARO A PAOLELLA .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	725.00	
05-20	AP 01291105	JOHN GREENWALD .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	725.00	
05-20	AP 01291106	JOSEPH WAYNE CORNELL .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00	
05-20	AP 01291107	JOSEPH MONTES .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00	
05-20	AP 01291108	JUSTIN MOSELEY .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00	
05-20	AP 01291110	MANDY UNDERWOOD .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00	
05-20	AP 01291113	MARIANO INDALECIO .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00	
05-20	AP 01291114	MORGAN VANDESANDE .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00	
05-20	AP 01291117	SERENNAH HARDING .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	725.00	
05-20	AP 01291119	STEPHANIE MCKINNON .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	580.00	
05-20	AP 01291121	TIMOTHY LADERACH .....	05/01/20 05/31/20	ALLOW IN ADDITION TO SALARY .....	725.00	
06-18	AP 01301951	ALLISON GOULD .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	725.00	
06-18	AP 01301953	BUDDY GENE KOZEN JR .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	1,300.00	
06-18	AP 01301955	CHARLES NEIL V SANTOS .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301956	CHRISTOPHER HAGGER .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301957	DUANE PEARSON .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301958	GENNARO A PAOLELLA .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	725.00	
06-18	AP 01301959	JOHN GREENWALD .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	725.00	
06-18	AP 01301960	JOSEPH WAYNE CORNELL .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301962	JOSEPH MONTES .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301963	JUSTIN MOSELEY .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301964	MANDY UNDERWOOD .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301965	JOSEPH MARFIA-COLON .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301966	MARIANO INDALECIO .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301967	MORGAN VANDESANDE .....	06/01/20 06/01/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301968	SERENNAH HARDING .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	725.00	
06-18	AP 01301969	STEPHANIE MCKINNON .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	580.00	
06-18	AP 01301970	TIMOTHY LADERACH .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	725.00	
06-19	AP 01301952	BRIAN MONAHAN .....	06/01/20 06/30/20	ALLOW IN ADDITION TO SALARY .....	2,175.00	
					PERSONNEL BENEFITS TOTALS:	40,440.00
SUPPLIES AND MATERIALS						
04-20	AP 01281565	MEDLINE INDUSTRIES INC .....	03/27/20 03/27/20	MEDICAL SUPPLIES .....	298.24	
04-29	AP 01286556	BRIAN MONAHAN .....	04/06/20 04/06/20	OFFICE SUPPLIES (OUTSIDE) .....	172.51	
06-22	AP 01301984	GE HEALTHCARE .....	06/01/20 06/30/20	MEDICAL SUPPLIES .....	1,500.00	
					SUPPLIES AND MATERIALS TOTALS:	1,970.75
					PERSONNEL TOTALS:	42,410.75
NON - PERSONNEL						
TRAVEL						
04-15	AP 01279571	ALLISON GOULD .....	04/05/20 04/10/20	COMMERCIAL TRANSPORTATION .....	508.80	
04-20	AP 01281472	BRIAN MONAHAN .....	03/06/20 03/08/20	CONSULT TRAVEL / RELATED EXP .....	1,965.00	
06-22	AP 01301972	LEGG BENAVIDES, RODOLFO .....	06/09/20 06/09/20	GASOLINE .....	200.00	
					TRAVEL TOTALS:	2,673.80

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RENT, COMMUNICATION, UTILITIES									
04-10	AP	01276925	CITI PCARD-USPS PO 1050091422	03/20/20	03/20/20	POSTAGE / COURIER / BOX RENTAL			7.60
04-15	AP	01279564	FEDEX	03/13/20	03/17/20	POSTAGE / COURIER / BOX RENTAL			25.28
04-20	AP	01281477	FEDEX	03/18/20	03/24/20	POSTAGE / COURIER / BOX RENTAL			51.96
04-20	AP	01281536	FEDEX	03/27/20	03/31/20	POSTAGE / COURIER / BOX RENTAL			53.05
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)			20.00
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)			725.50
04-27	GL	EMS0097340		03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)			3,018.47
04-29	AP	01286560	FEDEX	04/01/20	04/06/20	POSTAGE / COURIER / BOX RENTAL			29.32
05-08	AP	01287686	FEDEX	04/09/20	04/13/20	POSTAGE / COURIER / BOX RENTAL			19.09
05-20	AP	01289588	FEDEX	04/15/20	04/21/20	POSTAGE / COURIER / BOX RENTAL			77.65
05-20	AP	01291123	FEDEX	04/23/20	04/24/20	POSTAGE / COURIER / BOX RENTAL			14.76
05-21	AP	01289607	CITI PCARD-USPS PO 1050091422	04/14/20	04/14/20	POSTAGE / COURIER / BOX RENTAL			7.60
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)			20.00
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)			725.50
05-28	GL	EMS0098023		04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)			3,078.17
06-02	AP	01297316	FEDEX	04/29/20	05/05/20	POSTAGE / COURIER / BOX RENTAL			55.69
06-02	AP	01297317	FEDEX	05/06/20	05/12/20	POSTAGE / COURIER / BOX RENTAL			56.45
06-08	AR	AC-16009	FEDERAL EXPRESS CORP	01/31/20	02/03/20	POSTAGE / COURIER / BOX RENTAL			-75.53
06-08	AR	AC-16010	FEDERAL EXPRESS CORP	02/06/20	02/10/20	POSTAGE / COURIER / BOX RENTAL			-60.79
06-08	AR	AC-16011	FEDERAL EXPRESS CORP	02/27/20	02/28/20	POSTAGE / COURIER / BOX RENTAL			-76.56
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/01/20	05/01/20	POSTAGE / COURIER / BOX RENTAL			311.21
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/05/20	05/05/20	POSTAGE / COURIER / BOX RENTAL			647.95
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/07/20	05/07/20	POSTAGE / COURIER / BOX RENTAL			311.21
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/12/20	05/12/20	POSTAGE / COURIER / BOX RENTAL			1,104.01
06-16	AP	01298269	CITI PCARD-COLD STORAGE PACKAGING	05/15/20	05/15/20	POSTAGE / COURIER / BOX RENTAL			797.54
06-16	AP	01298269	CITI PCARD-USPS PO 1050091422	05/21/20	05/21/20	POSTAGE / COURIER / BOX RENTAL			7.60
06-16	AP	01299852	FEDEX	05/14/20	05/19/20	POSTAGE / COURIER / BOX RENTAL			283.47
06-22	AP	01301980	FEDEX	05/27/20	06/02/20	POSTAGE / COURIER / BOX RENTAL			80.48
06-22	AP	01301983	FEDEX	05/20/20	05/26/20	POSTAGE / COURIER / BOX RENTAL			47.74
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)			20.00
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)			725.50
06-24	GL	EMS0098699		05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)			2,969.35
RENT, COMMUNICATION, UTILITIES TOTALS:									15,079.27
PRINTING AND REPRODUCTION									
04-29	AP	01286517	XEROX CORPORATION	01/22/20	02/20/20	PRINTING & REPRODUCTION			133.61
05-18	AP	01291811	XEROX CORPORATION	02/20/20	03/25/20	PRINTING & REPRODUCTION			121.96
PRINTING AND REPRODUCTION TOTALS:									255.57
OTHER SERVICES									
04-29	AP	01286558	ALLISON GOULD	04/20/20	04/20/20	TRAINING			205.00
05-20	AP	01289585	DFAS CLEVELAND	11/16/19	11/16/19	TRAINING			4,632.00
06-03	AP	01297313	US DEPARTMENT OF TREASURY	04/01/20	09/30/20	MISCELLANEOUS OTHER SERVICES			41,584.22
06-16	AP	01299851	BRIAN MONAHAN	06/29/20	06/29/20	TRAINING			225.00
OTHER SERVICES TOTALS:									46,646.22
SUPPLIES AND MATERIALS									
04-10	AP	01276925	CITI PCARD-AMAZON.COM G32HU3HB3 AMZN	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			706.88
04-10	AP	01276925	CITI PCARD-AMZN MKTP US AP9564NI3 AM	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE)			57.98
04-10	AP	01276925	CITI PCARD-AMZN MKtp US 901G74S53	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE)			698.53
04-10	AP	01276925	CITI PCARD-AMZN MKtp US XY02L27N3	03/16/20	03/16/20	OFFICE SUPPLIES (OUTSIDE)			23.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
04-10	AP 01276925	CITI PCARD-Amazon.com CS40G0PZ3	02/27/20 02/27/20	OFFICE SUPPLIES (OUTSIDE)	72.16	
04-10	AP 01276925	CITI PCARD-UPTODATE SUBSCRIPTION	03/04/20 03/04/20	PUBLICATIONS/REFERENCE MAT'L	644.48	
04-13	AP 01279565	MOORE MEDICAL LLC	03/03/20 03/03/20	MEDICAL SUPPLIES	4,811.46	
04-13	AP 01279566	MOORE MEDICAL LLC	03/03/20 03/03/20	MEDICAL SUPPLIES	244.41	
04-13	AP 01279567	MOORE MEDICAL LLC	03/18/20 03/18/20	MEDICAL SUPPLIES	101.06	
04-13	AP 01279568	LABORATORY CORPORATION OF AMERICA	03/19/20 03/19/20	MEDICAL SUPPLIES	7.17	
04-14	AP 01279570	LABORATORY CORPORATION OF AMERICA	12/17/19 12/17/19	MEDICAL SUPPLIES	15.00	
04-15	AP 01279562	ALITITUDE TECHNOLOGIES INC	03/26/20 03/26/20	MEDICAL SUPPLIES	3,869.80	
04-15	AP 01279572	BRIAN MONAHAN	03/19/20 03/19/20	OFFICE SUPPLIES (OUTSIDE)	283.65	
04-20	AP 01281452	AIRGAS EAST	01/13/20 01/13/20	MEDICAL SUPPLIES	163.81	
04-20	AP 01281455	AIRGAS EAST	03/10/20 03/10/20	MEDICAL SUPPLIES	169.15	
04-20	AP 01281474	ECLINICALWORKS LLC	04/01/20 04/30/20	SOFTWARE LESS THAN \$500	1,745.00	
04-20	AP 01281478	FISHER HEALTHCARE	03/19/20 03/19/20	MEDICAL SUPPLIES	91.32	
04-20	AP 01281479	MOORE MEDICAL LLC	03/03/20 03/03/20	MEDICAL SUPPLIES	741.90	
04-20	AP 01281528	CARY RX INC	04/02/20 04/10/20	MEDICAL SUPPLIES	428.45	
04-20	AP 01281529	GE HEALTHCARE	04/01/20 04/30/20	MEDICAL SUPPLIES	1,500.00	
04-20	AP 01281533	ROBERTS OXYGEN COMPANY INC	03/01/20 03/31/20	MEDICAL SUPPLIES	137.81	
04-20	AP 01281551	ENVIRONMENTAL MANAGEMENT SERVICES INC	03/20/20 03/20/20	MEDICAL SUPPLIES	367.50	
04-20	AP 01281558	MEDLINE INDUSTRIES INC	03/06/20 03/06/20	MEDICAL SUPPLIES	595.49	
04-20	AP 01281562	MEDLINE INDUSTRIES INC	03/06/20 03/06/20	MEDICAL SUPPLIES	892.74	
04-20	AP 01281563	MEDLINE INDUSTRIES INC	03/13/20 03/13/20	MEDICAL SUPPLIES	595.49	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	419.12	
04-29	AP 01286514	READYREFRESH BY NESTLE	03/01/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	5.98	
05-08	AP 01287687	MOORE MEDICAL LLC	03/10/20 03/10/20	MEDICAL SUPPLIES	56.22	
05-08	AP 01288201	MOORE MEDICAL LLC	03/18/20 03/18/20	MEDICAL SUPPLIES	3,379.49	
05-08	AP 01288205	MOORE MEDICAL LLC	04/17/20 04/17/20	MEDICAL SUPPLIES	269.15	
05-11	AP 01290754	MOORE MEDICAL LLC	02/25/20 02/25/20	MEDICAL SUPPLIES	-71.88	
05-11	AP 01290757	MOORE MEDICAL LLC	02/25/20 02/25/20	MEDICAL SUPPLIES	-224.61	
05-20	AP 01289589	HEALTH CARE LOGISTICS INC	02/06/20 02/06/20	MEDICAL SUPPLIES	185.78	
05-20	AP 01291800	MOORE MEDICAL LLC	04/24/20 04/24/20	MEDICAL SUPPLIES	685.80	
05-20	AP 01291803	MOORE MEDICAL LLC	04/24/20 04/24/20	MEDICAL SUPPLIES	1,191.02	
05-20	AP 01291806	ECOM FOLDERS	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)	6,550.00	
05-20	AP 01291808	ROBERTS OXYGEN COMPANY INC	04/30/20 04/30/20	MEDICAL SUPPLIES	137.81	
05-20	AP 01291814	GE HEALTHCARE	05/01/20 05/31/20	MEDICAL SUPPLIES	1,500.00	
05-21	AP 01289607	CITI PCARD-AMZN MKTP US GN9EL9Z93 AM	03/26/20 03/26/20	MEDICAL SUPPLIES	487.20	
05-21	AP 01289607	CITI PCARD-AMZN MKTP US RC58F2KD3 AM	03/26/20 03/26/20	MEDICAL SUPPLIES	730.80	
05-21	AP 01289607	CITI PCARD-AMZN MktP US JW9U70VH3	04/20/20 04/20/20	MEDICAL SUPPLIES	179.95	
05-21	AP 01289607	CITI PCARD-AMZN MktP US QH6T53CR3	04/08/20 04/08/20	OFFICE SUPPLIES (OUTSIDE)	26.15	
05-21	AP 01289607	CITI PCARD-Amazon.com 6L1501NM3	03/26/20 03/26/20	PUBLICATIONS/REFERENCE MAT'L	338.25	
05-21	AP 01289607	CITI PCARD-EB MEDICINE	03/30/20 03/30/20	PUBLICATIONS/REFERENCE MAT'L	349.00	
05-21	AP 01289607	CITI PCARD-IPROMO INC	03/30/20 03/30/20	MEDICAL SUPPLIES	2,235.00	
05-21	AP 01289607	CITI PCARD-SHORELAND INC	05/15/20 05/14/21	PUBLICATIONS/REFERENCE MAT'L	925.00	
05-21	AP 01289607	CITI PCARD-USGOVT PRINT OFC 32	04/08/20 04/08/20	PUBLICATIONS/REFERENCE MAT'L	214.00	

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05-21	AP	01289607	CITI PCARD-WWW.SANFORDGUIDE.COM .....	04/02/20	04/02/20	PUBLICATIONS/REFERENCE MAT'L .....	166.95
05-28	AP	01296969	DEER PARK .....	04/30/20	04/30/20	WATER .....	140.30
05-31	GL	RMS0098120	.....	05/01/20	05/31/20	OFFICE SUPPLY (TRANSFER) .....	442.35
06-02	AP	01297314	CDW GOVERNMENT LLC .....	05/27/20	05/27/20	OFFICE SUPPLIES (OUTSIDE) .....	189.99
06-02	AP	01297322	MOORE MEDICAL LLC .....	04/24/20	04/24/20	MEDICAL SUPPLIES .....	228.52
06-02	AP	01297325	MOORE MEDICAL LLC .....	05/11/20	05/11/20	MEDICAL SUPPLIES .....	417.88
06-03	AP	01297315	ALTITUDE TECHNOLOGIES INC .....	04/27/20	04/27/20	MEDICAL SUPPLIES .....	8,885.35
06-03	AP	01297318	LABORATORY CORPORATION OF AMERICA .....	05/02/20	05/02/20	MEDICAL SUPPLIES .....	610.22
06-03	AP	01297319	LABORATORY CORPORATION OF AMERICA .....	03/28/20	03/28/20	MEDICAL SUPPLIES .....	2,103.89
06-03	AP	01297321	LABORATORY CORPORATION OF AMERICA .....	05/02/20	05/02/20	MEDICAL SUPPLIES .....	1,667.13
06-03	AP	01297323	MOORE MEDICAL LLC .....	04/24/20	04/24/20	MEDICAL SUPPLIES .....	942.08
06-03	AP	01297324	MOORE MEDICAL LLC .....	05/11/20	05/11/20	MEDICAL SUPPLIES .....	499.53
06-16	AP	01298269	CITI PCARD-AMERICAN RED CROSS .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....	357.93
06-16	AP	01298269	CITI PCARD-AMZN Mktp US M78JWOX82 .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	103.66
06-16	AP	01298269	CITI PCARD-FSP BOOKS, INC .....	05/26/20	05/26/20	OFFICE SUPPLIES (OUTSIDE) .....	104.75
06-16	AP	01298269	CITI PCARD-MACGILL SCHOOL NURSE SUPP .....	05/08/20	05/08/20	MEDICAL SUPPLIES .....	299.50
06-16	AP	01298269	CITI PCARD-NEJM MASS MED SOCIETY .....	05/01/20	05/01/20	PUBLICATIONS/REFERENCE MAT'L .....	540.00
06-16	AP	01299853	MEYERPT .....	06/03/20	06/03/20	MEDICAL SUPPLIES .....	97.50
06-16	AP	01299855	MEYERPT .....	06/01/20	06/01/20	MEDICAL SUPPLIES .....	165.90
06-16	AP	01299865	MOORE MEDICAL LLC .....	05/04/20	05/04/20	MEDICAL SUPPLIES .....	10.60
06-16	AP	01299868	MOORE MEDICAL LLC .....	05/04/20	05/04/20	MEDICAL SUPPLIES .....	30.11
06-16	AP	01299869	MOORE MEDICAL LLC .....	05/19/20	05/19/20	MEDICAL SUPPLIES .....	19.08
06-16	AP	01299872	MOORE MEDICAL LLC .....	05/19/20	05/19/20	MEDICAL SUPPLIES .....	13.11
06-16	AP	01299873	MOORE MEDICAL LLC .....	05/19/20	05/19/20	MEDICAL SUPPLIES .....	419.71
06-18	AP	01303195	DEER PARK .....	05/31/20	05/31/20	WATER .....	409.69
06-22	AP	01301972	LEGG BENAVIDES, RODOLFO .....	06/09/20	06/09/20	AUTO EXPENSES .....	21.71
06-22	AP	01301973	BAXTER HEALTHCARE CORP .....	06/01/20	06/01/21	MEDICAL SUPPLIES .....	80.00
06-22	AP	01301974	CARDINAL HEALTH 200 LLC .....	06/04/20	06/04/20	MEDICAL SUPPLIES .....	1,013.36
06-22	AP	01301975	CARDINAL HEALTH 200 LLC .....	06/06/20	06/06/20	MEDICAL SUPPLIES .....	1,111.58
06-22	AP	01301978	ENVIRONMENTAL MANAGEMENT SERVICES INC .....	05/22/20	05/22/20	MEDICAL SUPPLIES .....	315.00
06-22	AP	01301985	MOORE MEDICAL LLC .....	05/21/20	05/21/20	MEDICAL SUPPLIES .....	2,921.30
06-22	AP	01301986	MOORE MEDICAL LLC .....	05/04/20	05/04/20	MEDICAL SUPPLIES .....	38.38
06-22	AP	01301987	MOORE MEDICAL LLC .....	05/21/20	05/21/20	MEDICAL SUPPLIES .....	379.90
06-22	AP	01301989	MOORE MEDICAL LLC .....	05/04/20	05/04/20	MEDICAL SUPPLIES .....	29.48
06-22	AP	01301990	MOORE MEDICAL LLC .....	05/21/20	05/21/20	MEDICAL SUPPLIES .....	41.73
06-22	AP	01301991	MEDLINE INDUSTRIES INC .....	05/20/20	05/20/20	MEDICAL SUPPLIES .....	542.65
06-22	AP	01301994	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	WATER .....	18.07
06-22	AP	01301994	READYREFRESH BY NESTLE .....	05/01/20	05/31/20	OFFICE SUPPLIES (OUTSIDE) .....	5.98
06-22	AP	01301995	ROBERTS OXYGEN COMPANY INC .....	05/01/20	05/31/20	MEDICAL SUPPLIES .....	137.81
06-30	GL	RMS0098861	.....	06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER) .....	170.30
						SUPPLIES AND MATERIALS TOTALS:	64,227.41
			EQUIPMENT				
04-30	GL	MNT0097455	.....	04/01/20	04/30/20	MAINTENANCE / REPAIRS .....	79.00
05-20	AP	01289586	ECLINICALWORKS LLC .....	05/01/20	05/31/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00
05-29	GL	MNT0098059	.....	05/01/20	05/31/20	MAINTENANCE / REPAIRS .....	79.00
06-22	AP	01301979	ECLINICALWORKS LLC .....	06/01/20	06/30/20	COMPUTR SOFTW OPER LS LESS THAN \$10,000 .....	1,745.00
06-30	GL	MNT0098810	.....	06/01/20	06/30/20	MAINTENANCE / REPAIRS .....	79.00
						EQUIPMENT TOTALS:	3,727.00
						NON - PERSONNEL TOTALS:	132,609.27

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN—Con.						
DOCTOR STAFF & EQUIPMENT-NAVY						
OTHER SERVICES						
04-22	AP 01281448	DFAS CLEVELAND .....	10/01/19 03/31/20	MISCELLANEOUS OTHER SERVICES .....		1,307,375.93
					OTHER SERVICES TOTALS:	1,307,375.93
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	1,307,375.93
					OFFICE TOTALS:	<u>1,482,395.95</u>
FISCAL YEAR 2019 OFFICE OF ATTENDING PHYSICIAN						
NON - PERSONNEL						
SUPPLIES AND MATERIALS						
04-15	AP 01279563	HEARTSMART .....	09/05/19 09/05/19	MEDICAL SUPPLIES .....		320.00
					SUPPLIES AND MATERIALS TOTALS:	320.00
					NON - PERSONNEL TOTALS:	320.00
					OFFICE TOTALS:	<u>320.00</u>
ATTENDING PHYSICIAN SUPPLEMENT						
FISCAL YEAR 2020 OFFICE OF ATTENDING PHYSICIAN						
CONTINGENCY MEDICAL OPERATIONS						
					SUPPLIES AND MATERIALS .....	296.49
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	296.49
					OFFICE TOTALS:	<u>296.49</u>
CONTINGENCY MEDICAL OPERATIONS						
SUPPLIES AND MATERIALS						
05-11	AP 01290754	MOORE MEDICAL LLC .....	02/25/20 02/25/20	MEDICAL SUPPLIES .....		71.88
05-11	AP 01290757	MOORE MEDICAL LLC .....	02/25/20 02/25/20	MEDICAL SUPPLIES .....		224.61
					SUPPLIES AND MATERIALS TOTALS:	296.49
					CONTINGENCY MEDICAL OPERATIONS TOTALS:	296.49
					OFFICE TOTALS:	<u>296.49</u>
JOINT COMMITTEE ON TAXATION						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION						
PERSONNEL						
					PERSONNEL COMPENSATION .....	6,703,287.12
					PERSONNEL TOTALS:	2,291,624.58
NON - PERSONNEL						
					TRAVEL .....	19,452.40
					RENT, COMMUNICATION, UTILITIES .....	88,133.14
					PRINTING AND REPRODUCTION .....	346.94
					OTHER SERVICES .....	424,258.51
					SUPPLIES AND MATERIALS .....	223,977.26
					EQUIPMENT .....	237,142.00
						417.00
						36,332.68
						110.67
						176,011.01
						65,187.42
						129,950.64

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NON - PERSONNEL TOTALS:	993,310.25	408,009.42
OFFICE TOTALS:	7,696,597.37	2,699,634.00

PERSONNEL  
PERSONNEL COMPENSATION

ARBEIT,JEFFREY S .....	04/01/20	06/30/20	LEGISLATION COUNSEL .....	41,499.99
BARTHOLD, THOMAS A .....	04/01/20	06/30/20	CHIEF OF STAFF .....	43,475.01
BRAND, NORMAN J. ....	04/01/20	06/30/20	SENIOR REFUND COUNSEL .....	43,374.99
BULL, NICHOLAS .....	04/01/20	06/30/20	SENIOR ECONOMIST .....	42,875.01
BUTLER, TANYA T. ....	04/01/20	06/30/20	STATISTICAL ANALYST .....	24,000.00
BUTLER, TANYA T. ....	03/01/20	03/31/20	STATISTICAL ANALYST (OVERTIME) .....	1,384.60
CHANDRASEKHAR,VIVEK A .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	38,250.00
CHANG,CHIA J .....	04/01/20	06/30/20	ECONOMIST .....	33,249.99
CILKE, JAMES .....	04/01/20	06/30/20	SENIOR ECONOMIST .....	43,374.99
CLAY, GORDON M. ....	04/01/20	06/30/20	SR. LEGISLATION COUNSEL .....	42,875.01
CROWELL, JOSEPH L. ....	04/01/20	06/30/20	ECONOMIST .....	35,000.01
DERBY,ELENA C .....	04/01/20	05/03/20	ECONOMIC RESEARCH ANYALST .....	6,306.66
DERBY,ELENA C .....	05/04/20	06/30/20	ECONOMIST .....	20,741.67
DIEFENBACH,CLARE E .....	04/01/20	06/30/20	LEGISLATION COUNSEL .....	41,000.01
DOWD, TIMOTHY A. ....	04/01/20	06/30/20	SENIOR ECONOMIST .....	43,374.99
ELWELL,JAMES P .....	04/01/20	06/30/20	ECONOMIST .....	33,249.99
GIBSON, CHASE F. ....	04/01/20	04/10/20	REFUND COUNSEL .....	4,819.44
GIOSA,CHRISTOPHER .....	04/01/20	06/30/20	SENIOR ECONOMIST .....	43,374.99
GOTWALD, ROBERT C. ....	04/01/20	06/30/20	REFUND COUNSEL .....	43,374.99
GROPPER,ADAM .....	04/01/20	06/30/20	SENIOR LEGISLATION COUNSEL .....	42,624.99
HABIB,SAMEH F .....	04/01/20	06/30/20	ECONOMIST .....	33,375.00
HARVEY, ROBERT .....	04/01/20	06/30/20	DEPUTY CHIEF OF STAFF .....	43,475.01
HERMANN,JARED A .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	39,125.01
HIGH, MARK R. ....	04/01/20	06/30/20	INFORMATION TECHNOLOGY SPECIAL .....	29,750.01
HIRSCH,HAROLD E .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	43,374.99
HOLTMANN, THOMAS P. ....	04/01/20	06/30/20	SENIOR ECONOMIST .....	43,374.99
HOUSER, MELANI M. ....	04/01/20	06/30/20	CHIEF STATISTICAL ANALYST .....	38,375.01
JAMES,DEIRDRE .....	04/01/20	06/30/20	SENIOR LEGISLATION COUNSEL .....	43,374.99
JEDLICKA,DAMION .....	04/01/20	06/30/20	DIR OF INFO TECH AND CHIEF INF .....	36,249.99
KEE GUNN,SYLVESTER A .....	04/01/20	06/30/20	STAFF ASSISTANT .....	12,624.99
KENNEDY, PATRICK J. ....	04/01/20	06/30/20	ECONOMIC RESEARCH ANYALST .....	14,000.01
KWAK,SALLY .....	04/01/20	06/30/20	ECONOMIST .....	36,999.99
LAI,ANDREW E .....	04/01/20	06/30/20	LEGISLATION COUNSEL .....	36,750.00
LANDEFELD,PAUL S .....	04/01/20	06/30/20	ECONOMIST .....	35,949.99
LENTER,DAVID .....	04/01/20	06/30/20	SENIOR LEGISLATIVE COUNSEL .....	42,875.01
LEONARD,SHELLEY D .....	04/01/20	06/30/20	LEGISLATIVE COUNSEL .....	41,625.01
LUE,BERT D .....	04/01/20	06/30/20	ECONOMIST .....	34,250.01
MACKIE, KATHLEEN T. ....	04/01/20	06/30/20	SENIOR ECONOMIST .....	42,875.01
MARGELEFSKY,ROSS D .....	04/01/20	06/30/20	LEGISLATION TAX ACCOUNTANT .....	40,374.99
MARLIN,MEGAN E .....	04/01/20	06/30/20	LEGISLATION COUNSEL .....	39,000.00
MCGUIRE,JAMES C .....	04/01/20	06/30/20	SENIOR ECONOMIST .....	36,450.00
MCLAUGHLIN,PAUL M .....	04/01/20	06/30/20	LEGISLATION COUNSEL .....	39,249.99
MCMULLEN, DEBRA L. ....	04/01/20	06/30/20	SENIOR STAFF ASSISTANT .....	21,000.00
MEANS, KRISTINE M. ....	04/01/20	06/30/20	EXECUTIVE ASSISTANT .....	18,000.00

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
		MIGDAIL, RHONDA G.	04/01/20 06/30/20	LEGISLATION COUNSEL .....		42,000.00
		MIKULKA, KATELYNN A.	04/01/20 06/30/20	LEGAL RESEARCH ANALYST .....		12,875.01
		MOORE, RACHEL	04/01/20 06/30/20	ECONOMIST .....		35,799.99
		MUNDAY, J. M.	04/01/20 06/30/20	DIRECTOR OF INFORMATION SECURI .....		42,249.99
		NEWTON, JONATHAN F.	04/01/20 06/30/20	INFORMATION TECHNOLOGY SPECIAL .....		25,125.00
		NORTHERN, JAYNE E.	04/01/20 06/30/20	EXECUTIVE ASSISTANT .....		18,750.00
		O'BRIEN, MELISSA A.	04/01/20 06/30/20	TAX RESOURCE SPECIALIST .....		23,750.01
		ORTEGA, DENNIS O.	04/01/20 06/30/20	DESKTOP SUPPORT TECHNICIAN .....		18,375.00
		OVEREND, CHRISTOPHER J.	04/01/20 06/30/20	SENIOR ECONOMIST .....		42,875.01
		PECORARO, BRANDON H.	04/01/20 06/30/20	ECONOMIST .....		34,500.00
		RICHARDS, ZACHARY W.	04/01/20 06/30/20	SENIOR ECONOMIST .....		36,450.00
		ROCK, CECILY W.	04/01/20 06/30/20	SENIOR LEGISLATION COUNSEL .....		43,374.99
		ROGERS, LUCIA J.	04/01/20 06/30/20	EXECUTIVE ASSISTANT .....		21,124.99
		ROGERS, LUCIA J.	06/01/20 06/30/20	EXECUTIVE ASSISTANT (OTHER COMPENSATION) .....		1,541.67
		ROTH, KRISTINE A.	04/01/20 06/30/20	SENIOR LEGISLATIVE COUNSEL .....		42,875.01
		SANTAMARIA, MONISHA C.	04/01/20 06/30/20	LEGISLATIVE COUNSEL .....		39,000.00
		SHIMA, FRANK	04/01/20 06/30/20	ADMINISTRATIVE SPECIALIST .....		28,875.00
		SIMMONS, CHRISTINE J.	04/01/20 06/30/20	DOCUMENT PRODUCTION SPECIALST .....		31,250.01
		SPLINTER, DAVID G.	04/01/20 06/30/20	ECONOMIST .....		35,649.99
		TRIGG, HUGH B.	04/01/20 06/30/20	SENIOR ECONOMIST .....		39,650.01
		TUCKER, NATALIE A.	04/01/20 06/30/20	LEGISLATION TAX ACCOUNTANT .....		42,500.01
		WAY, KASHI M.	04/01/20 06/30/20	SR. LEGISLATION COUNSEL .....		42,875.01
		WILLIAMS, PAMELA	04/01/20 06/30/20	OFFICE ADMINISTRATOR .....		30,750.00
		WILLINGHAM, THOMAS I.	04/01/20 06/30/20	ECONOMIC RESEARCH ASSISTANT .....		14,124.99
		XU, LIN	04/01/20 06/30/20	ECONOMIST .....		33,750.00
		ZANAZANIAN, ANDRANIK A.	06/29/20 06/30/20	ECONOMIST .....		805.56
				PERSONNEL COMPENSATION TOTALS:		2,291,624.58
				PERSONNEL TOTALS:		2,291,624.58
NON - PERSONNEL						
TRAVEL						
04-02	AP 01277507	JACOB MORTENSON	01/28/20 01/31/20	COMMERCIAL TRANSPORTATION .....		417.00
					TRAVEL TOTALS:	417.00
RENT, COMMUNICATION, UTILITIES						
04-22	AP 01286256	VERIZON BUSINESS SERVICES	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....		685.05
04-22	AP 01286259	VERIZON BUSINESS SERVICES	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		676.60
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER) .....		767.00
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER) .....		720.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER) .....		8,042.81
05-05	AP 01289218	ATLANTIC METRO COMMUNICATIONS II INC	06/01/20 06/30/20	UTILITIES .....		1,090.00
05-06	AP 01289195	ATLANTIC METRO COMMUNICATIONS II INC	05/01/20 05/31/20	UTILITIES .....		1,090.00
05-12	AP 01290744	VERIZON BUSINESS SERVICES	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		676.60
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER) .....		271.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER) .....		720.75

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05-28	GL	EMS0098023	.....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	9,352.77
06-03	AP	01298219	ATLANTIC METRO COMMUNICATIONS II INC .....	07/01/20	07/31/20	UTILITIES .....	1,090.00
06-11	AP	01300419	VERIZON BUSINESS SERVICES .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	676.60
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER) .....	271.00
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER) .....	720.75
06-24	GL	EMS0098699	.....	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER) .....	9,481.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,332.68
PRINTING AND REPRODUCTION							
05-22	AP	01296154	CANON SOLUTIONS AMERICA INC .....	04/01/20	04/30/20	PRINTING & REPRODUCTION .....	53.99
06-02	AP	01298180	CANON SOLUTIONS AMERICA INC .....	05/01/20	05/31/20	PRINTING & REPRODUCTION .....	25.38
06-30	AP	01307896	CANON SOLUTIONS AMERICA INC .....	06/01/20	06/30/20	PRINTING & REPRODUCTION .....	31.30
						PRINTING AND REPRODUCTION TOTALS:	110.67
OTHER SERVICES							
04-07	AP	01278292	JACOB MORTENSON .....	03/01/20	03/31/20	CONSULTANT CONTRACT SERVICE .....	15,817.50
04-13	AP	01279696	CITI PCARD-FEDERAL BAR ASSOCIATION .....	03/03/20	03/03/20	TRAINING .....	75.00
04-13	AP	01280069	XGILITY LLC .....	03/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	5,745.00
04-16	AP	01281584	PAUL P CHEN .....	03/08/20	04/09/20	CONSULTANT CONTRACT SERVICE .....	7,600.00
04-20	AP	01284395	EMRICO TECHNOLOGIES LLC .....	02/03/20	02/28/20	TECHNOLOGY SERVICE CONTRACTS .....	35,700.00
04-24	AP	01284403	EMRICO TECHNOLOGIES LLC .....	03/02/20	03/20/20	TECHNOLOGY SERVICE CONTRACTS .....	23,800.00
04-29	AP	01287728	HAWK SEARCH INC .....	01/01/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,125.00
05-06	AP	01289197	JACOB MORTENSON .....	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE .....	12,540.00
05-07	AP	01289344	CITI PCARD-NATIONAL TAX ASSOCIATI .....	04/20/20	04/20/20	TRAINING .....	1,180.00
05-07	AP	01289344	CITI PCARD-VRSN DOTGOVREGISTRATION .....	04/21/20	04/21/20	WEB DEV HST.EMAIL & RLTD SERV .....	400.00
05-07	AP	01289675	CHASE F GIBSON .....	04/01/20	04/30/20	CONSULTANT CONTRACT SERVICE .....	8,992.50
05-11	AP	01290266	XGILITY LLC .....	04/01/20	04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	225.00
05-12	AP	01290297	SOURCECODE NORTH AMERICA INC .....	04/23/20	04/22/21	TECHNOLOGY SERVICE CONTRACTS .....	17,398.51
06-03	AP	01298147	CITI PCARD-NATIONAL TAX ASSOCIATI .....	05/08/20	05/08/20	TRAINING .....	50.00
06-03	AP	01298205	JACOB MORTENSON .....	05/01/20	05/29/20	CONSULTANT CONTRACT SERVICE .....	13,822.50
06-08	AP	01298410	CHASE F GIBSON .....	05/01/20	05/31/20	CONSULTANT CONTRACT SERVICE .....	12,540.00
06-22	AP	01305686	PAUL P CHEN .....	04/10/20	06/17/20	CONSULTANT CONTRACT SERVICE .....	19,000.00
						OTHER SERVICES TOTALS:	176,011.01
SUPPLIES AND MATERIALS							
04-03	AP	01277526	GUIDEPOINT SECURITY LLC .....	04/04/20	04/03/21	SOFTWARE LESS THAN \$500 .....	2,601.30
04-03	AP	01277542	GUIDEPOINT SECURITY LLC .....	03/14/20	03/13/21	SOFTWARE LESS THAN \$500 .....	1,153.38
04-07	AP	01278353	IMPACTOFFICE .....	03/01/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	52.44
04-10	AP	01279826	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279829	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279847	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279853	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279860	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279875	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279885	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279896	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279903	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279915	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01279916	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01280071	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01280076	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63
04-10	AP	01280083	THOMAS REUTERS TAX & ACCTING-CHECKPOINT .....	03/24/20	03/24/20	PUBLICATIONS/REFERENCE MAT'L .....	49.63

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.						
FISCAL YEAR 2020 JOINT COMMITTEE ON TAXATION—Con.						
04-10	AP 01280086	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280090	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280092	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280096	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280100	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280105	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280109	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280111	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280115	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280117	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280121	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280127	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280131	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280133	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-10	AP 01280146	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	03/24/20 03/24/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
04-13	AP 01279711	US SENATE STATIONERY ROOM	03/01/20 03/31/20	OFFICE SUPPLIES (OUTSIDE)	67.40	
04-14	AP 01279800	SPECTRA LOGIC CORPORATION	04/03/20 04/03/20	OFFICE SUPPLIES (OUTSIDE)	13,201.73	
04-16	AP 01284375	CDW GOVERNMENT LLC	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	1,638.99	
04-22	AP 01281755	DEER PARK	03/31/20 03/31/20	WATER	471.62	
04-29	AP 01287735	CDW GOVERNMENT LLC	04/01/20 04/01/20	OFFICE SUPPLIES (OUTSIDE)	2,762.25	
05-05	AP 01289200	CDW GOVERNMENT LLC	04/20/20 04/20/20	OFFICE SUPPLIES (OUTSIDE)	836.60	
05-11	AP 01290282	HEALTH AFFAIRS	05/06/20 05/06/21	PUBLICATIONS/REFERENCE MAT'L	1,206.00	
05-13	AP 01291122	CDW GOVERNMENT LLC	05/11/20 05/11/20	OFFICE SUPPLIES (OUTSIDE)	2,831.40	
05-28	AP 01296969	DEER PARK	04/30/20 04/30/20	WATER	36.00	
05-28	AP 01297251	IMPACTOFFICE	05/01/20 05/15/20	OFFICE SUPPLIES (OUTSIDE)	114.62	
06-03	AP 01298169	ITPROTV	07/25/20 07/24/21	PUBLICATIONS/REFERENCE MAT'L	1,435.75	
06-16	AP 01301341	THOMPSON REUTERS-WEST PAYMENT CENTER	05/01/20 09/30/20	PUBLICATIONS/REFERENCE MAT'L	19,508.00	
06-18	AP 01303195	DEER PARK	05/31/20 05/31/20	WATER	36.00	
06-22	AP 01301356	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
06-22	AP 01303332	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	05/26/20 05/26/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
06-25	AP 01306872	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	06/18/20 06/18/20	PUBLICATIONS/REFERENCE MAT'L	49.63	
06-25	AP 01306881	FINANCIAL TIMES	07/12/20 07/11/21	PUBLICATIONS/REFERENCE MAT'L	406.00	
06-26	AP 01306879	WOLTERS KLUWER LEGAL & REGULATORY US	05/12/20 05/12/20	PUBLICATIONS/REFERENCE MAT'L	545.00	
06-29	AP 01307032	B2B COMPUTER PRODUCTS LLC	06/24/20 06/23/21	SOFTWARE LESS THAN \$500	177.49	
06-30	AP 01307039	VERTOSOFT LLC	07/01/20 06/30/21	SOFTWARE LESS THAN \$500	13,949.69	
06-30	AP 01307346	CDW GOVERNMENT LLC	07/01/20 06/30/21	SOFTWARE LESS THAN \$500	567.60	
					SUPPLIES AND MATERIALS TOTALS:	65,187.42
EQUIPMENT						
04-03	AP 01277526	GUIDEPOINT SECURITY LLC	04/04/20 04/03/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,229.01	
04-03	AP 01277542	GUIDEPOINT SECURITY LLC	03/14/20 03/13/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	10,810.68	
04-03	AP 01277556	AVEPOINT PUBLIC SECTOR INC	04/04/20 04/03/21	MAINTENANCE / REPAIRS	5,237.10	
04-16	AP 01284368	CDW GOVERNMENT LLC	03/13/20 03/12/22	WARRANTIES	2,079.20	
04-16	AP 01284389	CDW GOVERNMENT LLC	03/23/20 03/23/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,108.26	

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04-21	AP	01284348	CDW GOVERNMENT LLC	03/13/20	03/13/20	COMPUTER HARDW PURCH LESS THAN \$25,000	23,624.04	
04-29	AP	01288038	GUIDEPOINT SECURITY LLC	04/17/20	04/16/21	MAINTENANCE / REPAIRS	3,891.20	
04-30	AP	01287746	CDW GOVERNMENT LLC	04/20/20	04/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	3,390.58	
04-30	AP	01287753	CDW GOVERNMENT LLC	04/21/20	04/21/20	COMPUTER HARDW PURCH LESS THAN \$25,000	1,695.29	
05-06	AP	01289183	POLICYMAP INC	03/06/20	03/05/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	5,005.54	
05-06	AP	01289213	SPLUNK	04/01/20	09/30/21	COMPUTER SOFTW PURCH LESS THAN \$10,000	7,281.42	
05-11	AP	01290369	CDW GOVERNMENT LLC	05/11/20	05/10/21	WARRANTIES	4,284.24	
05-12	AP	01290302	CDW GOVERNMENT LLC	05/09/20	05/08/21	MAINTENANCE / REPAIRS	10,932.60	
05-12	AP	01290884	CANON SOLUTIONS AMERICA INC	12/01/19	12/31/19	MAINTENANCE / REPAIRS	992.00	
05-12	AP	01290965	CANON SOLUTIONS AMERICA INC	03/01/20	03/31/20	MAINTENANCE / REPAIRS	85.89	
05-12	AP	01290972	CANON SOLUTIONS AMERICA INC	04/01/20	04/30/20	MAINTENANCE / REPAIRS	992.00	
05-18	AP	01291100	CDW GOVERNMENT LLC	04/20/20	04/20/20	COMPUTER HARDW PURCH LESS THAN \$25,000	35,601.09	
05-22	AP	01296149	CANON SOLUTIONS AMERICA INC	05/01/20	05/31/20	MAINTENANCE / REPAIRS	992.00	
06-11	AP	01300398	CDW GOVERNMENT LLC	06/01/20	05/10/21	WARRANTIES	718.50	
							EQUIPMENT TOTALS:	129,950.64
							NON - PERSONNEL TOTALS:	408,009.42
							OFFICE TOTALS:	<u>2,699,634.00</u>

ALLOWANCES & EXPENSES  
FISCAL YEAR 2020 SUPPLIES AND MATERIALS  
SUPPLIES AND MATERIALS

FRANKED MAIL	9.72	0.00
RENT, COMMUNICATION, UTILITIES	58,744.16	45,744.05
PRINTING AND REPRODUCTION	2,615.82	574.85
OTHER SERVICES	135,608.38	107,408.38
SUPPLIES AND MATERIALS	12,403.84	10,685.80
EQUIPMENT	32,589.06	25,864.14
INSURANCE CLAIMS & INDEMNITIES	1,463.17	1,463.17
SUPPLIES AND MATERIALS TOTALS:		<u>191,740.39</u>
OFFICE TOTALS:		<u>243,434.15</u>

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SUPPLIES AND MATERIALS  
RENT, COMMUNICATION, UTILITIES

04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER)	68.00	
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER)	286.75	
04-27	GL	EMS0097340	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER)	3,313.60	
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	68.00	
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	286.75	
05-28	GL	EMS0098023	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	3,311.49	
06-15	GL	GLA0098430	01/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER)	384.00	
06-15	GL	GLA0098430	01/01/20	04/30/20	DC TELECOM SERV (TRANSFER)	1,061.75	
06-15	GL	GLA0098430	01/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER)	27,347.56	
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM EQUIP (TRANSFER)	164.00	
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM SERV (TRANSFER)	558.00	
06-24	GL	EMS0098699	05/01/20	05/31/20	DC TELECOM TOLLS (TRANSFER)	8,894.15	
RENT, COMMUNICATION, UTILITIES TOTALS:						<u>45,744.05</u>	
PRINTING AND REPRODUCTION							
04-21	AP	01285502	CITI PCARD-ACCURATE WORD LLC	02/14/20	02/14/20	PRINTING & REPRODUCTION	129.85
06-18	AP	01305781	DAVID L ANDRUKITIS INC	02/19/20	02/19/20	PRINTING & REPRODUCTION	445.00
PRINTING AND REPRODUCTION TOTALS:						<u>574.85</u>	

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.						
OTHER SERVICES						
04-16	AP 01284793	ICONSTITUENT LLC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
04-30	AP 01286088	NEW TARGET INC	11/11/19 11/11/19	WEB DEV HST,EMAIL & RLTD SERV		37.50
04-30	AP 01286088	NEW TARGET INC	11/12/19 11/12/19	WEB DEV HST,EMAIL & RLTD SERV		37.50
04-30	AP 01286088	NEW TARGET INC	11/15/19 11/15/19	WEB DEV HST,EMAIL & RLTD SERV		150.00
04-30	AP 01286100	NEW TARGET INC	01/01/20 12/31/20	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
04-30	AP 01286102	NEW TARGET INC	01/22/20 01/22/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-30	AP 01286102	NEW TARGET INC	01/23/20 01/23/20	WEB DEV HST,EMAIL & RLTD SERV		37.50
04-30	AP 01286106	NEW TARGET INC	02/12/20 02/12/20	WEB DEV HST,EMAIL & RLTD SERV		75.00
04-30	AP 01286106	NEW TARGET INC	02/25/20 02/25/20	WEB DEV HST,EMAIL & RLTD SERV		37.50
04-30	AP 01286106	NEW TARGET INC	02/28/20 02/28/20	WEB DEV HST,EMAIL & RLTD SERV		112.50
05-16	AP 01292339	ICONSTITUENT LLC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
06-15	AP 01301643	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-16	AP 01302388	HOUSECALL LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		5,125.00
06-16	AP 01302400	ICONSTITUENT LLC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		4,700.00
06-16	AP 01302894	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01302895	LEIDOS DIGITAL SOLUTIONS INC	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-16	AP 01303147	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01303194	LEIDOS DIGITAL SOLUTIONS INC	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-16	AP 01303203	BOOMTOWN LLC	04/08/20 05/04/20	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
06-16	AP 01303294	CITIBANK	12/01/19 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		44.59
06-16	AP 01303294	CITIBANK	12/31/19 01/30/20	WEB DEV HST,EMAIL & RLTD SERV		263.94
06-16	AP 01303338	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-16	AP 01303347	LEIDOS DIGITAL SOLUTIONS INC	01/01/20 01/31/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-17	AP 01303378	LEIDOS DIGITAL SOLUTIONS INC	03/01/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP 01305762	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-18	AP 01305779	LEIDOS DIGITAL SOLUTIONS INC	02/01/20 02/29/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-18	AP 01305857	CITIBANK	01/01/20 01/31/20	WEB DEV HST,EMAIL & RLTD SERV		353.17
06-18	AP 01305857	CITIBANK	01/14/20 02/14/20	WEB DEV HST,EMAIL & RLTD SERV		41.63
06-18	AP 01305857	CITIBANK	01/31/20 02/28/20	WEB DEV HST,EMAIL & RLTD SERV		263.94
06-18	AP 01305857	CITIBANK	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		28.62
06-22	AP 01306254	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		1,895.00
06-22	AP 01306257	LEIDOS DIGITAL SOLUTIONS INC	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS		4,161.00
06-24	AP 01303277	CITI PCARD-Amazon web services	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS		392.91
06-24	AP 01303277	CITI PCARD-Amazon web services	05/01/20 05/31/20	WEB DEV HST,EMAIL & RLTD SERV		12.72
06-24	AP 01303277	CITI PCARD-GOOGLE CLOUD—00ED7D-A	04/14/20 05/14/20	TECHNOLOGY SERVICE CONTRACTS		85.38
06-24	AP 01303277	CITI PCARD-MAILCHIMP MONTHLY	03/30/20 04/30/20	WEB DEV HST,EMAIL & RLTD SERV		285.14
06-25	AP 01303278	BOOMTOWN LLC	05/04/20 05/29/20	WEB DEV HST,EMAIL & RLTD SERV		15,200.00
06-25	AP 01307094	BOOMTOWN LLC	03/01/20 04/07/20	WEB DEV HST,EMAIL & RLTD SERV		15,000.00
06-30	AP 01308709	CITIBANK	02/01/20 02/29/20	WEB DEV HST,EMAIL & RLTD SERV		343.52
06-30	AP 01308709	CITIBANK	02/15/20 03/15/20	WEB DEV HST,EMAIL & RLTD SERV		84.18
06-30	AP 01308709	CITIBANK	02/29/20 03/28/20	WEB DEV HST,EMAIL & RLTD SERV		285.14
OTHER SERVICES TOTALS:						107,408.38

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SUPPLIES AND MATERIALS									
04-14	AP	01281223	CONNECTION	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	449.00		
04-16	AP	01285536	CITI PCARD-READYREFRESH BY NESTLE	02/15/20	03/14/20	WATER	225.68		
04-21	AP	01285502	CITI PCARD-AMZN Mktp US 1L5M00D33	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	239.92		
04-21	AP	01285502	CITI PCARD-Amazon.com N13S27UP3	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	61.24		
04-21	AP	01285502	CITI PCARD-READYREFRESH BY NESTLE	01/15/20	02/14/20	WATER	225.68		
04-22	AP	01285711	SUPERIOR TRANSCRIPTIONS LLC	10/22/19	11/16/19	PUBLICATIONS/REFERENCE MAT'L	2,143.00		
06-15	GL	GLA0098430		01/01/20	05/31/20	OFFICE SUPPLY (TRANSFER)	1,023.26		
06-16	AP	01303181	CITIBANK	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE)	109.93		
06-16	AP	01303181	CITIBANK	03/30/20	03/30/20	OFFICE SUPPLIES (OUTSIDE)	14.89		
06-16	AP	01303181	CITIBANK	04/06/20	04/06/20	OFFICE SUPPLIES (OUTSIDE)	489.40		
06-16	AP	01303181	CITIBANK	04/10/20	04/10/20	OFFICE SUPPLIES (OUTSIDE)	6.44		
06-16	AP	01303181	CITIBANK	04/14/20	04/14/20	OFFICE SUPPLIES (OUTSIDE)	16.95		
06-16	AP	01303181	CITIBANK	03/01/20	03/31/20	SOFTWARE LESS THAN \$500	367.38		
06-16	AP	01303181	CITIBANK	03/14/20	04/14/20	SOFTWARE LESS THAN \$500	89.57		
06-16	AP	01303181	CITIBANK	03/31/20	04/30/20	SOFTWARE LESS THAN \$500	285.14		
06-16	AP	01303181	CITIBANK	04/03/20	04/03/20	SOFTWARE LESS THAN \$500	23.99		
06-16	AP	01303181	CITIBANK	04/16/20	05/15/21	SOFTWARE LESS THAN \$500	158.89		
06-16	AP	01303294	CITIBANK	01/09/20	01/09/20	OFFICE SUPPLIES (OUTSIDE)	323.47		
06-16	AP	01303294	CITIBANK	01/12/20	01/12/20	OFFICE SUPPLIES (OUTSIDE)	136.74		
06-16	AP	01303294	CITIBANK	01/26/20	01/26/20	OFFICE SUPPLIES (OUTSIDE)	6.63		
06-16	AP	01303294	CITIBANK	12/26/19	01/26/20	SOFTWARE LESS THAN \$500	10.02		
06-18	AP	01305857	CITIBANK	01/30/20	01/30/20	OFFICE SUPPLIES (OUTSIDE)	8.85		
06-18	AP	01305857	CITIBANK	02/07/20	02/07/20	OFFICE SUPPLIES (OUTSIDE)	41.94		
06-18	AP	01305857	CITIBANK	02/12/20	02/12/20	OFFICE SUPPLIES (OUTSIDE)	62.96		
06-18	AP	01305857	CITIBANK	02/14/20	02/14/20	OFFICE SUPPLIES (OUTSIDE)	453.35		
06-18	AP	01305857	CITIBANK	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE)	417.98		
06-18	AP	01305857	CITIBANK	02/26/20	02/26/20	OFFICE SUPPLIES (OUTSIDE)	24.49		
06-18	AP	01305857	CITIBANK	02/27/20	02/27/20	OFFICE SUPPLIES (OUTSIDE)	50.12		
06-18	AP	01305857	CITIBANK	01/06/20	01/06/20	SOFTWARE LESS THAN \$500	635.87		
06-18	AP	01305857	CITIBANK	01/31/20	01/31/20	SOFTWARE LESS THAN \$500	635.87		
06-18	AP	01305857	CITIBANK	02/04/20	02/04/20	SOFTWARE LESS THAN \$500	635.87		
06-22	AP	01299769	CITI PCARD-READYREFRESH BY NESTLE	03/15/20	04/14/20	WATER	16.00		
06-22	AP	01299769	CITI PCARD-READYREFRESH BY NESTLE	04/15/20	05/14/20	WATER	16.00		
06-24	AP	01303277	CITI PCARD-APPLE.COM/BILL	05/27/20	05/27/20	SOFTWARE LESS THAN \$500	15.89		
06-24	AP	01303277	CITI PCARD-CANVA 02694-6606278	05/18/20	05/18/20	SOFTWARE LESS THAN \$500	119.40		
06-24	AP	01303277	CITI PCARD-Dropbox 77ZR9PYWSKHS	03/30/20	06/12/20	SOFTWARE LESS THAN \$500	119.88		
06-30	AP	01308709	CITIBANK	03/09/20	03/09/20	OFFICE SUPPLIES (OUTSIDE)	542.77		
06-30	AP	01308709	CITIBANK	03/17/20	03/17/20	OFFICE SUPPLIES (OUTSIDE)	43.96		
06-30	AP	01308709	CITIBANK	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE)	249.00		
06-30	AP	01308709	CITIBANK	03/06/20	03/06/21	SOFTWARE LESS THAN \$500	119.88		
06-30	GL	RMS0098861		06/01/20	06/30/20	OFFICE SUPPLY (TRANSFER)	68.50		
SUPPLIES AND MATERIALS TOTALS:							10,685.80		
EQUIPMENT									
04-21	AP	01285502	CITI PCARD-ADORAMA, INC MOTO	03/09/20	03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000	983.90		
04-30	GL	MNT0097455		04/01/20	04/30/20	MAINTENANCE / REPAIRS	927.40		
05-29	GL	MNT0098059		05/01/20	05/31/20	MAINTENANCE / REPAIRS	927.40		
06-15	GL	GLA0098430		01/01/20	05/31/20	MAINTENANCE / REPAIRS	1,715.00		
06-16	AP	01303181	CITIBANK	04/10/20	04/10/20	COMPUTER SOFTW PURCH LESS THAN \$10,000	1,323.00		

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SUPPLIES AND MATERIALS—Con.						
06-16	AP 01303348	MANESH ELECTRONICS INC .....	02/07/20 02/07/20	OFFICE EQUIP PURCH LESS THAN \$25,000 .....	4,900.00	
06-18	AP 01305898	CONNECTION .....	02/05/20 02/05/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	9,995.00	
06-30	AP 01308709	CITIBANK .....	03/09/20 03/09/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	3,822.04	
06-30	GL MNT0098810	.....	06/01/20 06/30/20	MAINTENANCE / REPAIRS .....	1,270.40	
					EQUIPMENT TOTALS:	25,864.14
INSURANCE CLAIMS & INDEMNITIES						
04-24	AP 01287115	MILLS, CLAYTON .....	01/30/20 01/30/20	FEDERAL TORT CLAIMS .....	500.00	
04-24	AP 01287119	BIONAT, CHRISTIAN I. ....	01/30/20 01/30/20	FEDERAL TORT CLAIMS .....	703.57	
04-27	AP 01287519	KUBON, THOMAS P. ....	03/18/20 03/18/20	FEDERAL TORT CLAIMS .....	259.60	
					INSURANCE CLAIMS & INDEMNITIES TOTALS:	1,463.17
					SUPPLIES AND MATERIALS TOTALS:	191,740.39
					OFFICE TOTALS:	191,740.39
ALLOWANCES & EXPENSES						
FISCAL YEAR 2020 OFFICIAL MAIL						
OFFICIAL MAIL						
					FRANKED MAIL .....	42,467.78
					OFFICIAL MAIL TOTALS:	42,467.78
					OFFICE TOTALS:	42,467.78
OFFICIAL MAIL						
FRANKED MAIL						
05-01	AP 01288172	UNITED STATES POSTAL SERVICE .....	03/01/20 03/31/20	FRANKED MAIL .....	7,828.62	
05-29	AP 01297662	UNITED STATES POSTAL SERVICE .....	04/01/20 04/30/20	FRANKED MAIL .....	1,254.67	
06-25	AP 01306899	UNITED STATES POSTAL SERVICE .....	05/01/20 05/31/20	FRANKED MAIL .....	1,200.53	
					FRANKED MAIL TOTALS:	10,283.82
					OFFICIAL MAIL TOTALS:	10,283.82
					OFFICE TOTALS:	10,283.82
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES						
MISCELLANEOUS AUTOMOBILES						
					TRAVEL .....	80,753.22
					RENT, COMMUNICATION, UTILITIES .....	243.51
					OTHER SERVICES .....	250.00
					SUPPLIES AND MATERIALS .....	11,041.70
					MISCELLANEOUS AUTOMOBILES TOTALS:	92,288.43
					OFFICE TOTALS:	92,288.43
MISCELLANEOUS AUTOMOBILES						
TRAVEL						
04-06	AP 01203312	ENTERPRISE FM TRUST .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....	917.46	
04-06	AP 01203314	ENTERPRISE FM TRUST .....	10/01/19 10/31/19	AUTOMOBILE LEASE .....	917.46	

2300

04-06	AP	01203315	ENTERPRISE FM TRUST .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	1,006.40
04-06	AP	01203317	ENTERPRISE FM TRUST .....	10/01/19	10/31/19	AUTOMOBILE LEASE .....	1,006.40
04-06	AP	01256145	ENTERPRISE FM TRUST .....	02/01/20	02/29/20	AUTOMOBILE LEASE .....	917.46
04-27	AP	01286000	CITI PCARD-BP#9375239DISTAD'S BP .....	03/12/20	03/12/20	GASOLINE .....	71.87
04-27	AP	01286015	CITI PCARD-BP#9375239DISTAD'S BP .....	01/29/20	01/29/20	GASOLINE .....	27.36
04-27	AP	01286015	CITI PCARD-EXXONMOBIL 47821814 .....	02/04/20	02/04/20	GASOLINE .....	35.13
04-27	AP	01286015	CITI PCARD-EXXONMOBIL 47821814 .....	02/09/20	02/09/20	GASOLINE .....	56.00
05-16	AP	01296787	ENTERPRISE FM TRUST .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	826.92
05-16	AP	01296790	ENTERPRISE FM TRUST .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	917.46
05-16	AP	01296793	ENTERPRISE FM TRUST .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	1,006.40
05-16	AP	01296796	ENTERPRISE FM TRUST .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	1,001.40
05-16	AP	01296799	ENTERPRISE FM TRUST .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	1,006.40
05-22	AP	01296785	ENTERPRISE FM TRUST .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	826.92
05-22	AP	01296786	ENTERPRISE FM TRUST .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	826.92
05-22	AP	01296788	ENTERPRISE FM TRUST .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	917.46
05-22	AP	01296789	ENTERPRISE FM TRUST .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	917.46
05-22	AP	01296791	ENTERPRISE FM TRUST .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	1,006.40
05-22	AP	01296792	ENTERPRISE FM TRUST .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	1,006.40
05-22	AP	01296794	ENTERPRISE FM TRUST .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	1,001.40
05-22	AP	01296795	ENTERPRISE FM TRUST .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	1,001.40
05-22	AP	01296797	ENTERPRISE FM TRUST .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	1,006.40
05-22	AP	01296798	ENTERPRISE FM TRUST .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	1,006.40
06-08	AP	01296782	ENTERPRISE FM TRUST .....	03/01/20	03/31/20	AUTOMOBILE LEASE .....	917.46
06-08	AP	01296783	ENTERPRISE FM TRUST .....	04/01/20	04/30/20	AUTOMOBILE LEASE .....	917.46
06-08	AP	01296784	ENTERPRISE FM TRUST .....	05/01/20	05/31/20	AUTOMOBILE LEASE .....	917.46
06-10	AP	01299538	CITI PCARD-7-ELEVEN 32332 .....	02/18/20	02/18/20	GASOLINE .....	17.42
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	01/07/20	01/07/20	GASOLINE .....	56.26
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	01/08/20	01/08/20	GASOLINE .....	29.67
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	01/09/20	01/09/20	GASOLINE .....	23.06
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	01/10/20	01/10/20	GASOLINE .....	23.22
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	01/17/20	01/17/20	GASOLINE .....	45.14
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	01/23/20	01/23/20	GASOLINE .....	19.74
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	01/29/20	01/29/20	GASOLINE .....	49.06
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	02/02/20	02/02/20	GASOLINE .....	28.90
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	02/06/20	02/06/20	GASOLINE .....	49.64
06-10	AP	01299538	CITI PCARD-EXXONMOBIL 47821814 .....	02/12/20	02/12/20	GASOLINE .....	43.85
06-10	AP	01299538	CITI PCARD-SHELL OIL 57544349202 .....	12/28/19	12/28/19	GASOLINE .....	40.40
06-10	AP	01299538	CITI PCARD-SHELL OIL 57544349202 .....	01/21/20	01/21/20	GASOLINE .....	43.38
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	01/04/20	01/04/20	GASOLINE .....	40.41
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	01/05/20	01/05/20	GASOLINE .....	36.70
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	01/11/20	01/11/20	GASOLINE .....	42.36
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	01/18/20	01/18/20	GASOLINE .....	41.22
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	01/19/20	01/19/20	GASOLINE .....	32.95
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	01/20/20	01/20/20	GASOLINE .....	34.56
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	01/25/20	01/25/20	GASOLINE .....	30.00
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	01/27/20	01/27/20	GASOLINE .....	34.79
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	02/04/20	02/04/20	GASOLINE .....	38.14
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	02/10/20	02/10/20	GASOLINE .....	41.85
06-10	AP	01299538	CITI PCARD-WAWA 588 00005884 .....	02/15/20	02/15/20	GASOLINE .....	67.53

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISCELLANEOUS AUTOMOBILES—Con.						
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47819362	01/17/20 01/17/20	GASOLINE	49.35	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/08/20 01/08/20	GASOLINE	59.10	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/09/20 01/09/20	GASOLINE	25.22	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/14/20 01/14/20	GASOLINE	45.98	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/15/20 01/15/20	GASOLINE	39.55	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/22/20 01/22/20	GASOLINE	28.33	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/28/20 01/28/20	GASOLINE	26.75	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	01/29/20 01/29/20	GASOLINE	45.50	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/04/20 02/04/20	GASOLINE	27.89	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/05/20 02/05/20	GASOLINE	19.46	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/07/20 02/07/20	GASOLINE	54.58	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/11/20 02/11/20	GASOLINE	43.31	
06-10	AP 01299539	CITI PCARD-EXXONMOBIL 47821814	02/13/20 02/13/20	GASOLINE	19.99	
06-10	AP 01299539	CITI PCARD-SUNOCO 0352480801	01/26/20 01/26/20	GASOLINE	44.36	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47821814	02/05/20 02/05/20	GASOLINE	100.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47821814	02/08/20 02/08/20	GASOLINE	26.21	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	01/08/20 01/08/20	GASOLINE	80.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	01/14/20 01/14/20	GASOLINE	50.20	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	02/07/20 02/07/20	GASOLINE	65.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	02/09/20 02/09/20	GASOLINE	27.27	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	02/13/20 02/13/20	GASOLINE	61.80	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	02/27/20 02/27/20	GASOLINE	44.44	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/03/20 03/03/20	GASOLINE	55.55	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/11/20 03/11/20	GASOLINE	83.50	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/25/20 03/25/20	GASOLINE	62.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/27/20 03/27/20	GASOLINE	39.00	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	03/30/20 03/30/20	GASOLINE	42.25	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	04/01/20 04/01/20	GASOLINE	41.25	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	04/03/20 04/03/20	GASOLINE	23.50	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	04/23/20 04/23/20	GASOLINE	45.10	
06-10	AP 01299540	CITI PCARD-EXXONMOBIL 47827449	04/26/20 04/26/20	GASOLINE	65.35	
06-10	AP 01299540	CITI PCARD-WATERGATE VALERO	01/10/20 01/10/20	GASOLINE	36.70	
06-10	AP 01299540	CITI PCARD-WATERGATE VALERO	03/14/20 03/14/20	GASOLINE	34.06	
06-10	AP 01299540	CITI PCARD-WATERGATE VALERO	03/22/20 03/22/20	GASOLINE	34.21	
06-16	AP 01306697	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	917.46	
06-16	AP 01306698	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	826.92	
06-16	AP 01306699	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	917.46	
06-16	AP 01306700	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	1,006.40	
06-16	AP 01306701	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	1,001.40	
06-16	AP 01306702	ENTERPRISE FM TRUST	06/01/20 06/30/20	AUTOMOBILE LEASE	1,006.40	
06-29	AP 01306512	CITI PCARD-EXXONMOBIL 47821814	05/13/20 05/13/20	GASOLINE	48.00	
06-29	AP 01306512	CITI PCARD-EXXONMOBIL 47821814	05/14/20 05/14/20	GASOLINE	32.00	
06-29	AP 01306512	CITI PCARD-EXXONMOBIL 47827449	04/29/20 04/29/20	GASOLINE	64.20	

06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/05/20	05/05/20	GASOLINE	49.50
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/07/20	05/07/20	GASOLINE	46.00
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/12/20	05/12/20	GASOLINE	60.00
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/17/20	05/17/20	GASOLINE	69.65
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/19/20	05/19/20	GASOLINE	56.33
06-29	AP	01306512	CITI PCARD-EXXONMOBIL 47827449	05/20/20	05/20/20	GASOLINE	27.00
06-30	AP	01307480	US ARCHITECT OF THE CAPITOL	10/01/19	12/31/19	GASOLINE	2,213.58
06-30	AP	01307872	JOHNSON, CHERYL L	05/28/20	05/28/20	GASOLINE	37.24
06-30	AP	01307875	JOHNSON, CHERYL L	06/18/20	06/18/20	GASOLINE	37.79
06-30	AP	01310797	JOHNSON, CHERYL L	04/20/20	05/12/20	GASOLINE	68.46
06-30	AP	01310799	CITIBANK	01/13/20	01/13/20	GASOLINE	37.41
06-30	AP	01310804	CITIBANK	01/15/20	01/15/20	GASOLINE	34.00
						TRAVEL TOTALS:	32,997.87
			RENT, COMMUNICATION, UTILITIES				
04-09	AP	01278186	CITI PCARD-SXM SIRIUSXM.COM/ACCT	02/28/20	02/28/21	UTILITIES	243.51
						RENT, COMMUNICATION, UTILITIES TOTALS:	243.51
			SUPPLIES AND MATERIALS				
04-09	AP	01278186	CITI PCARD-NORTH EAST AUTO BODY	02/28/20	02/28/20	AUTO EXPENSES	698.60
04-27	AP	01286001	CITI PCARD-SPLASH CAR WASH INC	03/13/20	03/13/20	AUTO EXPENSES	31.11
04-27	AP	01286002	CITI PCARD-SPLASH CAR WASH INC	03/13/20	03/13/20	AUTO EXPENSES	31.11
04-27	AP	01286014	CITI PCARD-SPLASH CAR WASH INC	02/14/20	02/14/20	AUTO EXPENSES	31.11
04-27	AP	01286014	CITI PCARD-SPLASH CAR WASH INC	02/27/20	02/27/20	AUTO EXPENSES	31.11
04-27	AP	01286014	CITI PCARD-SPLASH CAR WASH INC	03/13/20	03/13/20	AUTO EXPENSES	31.11
04-27	AP	01286016	CITI PCARD-SPLASH CAR WASH INC	03/13/20	03/13/20	AUTO EXPENSES	35.84
06-08	AR	AC-16012	GOVERNMENT OF THE DISTRICT OF COLUMBIA	02/07/20	02/07/20	AUTO EXPENSES	-231.00
06-08	AR	AC-16013	GOVERNMENT OF THE DISTRICT OF COLUMBIA	02/07/20	02/07/20	AUTO EXPENSES	-77.00
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	01/08/20	01/08/20	AUTO EXPENSES	24.62
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	01/15/20	01/15/20	AUTO EXPENSES	25.17
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	01/21/20	01/21/20	AUTO EXPENSES	25.17
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	01/31/20	01/31/20	AUTO EXPENSES	25.17
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	02/05/20	02/05/20	AUTO EXPENSES	28.01
06-10	AP	01299538	CITI PCARD-SPLASH CAR WASH INC	02/14/20	02/14/20	AUTO EXPENSES	25.17
06-10	AP	01299539	CITI PCARD-SPLASH CAR WASH INC	01/08/20	01/08/20	AUTO EXPENSES	24.62
06-10	AP	01299539	CITI PCARD-SPLASH CAR WASH INC	01/15/20	01/15/20	AUTO EXPENSES	28.01
06-10	AP	01299539	CITI PCARD-SPLASH CAR WASH INC	01/16/20	01/16/20	AUTO EXPENSES	25.17
06-10	AP	01299539	CITI PCARD-SPLASH CAR WASH INC	01/27/20	01/27/20	AUTO EXPENSES	28.01
						SUPPLIES AND MATERIALS TOTALS:	841.11
						MISCELLANEOUS AUTOMOBILES TOTALS:	34,082.49
						OFFICE TOTALS:	34,082.49
			FISCAL YEAR 2020 MISC - GRATUITIES				
			MISC - GRATUITIES				
						BENEFITS TO FORMER PERSONNEL	368,279.00
						MISC - GRATUITIES TOTALS:	368,279.00
						OFFICE TOTALS:	368,279.00
			MISC - GRATUITIES				
			BENEFITS TO FORMER PERSONNEL				
04-03	AP	01278890	PAUL C BAKER	02/07/20	02/07/20	GRATUITIES	59,500.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 MISC - GRATUITIES—Con.						
05-14	AP 01291771	LAVINIA HALL .....	02/18/20 02/18/20	GRATUITIES .....		33,750.00
05-14	AP 01291772	CHARLES C HECKSCHER .....	02/18/20 02/18/20	GRATUITIES .....		33,750.00
					BENEFITS TO FORMER PERSONNEL TOTALS:	127,000.00
					MISC - GRATUITIES TOTALS:	127,000.00
					OFFICE TOTALS:	127,000.00
FISCAL YEAR 2020 MISC - RECEPTIONS						
MISC - RECEPTIONS						
					OTHER SERVICES .....	2,175.36
					SUPPLIES AND MATERIALS .....	949.69
					MISC - RECEPTIONS TOTALS:	3,125.05
					OFFICE TOTALS:	3,125.05
FISCAL YEAR 2019 MISC - RECEPTIONS						
MISC - RECEPTIONS						
OTHER SERVICES						
04-20	GL GFT0097341	.....	05/07/19 05/07/19	REPRESENTATIONAL EXPENSES .....		7.50
					OTHER SERVICES TOTALS:	7.50
					MISC - RECEPTIONS TOTALS:	7.50
					OFFICE TOTALS:	7.50
ALLOWANCES & EXPENSES-C ETHICS						
ALLOWANCES & EXPENSES						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS						
OFFICE OF CONGRESSIONAL ETHICS						
					PERSONNEL COMPENSATION .....	717,106.11
					TRAVEL .....	27,499.58
					RENT, COMMUNICATION, UTILITIES .....	27,253.77
					OTHER SERVICES .....	91,175.48
					SUPPLIES AND MATERIALS .....	33,158.19
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	896,193.13
					OFFICE TOTALS:	896,193.13
OFFICE OF CONGRESSIONAL ETHICS						
PERSONNEL COMPENSATION						
		ASHMAWY,OMAR S .....	04/01/20 04/30/20	STAFF DIRECTOR & CHIEF COUNSEL .....		14,491.67
		BROWN,JEFFREY L .....	04/01/20 04/30/20	INVESTIGATIVE COUNSEL .....		11,940.82
		CABLE,WILLIAM H .....	04/01/20 04/30/20	SENIOR COUNSEL .....		5,000.00
		CHO,HEEJUNG .....	04/01/20 04/30/20	ANALYST .....		5,832.89
		EISNER,HELEN P .....	04/01/20 04/30/20	INVESTIGATIVE COUNSEL .....		11,833.33
		FLANAGAN,MARY K .....	04/01/20 04/30/20	ADMINISTRATIVE DIRECTOR .....		5,708.33
		QUINN,SEAN M .....	04/01/20 04/30/20	INVESTIGATIVE COUNSEL .....		11,250.00

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		SOLIS,PAUL J .....	04/01/20	04/30/20	DEPUTY CHIEF COUNSEL .....	14,390.74
		ASHMAWY,OMAR S .....	05/01/20	05/31/20	STAFF DIRECTOR & CHIEF COUNSEL .....	14,491.67
		BROWN,JEFFREY L .....	05/01/20	05/31/20	INVESTIGATIVE COUNSEL .....	11,940.82
		CABLE,WILLIAM H .....	05/01/20	05/31/20	SENIOR COUNSEL .....	5,000.00
		CHO,HEEJUNG .....	05/01/20	05/31/20	ANALYST .....	5,832.89
		EISNER,HELEN P .....	05/01/20	05/31/20	INVESTIGATIVE COUNSEL .....	11,833.33
		FLANAGAN,MARY K .....	05/01/20	05/31/20	ADMINISTRATIVE DIRECTOR .....	5,708.33
		QUINN,SEAN M .....	05/01/20	05/31/20	INVESTIGATIVE COUNSEL .....	11,250.00
		SOLIS,PAUL J .....	05/01/20	05/31/20	DEPUTY CHIEF COUNSEL .....	14,390.74
		ASHMAWY,OMAR S .....	06/01/20	06/30/20	STAFF DIRECTOR & CHIEF COUNSEL .....	14,491.67
		BROWN,JEFFREY L .....	06/01/20	06/30/20	INVESTIGATIVE COUNSEL .....	11,940.82
		CABLE,WILLIAM H .....	06/01/20	06/30/20	SENIOR COUNSEL .....	5,000.00
		CHO,HEEJUNG .....	06/01/20	06/30/20	ANALYST .....	5,832.89
		EISNER,HELEN P .....	06/01/20	06/30/20	INVESTIGATIVE COUNSEL .....	11,833.33
		FLANAGAN,MARY K .....	06/01/20	06/30/20	ADMINISTRATIVE DIRECTOR .....	5,708.33
		QUINN,SEAN M .....	06/01/20	06/30/20	INVESTIGATIVE COUNSEL .....	11,250.00
		SOLIS,PAUL J .....	06/01/20	06/30/20	DEPUTY CHIEF COUNSEL .....	14,390.74
					PERSONNEL COMPENSATION TOTALS:	241,343.34
		TRAVEL				
04-02	AP	DAVID E SKAGGS .....	03/11/20	03/13/20	MISCELLANEOUS TRAVEL .....	781.32
04-30	AP	CITI PCARD-CATERING AUBONPAIN 970 .....	03/13/20	03/13/20	MISCELLANEOUS TRAVEL .....	424.79
04-30	AP	CITI PCARD-CORNER BAKERY 0096 .....	03/13/20	03/13/20	MISCELLANEOUS TRAVEL .....	357.23
05-15	AP	CITIBANK GOV CARD SERVICE .....	02/05/20	02/05/20	COMMERCIAL TRANSPORTATION .....	-793.80
05-15	AP	CITIBANK GOV CARD SERVICE .....	02/26/20	02/26/20	COMMERCIAL TRANSPORTATION .....	-254.40
05-15	AP	CITIBANK GOV CARD SERVICE .....	02/27/20	02/27/20	COMMERCIAL TRANSPORTATION .....	30.00
05-15	AP	CITIBANK GOV CARD SERVICE .....	03/03/20	03/03/20	COMMERCIAL TRANSPORTATION .....	30.00
05-15	AP	CITIBANK GOV CARD SERVICE .....	03/12/20	03/12/20	COMMERCIAL TRANSPORTATION .....	152.40
05-15	AP	CITIBANK GOV CARD SERVICE .....	03/12/20	03/13/20	COMMERCIAL TRANSPORTATION .....	1,842.60
05-15	AP	CITIBANK GOV CARD SERVICE .....	03/13/20	03/13/20	COMMERCIAL TRANSPORTATION .....	182.40
					TRAVEL TOTALS:	2,752.54
		RENT, COMMUNICATION, UTILITIES				
04-16	AP	ALLIED TELECOM GROUP LLC .....	04/01/20	04/30/20	UTILITIES .....	748.65
04-16	AP	VERIZON .....	04/04/20	05/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	977.52
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM SERV (TRANSFER) .....	147.25
04-27	GL	EMS0097340 .....	03/01/20	03/31/20	DC TELECOM TOLLS (TRANSFER) .....	915.74
04-30	AP	CITI PCARD-DTV DIRECTV SERVICE .....	03/18/20	04/17/20	UTILITIES .....	145.94
05-07	AP	ALLIED TELECOM GROUP LLC .....	05/01/20	05/31/20	UTILITIES .....	748.65
05-12	AP	CITI PCARD-DTV DIRECTV SERVICE .....	04/18/20	05/17/20	UTILITIES .....	145.94
05-13	AP	FLANAGAN, MARY K .....	04/29/20	04/29/20	UTILITIES .....	319.98
05-18	AP	VERIZON .....	05/04/20	06/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	977.52
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM EQUIP (TRANSFER) .....	44.00
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM SERV (TRANSFER) .....	147.25
05-28	GL	EMS0098023 .....	04/01/20	04/30/20	DC TELECOM TOLLS (TRANSFER) .....	868.59
06-03	AP	ALLIED TELECOM GROUP LLC .....	06/01/20	06/30/20	UTILITIES .....	748.65
06-03	AP	CITI PCARD-DTV DIRECTV SERVICE .....	05/18/20	05/20/20	UTILITIES .....	145.94
06-05	AP	FLANAGAN, MARY K .....	04/29/20	05/29/20	UTILITIES .....	69.69
06-05	AP	VERIZON .....	03/03/20	04/02/20	TELECOMSRV/EQ/TOLL CHARGE .....	-983.33
06-05	AP	VERIZON .....	03/04/20	04/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	983.33

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 OFFICE OF CONGRESSIONAL ETHICS—Con.						
06-16	AP 01301509	VERIZON .....	06/04/20 07/03/20	TELECOMSRV/EQ/TOLL CHARGE .....	977.52	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER) .....	44.00	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM SERV (TRANSFER) .....	147.25	
06-24	GL EMS0098699	.....	05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER) .....	873.01	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,237.09
OTHER SERVICES						
04-01	AP 01277293	WILLIAM PRENTIS BEAMAN .....	04/01/20 04/15/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70	
04-02	AP 01276045	UNIZO REAL ESTATE DC SIX LLC .....	02/26/20 02/26/20	SECURITY SERVICE .....	55.00	
04-16	AP 01281395	ALLISON HAYWARD .....	03/04/20 03/31/20	MISCELLANEOUS OTHER SERVICES .....	1,504.36	
04-16	AP 01281400	KARAN L ENGLISH .....	03/01/20 03/31/20	MISCELLANEOUS OTHER SERVICES .....	854.75	
04-16	AP 01281404	MICHAEL D BARNES .....	03/04/20 03/31/20	MISCELLANEOUS OTHER SERVICES .....	991.51	
04-16	AP 01281409	JAMES M EAGEN III .....	04/01/20 04/03/20	MISCELLANEOUS OTHER SERVICES .....	170.95	
04-16	AP 01281420	DAVID E SKAGGS .....	03/04/20 03/31/20	MISCELLANEOUS OTHER SERVICES .....	1,569.32	
04-16	AP 01285206	HOUSECALL LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
04-30	AP 01287950	WILLIAM PRENTIS BEAMAN .....	03/16/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70	
05-07	AP 01289211	PAUL VINOVIK .....	04/02/20 04/30/20	MISCELLANEOUS OTHER SERVICES .....	786.37	
05-08	AP 01289798	WILLIAM PRENTIS BEAMAN .....	04/16/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70	
05-15	AP 01291821	MICHAEL D BARNES .....	04/01/20 04/30/20	MISCELLANEOUS OTHER SERVICES .....	1,265.03	
05-16	AP 01292769	HOUSECALL LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
05-18	AP 01293363	WILLIAM PRENTIS BEAMAN .....	05/01/20 05/15/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70	
06-03	AP 01298401	WILLIAM PRENTIS BEAMAN .....	05/16/20 05/30/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70	
06-03	AP 01298444	PAUL VINOVIK .....	05/26/20 05/31/20	MISCELLANEOUS OTHER SERVICES .....	410.28	
06-16	AP 01301506	MICHAEL D BARNES .....	05/01/20 05/31/20	MISCELLANEOUS OTHER SERVICES .....	1,025.70	
06-16	AP 01301675	WILLIAM PRENTIS BEAMAN .....	06/01/20 06/15/20	NON-TECHNOLOGY SERVICE CONTR .....	2,307.70	
06-16	AP 01302831	HOUSECALL LLC .....	06/01/20 06/30/20	TECHNOLOGY SERVICE CONTRACTS .....	1,615.00	
					OTHER SERVICES TOTALS:	27,324.47
SUPPLIES AND MATERIALS						
05-12	AP 01290159	PRACTISING LAW INSTITUTE .....	06/10/20 06/09/21	PUBLICATIONS/REFERENCE MAT'L .....	8,750.00	
05-12	AP 01290752	CITI PCARD-AMZN MKTP US B057F6IP3 AM .....	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	9.41	
05-12	AP 01290752	CITI PCARD-AMZN MKTP US TK8Z19E83 AM .....	04/25/20 04/25/20	OFFICE SUPPLIES (OUTSIDE) .....	78.86	
05-12	AP 01290752	CITI PCARD-ZOOM.US .....	03/30/20 04/29/20	SOFTWARE LESS THAN \$500 .....	14.99	
06-03	AP 01298592	CITI PCARD-AMAZON.COM 1V8668ZR3 AMZN .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	7.99	
06-03	AP 01298592	CITI PCARD-AMZN MKTP US MG8S31D02 AM .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	18.99	
06-03	AP 01298592	CITI PCARD-AMZN MKTP US PH7IA4DV3 .....	04/29/20 04/29/20	OFFICE SUPPLIES (OUTSIDE) .....	34.14	
06-03	AP 01298592	CITI PCARD-STAPLES DIRECT .....	04/30/20 04/30/20	OFFICE SUPPLIES (OUTSIDE) .....	203.57	
06-03	AP 01298592	CITI PCARD-STAPLS0183476112001001 .....	05/01/20 05/01/20	OFFICE SUPPLIES (OUTSIDE) .....	-2.80	
06-03	AP 01298592	CITI PCARD-ZOOM.US 888-799-9666 .....	04/30/20 05/29/20	PUBLICATIONS/REFERENCE MAT'L .....	15.74	
06-08	AP 01298831	I PRO TECH INC .....	06/25/20 12/31/20	PUBLICATIONS/REFERENCE MAT'L .....	6,064.37	
06-10	AP 01300037	DILIGENT CORPORATION .....	06/17/20 06/17/21	PUBLICATIONS/REFERENCE MAT'L .....	15,561.00	
06-23	AP 01306223	THE NEW YORK TIMES .....	05/15/20 05/13/21	PUBLICATIONS/REFERENCE MAT'L .....	67.57	
					SUPPLIES AND MATERIALS TOTALS:	30,823.83
					OFFICE OF CONGRESSIONAL ETHICS TOTALS:	311,481.27
					OFFICE TOTALS:	311,481.27

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FISCAL YEAR 2019 OFFICE OF CONGRESSIONAL ETHICS									
OFFICE OF CONGRESSIONAL ETHICS									
SUPPLIES AND MATERIALS									
04-16	AP	01285493	CDW GOVERNMENT LLC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 10	193.60		
04-16	AP	01285493	CDW GOVERNMENT LLC	02/25/20	02/25/20	OFFICE SUPPLIES (OUTSIDE) QTY - 2	618.80		
04-16	AP	01285493	CDW GOVERNMENT LLC	02/25/20	02/25/20	SOFTWARE LESS THAN \$500 QTY - 10	3,819.90		
							SUPPLIES AND MATERIALS TOTALS:	4,632.30	
EQUIPMENT									
04-16	AP	01285493	CDW GOVERNMENT LLC	02/25/20	02/25/20	COMPUTER HARDW PURCH LESS THAN \$25,000	7,987.67		
							EQUIPMENT TOTALS:	7,987.67	
							OFFICE OF CONGRESSIONAL ETHICS TOTALS:	12,619.97	
							OFFICE TOTALS:	12,619.97	
ALLOWANCES & EXPENSES - C MAIL									
2020 OFFICIAL MAIL									
OFFICIAL MAIL									
							FRANKED MAIL	1,030.96	179.64
							OFFICIAL MAIL TOTALS:	1,030.96	179.64
							OFFICE TOTALS:	1,030.96	179.64
OFFICIAL MAIL									
FRANKED MAIL									
05-01	AP	01288172	UNITED STATES POSTAL SERVICE	03/01/20	03/31/20	FRANKED MAIL	179.64		
							FRANKED MAIL TOTALS:	179.64	
							OFFICIAL MAIL TOTALS:	179.64	
							OFFICE TOTALS:	179.64	
BCDR ANNUAL									
ALLOWANCES & EXPENSES									
FISCAL YEAR 2020 BROADCAST SERVICES									
BROADCAST SERVICES									
							TRAVEL	236.41	0.00
							RENT, COMMUNICATION, UTILITIES	1,083.88	105.00
							EQUIPMENT	360.00	0.00
							BROADCAST SERVICES TOTALS:	1,680.29	105.00
							OFFICE TOTALS:	1,680.29	105.00
BROADCAST SERVICES									
RENT, COMMUNICATION, UTILITIES									
04-09	AP	01278870	CITI PCARD-DTV DIRECTV SERVICE	03/01/20	03/31/20	UTILITIES	35.00		
05-19	AP	01291931	CITI PCARD-DTV DIRECTV SERVICE	05/01/20	05/31/20	UTILITIES	35.00		
06-12	AP	01300251	CITI PCARD-DTV DIRECTV SERVICE	05/01/20	05/31/20	UTILITIES	35.00		
							RENT, COMMUNICATION, UTILITIES TOTALS:	105.00	
							BROADCAST SERVICES TOTALS:	105.00	
							OFFICE TOTALS:	105.00	
FISCAL YEAR 2020 NETWORK SERVICES-OTHER									
NETWORK SERVICES-OTHER									
							TRAVEL	2,800.00	2,800.00

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**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 NETWORK SERVICES-OTHER—Con.						
				RENT, COMMUNICATION, UTILITIES .....	32,629.17	12,026.54
				OTHER SERVICES .....	8,371.25	8,090.00
				SUPPLIES AND MATERIALS .....	824.22	0.00
				EQUIPMENT .....	150,393.84	107,060.64
				NETWORK SERVICES-OTHER TOTALS:	195,018.48	129,977.18
				OFFICE TOTALS:	195,018.48	129,977.18
NETWORK SERVICES-OTHER						
TRAVEL						
04-28	AP 01287849	VITEC INC .....	02/24/20 02/24/20	MISCELLANEOUS TRAVEL .....		2,800.00
				TRAVEL TOTALS:		2,800.00
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278210	VERIZON .....	03/25/20 04/24/20	UTILITIES .....		4,044.44
05-05	AP 01289038	VERIZON .....	04/25/20 05/24/20	TELECOMSRV/EQ/TOLL CHARGE .....		3,991.05
06-03	AP 01297904	VERIZON .....	05/25/20 06/24/20	UTILITIES .....		3,991.05
				RENT, COMMUNICATION, UTILITIES TOTALS:		12,026.54
OTHER SERVICES						
04-28	AP 01287849	VITEC INC .....	02/24/20 02/24/20	EQUIPMENT INSTALLATION QTY - 2 .....		3,500.00
05-08	AP 01290565	DYNAMIC PERFORMANCE TECHNOLOGIES INC .....	04/01/20 04/01/20	NON-TECHNOLOGY SERVICE CONTR .....		4,590.00
				OTHER SERVICES TOTALS:		8,090.00
EQUIPMENT						
04-01	AP 01276077	AVAYA .....	02/01/20 02/29/20	MAINTENANCE / REPAIRS .....		10,833.30
04-28	AP 01287842	VITEC INC .....	01/28/20 01/27/21	WARRANTIES .....		26,440.74
05-06	AP 01287995	AVAYA .....	03/01/20 03/31/20	MAINTENANCE / REPAIRS .....		10,833.30
05-08	AP 01290565	DYNAMIC PERFORMANCE TECHNOLOGIES INC .....	04/01/20 04/01/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....		48,120.00
05-27	AP 01296625	AVAYA .....	04/01/20 04/30/20	MAINTENANCE / REPAIRS .....		10,833.30
				EQUIPMENT TOTALS:		107,060.64
				NETWORK SERVICES-OTHER TOTALS:		129,977.18
				OFFICE TOTALS:		129,977.18
FISCAL YEAR 2019 NETWORK SERVICES-OTHER						
NETWORK SERVICES-OTHER						
OTHER SERVICES						
04-13	AP 01281031	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	03/02/20 03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		14,437.50
04-28	AP 01287731	GENERAL DYNAMICS INFORMATION TECH INC .....	02/22/20 03/09/20	TECHNOLOGY SERVICE CONTRACTS .....		9,864.00
06-04	AP 01299208	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	04/01/20 04/30/20	TECHNOLOGY SERVICE CONTRACTS .....		21,000.00
06-26	AP 01307479	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	05/01/20 05/31/20	TECHNOLOGY SERVICE CONTRACTS .....		20,000.00
				OTHER SERVICES TOTALS:		65,301.50
				NETWORK SERVICES-OTHER TOTALS:		65,301.50
				OFFICE TOTALS:		65,301.50
FISCAL YEAR 2020 SALARIES, OFFICERS & EMPLOYEES						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION .....	1,235,267.48	1,235,267.48

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SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,235,267.48	1,235,267.48
OFFICE TOTALS:	1,235,267.48	1,235,267.48

SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

BARRINEAU,SARA E .....	10/01/19	10/31/19	BCDR SECURITY AND EMERGENCY PR .....	10,673.83
CUPRILL, CARLOS .....	10/01/19	10/31/19	BC/DR CAPABILITY MANGER .....	10,187.33
ENGLISH, JOSEPH H. ....	10/01/19	10/31/19	COMMUNICATIONS SECURITY (COMSE) .....	9,631.50
STACEY,ROYAL K .....	10/01/19	10/31/19	BUSINESS CONTINUITY MANAGER .....	11,700.75
STARKEY,CHARLES J .....	10/01/19	10/31/19	BUSINESS CONTINUITY MANAGER .....	11,495.58
WRIGHT, TIMOTHY D. ....	10/01/19	10/31/19	BCDR COMMUNICATIONS MANAGER .....	12,317.50
ALLEN,PATRICK R .....	10/01/19	10/31/19	DIRECTOR OPERATIONS & CONTINUITY .....	14,034.25
ESCUBIO,JOHN .....	10/01/19	10/31/19	CONTINUITY TECH SUPP REP .....	8,869.83
GONZALEZ,PABLO .....	10/01/19	10/31/19	MOBILE COMMUNICATIONS SPECIAL .....	9,998.58
KREITZER,THOMAS M .....	10/01/19	10/31/19	ESCALATIONS AND OPERATIONS MGR .....	12,601.42
SCALES,BRETON H .....	10/01/19	10/31/19	EMERGENCY COMMUNICATIONS SPECIALIST .....	9,432.42
TONEY JR, FRED .....	10/01/19	10/31/19	SENIOR SYSTEMS ENGINEER .....	12,523.92
BARRINEAU,SARA E .....	11/01/19	11/30/19	BCDR SECURITY AND EMERGENCY PR .....	10,673.83
CUPRILL, CARLOS .....	11/01/19	11/30/19	BC/DR CAPABILITY MANGER .....	10,187.33
ENGLISH, JOSEPH H. ....	11/01/19	11/30/19	COMMUNICATIONS SECURITY (COMSE) .....	9,631.50
STACEY,ROYAL K .....	11/01/19	11/30/19	BUSINESS CONTINUITY MANAGER .....	11,700.75
STARKEY,CHARLES J .....	11/01/19	11/30/19	BUSINESS CONTINUITY MANAGER .....	11,495.58
WRIGHT, TIMOTHY D. ....	11/01/19	11/30/19	BCDR COMMUNICATIONS MANAGER .....	12,317.50
BARRINEAU,SARA E .....	12/01/19	12/31/19	BCDR SECURITY AND EMERGENCY PR .....	10,673.83
CUPRILL, CARLOS .....	12/01/19	12/31/19	BC/DR CAPABILITY MANGER .....	10,187.33
ENGLISH, JOSEPH H. ....	12/01/19	12/31/19	COMMUNICATIONS SECURITY (COMSE) .....	9,631.50
STACEY,ROYAL K .....	12/01/19	12/31/19	BUSINESS CONTINUITY MANAGER .....	11,700.75
STARKEY,CHARLES J .....	12/01/19	12/31/19	BUSINESS CONTINUITY MANAGER .....	11,495.58
WRIGHT, TIMOTHY D. ....	12/01/19	12/31/19	BCDR COMMUNICATIONS MANAGER .....	12,317.50
ALLEN,PATRICK R .....	12/01/19	12/31/19	DIRECTOR OPERATIONS & CONTINUITY .....	14,034.25
ESCUBIO,JOHN .....	12/01/19	12/31/19	CONTINUITY TECH SUPP REP .....	8,869.83
GONZALEZ,PABLO .....	12/01/19	12/31/19	MOBILE COMMUNICATIONS SPECIAL .....	9,998.58
KREITZER,THOMAS M .....	12/01/19	12/31/19	ESCALATIONS AND OPERATIONS MGR .....	12,827.58
SCALES,BRETON H .....	12/01/19	12/31/19	EMERGENCY COMMUNICATIONS SPECIALIST .....	9,621.58
TONEY JR, FRED .....	12/01/19	12/31/19	SENIOR SYSTEMS ENGINEER .....	12,523.92
ALLEN,PATRICK R .....	11/01/19	11/30/19	DIRECTOR OPERATIONS & CONTINUITY .....	14,034.25
ESCUBIO,JOHN .....	11/01/19	11/30/19	CONTINUITY TECH SUPP REP .....	8,869.83
GONZALEZ,PABLO .....	11/01/19	11/30/19	MOBILE COMMUNICATIONS SPECIAL .....	9,998.58
KREITZER,THOMAS M .....	11/01/19	11/30/19	ESCALATIONS AND OPERATIONS MGR .....	12,601.42
SCALES,BRETON H .....	11/01/19	11/30/19	EMERGENCY COMMUNICATIONS SPECIALIST .....	9,432.42
TONEY JR, FRED .....	11/01/19	11/30/19	SENIOR SYSTEMS ENGINEER .....	12,523.92
BARRINEAU,SARA E .....	01/01/20	01/31/20	BCDR SECURITY AND EMERGENCY PR .....	10,878.83
CUPRILL, CARLOS .....	01/01/20	01/31/20	BC/DR CAPABILITY MANGER .....	10,187.33
ENGLISH, JOSEPH H. ....	01/01/20	01/31/20	COMMUNICATIONS SECURITY (COMSE) .....	9,631.50
STACEY,ROYAL K .....	01/01/20	01/31/20	BUSINESS CONTINUITY MANAGER .....	11,700.75
STARKEY,CHARLES J .....	01/01/20	01/31/20	BUSINESS CONTINUITY MANAGER .....	11,495.58
WRIGHT, TIMOTHY D. ....	01/01/20	01/31/20	BCDR COMMUNICATIONS MANAGER .....	12,317.50
ALLEN,PATRICK R .....	01/01/20	01/31/20	DIRECTOR OPERATIONS & CONTINUITY .....	14,034.25
ESCUBIO,JOHN .....	01/01/20	01/31/20	CONTINUITY TECH SUPP REP .....	8,869.83

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 SALARIES, OFFICERS & EMPLOYEES—Con.						
		GONZALEZ,PABLO .....	01/01/20 01/31/20	MOBILE COMMUNICATIONS SPECIAL .....		9,998.58
		KREITZER,THOMAS M .....	01/01/20 01/31/20	ESCALATIONS AND OPERATIONS MGR .....		12,827.58
		SCALES,BRETON H .....	01/01/20 01/31/20	EMERGENCY COMMUNICATIONS SPECI .....		9,621.58
		TONEY JR, FRED .....	01/01/20 01/31/20	SENIOR SYSTEMS ENGINEER .....		12,523.92
		BARRINEAU,SARA E .....	02/01/20 02/29/20	BCDR SECURITY AND EMERGENCY PR .....		11,644.68
		CUPRILL, CARLOS .....	02/01/20 02/29/20	BC/DR CAPABILITY MANGER .....		11,100.42
		ENGLISH, JOSEPH H. ....	02/01/20 02/29/20	COMMUNICATIONS SECURITY (COMSE .....		10,309.53
		STACEY,ROYAL K .....	02/01/20 02/29/20	BUSINESS CONTINUITY MANAGER .....		12,524.45
		STARKEY,CHARLES J .....	02/01/20 02/29/20	BUSINESS CONTINUITY MANAGER .....		12,304.89
		WRIGHT, TIMOTHY D. ....	02/01/20 02/29/20	BCDR COMMUNICATIONS MANAGER .....		13,184.66
		ALLEN,PATRICK R .....	02/01/20 02/29/20	DIRECTOR OPERATIONS & CONTINUI .....		14,949.09
		ESCUBIO,JOHN .....	02/01/20 02/29/20	CONTINUITY TECH SUPP REP .....		9,494.30
		GONZALEZ,PABLO .....	02/01/20 02/29/20	MOBILE COMMUNICATIONS SPECIAL .....		10,702.45
		KREITZER,THOMAS M .....	02/01/20 02/29/20	ESCALATIONS AND OPERATIONS MGR .....		13,730.61
		SCALES,BRETON H .....	02/01/20 02/29/20	EMERGENCY COMMUNICATIONS SPECI .....		10,298.93
		TONEY JR, FRED .....	02/01/20 02/29/20	SENIOR SYSTEMS ENGINEER .....		13,405.59
		BARRINEAU,SARA E .....	03/01/20 03/31/20	BCDR SECURITY AND EMERGENCY PR .....		11,261.75
		CUPRILL, CARLOS .....	03/01/20 03/31/20	BC/DR CAPABILITY MANGER .....		10,741.83
		ENGLISH, JOSEPH H. ....	03/01/20 03/31/20	COMMUNICATIONS SECURITY (COMSE .....		9,970.50
		STACEY,ROYAL K .....	03/01/20 03/31/20	BUSINESS CONTINUITY MANAGER .....		12,112.58
		STARKEY,CHARLES J .....	03/01/20 03/31/20	BUSINESS CONTINUITY MANAGER .....		12,112.58
		WRIGHT, TIMOTHY D. ....	03/01/20 03/31/20	BCDR COMMUNICATIONS MANAGER .....		12,751.08
		ALLEN,PATRICK R .....	03/01/20 03/31/20	DIRECTOR OPERATIONS & CONTINUI .....		14,491.67
		ESCUBIO,JOHN .....	03/01/20 03/31/20	CONTINUITY TECH SUPP REP .....		9,182.08
		GONZALEZ,PABLO .....	03/01/20 03/31/20	MOBILE COMMUNICATIONS SPECIAL .....		10,350.50
		KREITZER,THOMAS M .....	03/01/20 03/31/20	ESCALATIONS AND OPERATIONS MGR .....		13,279.08
		SCALES,BRETON H .....	03/01/20 03/31/20	EMERGENCY COMMUNICATIONS SPECI .....		9,960.25
		TONEY JR, FRED .....	03/01/20 03/31/20	SENIOR SYSTEMS ENGINEER .....		12,964.75
		ALLEN,PATRICK R .....	04/01/20 04/30/20	DIRECTOR OPERATIONS & CONTINUI .....		14,491.67
		BARRINEAU,SARA E .....	04/01/20 04/30/20	BCDR SECURITY AND EMERGENCY PR .....		11,261.75
		CUPRILL, CARLOS .....	04/01/20 04/30/20	BCDR CAPABILITY MANAGER .....		10,741.83
		ENGLISH, JOSEPH H. ....	04/01/20 04/30/20	COMMUNICATIONS SECURITY (COMSE .....		9,970.50
		ESCUBIO,JOHN .....	04/01/20 04/30/20	CONTINUITY TECH SUPP REP .....		9,182.08
		GONZALEZ,PABLO .....	04/01/20 04/30/20	MOBILE COMMUNICATIONS SPECIAL .....		10,350.50
		KREITZER,THOMAS M .....	04/01/20 04/30/20	DIRECTOR, BUSINESS CONTINUITY .....		13,279.08
		SCALES,BRETON H .....	04/01/20 04/30/20	EMERGENCY COMMUNICATIONS SPECI .....		9,960.25
		STACEY,ROYAL K .....	04/01/20 04/30/20	BUSINESS CONTINUITY MANAGER .....		12,112.58
		STARKEY,CHARLES J .....	04/01/20 04/30/20	BUSINESS CONTINUITY MANAGER .....		12,112.58
		TONEY JR, FRED .....	04/01/20 04/30/20	SENIOR SYSTEMS ENGINEER .....		12,964.75
		WRIGHT, TIMOTHY D. ....	04/01/20 04/30/20	BCDR COMMUNICATIONS MANAGER .....		12,751.08
		ALLEN,PATRICK R .....	05/01/20 05/31/20	DIRECTOR OPERATIONS & CONTINUI .....		14,491.67
		BARRINEAU,SARA E .....	05/01/20 05/31/20	BCDR SECURITY AND EMERGENCY PR .....		11,261.75
		CUPRILL, CARLOS .....	05/01/20 05/31/20	BCDR CAPABILITY MANAGER .....		10,741.83

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ENGLISH, JOSEPH H. ....	05/01/20	05/31/20	COMMUNICATIONS SECURITY (COMSE) .....	9,970.50
ESCUBIO,JOHN .....	05/01/20	05/31/20	CONTINUITY TECH SUPP REP .....	9,182.08
GONZALEZ,PABLO .....	05/01/20	05/31/20	MOBILE COMMUNICATIONS SPECIAL .....	10,350.50
KREITZER,THOMAS M .....	05/01/20	05/31/20	DIRECTOR, BUSINESS CONTINUITY .....	13,279.08
SCALES,BRETON H .....	05/01/20	05/31/20	EMERGENCY COMMUNICATIONS SPECI .....	9,960.25
STACEY,ROYAL K .....	05/01/20	05/31/20	BUSINESS CONTINUITY MANAGER .....	12,112.58
STARKEY,CHARLES J .....	05/01/20	05/31/20	BUSINESS CONTINUITY MANAGER .....	12,112.58
TONEY JR, FRED .....	05/01/20	05/31/20	SENIOR SYSTEMS ENGINEER .....	12,964.75
WRIGHT, TIMOTHY D. ....	05/01/20	05/31/20	BCDR COMMUNICATIONS MANAGER .....	12,751.08
ALLEN,PATRICK R .....	06/01/20	06/30/20	DIRECTOR OPERATIONS & CONTINUI .....	14,491.67
BARRINEAU,SARA E .....	06/01/20	06/30/20	BCDR SECURITY AND EMERGENCY PR .....	11,261.75
CUPRILL, CARLOS .....	06/01/20	06/30/20	BCDR CAPABILITY MANAGER .....	10,741.83
ENGLISH, JOSEPH H. ....	06/01/20	06/30/20	COMMUNICATIONS SECURITY (COMSE) .....	9,970.50
ESCUBIO,JOHN .....	06/01/20	06/30/20	CONTINUITY TECH SUPP REP .....	9,182.08
GONZALEZ,PABLO .....	06/01/20	06/30/20	MOBILE COMMUNICATIONS SPECIAL .....	10,350.50
KREITZER,THOMAS M .....	06/01/20	06/30/20	DIRECTOR, BUSINESS CONTINUITY .....	13,279.08
SCALES,BRETON H .....	06/01/20	06/30/20	EMERGENCY COMMUNICATIONS SPECI .....	9,960.25
STACEY,ROYAL K .....	06/01/20	06/30/20	BUSINESS CONTINUITY MANAGER .....	12,112.58
STARKEY,CHARLES J .....	06/01/20	06/30/20	BUSINESS CONTINUITY MANAGER .....	12,112.58
TONEY JR, FRED .....	06/01/20	06/30/20	SENIOR SYSTEMS ENGINEER .....	12,964.75
WRIGHT, TIMOTHY D. ....	06/01/20	06/30/20	BCDR COMMUNICATIONS MANAGER .....	12,751.08

PERSONNEL COMPENSATION TOTALS: 1,235,267.48  
SALARIES, OFFICERS & EMPLOYEES TOTALS: 1,235,267.48  
OFFICE TOTALS: 1,235,267.48

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FISCAL YEAR 2020 ADMIN AND OPS  
ADMIN AND OPS

TRAVEL .....	13,347.39	1,350.03
RENT, COMMUNICATION, UTILITIES .....	60,390.51	23,050.80
OTHER SERVICES .....	15,307.47	1,032.00
SUPPLIES AND MATERIALS .....	12,586.46	2,287.23
EQUIPMENT .....	19,596.00	2,774.00
ADMIN AND OPS TOTALS:	<u>121,227.83</u>	<u>30,494.06</u>
OFFICE TOTALS:	<u>121,227.83</u>	<u>30,494.06</u>

ADMIN AND OPS  
TRAVEL

04-07 AP 01278436 STACEY, ROYAL K. ....	03/10/20	03/13/20	PRIVATE AUTO MILEAGE .....	312.80
04-15 AP 01281013 CITIBANK GOV CARD SERVICE .....	02/28/20	02/28/20	LODGING .....	99.44
04-15 AP 01281013 CITIBANK GOV CARD SERVICE .....	03/01/20	03/04/20	LODGING .....	777.61
04-15 AP 01281013 CITIBANK GOV CARD SERVICE .....	03/01/20	03/03/20	MEALS .....	64.38
04-15 AP 01281013 CITIBANK GOV CARD SERVICE .....	03/01/20	03/02/20	TAXI/PARKING/TOLLS .....	36.00
04-15 AP 01281211 STACEY, ROYAL K. ....	04/03/20	04/03/20	PRIVATE AUTO MILEAGE .....	59.80
TRAVEL TOTALS:				<u>1,350.03</u>

RENT, COMMUNICATION, UTILITIES

04-09 AP 01279137 CITI PCARD-ATT BUS PHONE PMT .....	03/24/20	03/24/20	TELECOMSRV/EQ/TOLL CHARGE .....	90.33
04-09 AP 01279137 CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	51.62
04-15 AP 01279148 CITI PCARD-ATT BUS PHONE PMT .....	02/13/20	03/12/20	TELECOMSRV/EQ/TOLL CHARGE .....	79.25
04-15 AP 01279148 CITI PCARD-VERIZON ONETIMEPAYMENT .....	02/08/20	03/07/20	TELECOMSRV/EQ/TOLL CHARGE .....	51.62

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 ADMIN AND OPS—Con.						
04-22	AP 01286557	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/06/20 03/05/20	UTILITIES		-19.35
04-24	AP 01286923	FEDEX	03/30/20 04/02/20	POSTAGE / COURIER / BOX RENTAL		50.50
04-24	AP 01286930	FEDEX	04/01/20 04/01/20	POSTAGE / COURIER / BOX RENTAL		5.42
04-24	AP 01286956	AT&T MOBILITY II LLC	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE		149.11
04-27	AP 01286977	AT&T MOBILITY II LLC	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE		575.16
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM EQUIP (TRANSFER)		400.67
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM SERV (TRANSFER)		1,630.75
04-27	GL EMS0097340		03/01/20 03/31/20	DC TELECOM TOLLS (TRANSFER)		4,746.48
05-08	AP 01289971	FEDEX	04/15/20 04/15/20	POSTAGE / COURIER / BOX RENTAL		14.39
05-12	AP 01290675	AT&T MOBILITY II LLC	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE		574.56
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM EQUIP (TRANSFER)		396.67
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM SERV (TRANSFER)		1,623.00
05-28	GL EMS0098023		04/01/20 04/30/20	DC TELECOM TOLLS (TRANSFER)		5,096.11
06-16	AP 01301637	AT&T MOBILITY II LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE		574.56
06-22	AP 01301557	CITI PCARD-ATT BUS PHONE PMT	04/13/20 05/12/20	TELECOMSRV/EQ/TOLL CHARGE		146.10
06-22	AP 01301557	CITI PCARD-VERIZON ONETIMEPAYMENT	03/08/20 04/07/20	TELECOMSRV/EQ/TOLL CHARGE		51.42
06-22	AP 01301557	CITI PCARD-VERIZON ONETIMEPAYMENT	04/08/20 05/07/20	TELECOMSRV/EQ/TOLL CHARGE		51.42
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM EQUIP (TRANSFER)		396.67
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM SERV (TRANSFER)		1,623.00
06-24	GL EMS0098699		05/01/20 05/31/20	DC TELECOM TOLLS (TRANSFER)		4,691.34
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,050.80
OTHER SERVICES						
06-17	AR AC-16049	MASSACHUSETTS INSTITUTE OF TECHNOLOGY	06/22/20 06/22/20	TRAINING		-3,600.00
06-19	AP 01306035	PROSCI INC	06/16/20 06/16/20	TRAINING		4,400.00
06-23	AP 01301577	CITI PCARD-VECTOR SECURITY INC - ECO	05/01/20 05/31/20	SECURITY SERVICE		232.00
				OTHER SERVICES TOTALS:		1,032.00
SUPPLIES AND MATERIALS						
04-09	AP 01279137	CITI PCARD-AMZN Mktp US 513DGTFF3	03/23/20 03/23/20	OFFICE SUPPLIES (OUTSIDE)		27.98
04-09	AP 01279137	CITI PCARD-AMZN Mktp US IG9N07F13	03/24/20 03/24/20	OFFICE SUPPLIES (OUTSIDE)		174.99
04-15	AP 01279148	CITI PCARD-ANDPIZZA	03/13/20 03/13/20	FOOD & BEVERAGE		336.25
04-15	AP 01281418	CITI PCARD-AMAZON.COM G461D85R3 AMZN	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		25.94
04-15	AP 01281418	CITI PCARD-AMAZON.COM I740D2R03 AMZN	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		26.30
04-15	AP 01281418	CITI PCARD-AMAZON.COM XN4PD6XM3 AMZN	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		43.09
04-15	AP 01281418	CITI PCARD-AMZN MKTP US ET7AJ29I3 AM	03/13/20 03/13/20	OFFICE SUPPLIES (OUTSIDE)		33.82
04-15	AP 01281418	CITI PCARD-AMZN MKTP US K54C04HZ3 AM	03/15/20 03/15/20	OFFICE SUPPLIES (OUTSIDE)		235.12
04-15	AP 01281418	CITI PCARD-AMZN Mktp US 397784TY3	03/05/20 03/05/20	OFFICE SUPPLIES (OUTSIDE)		99.99
04-15	AP 01281418	CITI PCARD-AMZN Mktp US CR95P5NG3	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)		24.99
04-15	AP 01281418	CITI PCARD-AMZN Mktp US CS6PI40N3	03/14/20 03/14/20	OFFICE SUPPLIES (OUTSIDE)		51.75
04-15	AP 01281418	CITI PCARD-AMZN Mktp US IX62E0B63	03/18/20 03/18/20	OFFICE SUPPLIES (OUTSIDE)		27.98
04-15	AP 01281418	CITI PCARD-AMZN Mktp US LK2RK7J93	03/12/20 03/12/20	OFFICE SUPPLIES (OUTSIDE)		29.99
04-15	AP 01281418	CITI PCARD-AMZN Mktp US W03EV7TP3	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		51.07
04-15	AP 01281418	CITI PCARD-NEWEGG INC	03/26/20 03/26/20	SOFTWARE LESS THAN \$500		185.49
04-15	AP 01281418	CITI PCARD-STERLING COMPUTERS CORP	03/26/20 03/26/20	OFFICE SUPPLIES (OUTSIDE)		872.94

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04-16	AP	01285650	CITIBANK GOV CARD SERVICE .....	03/19/20	03/19/20	OFFICE SUPPLIES (OUTSIDE) .....	345.77
05-13	AP	01290360	CITI PCARD-Amazon.com JZ9DX6JL3 .....	04/16/20	04/16/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
05-19	AP	01291236	CITI PCARD-AMAZON.COM V30DC8I53 AMZN .....	03/25/20	03/25/20	OFFICE SUPPLIES (OUTSIDE) .....	56.51
05-19	AP	01291236	CITI PCARD-AMZN Mktp US Y837J8RT3 .....	04/13/20	04/13/20	OFFICE SUPPLIES (OUTSIDE) .....	78.99
05-20	AP	01296223	CITIBANK .....	03/04/20	03/04/20	OFFICE SUPPLIES (OUTSIDE) .....	-24.99
05-20	AP	01296223	CITIBANK .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	-99.99
05-20	AP	01296223	CITIBANK .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	-29.99
05-20	AP	01296223	CITIBANK .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	-33.82
05-20	AP	01296223	CITIBANK .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	-51.75
05-20	AP	01296223	CITIBANK .....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	-330.45
05-20	AP	01296223	CITIBANK .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	-27.98
05-20	AP	01296223	CITIBANK .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	-924.01
05-20	AP	01296223	CITIBANK .....	03/26/20	03/26/20	SOFTWARE LESS THAN \$500 .....	-185.49
06-17	AP	01301114	CITI PCARD-TOPS SOFTWARE CORPORATION .....	06/01/20	06/01/23	SOFTWARE LESS THAN \$500 .....	1,236.75
						SUPPLIES AND MATERIALS TOTALS:	2,287.23
			EQUIPMENT				
05-04	AP	01289134	W B MASON COMPANY INC .....	04/28/20	04/28/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	2,405.00
05-04	AP	01289134	W B MASON COMPANY INC .....	04/28/20	04/28/20	WARRANTIES .....	369.00
						EQUIPMENT TOTALS:	2,774.00
						ADMIN AND OPS TOTALS:	30,494.06
						OFFICE TOTALS:	30,494.06
			FISCAL YEAR 2019 ADMIN AND OPS				
			ADMIN AND OPS				
			OTHER SERVICES				
04-23	AP	01286979	IM .....	03/01/20	03/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	659.02
06-18	AP	01305803	IM .....	05/01/20	05/31/20	WEB DEV HST,EMAIL & RLTD SERV .....	584.22
						OTHER SERVICES TOTALS:	1,243.24
			EQUIPMENT				
06-23	AP	01306460	ESI ACQUISITION INC .....	02/06/20	03/05/20	MAINTENANCE / REPAIRS .....	12,000.00
06-23	AP	01306461	ESI ACQUISITION INC .....	03/06/20	04/05/20	MAINTENANCE / REPAIRS .....	12,000.00
06-23	AP	01306462	ESI ACQUISITION INC .....	04/06/20	05/05/20	MAINTENANCE / REPAIRS .....	12,000.00
06-23	AP	01306465	ESI ACQUISITION INC .....	05/06/20	06/05/20	MAINTENANCE / REPAIRS .....	12,000.00
						EQUIPMENT TOTALS:	48,000.00
						ADMIN AND OPS TOTALS:	49,243.24
						OFFICE TOTALS:	49,243.24
			FISCAL YEAR 2020 COMMUNICATIONS SECURITY				
			COMMUNICATIONS SECURITY				
						TRAVEL .....	1,165.67
						RENT, COMMUNICATION, UTILITIES .....	70,307.79
						SUPPLIES AND MATERIALS .....	37.65
						COMMUNICATIONS SECURITY TOTALS:	71,511.11
						OFFICE TOTALS:	71,511.11
			COMMUNICATIONS SECURITY				
			RENT, COMMUNICATION, UTILITIES				
04-01	AP	01277711	DFAS ROME .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	267.03

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS SECURITY—Con.						
04-01	AP 01277717	DFAS ROME	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	885.75	
04-01	AP 01277723	AT&T CORP	10/01/19 10/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-01	AP 01277726	DFAS ROME	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	267.03	
04-01	AP 01277728	DFAS ROME	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	885.75	
04-01	AP 01277730	AT&T CORP	11/01/19 11/30/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-01	AP 01277733	AT&T CORP	12/01/19 12/31/19	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-01	AP 01277736	VERIZON WIRELESS	09/24/19 10/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36	
04-01	AP 01277737	VERIZON WIRELESS	10/24/19 11/23/19	TELECOMSRV/EQ/TOLL CHARGE	1,440.36	
04-08	AP 01278857	VERIZON	02/24/20 03/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,760.44	
04-21	AP 01286417	DFAS ROME	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	251.69	
04-21	AP 01286421	DFAS ROME	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	247.86	
04-21	AP 01286423	DFAS ROME	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	885.75	
04-21	AP 01286426	DFAS ROME	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	885.75	
04-24	AP 01286718	AT&T CORP	02/01/20 02/29/20	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-24	AP 01286719	AT&T CORP	03/01/20 03/31/20	TELECOMSRV/EQ/TOLL CHARGE	741.20	
04-24	AP 01286827	AT&T MOBILITY II LLC	03/07/20 04/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,159.91	
05-08	AP 01289969	VERIZON	03/24/20 04/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,760.44	
05-11	AP 01289972	FEDEX	04/27/20 04/27/20	POSTAGE / COURIER / BOX RENTAL	148.98	
05-22	AP 01296213	DFAS ROME	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	244.02	
05-22	AP 01296233	DFAS ROME	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	885.75	
05-22	AP 01296249	FEDEX	05/06/20 05/06/20	POSTAGE / COURIER / BOX RENTAL	113.08	
05-26	AP 01296247	AT&T MOBILITY II LLC	04/07/20 05/06/20	TELECOMSRV/EQ/TOLL CHARGE	6,159.91	
06-05	AP 01299043	FEDEX	05/22/20 05/22/20	POSTAGE / COURIER / BOX RENTAL	58.29	
06-05	AP 01299088	VERIZON	04/24/20 05/23/20	TELECOMSRV/EQ/TOLL CHARGE	1,760.48	
06-16	AP 01301617	AT&T CORP	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,739.56	
06-17	AP 01301208	DFAS ROME	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	885.75	
06-17	AP 01301209	DFAS ROME	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	247.85	
06-17	AP 01301210	SPEEDCAST WIRELESS LLC	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	42.62	
06-18	AP 01301621	AT&T CORP	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE	1,340.26	
				RENT, COMMUNICATION, UTILITIES TOTALS:	34,470.67	
				COMMUNICATIONS SECURITY TOTALS:	34,470.67	
				OFFICE TOTALS:	34,470.67	
FISCAL YEAR 2020 ESCALATIONS OPERATIONS						
ESCALATIONS OPERATIONS						
				SUPPLIES AND MATERIALS	2,002.01	0.00
				EQUIPMENT	22,018.00	19,300.00
				ESCALATIONS OPERATIONS TOTALS:	24,020.01	19,300.00
				OFFICE TOTALS:	24,020.01	19,300.00
ESCALATIONS OPERATIONS						
EQUIPMENT						
05-22	AP 01296781	BIG BANG LLC	06/09/20 06/08/21	MAINTENANCE / REPAIRS QTY - 10000		19,300.00

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EQUIPMENT TOTALS:	19,300.00
ESCALATIONS OPERATIONS TOTALS:	19,300.00
OFFICE TOTALS:	<u>19,300.00</u>

FISCAL YEAR 2020 COMMUNICATIONS EQUIPMENT  
COMMUNICATIONS EQUIPMENT

TRAVEL .....	2,978.57	715.76
RENT, COMMUNICATION, UTILITIES .....	194,540.00	93,230.00
OTHER SERVICES .....	2,164,434.31	918,913.92
SUPPLIES AND MATERIALS .....	1,082.88	17.88
COMMUNICATIONS EQUIPMENT TOTALS:	<u>2,363,035.76</u>	<u>1,012,877.56</u>
OFFICE TOTALS:	<u>2,363,035.76</u>	<u>1,012,877.56</u>

COMMUNICATIONS EQUIPMENT

TRAVEL										
06-18	AP	01299983	FYOCK, BRADLEY .....	05/20/20	05/22/20	LODGING .....			220.38	
06-18	AP	01299983	FYOCK, BRADLEY .....	05/20/20	05/22/20	MEALS .....			137.50	
06-23	AP	01301603	ADEYEMI, OLUWATOYIN J. ....	05/20/20	05/22/20	LODGING .....			220.38	
06-25	AP	01306522	ADEYEMI, OLUWATOYIN J. ....	05/20/20	05/22/20	MEALS .....			137.50	
									TRAVEL TOTALS:	715.76
RENT, COMMUNICATION, UTILITIES										
04-16	AP	01281394	MG .....	03/01/20	03/31/20	UTILITIES .....			33,700.00	
06-16	AP	01300640	MG .....	04/01/20	04/30/20	UTILITIES .....			33,770.00	
06-16	AP	01300654	MG .....	05/01/20	05/31/20	UTILITIES .....			25,760.00	
									RENT, COMMUNICATION, UTILITIES TOTALS:	93,230.00
OTHER SERVICES										
04-16	AP	01281377	MG .....	03/15/20	04/15/20	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48	
04-16	AP	01281381	MG .....	02/01/20	02/29/20	TECHNOLOGY SERVICE CONTRACTS .....			33,700.00	
04-16	AP	01281383	MG .....	02/06/20	02/27/20	TECHNOLOGY SERVICE CONTRACTS .....			506.25	
04-16	AP	01281391	MG .....	04/15/20	05/15/20	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48	
04-16	AP	01281397	MG .....	03/04/20	03/24/20	TECHNOLOGY SERVICE CONTRACTS .....			2,025.00	
06-16	AP	01300630	MG .....	05/15/20	06/15/20	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48	
06-16	AP	01300646	MG .....	04/16/20	04/29/20	TECHNOLOGY SERVICE CONTRACTS .....			1,012.50	
06-16	AP	01300649	MG .....	06/15/20	07/15/20	TECHNOLOGY SERVICE CONTRACTS .....			220,253.48	
06-16	AP	01300659	MG .....	05/04/20	05/26/20	TECHNOLOGY SERVICE CONTRACTS .....			656.25	
									OTHER SERVICES TOTALS:	918,913.92
SUPPLIES AND MATERIALS										
06-18	AP	01299983	FYOCK, BRADLEY .....	05/21/20	05/21/20	OFFICE SUPPLIES (OUTSIDE) .....			17.88	
									SUPPLIES AND MATERIALS TOTALS:	17.88
									COMMUNICATIONS EQUIPMENT TOTALS:	<u>1,012,877.56</u>
									OFFICE TOTALS:	<u>1,012,877.56</u>

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FISCAL YEAR 2020 PROJECT MANAGEMENT  
PROJECT MANAGEMENT

OTHER SERVICES .....	27,974.00	0.00
PROJECT MANAGEMENT TOTALS:	<u>27,974.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>27,974.00</u>	<u>0.00</u>

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS						
COMMUNICATIONS						
				TRAVEL .....	5,192.79	1,003.96
				RENT, COMMUNICATION, UTILITIES .....	219,735.44	68,528.90
				OTHER SERVICES .....	2,219.71	662.00
				SUPPLIES AND MATERIALS .....	13,422.81	4,574.54
				COMMUNICATIONS TOTALS:	240,570.75	74,769.40
				OFFICE TOTALS:	240,570.75	74,769.40
COMMUNICATIONS						
TRAVEL						
04-09	AP	01279139	CITI PCARD-WAWA 8637 00086371 .....	03/04/20 03/04/20 GASOLINE .....		26.05
04-09	AP	01279140	CITI PCARD-SUNOCO 0935621300 .....	03/04/20 03/04/20 GASOLINE .....		84.49
04-09	AP	01279141	CITI PCARD-SUNOCO 0935621300 .....	03/04/20 03/04/20 GASOLINE .....		99.22
04-09	AP	01279143	CITI PCARD-SUNOCO 0935621300 .....	03/04/20 03/04/20 GASOLINE .....		29.50
04-09	AP	01279143	CITI PCARD-WAWA 8637 00086371 .....	02/28/20 02/28/20 GASOLINE .....		23.50
04-09	AP	01279150	CITI PCARD-SUNOCO 0448289901 .....	03/02/20 03/02/20 GASOLINE .....		49.68
04-09	AP	01279150	CITI PCARD-WAWA 689 00006890 .....	03/17/20 03/17/20 GASOLINE .....		39.32
04-09	AP	01279150	CITI PCARD-WAWA 697 00006973 .....	03/10/20 03/10/20 GASOLINE .....		48.04
04-09	AP	01279154	CITI PCARD-EXXONMOBIL 47846902 .....	03/10/20 03/10/20 GASOLINE .....		38.21
04-09	AP	01279154	CITI PCARD-SUNOCO 0448289901 .....	03/20/20 03/20/20 GASOLINE .....		40.63
04-09	AP	01279154	CITI PCARD-SUNOCO 0935621300 .....	03/13/20 03/13/20 GASOLINE .....		45.25
04-09	AP	01279154	CITI PCARD-WAWA 689 00006890 .....	02/28/20 02/28/20 GASOLINE .....		37.39
04-09	AP	01279154	CITI PCARD-WAWA 689 00006890 .....	03/05/20 03/05/20 GASOLINE .....		48.60
05-13	AP	01290358	CITI PCARD-WAWA 8637 00086371 .....	04/02/20 04/02/20 GASOLINE .....		30.00
05-13	AP	01290361	CITI PCARD-WAWA 689 00006890 .....	04/03/20 04/03/20 GASOLINE .....		26.68
05-13	AP	01290364	CITI PCARD-SUNOCO 0448289901 .....	04/01/20 04/01/20 GASOLINE .....		57.07
05-13	AP	01290364	CITI PCARD-SUNOCO 0448289901 .....	04/20/20 04/20/20 GASOLINE .....		38.37
06-22	AP	01301562	CITI PCARD-WAWA 689 00006890 .....	05/12/20 05/12/20 GASOLINE .....		48.23
06-22	AP	01301566	CITI PCARD-FASMART 436 .....	05/22/20 05/22/20 GASOLINE .....		39.00
06-22	AP	01301566	CITI PCARD-WAWA 8637 00086371 .....	04/29/20 04/29/20 GASOLINE .....		50.46
06-22	AP	01301608	CITI PCARD-EXXONMOBIL 47889159 .....	05/26/20 05/26/20 GASOLINE .....		11.15
06-22	AP	01301608	CITI PCARD-WAWA 8637 00086371 .....	05/22/20 05/22/20 GASOLINE .....		36.50
06-22	AP	01301611	CITI PCARD-WAWA 8637 00086371 .....	04/29/20 04/29/20 GASOLINE .....		30.60
06-22	AP	01301612	CITI PCARD-EXXONMOBIL 47889159 .....	05/26/20 05/26/20 GASOLINE .....		26.02
				TRAVEL TOTALS:		1,003.96
RENT, COMMUNICATION, UTILITIES						
04-01	AP	01277711	DFAS ROME .....	10/01/19 10/31/19 TELECOMSRV/EQ/TOLL CHARGE .....		-267.03
04-01	AP	01277717	DFAS ROME .....	10/01/19 10/31/19 TELECOMSRV/EQ/TOLL CHARGE .....		-885.75
04-01	AP	01277723	AT&T CORP .....	10/01/19 10/31/19 TELECOMSRV/EQ/TOLL CHARGE .....		-741.20
04-01	AP	01277726	DFAS ROME .....	11/01/19 11/30/19 TELECOMSRV/EQ/TOLL CHARGE .....		-267.03
04-01	AP	01277728	DFAS ROME .....	11/01/19 11/30/19 TELECOMSRV/EQ/TOLL CHARGE .....		-885.75
04-01	AP	01277730	AT&T CORP .....	11/01/19 11/30/19 TELECOMSRV/EQ/TOLL CHARGE .....		-741.20
04-01	AP	01277733	AT&T CORP .....	12/01/19 12/31/19 TELECOMSRV/EQ/TOLL CHARGE .....		-741.20
04-01	AP	01277736	VERIZON WIRELESS .....	09/24/19 10/23/19 TELECOMSRV/EQ/TOLL CHARGE .....		-1,440.36

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04-01	AP	01277737	VERIZON WIRELESS	10/24/19	11/23/19	TELECOMSRV/EQ/TOLL CHARGE	-1,440.36
04-08	AP	01278849	COMCAST	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE	1,775.00
04-09	AP	01279160	CITI PCARD-AMERICAN DISPOSAL SERVICE	03/02/20	03/02/20	UTILITIES	99.00
04-09	AP	01279160	CITI PCARD-AmeriGas	03/24/20	03/24/20	UTILITIES	2,179.07
04-09	AP	01279160	CITI PCARD-COMCAST	03/26/20	03/26/20	UTILITIES	490.00
04-09	AP	01279160	CITI PCARD-DTV DIRECTV SERVICE	03/13/20	03/13/20	UTILITIES	169.82
04-09	AP	01279160	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/11/20	03/11/20	UTILITIES	98.11
04-09	AP	01279160	CITI PCARD-TMOBILE AUTO PAY	03/19/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
04-10	AP	01280247	NOVEC	02/21/20	03/20/20	UTILITIES	331.70
04-10	AP	01280252	NOVEC	02/21/20	03/20/20	UTILITIES	294.03
04-10	AP	01280254	NOVEC	02/21/20	03/20/20	UTILITIES	91.89
04-10	AP	01280267	NOVEC	02/21/20	03/20/20	UTILITIES	118.32
04-10	AP	01280274	NOVEC	02/21/20	03/20/20	UTILITIES	127.46
04-10	AP	01280280	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/06/20	04/03/20	UTILITIES	21.29
04-14	AP	01280258	NOVEC	02/21/20	03/20/20	UTILITIES	63.66
04-14	AP	01280261	NOVEC	02/21/20	03/20/20	UTILITIES	64.46
04-14	AP	01280278	NOVEC	02/21/20	03/20/20	UTILITIES	123.19
04-15	AP	01281234	DFAS ROME	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	885.75
04-15	AP	01281240	DFAS ROME	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	251.69
04-15	AP	01281250	DFAS ROME	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	247.86
04-15	AP	01281274	DFAS ROME	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	885.75
04-16	AP	01284239	AT&T MOBILITY II LLC	01/01/20	01/31/20	TELECOMSRV/EQ/TOLL CHARGE	204.58
04-16	AP	01284418	HZ HAWKINS DRIVE LLC	04/01/20	04/30/20	TEMPORARY SPACE RENTAL	19,083.33
04-21	AP	01286417	DFAS ROME	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	-251.69
04-21	AP	01286421	DFAS ROME	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	-247.86
04-21	AP	01286423	DFAS ROME	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE	-885.75
04-21	AP	01286426	DFAS ROME	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	-885.75
04-22	AP	01286557	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	02/06/20	03/05/20	UTILITIES	19.35
04-24	AP	01286989	AT&T MOBILITY II LLC	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE	327.40
04-27	GL	GLA0097379	.....	04/24/20	04/24/20	POSTAGE / COURIER / BOX RENTAL	-17.92
05-07	AP	01289925	COMCAST	05/01/20	05/31/20	UTILITIES	1,775.00
05-12	AP	01290664	NOVEC	03/20/20	04/21/20	UTILITIES	419.15
05-12	AP	01290665	NOVEC	03/20/20	04/21/20	UTILITIES	178.15
05-12	AP	01290667	NOVEC	03/20/20	04/21/20	UTILITIES	61.27
05-12	AP	01290668	NOVEC	03/20/20	04/21/20	UTILITIES	56.01
05-12	AP	01290669	NOVEC	03/20/20	04/21/20	UTILITIES	53.83
05-12	AP	01290671	NOVEC	03/20/20	04/21/20	UTILITIES	105.80
05-12	AP	01290672	NOVEC	03/20/20	04/21/20	UTILITIES	132.33
05-12	AP	01290673	NOVEC	03/20/20	04/21/20	UTILITIES	125.27
05-12	AP	01290678	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	04/04/20	05/05/20	UTILITIES	19.35
05-14	AP	01290363	CITI PCARD-COMCAST	04/08/20	05/07/20	UTILITIES	489.67
05-14	AP	01290363	CITI PCARD-DTV DIRECTV SERVICE	04/11/20	05/10/20	UTILITIES	169.82
05-14	AP	01290363	CITI PCARD-TMOBILE AUTO PAY	03/29/20	04/28/20	TELECOMSRV/EQ/TOLL CHARGE	36.90
05-16	AP	01291961	HZ HAWKINS DRIVE LLC	05/01/20	05/31/20	TEMPORARY SPACE RENTAL	19,083.33
05-26	AP	01295850	DEPARTMENT OF COMMERCE NATIONAL	10/01/19	09/30/20	TELECOMSRV/EQ/TOLL CHARGE	4,565.00
06-05	AP	01299038	COMCAST	06/01/20	06/30/20	UTILITIES	1,775.00
06-16	AP	01301211	NOVEC	04/21/20	05/21/20	UTILITIES	114.24
06-16	AP	01301215	NOVEC	04/21/20	05/21/20	UTILITIES	50.05
06-16	AP	01301220	NOVEC	04/21/20	05/21/20	UTILITIES	446.96

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 COMMUNICATIONS—Con.						
06-16	AP 01301634	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/06/20 06/04/20	UTILITIES		19.35
06-16	AP 01302023	HZ HAWKINS DRIVE LLC	06/01/20 06/30/20	TEMPORARY SPACE RENTAL		19,083.33
06-17	AP 01301214	NOVEC	04/21/20 05/21/20	UTILITIES		108.48
06-17	AP 01301216	NOVEC	04/21/20 05/21/20	UTILITIES		52.72
06-17	AP 01301218	NOVEC	04/21/20 05/21/20	UTILITIES		53.23
06-17	AP 01301219	NOVEC	04/21/20 05/21/20	UTILITIES		151.41
06-22	AP 01301213	NOVEC	04/21/20 05/21/20	UTILITIES		134.52
06-23	AP 01301577	CITI PCARD-COMCAST	05/08/20 06/07/20	UTILITIES		489.74
06-23	AP 01301577	CITI PCARD-DTV DIRECTV SERVICE	05/11/20 06/10/20	UTILITIES		169.82
06-23	AP 01301577	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/02/20 05/02/21	UTILITIES		183.40
06-23	AP 01301577	CITI PCARD-SXM SIRIUSXM.COM/ACCT	05/11/20 06/11/20	UTILITIES		98.11
06-23	AP 01301577	CITI PCARD-TMOBILE AUTO PAY	04/29/20 05/28/20	TELECOMSRV/EQ/TOLL CHARGE		36.90
				RENT, COMMUNICATION, UTILITIES TOTALS:		68,528.90
OTHER SERVICES						
04-09	AP 01279160	CITI PCARD-VECTOR SECURITY INC - ECO	03/16/20 03/16/20	SECURITY SERVICE		232.00
05-14	AP 01290363	CITI PCARD-AMERICAN DISPOSAL SERVICE	04/01/20 04/30/20	JANITORIAL AND MAINT SERV		99.00
05-14	AP 01290363	CITI PCARD-VECTOR SECURITY INC - ECO	04/01/20 04/30/20	SECURITY SERVICE		232.00
06-23	AP 01301577	CITI PCARD-AMERICAN DISPOSAL SERVICE	05/01/20 05/31/20	JANITORIAL AND MAINT SERV		99.00
				OTHER SERVICES TOTALS:		662.00
SUPPLIES AND MATERIALS						
04-09	AP 01279160	CITI PCARD-AMZN Mktp US 8F5I74BL3	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		32.12
04-09	AP 01279160	CITI PCARD-PERSONAL PAYMENT	12/20/19 12/20/19	OFFICE SUPPLIES (OUTSIDE)		-32.12
04-09	AP 01279160	CITI PCARD-TARGET 00023234	03/11/20 03/11/20	OFFICE SUPPLIES (OUTSIDE)		22.10
04-09	AP 01279160	CITI PCARD-TARGET 00023234	03/16/20 03/16/20	OFFICE SUPPLIES (OUTSIDE)		20.65
04-15	AP 01279148	CITI PCARD-COSTCO WHSE #0225	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		317.94
04-15	AP 01279148	CITI PCARD-COSTCO WHSE #0225	03/10/20 03/10/20	OFFICE SUPPLIES (OUTSIDE)		360.26
04-15	AP 01279148	CITI PCARD-MICRO CENTER FAIRFAX	03/07/20 03/07/20	OFFICE SUPPLIES (OUTSIDE)		1,874.42
04-15	AP 01279148	CITI PCARD-OFFICE DEPOT #576	03/09/20 03/09/20	OFFICE SUPPLIES (OUTSIDE)		76.28
05-13	AP 01290356	CITI PCARD-BOMNIN CHVROLET MANASSA	04/24/20 04/24/20	AUTO EXPENSES		80.50
05-13	AP 01290357	CITI PCARD-BOMNIN CHVROLET MANASSA	04/21/20 04/21/20	AUTO EXPENSES		287.17
05-13	AP 01290358	CITI PCARD-BOMNIN CHVROLET MANASSA	03/30/20 03/30/20	AUTO EXPENSES		77.26
05-13	AP 01290362	CITI PCARD-BOMNIN CHVROLET MANASSA	03/26/20 03/26/20	AUTO EXPENSES		84.99
05-14	AP 01290363	CITI PCARD-AMZN MKTP US FL92G6KE3 AM	04/16/20 04/16/20	OFFICE SUPPLIES (OUTSIDE)		20.98
05-14	AP 01290363	CITI PCARD-AMZN Mktp US FJ19824U3	04/18/20 04/18/20	OFFICE SUPPLIES (OUTSIDE)		19.99
05-14	AP 01290363	CITI PCARD-Amazon.com MD89R1KC1	03/27/20 03/27/20	OFFICE SUPPLIES (OUTSIDE)		224.73
05-14	AP 01290363	CITI PCARD-DEPARTMENT MOTOR VEHICLES	04/30/20 04/30/22	AUTO EXPENSES		92.50
05-14	AP 01290363	CITI PCARD-RIO MEDICAL SUPPLIES	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		129.90
05-14	AP 01290363	CITI PCARD-RIO MEDICAL SUPPLIES	04/22/20 04/22/20	OFFICE SUPPLIES (OUTSIDE)		55.08
05-14	AP 01290363	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/02/20 04/02/21	PUBLICATIONS/REFERENCE MAT'L		183.40
05-14	AP 01290363	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/11/20 05/11/20	PUBLICATIONS/REFERENCE MAT'L		98.11
05-14	AP 01290363	CITI PCARD-ZASK MEDICAL SUPPLY	04/21/20 04/21/20	OFFICE SUPPLIES (OUTSIDE)		464.83
06-22	AP 01301566	CITI PCARD-VIRGINIA TIRE - BRISTOW	04/29/20 04/29/20	AUTO EXPENSES		20.00
06-23	AP 01301577	CITI PCARD-AMZN MKTP US BK6W65403 AM	05/04/20 05/04/20	OFFICE SUPPLIES (OUTSIDE)		63.45

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SUPPLIES AND MATERIALS TOTALS: 4,574.54  
 COMMUNICATIONS TOTALS: 74,769.40  
 OFFICE TOTALS: 74,769.40

FISCAL YEAR 2019 COMMUNICATIONS

COMMUNICATIONS  
 OTHER SERVICES

04-27	AP	01287168	SRA INTERNATIONAL INC .....	02/24/20	03/27/20	NON-TECHNOLOGY SERVICE CONTR .....	48,355.27
05-06	AP	01289692	SRA INTERNATIONAL INC .....	03/30/20	04/24/20	NON-TECHNOLOGY SERVICE CONTR .....	35,276.80
05-28	AP	01297382	SRA INTERNATIONAL INC .....	01/27/20	02/21/20	NON-TECHNOLOGY SERVICE CONTR .....	30,946.73
06-05	AP	01299535	SRA INTERNATIONAL INC .....	04/27/20	05/22/20	NON-TECHNOLOGY SERVICE CONTR .....	35,276.81
							OTHER SERVICES TOTALS: 149,855.61
							COMMUNICATIONS TOTALS: 149,855.61
							OFFICE TOTALS: 149,855.61

FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE  
 CAMPUS VOICE NETWORK ENHANCE

RENT, COMMUNICATION, UTILITIES .....	414,884.17	130,332.03
EQUIPMENT .....	277,828.07	166,599.27
CAMPUS VOICE NETWORK ENHANCE TOTALS:	692,712.24	296,931.30
OFFICE TOTALS:	692,712.24	296,931.30

CAMPUS VOICE NETWORK ENHANCE  
 RENT, COMMUNICATION, UTILITIES

04-01	AP	01276843	VERIZON .....	02/01/20	02/29/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
04-01	AP	01276844	VERIZON .....	02/20/20	03/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	16,394.01
04-01	AP	01277180	VERIZON BUSINESS SERVICES .....	02/01/20	02/29/20	UTILITIES .....	3,082.49
04-14	AP	01280673	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.81
04-14	AP	01280677	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.69
04-16	AP	01280695	VERIZON .....	03/01/20	03/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
04-28	AP	01287081	VERIZON .....	03/08/20	04/07/20	UTILITIES .....	7,975.92
04-28	AP	01287113	VERIZON .....	03/20/20	04/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	16,384.07
04-29	AP	01287984	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	UTILITIES .....	0.01
04-30	AP	01287973	VERIZON BUSINESS SERVICES .....	03/01/20	03/31/20	UTILITIES .....	3,048.58
05-12	AP	01290420	VERIZON .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	9,550.00
05-13	AP	01291647	VERIZON .....	10/01/19	10/31/19	TELECOMSRV/EQ/TOLL CHARGE .....	-68,787.82
05-14	AP	01291234	VERIZON .....	02/25/20	03/24/20	UTILITIES .....	18,596.16
05-14	AP	01291243	VERIZON .....	03/25/20	04/24/20	UTILITIES .....	18,350.67
05-14	AP	01291439	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.83
05-14	AP	01291448	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.69
06-01	AP	01297633	VERIZON .....	01/20/20	02/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	16,373.08
06-09	AP	01299281	VERIZON BUSINESS SERVICES .....	04/01/20	04/30/20	UTILITIES .....	3,045.12
06-09	AP	01299289	VERIZON .....	04/25/20	05/24/20	UTILITIES .....	18,393.08
06-16	AP	01297195	VERIZON .....	04/20/20	05/19/20	TELECOMSRV/EQ/TOLL CHARGE .....	16,378.09
06-16	AP	01300873	VERIZON BUSINESS SERVICES .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	13.69
06-16	AP	01300882	VERIZON BUSINESS SERVICES .....	05/01/20	05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....	40.78
06-17	AP	01296758	VERIZON .....	04/08/20	05/07/20	UTILITIES .....	7,975.92
06-23	AP	01306092	VERIZON .....	05/08/20	06/07/20	UTILITIES .....	7,975.92

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2020 CAMPUS VOICE NETWORK ENHANCE—Con.						
06-30	AP 01307335	VERIZON	05/20/20 06/19/20	TELECOMSRV/EQ/TOLL CHARGE	16,333.24	
						RENT, COMMUNICATION, UTILITIES TOTALS: 130,332.03
		EQUIPMENT				
04-01	AP 01276077	AVAYA	02/01/20 02/29/20	MAINTENANCE / REPAIRS	27,807.20	
04-23	AP 01286976	AMERICAN SYSTEMS CORPORATION	02/21/20 04/15/20	OFFICE EQUIPMENT PURCH GREATER THAN OR =\$25K	83,177.67	
05-06	AP 01287995	AVAYA	03/01/20 03/31/20	MAINTENANCE / REPAIRS	27,807.20	
05-27	AP 01296625	AVAYA	04/01/20 04/30/20	MAINTENANCE / REPAIRS	27,807.20	
						EQUIPMENT TOTALS: 166,599.27
						CAMPUS VOICE NETWORK ENHANCE TOTALS: 296,931.30
						OFFICE TOTALS: 296,931.30
FISCAL YEAR 2020 COMMUNICATIONS SERVICES						
COMMUNICATIONS SERVICES						
				RENT, COMMUNICATION, UTILITIES	35,396.35	22,075.64
				OTHER SERVICES	9,276.15	0.00
				SUPPLIES AND MATERIALS	10,264.50	3,661.02
				EQUIPMENT	516,900.85	432,166.35
					571,837.85	457,903.01
				COMMUNICATIONS SERVICES TOTALS:	571,837.85	457,903.01
				OFFICE TOTALS:	571,837.85	457,903.01
COMMUNICATIONS SERVICES						
RENT, COMMUNICATION, UTILITIES						
04-07	AP 01278341	EQUINIX INC	04/01/20 04/30/20	UTILITIES	3,685.50	
04-07	AP 01278371	EQUINIX INC	04/01/20 04/30/20	UTILITIES	3,776.11	
04-22	AP 01286034	EQUINIX INC	12/01/19 12/31/19	UTILITIES	3,685.50	
04-22	AP 01286048	EQUINIX INC	01/01/20 01/31/20	UTILITIES	3,685.50	
04-22	AP 01286054	EQUINIX INC	03/01/20 03/31/20	UTILITIES	3,685.50	
05-13	AP 01290499	COMCAST	04/01/20 04/30/20	UTILITIES	708.35	
05-13	AP 01290503	COMCAST	05/01/20 05/31/20	UTILITIES	702.48	
05-26	AP 01296600	COMCAST	09/25/19 10/31/19	UTILITIES	726.03	
05-26	AP 01296602	COMCAST	10/25/19 11/30/19	UTILITIES	762.33	
05-26	AP 01296605	COMCAST	12/25/19 01/31/20	UTILITIES	658.34	
						RENT, COMMUNICATION, UTILITIES TOTALS: 22,075.64
SUPPLIES AND MATERIALS						
04-01	AP 01269858	CITI PCARD-AMAZON.COM 3P7AJ7R23 AMZN	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	123.92	
04-01	AP 01269858	CITI PCARD-AMAZON.COM S29682DB3 AMZN	02/14/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	102.67	
04-01	AP 01269858	CITI PCARD-AMZN Digital TC3TK9GK3	02/14/20 02/14/20	SOFTWARE LESS THAN \$500	5.00	
04-01	AP 01269858	CITI PCARD-AMZN MKTP US WU60F5FV3 AM	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	1,187.40	
04-01	AP 01269858	CITI PCARD-AMZN Mktp US 5325S8943	02/25/20 02/25/20	OFFICE SUPPLIES (OUTSIDE)	51.59	
04-01	AP 01269858	CITI PCARD-AMZN Mktp US 816JG6QK3	02/04/20 02/04/20	OFFICE SUPPLIES (OUTSIDE)	70.89	
04-01	AP 01269858	CITI PCARD-AMZN Mktp US I7933TH3	02/24/20 02/24/20	OFFICE SUPPLIES (OUTSIDE)	173.49	
04-01	AP 01269858	CITI PCARD-ONLINE LABELS, INC.	01/30/20 01/30/20	OFFICE SUPPLIES (OUTSIDE)	237.59	
05-20	AP 01296223	CITIBANK	03/04/20 03/04/20	OFFICE SUPPLIES (OUTSIDE)	24.99	

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05-20	AP	01296223	CITIBANK .....	03/05/20	03/05/20	OFFICE SUPPLIES (OUTSIDE) .....	99.99
05-20	AP	01296223	CITIBANK .....	03/12/20	03/12/20	OFFICE SUPPLIES (OUTSIDE) .....	29.99
05-20	AP	01296223	CITIBANK .....	03/13/20	03/13/20	OFFICE SUPPLIES (OUTSIDE) .....	33.82
05-20	AP	01296223	CITIBANK .....	03/14/20	03/14/20	OFFICE SUPPLIES (OUTSIDE) .....	51.75
05-20	AP	01296223	CITIBANK .....	03/15/20	03/15/20	OFFICE SUPPLIES (OUTSIDE) .....	330.45
05-20	AP	01296223	CITIBANK .....	03/18/20	03/18/20	OFFICE SUPPLIES (OUTSIDE) .....	27.98
05-20	AP	01296223	CITIBANK .....	03/26/20	03/26/20	OFFICE SUPPLIES (OUTSIDE) .....	924.01
05-20	AP	01296223	CITIBANK .....	03/26/20	03/26/20	SOFTWARE LESS THAN \$500 .....	185.49

SUPPLIES AND MATERIALS TOTALS: 3,661.02

EQUIPMENT

04-02	AP	01277888	ORACLE AMERICA INC .....	12/21/19	03/20/20	MAINTENANCE / REPAIRS .....	113,199.06
05-18	AP	01291943	CANON SOLUTIONS AMERICA INC .....	11/19/19	12/18/19	MAINTENANCE / REPAIRS .....	1,520.59
05-18	AP	01291944	CANON SOLUTIONS AMERICA INC .....	12/19/19	01/18/20	MAINTENANCE / REPAIRS .....	1,520.59
05-18	AP	01291945	CANON SOLUTIONS AMERICA INC .....	01/19/20	02/18/20	MAINTENANCE / REPAIRS .....	1,520.59
05-19	AP	01295969	MAD SECURITY .....	04/06/20	04/06/20	COMPUTER HARDW PURCH GREATER THAN OR =\$25,000 .....	122,760.00
05-20	AP	01291946	CANON SOLUTIONS AMERICA INC .....	03/19/20	04/18/20	MAINTENANCE / REPAIRS .....	1,748.68
06-10	AP	01300695	MATRIX SOLUTIONS INC .....	05/28/20	05/28/20	COMPUTER SOFTW CAP LS GREATER THAN OR =\$10K .....	29,735.01
06-10	AP	01300695	MATRIX SOLUTIONS INC .....	05/28/20	05/28/20	WARRANTIES .....	7,459.29
06-10	AP	01300698	SERVERLIFT CORPORATION .....	04/17/20	04/17/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	6,879.60
06-11	AP	01301062	MATRIX SOLUTIONS INC .....	05/06/20	05/06/20	MAINTENANCE / REPAIRS .....	30,875.20
06-25	AP	01291947	CANON SOLUTIONS AMERICA INC .....	04/19/20	05/18/20	MAINTENANCE / REPAIRS .....	1,748.68
06-30	AP	01308235	ORACLE AMERICA INC .....	03/21/20	06/20/20	MAINTENANCE / REPAIRS .....	113,199.06

EQUIPMENT TOTALS: 432,166.35  
COMMUNICATIONS SERVICES TOTALS: 457,903.01  
OFFICE TOTALS: 457,903.01

FISCAL YEAR 2019 COMMUNICATIONS SERVICES  
COMMUNICATIONS SERVICES  
EQUIPMENT

05-26	AP	01296936	COPPER RIVER INFORMATION TECHNOLOGY LLC .....	03/04/20	03/04/20	COMPUTER HARDW PURCH LESS THAN \$25,000 .....	11,670.00
							EQUIPMENT TOTALS: 11,670.00
							COMMUNICATIONS SERVICES TOTALS: 11,670.00
							OFFICE TOTALS: 11,670.00

FISCAL YEAR 2020 PROCESS & PROCEDURES  
PROCESS & PROCEDURES

OTHER SERVICES .....	84,893.88	51,982.38
PROCESS & PROCEDURES TOTALS:	84,893.88	51,982.38
OFFICE TOTALS:	84,893.88	51,982.38

PROCESS & PROCEDURES  
OTHER SERVICES

04-15	AP	01284193	MBL TECHNOLOGIES INC .....	03/01/20	03/31/20	NON-TECHNOLOGY SERVICE CONTR .....	18,039.06
05-22	AP	01296653	MBL TECHNOLOGIES INC .....	04/01/20	04/30/20	NON-TECHNOLOGY SERVICE CONTR .....	13,591.56
06-15	AP	01301633	MBL TECHNOLOGIES INC .....	05/01/20	05/31/20	NON-TECHNOLOGY SERVICE CONTR .....	20,351.76
							OTHER SERVICES TOTALS: 51,982.38
							PROCESS & PROCEDURES TOTALS: 51,982.38
							OFFICE TOTALS: 51,982.38

**STATEMENT OF DISBURSEMENTS**

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.						
FISCAL YEAR 2019 PROCESS & PROCEDURES						
PROCESS & PROCEDURES						
OTHER SERVICES						
04-15	AP 01284193	MBL TECHNOLOGIES INC .....	03/01/20 03/31/20	NON-TECHNOLOGY SERVICE CONTR .....		34,703.16
05-22	AP 01296653	MBL TECHNOLOGIES INC .....	04/01/20 04/30/20	NON-TECHNOLOGY SERVICE CONTR .....		38,611.06
06-15	AP 01301633	MBL TECHNOLOGIES INC .....	05/01/20 05/31/20	NON-TECHNOLOGY SERVICE CONTR .....		33,156.11
					OTHER SERVICES TOTALS:	106,470.33
					PROCESS & PROCEDURES TOTALS:	106,470.33
					OFFICE TOTALS:	106,470.33
FISCAL YEAR 2020 CDN ENHANCE						
CDN ENHANCE						
					RENT, COMMUNICATION, UTILITIES .....	921,994.72
					OTHER SERVICES .....	12,500.00
					CDN ENHANCE TOTALS:	934,494.72
					OFFICE TOTALS:	934,494.72
CDN ENHANCE						
RENT, COMMUNICATION, UTILITIES						
04-02	AP 01277910	STAC SYSTEMS LLC .....	04/01/20 04/30/20	UTILITIES .....		3,721.57
04-02	AP 01277924	STAC SYSTEMS LLC .....	04/01/20 04/30/20	UTILITIES .....		16,802.67
04-02	AP 01277934	AOC CONNECT LLC .....	04/01/20 04/30/20	UTILITIES .....		7,465.00
04-02	AP 01278291	AOC CONNECT LLC .....	02/01/20 02/29/20	UTILITIES .....		18,500.00
04-02	AP 01278299	AOC CONNECT LLC .....	01/27/20 01/31/20	UTILITIES .....		2,984.00
04-07	AP 01278198	LIT NETWORKS LLC .....	04/01/20 04/30/20	UTILITIES .....		18,000.00
04-08	AP 01280272	AOC CONNECT LLC .....	04/01/20 04/30/20	UTILITIES .....		18,500.00
04-13	AP 01280514	LEVEL 3 COMMUNICATIONS LLC .....	04/01/20 04/30/20	UTILITIES .....		13,634.00
04-16	AP 01281485	AOC CONNECT LLC .....	04/01/20 04/30/20	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.00
04-20	AP 01285862	SUNSET DIGITAL HOLDING LLC .....	03/01/20 03/31/20	UTILITIES .....		22,033.61
04-20	AP 01285875	SUNSET DIGITAL HOLDING LLC .....	04/01/20 04/30/20	UTILITIES .....		21,707.99
04-22	AP 01286031	EQUINIX INC .....	11/01/19 11/30/19	UTILITIES .....		322.42
04-22	AP 01286041	EQUINIX INC .....	11/01/19 11/30/19	UTILITIES .....		4,373.36
04-22	AP 01286049	EQUINIX INC .....	01/01/20 01/31/20	UTILITIES .....		3,893.03
04-22	AP 01286058	EQUINIX INC .....	03/01/20 03/31/20	UTILITIES .....		3,776.11
05-04	AP 01288668	AOC CONNECT LLC .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		25,421.00
05-04	AP 01289253	AOC CONNECT LLC .....	05/01/20 05/31/20	UTILITIES .....		18,500.00
05-05	AP 01289024	LIT NETWORKS LLC .....	05/01/20 05/31/20	UTILITIES .....		18,000.00
05-05	AP 01289136	AOC CONNECT LLC .....	05/01/20 05/31/20	TELECOMSRV/EQ/TOLL CHARGE .....		7,465.00
05-06	AP 01289672	SUNSET DIGITAL HOLDING LLC .....	05/01/20 05/31/20	UTILITIES .....		21,707.99
05-19	AP 01293085	LEVEL 3 COMMUNICATIONS LLC .....	05/01/20 05/31/20	UTILITIES .....		13,594.72
06-01	AP 01297511	EQUINIX INC .....	04/01/20 04/30/20	UTILITIES .....		2,083.63
06-01	AP 01297514	EQUINIX INC .....	04/01/20 04/30/20	UTILITIES .....		322.42
06-03	AP 01298146	LIT NETWORKS LLC .....	06/01/20 06/30/20	UTILITIES .....		18,000.00
06-11	AP 01300947	AOC CONNECT LLC .....	06/01/20 06/30/20	UTILITIES .....		18,500.00

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06-17	AP	01301320	LEVEL 3 COMMUNICATIONS LLC .....	06/01/20	06/30/20	UTILITIES .....		13,594.72
							RENT, COMMUNICATION, UTILITIES TOTALS:	338,324.24
							CDN ENHANCE TOTALS:	338,324.24
							OFFICE TOTALS:	<u>338,324.24</u>

FISCAL YEAR 2019 CDN ENHANCE  
CDN ENHANCE

OTHER SERVICES								
04-15	AP	01281716	WOODSIDE TEMPORARIES INC .....	03/02/20	03/30/20	TECHNOLOGY SERVICE CONTRACTS .....		14,631.12
05-28	AP	01297378	WOODSIDE TEMPORARIES INC .....	03/31/20	03/31/20	TECHNOLOGY SERVICE CONTRACTS .....		127.72
							OTHER SERVICES TOTALS:	14,758.84
							CDN ENHANCE TOTALS:	14,758.84
							OFFICE TOTALS:	<u>14,758.84</u>

FISCAL YEAR 2020 PAGING  
PAGING

EQUIPMENT .....	6,498.00	0.00
PAGING TOTALS:	<u>6,498.00</u>	<u>0.00</u>
OFFICE TOTALS:	<u>6,498.00</u>	<u>0.00</u>

FISCAL YEAR 2019 PAGING  
PAGING

EQUIPMENT								
04-29	AP	01287977	BEARCOM .....	04/01/20	04/30/20	WARRANTIES .....		6,405.41
05-18	AP	01295585	BEARCOM .....	05/01/20	05/31/20	WARRANTIES .....		6,405.41
06-16	AP	01303142	BEARCOM .....	06/01/20	06/30/20	WARRANTIES .....		6,405.41
							EQUIPMENT TOTALS:	19,216.23
							PAGING TOTALS:	19,216.23
							OFFICE TOTALS:	<u>19,216.23</u>

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**Listing of Excluded Information**  
**From Previous Statement of Disbursements**  
**January 1, 2020 – March 31, 2020**

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2020 to March 31, 2020 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Ciarlante, Nicholas A.  
Citibank

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2020 – June 30, 2020. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	65,654	0.1860	35,670.47	0.1011
Honorable Allred, Colin	69,838	0.1838	33,125.00	0.0872
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	131,000	0.3375	26,305.68	0.0678
Honorable Axne, Cynthia	1,349,218	3.2426	54,072.00	0.1300
Honorable Babin, Brian	0	0.0000	0.00	0.0000
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Baird, James	0	0.0000	0.00	0.0000
Honorable Balderson, Troy	0	0.0000	0.00	0.0000
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1505	30,000.00	0.0903
Honorable Bergman, Jack	156,746	0.3597	69,909.51	0.1604
Honorable Beyer, Donald S., Jr.	0	0.0000	0.00	0.0000
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	0	0.0000	0.00	0.0000
Honorable Bishop, Dan	1,799,202	5.3742	42,997.05	0.1284

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	46,257	0.1130	31,182.25	0.0762
Honorable Bost, Mike	63,382	0.1773	28,574.69	0.0799
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brindisi, Anthony	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	146,058	0.3103	46,892.14	0.0996
Honorable Buck, Ken	0	0.0000	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	56,000	0.1362	10,155.18	0.0247
Honorable Burchett, Tim	0	0.0000	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	84,975	0.2533	46,433.00	0.1384
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	0	0.0000	0.00	0.0000
Honorable Carter, John R.	95,661	0.2410	22,171.25	0.0559
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Case, Ed	261,235	0.8218	15,949.87	0.0502
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	140,665	0.3527	90,131.54	0.2260
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	55,000	0.1749	40,000.00	0.1272
Honorable Clay, Wm. Lacy	58,243	0.1415	34,585.68	0.0840
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Cline, Ben	110,000	0.2856	50,689.05	0.1316
Honorable Cloud, Michael	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	30,236	0.0825	12,375.48	0.0338
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	192,754	0.5247	70,673.53	0.1924
Honorable Cooper, Jim	108,728	0.2609	17,831.39	0.0428
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cox, TJ	89,526	0.3181	56,023.33	0.1990
Honorable Craig, Angie	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	4,221	0.0108	1,603.98	0.0041
Honorable Crist, Charlie	82,825	0.2098	38,427.58	0.0973
Honorable Crow, Jason	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	23,807	0.0727	17,067.91	0.0521
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	0	0.0000	0.00	0.0000
Honorable Curtis, John	0	0.0000	0.00	0.0000
Honorable Davids, Sharice	50,000	0.1410	24,837.89	0.0700
Honorable Davidson, Warren	0	0.0000	0.00	0.0000
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	178,628	0.5053	16,292.95	0.0461
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	60,000	0.1605	15,628.00	0.0418
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	0	0.0000	0.00	0.0000
Honorable Delgado, Antonio	228,811	0.5598	54,914.64	0.1344
Honorable Demings, Val Butler	63,071	0.1645	36,224.44	0.0945
Honorable DeSaulnier, Mark	5,198	0.0161	1,396.24	0.0043
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	14,305	0.0415	4,863.70	0.0141
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	53,032	0.1348	27,469.77	0.0698
Honorable Emmer, Tom	127,915	0.4177	2,250.00	0.0073
Honorable Engel, Eliot L.	0	0.0000	0.00	0.0000
Honorable Escobar, Veronica	0	0.0000	0.00	0.0000
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	103,000	0.3112	42,561.82	0.1286
Honorable Estes, Ron	47,029	0.1266	32,791.73	0.0883
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Finkenauer, Abby	191,225	0.4790	41,121.57	0.1030
Honorable Fitzpatrick, Brian K.	643,501	2.2058	61,337.48	0.2103
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	387,941	0.9474	80,561.72	0.1968
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	5,840	0.0143	2,920.00	0.0072
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Fulcher, Russ	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	0	0.0000	0.00	0.0000
Honorable Gaetz, Matt	0	0.0000	0.00	0.0000
Honorable Gallagher, Mike	154,991	0.4199	29,576.73	0.0801



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Gallego, Pete	21,480	0.0693	16,280.80	0.0526
Honorable Garamendi, John	187,000	0.5481	56,100.00	0.1644
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	0	0.0000	0.00	0.0000
Honorable Gianforte, Greg	108,000	0.2756	23,355.00	0.0596
Honorable Gibbs, Bob	81,058	0.2251	20,994.02	0.0583
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Golden, Jared	0	0.0000	0.00	0.0000
Honorable Gomez, Jimmy	0	0.0000	0.00	0.0000
Honorable Gonzalez, Anthony	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	36,402	0.1129	30,364.72	0.0942
Honorable Gonzalez-Colon, Jenniffer	295,000	0.2597	94,295.14	0.0830
Honorable Gooden, Lance	144,002	0.3965	30,733.02	0.0846
Honorable Gosar, Paul	100,000	0.2197	41,797.24	0.0918
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	149,990	0.3870	63,599.32	0.1641
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	52,429	0.1360	13,768.42	0.0357
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	33,258	0.1023	20,841.01	0.0641
Honorable Grothman, Glenn	187,430	0.5119	72,031.43	0.1967
Honorable Guest, Michael	0	0.0000	0.00	0.0000
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Haaland, Debra	0	0.0000	0.00	0.0000
Honorable Hagedorn, Jim	0	0.0000	0.00	0.0000
Honorable Harder, Josh	107,851	0.3880	56,547.60	0.2034
Honorable Harris, Andy	0	0.0000	0.00	0.0000
Honorable Hartzler, Vicky	8,945	0.0230	4,161.00	0.0107
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Hayes, Jahana	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	0	0.0000	0.00	0.0000
Honorable Herrera Beutler, Jaime	208,526	0.5785	92,237.40	0.2559

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	0	0.0000	0.00	0.0000
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	78,085	0.2105	13,027.00	0.0351
Honorable Horn, Kendra	62,508	0.1425	42,627.09	0.0972
Honorable Horsford, Steven	56,880	0.1671	23,650.00	0.0695
Honorable Houlahan, Chrissy	0	0.0000	0.00	0.0000
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	3,725	0.0092	2,048.75	0.0051
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Dusty	40,099	0.1223	19,491.28	0.0595
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C. "Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	96,555	0.2293	34,818.90	0.0827
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	35,209	0.0955	8,631.62	0.0234
Honorable Joyce, John	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000
Honorable Katko, John	274,407	0.7504	127,011.55	0.3473
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	80,000	0.2271	49,500.00	0.1405
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	337,389	0.9482	76,334.46	0.2145
Honorable Khanna, Ro	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kildee, Daniel T.	97,050	0.2711	44,813.73	0.1252
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kim, Andy	0	0.0000	0.00	0.0000
Honorable Kind, Ron	50,879	0.1384	2,663.00	0.0072
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	0	0.0000	0.00	0.0000
Honorable Kirkpatrick, Ann	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	64,395	0.1767	37,281.27	0.1023
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	0	0.0000	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	182,484	0.5002	61,039.10	0.1673
Honorable Lawrence, Brenda	22,000	0.0606	14,335.00	0.0395
Honorable Lawson, Al, Jr.	90,100	0.2416	36,886.84	0.0989
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Lee, Susie	168,588	0.4130	67,291.97	0.1649
Honorable Lesko, Debbie	112,783	0.3056	43,008.16	0.1165
Honorable Levin, Andy	0	0.0000	0.00	0.0000
Honorable Levin, Mike	148,711	0.4391	33,258.96	0.0982
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	100,000	0.2666	49,951.70	0.1331
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
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April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lujan, Ben Ray	82,478	0.2280	31,207.00	0.0863
Honorable Luria, Elaine	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	0	0.0000	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	0	0.0000	0.00	0.0000
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	0	0.0000	0.00	0.0000
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	134,656	0.4463	44,995.00	0.1491
Honorable McBath, Lucy	92,000	0.2462	32,920.00	0.0881
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	90,000	0.2367	17,930.93	0.0472
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	68,659	0.1637	28,568.31	0.0681
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000
Honorable Meuser, Dan	189,259	0.5360	1,655.49	0.0047
Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	0	0.0000	0.00	0.0000
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	183,502	0.5096	69,745.53	0.1937
Honorable Moore, Gwen	92,830	0.2564	41,573.15	0.1148
Honorable Morelle, Joe	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mucarsel-Powell, Debbie	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	25,432	0.0621	15,553.33	0.0380
Honorable Murphy, Gregory F.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	0	0.0000	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	0	0.0000	0.00	0.0000
Honorable Omar, Ilhan	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	4,410	0.0108	1,175.87	0.0029
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pappas, Chris	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Pence, Greg	129,495	0.3547	57,379.86	0.1572
Honorable Perlmutter, Ed	94,882	0.2598	41,549.26	0.1138
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Phillips, Dean	103,790	0.3103	37,305.79	0.1115
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Porter, Katie	55,130	0.1448	25,087.51	0.0659
Honorable Posey, Bill	263,358	0.6137	122,522.48	0.2855
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Raskin, Jamie	1,335,001	3.8684	5,551.00	0.0161
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	89,770	0.2309	40,649.17	0.1046
Honorable Reschenthaler, Guy	0	0.0000	0.00	0.0000
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	58,229	0.1433	21,870.94	0.0538
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Rigglesman, Denver	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	34,946	0.1165	15,783.01	0.0526
Honorable Rouda, Harley	127,080	0.3664	33,393.25	0.0963
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	83,939	0.2175	30,953.21	0.0802
Honorable Ruppertsberger, C. A. Dutch	0	0.0000	0.00	0.0000
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable San Nicolas, Michael	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	0	0.0000	0.00	0.0000
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	77,000	0.2405	37,538.61	0.1173
Honorable Schweikert, David	12,624	0.0301	4,413.55	0.0105

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Scott, Austin	0	0.0000	0.00	0.0000
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	24,953	0.0643	13,840.84	0.0356
Honorable Shalala, Donna	50,000	0.1217	21,000.00	0.0511
Honorable Sherman, Brad	0	0.0000	0.00	0.0000
Honorable Sherrill, Mike	0	0.0000	0.00	0.0000
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	104,000	0.2601	20,279.73	0.0507
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	148,279	0.4151	42,424.15	0.1188
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smucker, Lloyd	0	0.0000	0.00	0.0000
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Spanberger, Abigail	0	0.0000	0.00	0.0000
Honorable Spano, Ross	146,726	0.3918	15,846.99	0.0423
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	0	0.0000	0.00	0.0000
Honorable Stauber, Pete	150,000	0.4123	38,960.34	0.1071
Honorable Stefanik, Elise M.	120,000	0.2914	47,000.00	0.1141
Honorable Steil, Bryan	248,902	0.7173	101,549.18	0.2926
Honorable Steube, W. Gregory	159,432	0.3612	74,985.11	0.1699
Honorable Stevens, Haley	35,707	0.0975	8,143.23	0.0222
Honorable Stewart, Chris	48,000	0.1364	17,591.00	0.0500
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	55,000	0.1709	12,123.76	0.0377
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Van	123,036	0.3142	48,478.39	0.1238
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	125,000	0.2908	16,803.00	0.0391
Honorable Titus, Dina	253,000	0.8002	65,178.14	0.2061
Honorable Tlaib, Rashinda	280,601	0.7747	42,851.76	0.1183
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	54,919	0.2262	29,495.08	0.1215
Honorable Torres Small, Xochitl	339,621	0.8920	6,902.18	0.0181
Honorable Trahan, Lori	56,000	0.1580	26,305.01	0.0742
Honorable Trone, David	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	255,130	0.6754	83,619.81	0.2214
Honorable Underwood, Lauren	51,494	0.1481	14,418.32	0.0415
Honorable Upton, Fred	38,000	0.1028	10,740.00	0.0291
Honorable Van Drew, Jefferson	10,000	0.0250	3,126.10	0.0078
Honorable Vargas, Juan	95,417	0.3026	42,999.29	0.1364
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	378,802	1.0151	136,866.00	0.3668
Honorable Walberg, Tim	30,156	0.0867	16,031.29	0.0461
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000
Honorable Walorski, Jackie	0	0.0000	0.00	0.0000
Honorable Waltz, Michael	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	0	0.0000	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watkins, Steven	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	35,000	0.1031	18,943.81	0.0558
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	10,889	0.0249	5,988.95	0.0137
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	0	0.0000	0.00	0.0000
Honorable Westerman, Bruce	923,380	2.2039	4,262.30	0.0102
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	139,652	0.4038	76,321.00	0.2207



**Summary Tabulation of Mass Mailings  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	65,000	0.1780	10,184.00	0.0279
Honorable Wittman, Robert J.	56,061	0.1627	10,471.00	0.0304
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Wright, Ron	200,000	0.5592	60,000.00	0.1677
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	0	0.0000	0.00	0.0000

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2020 – June 30, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	1,388,346	3.4810	1,741.37	0.0044
Honorable Allen, Rick W.	267,382	0.7576	10,074.66	0.0285
Honorable Allred, Colin	5,473,201	14.4015	52,557.31	0.1383
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Armstrong, Kelly	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	22,000	0.0567	0.00	0.0000
Honorable Axne, Cynthia	69,293	0.1665	7,012.00	0.0169
Honorable Babin, Brian	281,436	0.7439	0.00	0.0000
Honorable Bacon, Don	2,239,813	7.0250	58,093.80	0.1822
Honorable Baird, James	684,389	1.8494	2,000.00	0.0054
Honorable Balderson, Troy	101,136	0.2674	7,469.35	0.0198
Honorable Banks, Jim	0	0.0000	0.00	0.0000
Honorable Barr, Andy	2,175,837	5.4761	0.00	0.0000
Honorable Barragan, Nanette Diaz	1,479,057	6.3320	11,674.39	0.0500
Honorable Bass, Karen	1,818,362	5.5190	27,621.00	0.0838
Honorable Beatty, Joyce	4,627,447	11.5912	0.00	0.0000
Honorable Bera, Ami	180,000	0.5420	14,000.00	0.0422
Honorable Bergman, Jack	72,911,515	167.3123	34,000.00	0.0780

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Beyer, Donald S., Jr.	718,098	1.8205	14,379.00	0.0365
Honorable Biggs, Andy	498,297	1.3243	29,905.46	0.0795
Honorable Bilirakis, Gus M.	4,872,142	14.1429	60,305.00	0.1751
Honorable Bishop, Dan	113,703	0.3396	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	43,534	0.1251	0.00	0.0000
Honorable Blumenauer, Earl	2,953,863	7.1000	0.00	0.0000
Honorable Blunt Rochester, Lisa	477,651	1.1790	0.00	0.0000
Honorable Bonamici, Suzanne	1,119,872	2.7364	64.40	0.0002
Honorable Bost, Mike	2,026,779	5.6703	10,700.00	0.0299
Honorable Boyle, Brendan F.	208,304	0.6611	18,000.00	0.0571
Honorable Brady, Kevin	298,030	0.7478	0.00	0.0000
Honorable Brindisi, Anthony	1,308,502	3.5306	2,974.95	0.0080
Honorable Brooks, Mo	274,421	0.7152	3,000.00	0.0078
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	2,166,096	6.3767	7,751.54	0.0228
Honorable Brownley, Julia	1,383,629	4.5677	0.00	0.0000
Honorable Buchanan, Vern	854,222	1.8150	6,177.25	0.0131
Honorable Buck, Ken	280,454	0.7352	4,993.00	0.0131
Honorable Bucshon, Larry	175,590	0.3731	0.00	0.0000
Honorable Budd, Ted	847,213	2.0606	24,036.62	0.0585
Honorable Burchett, Tim	240,280	0.6183	0.00	0.0000
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	595,410	1.7008	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	39,601	0.0964	3,200.00	0.0078
Honorable Calvert, Ken	1,888,617	5.6305	8,855.00	0.0264
Honorable Carbajal, Salud O.	1,350,944	3.6109	0.00	0.0000
Honorable Cardenas, Tony	49,711	0.2253	0.00	0.0000
Honorable Carson, Andre	6,877	0.0179	55.00	0.0001
Honorable Carter, Earl L. "Buddy"	236,000	0.6167	8,370.00	0.0219
Honorable Carter, John R.	2,960,854	7.4606	13,186.75	0.0332
Honorable Cartwright, Matt	566,575	1.4930	5,477.46	0.0144
Honorable Case, Ed	1,006,923	3.1678	36,256.00	0.1141
Honorable Casten, Sean	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	483,000	1.2111	46,859.15	0.1175

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	1,571,145	4.1162	23,659.14	0.0620
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	100,048	0.2574	9,390.00	0.0242
Honorable Cicilline, David	2,296,044	8.1168	0.00	0.0000
Honorable Cisneros, Gilbert	0	0.0000	0.00	0.0000
Honorable Clark, Katherine M.	2,098,089	6.8206	0.00	0.0000
Honorable Clarke, Yvette D.	215,000	0.6837	0.00	0.0000
Honorable Clay, Wm. Lacy	5,486	0.0133	0.00	0.0000
Honorable Cleaver, Emanuel	2,084,044	4.9709	0.00	0.0000
Honorable Cline, Ben	2,653,667	6.8887	0.00	0.0000
Honorable Cloud, Michael	258,582	0.6599	2,696.00	0.0069
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	50,012	0.1365	5,551.00	0.0152
Honorable Cole, Tom	75,743	0.1825	3,327.98	0.0080
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	1,324,601	3.4582	6,566.80	0.0171
Honorable Comer, James	329,676	0.8343	5,405.53	0.0137
Honorable Conaway, K. Michael	180,000	0.4302	12,180.94	0.0291
Honorable Connolly, Gerald E.	903,208	2.6655	0.00	0.0000
Honorable Cook, Paul	1,582	0.0043	700.00	0.0019
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	461,232	1.9009	11,747.95	0.0484
Honorable Costa, Jim	2,362,182	8.3332	0.00	0.0000
Honorable Courtney, Joe	150,000	0.4148	11,006.74	0.0304
Honorable Cox, TJ	5,056,208	17.9631	37,037.35	0.1316
Honorable Craig, Angie	816,718	2.6551	2,250.00	0.0073
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crenshaw, Dan	1,679,187	4.2786	0.00	0.0000
Honorable Crist, Charlie	386,433	0.9787	17,887.55	0.0453
Honorable Crow, Jason	2,041,786	4.4840	30,831.59	0.0677
Honorable Cuellar, Henry	15,863,354	48.4107	59,964.99	0.1830
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Cunningham, Joe	2,636,862	6.1244	12,281.88	0.0285
Honorable Curtis, John	29,454	0.1258	2,998.98	0.0128
Honorable Davids, Sharice	10,279,165	28.9812	70,373.24	0.1984

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davidson, Warren	550,203	1.5658	8,250.00	0.0235
Honorable Davis, Danny K.	1,000	0.0025	0.00	0.0000
Honorable Davis, Rodney	6,937,949	19.6253	30,934.20	0.0875
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable Dean, Madeleine	597,959	1.5996	0.00	0.0000
Honorable DeFazio, Peter A.	998,546	2.3051	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	494,591	1.3507	8,000.00	0.0218
Honorable DelBene, Suzan K.	341,877	0.9407	2,599.00	0.0072
Honorable Delgado, Antonio	1,260,515	3.0840	23,238.88	0.0569
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	267,540	0.8306	0.00	0.0000
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	1,102,706	2.3941	9,788.86	0.0213
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	1,176,559	3.3504	300.00	0.0009
Honorable Doggett, Lloyd	7,390	0.0214	998.50	0.0029
Honorable Doyle, Michael F.	1,625,374	4.0696	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	27,101,751	68.8860	10,392.91	0.0264
Honorable Emmer, Tom	338,817	1.1064	32,646.48	0.1066
Honorable Engel, Eliot L.	1,298,546	3.9983	0.00	0.0000
Honorable Escobar, Veronica	2,146,725	6.6372	0.00	0.0000
Honorable Eshoo, Anna G.	805,802	2.0243	0.00	0.0000
Honorable Espaillat, Adriano	936,685	2.8305	3,146.91	0.0095
Honorable Estes, Ron	329,126	0.8863	2,108.99	0.0057
Honorable Evans, Dwight	40,210	0.0942	4,897.00	0.0115
Honorable Ferguson, A. Drew	372,968	1.0199	0.00	0.0000
Honorable Finkenauer, Abby	2,550,381	6.3885	11,336.71	0.0284
Honorable Fitzpatrick, Brian K.	200,000	0.6856	2,000.00	0.0069
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Fletcher, Lizzie	1,167,805	2.8520	21,139.65	0.0516
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	2,750,828	8.6260	28,580.03	0.0896
Honorable Foster, Bill	37,966	0.1477	4,500.00	0.0175

**Summary Tabulation of Mass Communications  
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	1,932,725	4.6482	63,599.89	0.1530
Honorable Fudge, Marcia L.	943,039	2.2401	13,160.68	0.0313
Honorable Fulcher, Russ	489,869,371	1084.8859	17,544.56	0.0389
Honorable Gabbard, Tulsi	881,308	2.7070	35,076.95	0.1077
Honorable Gaetz, Matt	92,425	0.2129	537.58	0.0012
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	4,116,719	13.2898	0.00	0.0000
Honorable Garamendi, John	3,493,518	10.2391	20,010.00	0.0586
Honorable Garcia, Jesus	0	0.0000	0.00	0.0000
Honorable Garcia, Mike	0	0.0000	0.00	0.0000
Honorable Garcia, Sylvia	3,704,094	13.2653	132,343.26	0.4740
Honorable Gianforte, Greg	1,584,602	4.0442	7,000.00	0.0179
Honorable Gibbs, Bob	78,044,888	216.7101	26,097.66	0.0725
Honorable Gohmert, Louie	79,035	0.2030	0.00	0.0000
Honorable Golden, Jared	469,841	1.1470	37,887.88	0.0925
Honorable Gomez, Jimmy	1,127,289	3.3884	20,940.84	0.0629
Honorable Gonzalez, Anthony	1,209,047	3.3937	21,679.34	0.0609
Honorable Gonzalez, Vicente	1,374,821	4.2640	5,156.00	0.0160
Honorable Gonzalez-Colon, Jenniffer	239,948	0.2112	0.00	0.0000
Honorable Gooden, Lance	373,637	1.0289	0.00	0.0000
Honorable Gosar, Paul	60,000	0.1318	12,927.00	0.0284
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	222,984	0.5754	19,775.00	0.0510
Honorable Graves, Tom	230,307	0.7159	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Mark	426,123	1.1052	13,186.17	0.0342
Honorable Griffith, H. Morgan	63,044	0.1537	1,708.47	0.0042
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	1,832,169	5.0040	18,300.00	0.0500
Honorable Guest, Michael	284,579	0.6804	0.00	0.0000
Honorable Guthrie, Brett	336,349	0.8853	0.00	0.0000
Honorable Haaland, Debra	3,075,778	8.5819	0.00	0.0000
Honorable Hagedorn, Jim	54,000	0.1565	27,920.00	0.0809

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Harder, Josh	5,523,225	19.8697	41,342.71	0.1487
Honorable Harris, Andy	625,205	1.6299	4,548.66	0.0119
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	333,681	0.9687	0.00	0.0000
Honorable Hayes, Jahana	501,442	1.3844	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hern, Kevin	25,683,337	61.7492	40,595.71	0.0976
Honorable Herrera Beutler, Jaime	4,658,278	12.9238	19,308.92	0.0536
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	675,835	1.5490	27,886.67	0.0639
Honorable Hill, J. French	4,312,569	10.2155	0.00	0.0000
Honorable Hill, Katie	0	0.0000	0.00	0.0000
Honorable Himes, Jim	3,750,297	10.9298	506.60	0.0015
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	2,635,491	7.1039	23,234.00	0.0626
Honorable Horn, Kendra	582,102	1.3266	20,764.87	0.0000
Honorable Horsford, Steven	1,177,580	3.4600	0.00	0.0000
Honorable Houlahan, Chrissy	1,623,447	5.0680	5,778.01	0.0180
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	322,568	0.8006	6,002.04	0.0149
Honorable Huffman, Jared	2,864,210	7.3582	0.00	0.0000
Honorable Huizenga, Bill	235,020	0.6790	11,445.46	0.0331
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	2,376,344	6.5965	0.00	0.0000
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	1,375,889	4.0530	27,724.56	0.0817
Honorable Johnson, Bill	764,999	2.0480	23,191.65	0.0621
Honorable Johnson, Dusty	1,293,563	3.9461	36,437.33	0.1112
Honorable Johnson, Eddie Bernice	49,966	0.1477	5,551.00	0.0164
Honorable Johnson, Henry C."Hank", Jr.	65,000	0.1907	1,700.00	0.0050
Honorable Johnson, Mike	981,369	2.3309	23,416.24	0.0556
Honorable Jordan, Jim	113,067	0.3165	11,250.00	0.0315
Honorable Joyce, David P.	860,677	2.3349	30,299.46	0.0822
Honorable Joyce, John	1,448,681	4.0654	9,000.00	0.0253

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Kaptur, Marcy	299,331	0.7665	4,492.96	0.0115
Honorable Katko, John	676,270	1.8493	15,693.40	0.0429
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Keller, Fred	3,303,902	9.3802	17,239.82	0.0489
Honorable Kelly, Mike	2,917,276	8.2663	18,780.00	0.0532
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	249,989	0.7025	20,824.00	0.0585
Honorable Khanna, Ro	3,152,995	10.6313	0.00	0.0000
Honorable Kildee, Daniel T.	437,270	1.2214	5,261.16	0.0147
Honorable Kilmer, Derek	752,594	1.9432	6,218.75	0.0161
Honorable Kim, Andy	119,491	0.3367	6,593.78	0.0186
Honorable Kind, Ron	262,620	0.7144	19,083.61	0.0519
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	193,090	0.5198	17,654.80	0.0475
Honorable Kirkpatrick, Ann	248,880	0.6175	0.00	0.0000
Honorable Krishnamoorthi, Raja	2,860,364	9.7701	21,821.56	0.0745
Honorable Kuster, Ann M.	440,490	1.2084	36,266.53	0.0995
Honorable Kustoff, David	44,563	0.1244	3,828.25	0.0107
Honorable LaHood, Darin	901,990	2.2889	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamb, Conor	125,588	0.3275	15,673.98	0.0409
Honorable Lamborn, Doug	375,644	0.9609	0.00	0.0000
Honorable Langevin, James R.	22,388	0.0818	0.00	0.0000
Honorable Larsen, Rick	302,490	0.8270	10,048.25	0.0275
Honorable Larson, John B.	1,287,782	3.5235	0.00	0.0000
Honorable Latta, Robert E.	524,706	1.4382	10,500.00	0.0288
Honorable Lawrence, Brenda	185,760	0.5120	500.00	0.0014
Honorable Lawson, Al, Jr.	655,204	1.7566	1,200.00	0.0032
Honorable Lee, Barbara	739,263	2.0515	0.00	0.0000
Honorable Lee, Susie	0	0.0000	0.00	0.0000
Honorable Lesko, Debbie	2,203,936	5.9716	21,619.71	0.0586
Honorable Levin, Andy	1,438,383	3.8927	10,261.64	0.0278
Honorable Levin, Mike	0	0.0000	0.00	0.0000
Honorable Lewis, John	0	0.0000	0.00	0.0000



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Honorable Lieu, Ted	2,393,070	5.3724	0.00	0.0000
Honorable Lipinski, Daniel	0	0.0000	0.00	0.0000
Honorable Loeb sack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	3,932,740	12.6067	0.00	0.0000
Honorable Lowey, Nita M.	29,928	0.0920	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	172,996	0.4601	0.00	0.0000
Honorable Lujan, Ben Ray	2,868,386	7.9279	0.00	0.0000
Honorable Luria, Elaine	3,339,268	9.1595	1,208.18	0.0033
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable Malinowski, Tom	1,015,878	2.8719	13,629.00	0.0385
Honorable Maloney, Carolyn B.	232,500	0.4043	28,084.00	0.0488
Honorable Maloney, Sean Patrick	759,631	2.1986	67,474.00	0.1953
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	8,776,215	22.8009	30,892.47	0.0803
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	7,329,430	17.4627	63,788.15	0.1520
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McAdams, Ben	1,103,963	3.6591	13,550.55	0.0449
Honorable McBath, Lucy	3,102,973	8.3054	8,763.65	0.0235
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	835,000	1.9503	27,625.00	0.0645
Honorable McClintock, Tom	1,123,901	2.6677	27,389.00	0.0650
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	50,000	0.1315	5,070.00	0.0133
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	155,833	0.4441	3,900.00	0.0111
Honorable McNe rney, Jerry	0	0.0000	0.00	0.0000
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	1,748,291	5.3331	1,185.33	0.0036
Honorable Meuser, Dan	1,432,077	4.0559	33,809.00	0.0958

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Honorable Mfume, Kweisi	0	0.0000	0.00	0.0000
Honorable Miller, Carol	232,361	0.6193	9,696.00	0.0258
Honorable Mitchell, Paul	967,918	2.8407	0.00	0.0000
Honorable Moolenaar, John R.	3,326,289	9.3449	44,296.98	0.1244
Honorable Mooney, Alexander X.	2,331,341	6.4737	14,500.00	0.0403
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Morelle, Joe	2,403,780	6.4913	22,210.42	0.0600
Honorable Moulton, Seth	1,572,947	4.2436	5,655.00	0.0153
Honorable Mucarsel-Powell, Debbie	2,468,289	7.6087	0.00	0.0000
Honorable Mullin, Markwayne	387,475	0.9456	11,536.64	0.0282
Honorable Murphy, Gregory F.	79,508	0.1888	4,400.00	0.0104
Honorable Murphy, Stephanie N.	966,216	2.4878	0.00	0.0000
Honorable Nadler, Jerrold	1,351,000	4.0539	0.00	0.0000
Honorable Napolitano, Grace F.	506,983	2.2198	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Neguse, Joseph	50,000	0.1122	5,738.88	0.0129
Honorable Newhouse, Dan	1,885,045	5.6876	17,103.06	0.0516
Honorable Norcross, Donald	1,433,922	4.1718	623.12	0.0018
Honorable Norman, Ralph	4,083,534	11.1855	15,696.97	0.0430
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	8,755,684	32.6532	0.00	0.0000
Honorable Ocasio-Cortez, Alexandria	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	19,783,354	52.8176	31,864.90	0.0851
Honorable Olson, Pete	837,832	2.2895	0.00	0.0000
Honorable Omar, Ilhan	678,973	1.8200	0.00	0.0000
Honorable Palazzo, Steven M.	896,767	2.1964	11,016.40	0.0270
Honorable Pallone, Frank, Jr.	10,343,583	31.3412	6,930.70	0.0210
Honorable Palmer, Gary J.	31,866	0.0853	0.00	0.0000
Honorable Panetta, Jimmy	611,730	1.9702	11,052.00	0.0356
Honorable Pappas, Chris	1,355,000	3.5609	0.00	0.0000
Honorable Pascrell, Bill, Jr.	2,971,224	8.7530	36,781.47	0.1084
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	1,496,157	3.5072	0.00	0.0000
Honorable Pence, Greg	21,034,981	57.6105	1,920.39	0.0053
Honorable Perlmutter, Ed	744,426	2.0380	34,403.21	0.0942
Honorable Perry, Scott	1,257,127	3.4558	33,500.00	0.0921

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Honorable Peters, Scott H.	441,403	1.0767	0.00	0.0000
Honorable Peterson, Collin C.	487,228	1.3386	421.47	0.0012
Honorable Phillips, Dean	25,567,823	76.4302	28,437.37	0.0850
Honorable Pingree, Chellie	106,997	0.2557	0.00	0.0000
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	52,505	0.1354	1,204.84	0.0031
Honorable Porter, Katie	215,451	0.5658	33,870.00	0.0889
Honorable Posey, Bill	834,958	1.9458	1,610.45	0.0038
Honorable Pressley, Ayanna	0	0.0000	0.00	0.0000
Honorable Price, David E.	98,000	0.2185	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	100,000	0.2898	11,102.00	0.0322
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	243,761	0.6270	19,844.05	0.0510
Honorable Reschenthaler, Guy	1,290,568	3.3488	24,209.00	0.0628
Honorable Rice, Kathleen M.	196,171	0.6598	19,117.10	0.0643
Honorable Rice, Tom	447,893	1.1020	0.00	0.0000
Honorable Richmond, Cedric L.	736,723	1.7137	22,949.11	0.0534
Honorable Rigglesman, Denver	154,378	0.3865	26,000.00	0.0651
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Rodgers, Cathy McMorris	104,958	0.2818	6,809.67	0.0183
Honorable Roe, David P.	527,892	1.3362	3,155.00	0.0080
Honorable Rogers, Harold	12,530	0.0302	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rose, John	0	0.0000	0.00	0.0000
Honorable Rose, Max	754,487	2.5145	5,407.00	0.0180
Honorable Rouda, Harley	1,186,276	3.4208	419.39	0.0012
Honorable Rouzer, David	6,044,379	13.6946	138.17	0.0003
Honorable Roy, Charles	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	1,486,025	6.5616	6,149.92	0.0272
Honorable Ruiz, Raul	1,057,016	2.7395	1,994.99	0.0052
Honorable Ruppertsberger, C. A. Dutch	604,661	1.6684	0.00	0.0000
Honorable Rush, Bobby L.	131,805	0.3793	0.00	0.0000
Honorable Rutherford, John H.	679,936	1.6329	0.00	0.0000

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Honorable Ryan, Tim	520,327	1.3501	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	1,235,174	4.8518	0.00	0.0000
Honorable San Nicolas, Michael	29,816,070	1663.5647	56,840.13	3.1714
Honorable Sarbanes, John P.	9,586,034	25.5943	25,027.48	0.0668
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Scanlon, Mary Gay	1,496,844	4.4150	0.00	0.0000
Honorable Schakowsky, Janice D.	3,440,041	9.3849	0.00	0.0000
Honorable Schiff, Adam B.	178,078	0.4193	0.00	0.0000
Honorable Schneider, Brad	204,931	0.6902	3,800.00	0.0128
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schrier, Kim	99,746	0.3116	11,102.00	0.0347
Honorable Schweikert, David	2,464,370	5.8669	27,909.85	0.0664
Honorable Scott, Austin	82,102	0.2240	0.00	0.0000
Honorable Scott, David	100,330	0.2921	9,390.00	0.0273
Honorable Scott, Robert C. "Bobby"	2,713,117	7.2226	23,724.50	0.0632
Honorable Sensenbrenner, F. James, Jr.	0	0.0000	0.00	0.0000
Honorable Serrano, José E.	241,811	0.8487	0.00	0.0000
Honorable Sewell, Terri A.	1,427,291	3.6762	13,455.00	0.0347
Honorable Shalala, Donna	1,675,719	4.0776	0.00	0.0000
Honorable Sherman, Brad	4,854,809	14.1968	40,330.00	0.1179
Honorable Sherrill, Mike	1,033,593	2.8979	10,617.00	0.0298
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slotkin, Elissa	2,376,866	6.6541	11,573.44	0.0324
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	399,976	1.1568	5,000.00	0.0145
Honorable Smith, Christopher H.	552,970	1.5530	0.00	0.0000
Honorable Smith, Jason	1,499,724	3.7863	932.39	0.0024
Honorable Smucker, Lloyd	188,000	0.5664	8,000.00	0.0241
Honorable Soto, Darren	1,685,407	4.1101	223,337.00	0.5446
Honorable Spanberger, Abigail	2,523,840	6.1391	0.00	0.0000
Honorable Spano, Ross	10,141,727	27.0811	127,290.79	0.3399
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stanton, Greg	219,098	0.5352	3,343.03	0.0082

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Stauber, Pete	600,000	1.6492	30,782.74	0.0846
Honorable Stefanik, Elise M.	130,000	0.3157	11,844.00	0.0288
Honorable Steil, Bryan	2,047,855	5.9013	9,507.00	0.0274
Honorable Steube, W. Gregory	6,484,302	14.6922	44,429.88	0.1007
Honorable Stevens, Haley	376,805	1.0285	0.00	0.0000
Honorable Stewart, Chris	150,000	0.4262	10,724.19	0.0305
Honorable Stivers, Steve	595,121	1.5971	27,686.27	0.0743
Honorable Suozzi, Thomas R.	650,000	2.0307	25,459.14	0.0795
Honorable Swalwell, Eric	140,924	0.4378	2,242.00	0.0070
Honorable Takano, Mark	8,066,205	35.6435	3,500.00	0.0155
Honorable Taylor, Van	1,265,972	3.2332	44,525.41	0.1137
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	9,615	0.0261	0.00	0.0000
Honorable Thompson, Mike	540,659	1.4593	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiffany, Thomas	0	0.0000	0.00	0.0000
Honorable Timmons, William	1,015,675	2.6970	20,516.05	0.0545
Honorable Tipton, Scott R.	197,107	0.4585	18,214.50	0.0424
Honorable Titus, Dina	176,168	0.5572	11,102.00	0.0351
Honorable Tlaib, Rashinda	2,246,478	6.2021	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	249,950	1.0295	7,383.41	0.0304
Honorable Torres Small, Xochitl	1,399,449	3.6756	0.00	0.0000
Honorable Trahan, Lori	20,000	0.0564	8,852.71	0.0250
Honorable Trone, David	330,530	0.9272	20,702.06	0.0581
Honorable Turner, Michael R.	2,170	0.0057	0.00	0.0000
Honorable Underwood, Lauren	314,821	0.9053	22,093.00	0.0635
Honorable Upton, Fred	3,347,842	9.0554	39,492.69	0.1068
Honorable Van Drew, Jefferson	1,572,664	3.9352	1,999.99	0.0050
Honorable Vargas, Juan	0	0.0000	0.00	0.0000
Honorable Veasey, Marc A.	437,277	1.5637	200.00	0.0007
Honorable Vela, Filemon	573,546	1.7516	18,908.15	0.0577
Honorable Velázquez, Nydia M.	1,433,814	4.3811	5,191.80	0.0159
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	3,155,596	8.4561	66,055.05	0.1770
Honorable Walberg, Tim	1,657,194	4.7634	35,272.88	0.1014

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2020 – June 30, 2020**

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walden, Greg	509,894	1.1439	0.00	0.0000
Honorable Walker, Mark	1,360,670	3.4335	1,000.00	0.0025
Honorable Walorski, Jackie	1,374,960	38.8253	24,650.00	0.6961
Honorable Waltz, Michael	114,182	0.2644	8,500.00	0.0197
Honorable Wasserman Schultz, Debbie	642,621	1.5976	0.00	0.0000
Honorable Waters, Maxine	192,480	0.6676	11,958.39	0.0415
Honorable Watkins, Steven	3,528,456	9.1671	128,100.40	0.3328
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	369,104	0.9328	20,388.10	0.0515
Honorable Webster, Daniel	2,968,569	6.7784	2,952.56	0.0067
Honorable Welch, Peter	99,009	0.3987	8,835.94	0.0356
Honorable Wenstrup, Brad R.	2,142,465	5.7356	16,753.91	0.0449
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Wexton, Jennifer	0	0.0000	0.00	0.0000
Honorable Wild, Susan	545,030	1.5760	9,107.00	0.0263
Honorable Williams, Roger	725,700	1.8217	16,723.00	0.0420
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	3,659,582	10.0236	20,050.50	0.0549
Honorable Wittman, Robert J.	434,809	1.2615	32,629.06	0.0947
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	609,835	1.6964	0.00	0.0000
Honorable Wright, Ron	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, Don	593,606	2.8530	0.00	0.0000
Honorable Zeldin, Lee M.	1,888,779	5.0313	7,826.74	0.0208

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
January 3, 2020 – March 31, 2020 Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2020 – March 31, 2020. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cheney, Liz	7,786	0.0365	241.51	0.0011
Honorable Fortenberry, Jeff	718,803	2.2540	33,087.43	0.1038
Honorable Meng, Grace	159,857	0.4876	9,452.00	0.0288

**Summary Tabulation of Mass Communications  
Distributed by Each Member of the U.S. House of Representatives  
April 1, 2019 – June 30, 2019 Amended**

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2019 – June 30, 2019. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Johnson, Mike	284,715	0.6762	3,046.46	0.0072



## MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2020 utilizes each Member's 2019 amount and increases that amount by \$62,250.

1. A clerk-hire base amount of \$994,671 –This amount is the same for all Members and was designed to cover personnel compensation.
2. Official expenses –This amount is the total of the following two subcomponents:
  - A base amount of \$268,824 to cover office expenditures
  - The dollar equivalent of 64 (32 round trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	\$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

In no case, shall this amount be less than \$6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.
4. Official Mail – The amount of this component varies for each Member based on the following formula:
  - 3 times the product of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

The Committee has set the amount at 45% of this calculation.

**2020 Members' Representational Allowance**

<b>Name</b>	<b>State</b>	<b>District</b>	<b>MRA</b>
50 <sup>th</sup> District of California	CA	50	\$1,447,594.00
27 <sup>th</sup> District of New York	NY	27	\$1,401,689.00
11 <sup>th</sup> District of North Carolina	NC	11	\$1,459,325.00
4 <sup>th</sup> District of Texas	TX	04	\$1,450,814.00
Abraham, Ralph Lee	LA	05	\$1,453,100.00
Adams, Alma S.	NC	12	\$1,424,334.00
Aderholt, Robert B.	AL	04	\$1,438,959.00
Aguilar, Pete	CA	31	\$1,420,377.00
Allen, Rick W.	GA	12	\$1,434,976.00
Allred, Colin Z.	TX	32	\$1,452,453.00
Amash, Justin	MI	03	\$1,426,114.00
Amodei, Mark E.	NV	02	\$1,465,559.00
Armstrong, Kelly	ND	00	\$1,449,268.00
Arrington, Jodey C.	TX	19	\$1,445,707.00
Axne, Cynthia	IA	03	\$1,453,708.00
Babin, Brian	TX	36	\$1,437,225.00
Bacon, Don	NE	02	\$1,422,315.00
Baird, James R.	IN	04	\$1,433,144.00
Balderson, Troy	OH	12	\$1,411,736.00
Banks, Jim	IN	03	\$1,432,606.00
Barr, Andy	KY	06	\$1,429,976.00
Barragán, Nanette Diaz	CA	44	\$1,440,696.00
Bass, Karen	CA	37	\$1,492,678.00
Beatty, Joyce	OH	03	\$1,445,704.00
Bera, Ami	CA	07	\$1,445,493.00
Bergman, Jack	MI	01	\$1,472,084.00
Beyer, Donald S., Jr.	VA	08	\$1,450,984.00
Biggs, Andy	AZ	05	\$1,470,818.00
Bilirakis, Gus M.	FL	12	\$1,460,669.00
Bishop, Dan	NC	09	\$1,447,164.00

**2020 Members' Representational Allowance (Continued)**

Bishop, Rob	UT	01	\$1,418,861.00
Bishop, Sanford D., Jr.	GA	02	\$1,419,874.00
Blumenauer, Earl	OR	03	\$1,500,459.00
Blunt Rochester, Lisa	DE	00	\$1,465,831.00
Bonamici, Suzanne	OR	01	\$1,492,273.00
Bost, Mike	IL	12	\$1,432,007.00
Boyle, Brendan F.	PA	02	\$1,387,570.00
Brady, Kevin	TX	08	\$1,429,648.00
Brindisi, Anthony	NY	22	\$1,429,287.00
Brooks, Mo	AL	05	\$1,432,637.00
Brooks, Susan W.	IN	05	\$1,429,856.00
Brown, Anthony G.	MD	04	\$1,384,771.00
Brownley, Julia	CA	26	\$1,449,880.00
Buchanan, Vern	FL	16	\$1,507,063.00
Buck, Ken	CO	04	\$1,410,718.00
Bucshon, Larry	IN	08	\$1,439,139.00
Budd, Ted	NC	13	\$1,414,644.00
Burchett, Tim	TN	02	\$1,433,211.00
Burgess, Michael C.	TX	26	\$1,438,046.00
Bustos, Cheri	IL	17	\$1,436,015.00
Butterfield, G. K.	NC	01	\$1,432,015.00
Byrne, Bradley	AL	01	\$1,451,412.00
Calvert, Ken	CA	42	\$1,444,849.00
Carbajal, Salud O.	CA	24	\$1,484,643.00
Cárdenas, Tony	CA	29	\$1,407,356.00
Carson, André	IN	07	\$1,441,882.00
Carter, Earl L. "Buddy"	GA	01	\$1,439,519.00
Carter, John R.	TX	31	\$1,434,655.00
Cartwright, Matt	PA	08	\$1,416,884.00
Case, Ed	HI	01	\$1,518,393.00
Casten, Sean	IL	06	\$1,425,560.00

**2020 Members' Representational Allowance (Continued)**

Castor, Kathy	FL	14	\$1,463,732.00
Castro, Joaquin	TX	20	\$1,430,901.00
Chabot, Steve	OH	01	\$1,440,177.00
Cheney, Liz	WY	00	\$1,431,154.00
Chu, Judy	CA	27	\$1,509,514.00
Cicilline, David N.	RI	01	\$1,385,467.00
Cisneros, Gilbert Ray, Jr.	CA	39	\$1,446,024.00
Clark, Katherine M.	MA	05	\$1,448,517.00
Clarke, Yvette D.	NY	09	\$1,440,734.00
Clay, Wm. Lacy	MO	01	\$1,491,744.00
Cleaver, Emanuel	MO	05	\$1,462,276.00
Cline, Ben	VA	06	\$1,429,557.00
Cloud, Michael	TX	27	\$1,445,165.00
Clyburn, James E.	SC	06	\$1,416,411.00
Cohen, Steve	TN	09	\$1,433,831.00
Cole, Tom	OK	04	\$1,451,369.00
Collins, Doug	GA	09	\$1,425,084.00
Comer, James	KY	01	\$1,440,102.00
Conaway, K. Michael	TX	11	\$1,454,119.00
Connolly, Gerald E.	VA	11	\$1,397,660.00
Cook, Paul	CA	08	\$1,480,905.00
Cooper, Jim	TN	05	\$1,440,737.00
Correa, J. Luis	CA	46	\$1,426,516.00
Costa, Jim	CA	16	\$1,454,291.00
Courtney, Joe	CT	02	\$1,430,912.00
Cox, TJ	CA	21	\$1,440,957.00
Craig, Angie	MN	02	\$1,426,186.00
Crawford, Eric A. "Rick"	AR	01	\$1,465,718.00
Crenshaw, Dan	TX	02	\$1,434,434.00
Crist, Charlie	FL	13	\$1,487,251.00
Crow, Jason	CO	06	\$1,485,128.00

**2020 Members' Representational Allowance (Continued)**

Cuellar, Henry	TX	28	\$1,427,423.00
Cunningham, Joe	SC	01	\$1,445,057.00
Curtis, John R.	UT	03	\$1,408,477.00
Davids, Sharice	KS	03	\$1,425,859.00
Davidson, Warren	OH	08	\$1,418,038.00
Davis, Danny K.	IL	07	\$1,463,931.00
Davis, Rodney	IL	13	\$1,433,220.00
Davis, Susan A.	CA	53	\$1,459,327.00
Dean, Madeleine	PA	04	\$1,419,465.00
DeFazio, Peter A.	OR	04	\$1,494,402.00
DeGette, Diana	CO	01	\$1,493,282.00
DeLauro, Rosa L.	CT	03	\$1,445,737.00
DelBene, Suzan K.	WA	01	\$1,470,539.00
Delgado, Antonio	NY	19	\$1,445,728.00
Demings, Val Butler	FL	10	\$1,468,755.00
DeSaulnier, Mark	CA	11	\$1,451,641.00
DesJarlais, Scott	TN	04	\$1,430,919.00
Deutch, Theodore E.	FL	22	\$1,524,537.00
Diaz-Balart, Mario	FL	25	\$1,419,703.00
Dingell, Debbie	MI	12	\$1,442,733.00
Doggett, Lloyd	TX	35	\$1,434,278.00
Doyle, Michael F.	PA	18	\$1,459,280.00
Duncan, Jeff	SC	03	\$1,417,370.00
Dunn, Neal P.	FL	02	\$1,447,761.00
Emmer, Tom	MN	06	\$1,428,849.00
Engel, Eliot L.	NY	16	\$1,415,893.00
Escobar, Veronica	TX	16	\$1,432,435.00
Eshoo, Anna G.	CA	18	\$1,514,513.00
Espaillet, Adriano	NY	13	\$1,469,276.00
Estes, Ron	KS	04	\$1,444,781.00
Evans, Dwight	PA	03	\$1,447,045.00

**2020 Members' Representational Allowance (Continued)**

Ferguson, A. Drew, IV	GA	03	\$1,427,709.00
Finkenauer, Abby	IA	01	\$1,453,677.00
Fitzpatrick, Brian K.	PA	01	\$1,401,665.00
Fleischmann, Charles J. "Chuck"	TN	03	\$1,435,321.00
Fletcher, Lizzie	TX	07	\$1,450,587.00
Flores, Bill	TX	17	\$1,454,115.00
Fortenberry, Jeff	NE	01	\$1,409,632.00
Foster, Bill	IL	11	\$1,389,681.00
Foxx, Virginia	NC	05	\$1,435,894.00
Frankel, Lois	FL	21	\$1,524,537.00
Fudge, Marcia L.	OH	11	\$1,460,515.00
Fulcher, Russ	ID	01	\$1,477,258.00
Gabbard, Tulsi	HI	02	\$1,512,223.00
Gaetz, Matt	FL	01	\$1,467,351.00
Gallagher, Mike	WI	08	\$1,433,635.00
Gallego, Ruben	AZ	07	\$1,445,086.00
Garamendi, John	CA	03	\$1,472,016.00
García, Jesús G. "Chuy"	IL	04	\$1,440,323.00
Garcia, Mike	CA	25	\$922,370.00
Garcia, Sylvia R.	TX	29	\$1,396,869.00
Gianforte, Greg	MT	00	\$1,555,283.00
Gibbs, Bob	OH	07	\$1,432,449.00
Gohmert, Louie	TX	01	\$1,438,239.00
Golden, Jared F.	ME	02	\$1,450,280.00
Gomez, Jimmy	CA	34	\$1,464,636.00
Gonzalez, Anthony	OH	16	\$1,414,984.00
Gonzalez, Vicente	TX	15	\$1,435,477.00
González-Colón, Jenniffer	PR	00	\$1,988,262.00
Gooden, Lance	TX	05	\$1,444,334.00
Gosar, Paul A.	AZ	04	\$1,508,660.00
Gottheimer, Josh	NJ	05	\$1,426,526.00

**2020 Members' Representational Allowance (Continued)**

Granger, Kay	TX	12	\$1,446,118.00
Graves, Garret	LA	06	\$1,462,327.00
Graves, Sam	MO	06	\$1,453,220.00
Graves, Tom	GA	14	\$1,419,243.00
Green, Al	TX	09	\$1,443,838.00
Green, Mark E.	TN	07	\$1,443,811.00
Griffith, H. Morgan	VA	09	\$1,422,843.00
Grijalva, Raúl M.	AZ	03	\$1,457,764.00
Grothman, Glenn	WI	06	\$1,447,308.00
Guest, Michael	MS	03	\$1,464,792.00
Guthrie, Brett	KY	02	\$1,432,998.00
Haaland, Debra A.	NM	01	\$1,450,678.00
Hagedorn, Jim	MN	01	\$1,433,298.00
Harder, Josh	CA	10	\$1,456,333.00
Harris, Andy	MD	01	\$1,410,108.00
Hartzler, Vicky	MO	04	\$1,443,333.00
Hastings, Alcee L.	FL	20	\$1,446,263.00
Hayes, Jahana	CT	05	\$1,424,388.00
Heck, Denny	WA	10	\$1,459,475.00
Hern, Kevin	OK	01	\$1,445,597.00
Herrera Beutler, Jaime	WA	03	\$1,461,058.00
Hice, Jody B.	GA	10	\$1,414,332.00
Higgins, Brian	NY	26	\$1,439,994.00
Higgins, Clay	LA	03	\$1,463,146.00
Hill, J. French	AR	02	\$1,458,243.00
Himes, James A.	CT	04	\$1,430,349.00
Holding, George	NC	02	\$1,427,594.00
Hollingsworth, Trey	IN	09	\$1,427,038.00
Horn, Kendra S.	OK	05	\$1,455,811.00
Horsford, Steven	NV	04	\$1,466,486.00
Houlahan, Chrissy	PA	06	\$1,409,503.00

**2020 Members' Representational Allowance (Continued)**

Hoyer, Steny H.	MD	05	\$1,397,311.00
Hudson, Richard	NC	08	\$1,421,431.00
Huffman, Jared	CA	02	\$1,476,466.00
Huizenga, Bill	MI	02	\$1,420,950.00
Hurd, Will	TX	23	\$1,446,544.00
Jackson Lee, Sheila	TX	18	\$1,444,792.00
Jayapal, Pramila	WA	07	\$1,511,179.00
Jeffries, Hakeem S.	NY	08	\$1,458,593.00
Johnson, Bill	OH	06	\$1,435,472.00
Johnson, Dusty	SD	00	\$1,476,246.00
Johnson, Eddie Bernice	TX	30	\$1,426,429.00
Johnson, Henry C. "Hank", Jr.	GA	04	\$1,416,541.00
Johnson, Mike	LA	04	\$1,461,214.00
Jordan, Jim	OH	04	\$1,430,485.00
Joyce, David P.	OH	14	\$1,424,897.00
Joyce, John	PA	13	\$1,403,727.00
Kaptur, Marcy	OH	09	\$1,455,699.00
Katko, John	NY	24	\$1,422,007.00
Keating, William R.	MA	09	\$1,482,939.00
Keller, Fred	PA	12	\$1,412,544.00
Kelly, Mike	PA	16	\$1,408,934.00
Kelly, Robin L.	IL	02	\$1,435,871.00
Kelly, Trent	MS	01	\$1,450,965.00
Kennedy, Joseph P., III	MA	04	\$1,431,386.00
Khanna, Ro	CA	17	\$1,429,092.00
Kildee, Daniel T.	MI	05	\$1,443,983.00
Kilmer, Derek	WA	06	\$1,476,491.00
Kim, Andy	NJ	03	\$1,414,944.00
Kind, Ron	WI	03	\$1,447,150.00
King, Peter T.	NY	02	\$1,389,017.00
King, Steve	IA	04	\$1,459,803.00



**2020 Members' Representational Allowance (Continued)**

Kinzinger, Adam	IL	16	\$1,442,883.00
Kirkpatrick, Ann	AZ	02	\$1,494,835.00
Krishnamoorthi, Raja	IL	08	\$1,412,880.00
Kuster, Ann M.	NH	02	\$1,428,563.00
Kustoff, David	TN	08	\$1,426,680.00
LaHood, Darin	IL	18	\$1,448,217.00
LaMalfa, Doug	CA	01	\$1,498,974.00
Lamb, Conor	PA	17	\$1,433,698.00
Lamborn, Doug	CO	05	\$1,467,543.00
Langevin, James R.	RI	02	\$1,400,366.00
Larsen, Rick	WA	02	\$1,478,148.00
Larson, John B.	CT	01	\$1,427,619.00
Latta, Robert E.	OH	05	\$1,439,824.00
Lawrence, Brenda L.	MI	14	\$1,441,653.00
Lawson, Al, Jr.	FL	05	\$1,424,618.00
Lee, Barbara	CA	13	\$1,491,570.00
Lee, Susie	NV	03	\$1,484,419.00
Lesko, Debbie	AZ	08	\$1,474,220.00
Levin, Andy	MI	09	\$1,438,406.00
Levin, Mike	CA	49	\$1,485,219.00
Lewis, John	GA	05	\$1,456,454.00
Lieu, Ted	CA	33	\$1,539,049.00
Lipinski, Daniel	IL	03	\$1,404,972.00
Loebsack, David	IA	02	\$1,451,183.00
Lofgren, Zoe	CA	19	\$1,461,277.00
Long, Billy	MO	07	\$1,457,405.00
Loudermilk, Barry	GA	11	\$1,415,206.00
Lowenthal, Alan S.	CA	47	\$1,470,708.00
Lowey, Nita M.	NY	17	\$1,419,365.00
Lucas, Frank D.	OK	03	\$1,459,712.00
Luetkemeyer, Blaine	MO	03	\$1,429,207.00

**2020 Members' Representational Allowance (Continued)**

Luján, Ben Ray	NM	03	\$1,440,700.00
Luria, Elaine G.	VA	02	\$1,401,721.00
Lynch, Stephen F.	MA	08	\$1,460,898.00
Malinowski, Tom	NJ	07	\$1,411,062.00
Maloney, Carolyn B.	NY	12	\$1,560,796.00
Maloney, Sean Patrick	NY	18	\$1,425,055.00
Marchant, Kenny	TX	24	\$1,457,557.00
Marshall, Roger W.	KS	01	\$1,451,268.00
Massie, Thomas	KY	04	\$1,438,280.00
Mast, Brian J.	FL	18	\$1,478,631.00
Matsui, Doris O.	CA	06	\$1,473,396.00
McAdams, Ben	UT	04	\$1,413,775.00
McBath, Lucy	GA	06	\$1,422,216.00
McCarthy, Kevin	CA	23	\$1,467,507.00
McCaul, Michael T.	TX	10	\$1,454,910.00
McClintock, Tom	CA	04	\$1,541,322.00
McCollum, Betty	MN	04	\$1,428,073.00
McEachin, A. Donald	VA	04	\$1,399,792.00
McGovern, James P.	MA	02	\$1,431,097.00
McHenry, Patrick T.	NC	10	\$1,430,605.00
McKinley, David B.	WV	01	\$1,405,375.00
McNerney, Jerry	CA	09	\$1,463,727.00
Meeks, Gregory W.	NY	05	\$1,437,134.00
Meng, Grace	NY	06	\$1,433,608.00
Meuser, Daniel	PA	09	\$1,420,856.00
Mfume, Kweisi	MD	07	\$953,189.00
Miller, Carol D.	WV	03	\$1,396,636.00
Mitchell, Paul	MI	10	\$1,445,521.00
Moolenaar, John R.	MI	04	\$1,454,101.00
Mooney, Alexander X.	WV	02	\$1,406,255.00
Moore, Gwen	WI	04	\$1,447,588.00

**2020 Members' Representational Allowance (Continued)**

Morelle, Joseph D.	NY	25	\$1,431,943.00
Moulton, Seth	MA	06	\$1,432,281.00
Mucarsel-Powell, Debbie	FL	26	\$1,453,471.00
Mullin, Markwayne	OK	02	\$1,447,564.00
Murphy, Gregory F.	NC	03	\$1,429,786.00
Murphy, Stephanie N.	FL	07	\$1,435,130.00
Nadler, Jerrold	NY	10	\$1,518,768.00
Napolitano, Grace F.	CA	32	\$1,415,067.00
Neal, Richard E.	MA	01	\$1,434,790.00
Neguse, Joe	CO	02	\$1,477,243.00
Newhouse, Dan	WA	04	\$1,441,308.00
Norcross, Donald	NJ	01	\$1,409,538.00
Norman, Ralph	SC	05	\$1,409,896.00
Norton, Eleanor Holmes	DC	00	\$1,457,012.00
Nunes, Devin	CA	22	\$1,439,968.00
Ocasio-Cortez, Alexandria	NY	14	\$1,419,684.00
O'Halleran, Tom	AZ	01	\$1,462,122.00
Olson, Pete	TX	22	\$1,449,682.00
Omar, Ilhan	MN	05	\$1,462,708.00
Palazzo, Steven M.	MS	04	\$1,463,159.00
Pallone, Frank, Jr.	NJ	06	\$1,420,258.00
Palmer, Gary J.	AL	06	\$1,434,422.00
Panetta, Jimmy	CA	20	\$1,466,986.00
Pappas, Chris	NH	01	\$1,447,451.00
Pascrell, Bill, Jr.	NJ	09	\$1,428,023.00
Payne, Donald M., Jr.	NJ	10	\$1,447,575.00
Pelosi, Nancy	CA	12	\$1,531,228.00
Pence, Greg	IN	06	\$1,432,131.00
Perlmutter, Ed	CO	07	\$1,456,072.00
Perry, Scott	PA	10	\$1,400,255.00
Peters, Scott H.	CA	52	\$1,509,719.00

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Peterson, Collin C.	MN	07	\$1,440,005.00
Phillips, Dean	MN	03	\$1,427,513.00
Pingree, Chellie	ME	01	\$1,447,284.00
Plaskett, Stacey E.	VI	00	\$1,351,748.00
Pocan, Mark	WI	02	\$1,446,392.00
Porter, Katie	CA	45	\$1,478,407.00
Posey, Bill	FL	08	\$1,471,647.00
Pressley, Ayanna	MA	07	\$1,445,078.00
Price, David E.	NC	04	\$1,436,899.00
Quigley, Mike	IL	05	\$1,480,652.00
Radewagen, Aumua Amata Coleman	AS	00	\$1,418,125.00
Raskin, Jamie	MD	08	\$1,420,522.00
Reed, Tom	NY	23	\$1,421,857.00
Reschenthaler, Guy	PA	14	\$1,422,428.00
Rice, Kathleen M.	NY	04	\$1,413,760.00
Rice, Tom	SC	07	\$1,445,234.00
Richmond, Cedric L.	LA	02	\$1,465,118.00
Riggleman, Denver	VA	05	\$1,442,677.00
Roby, Martha	AL	02	\$1,435,000.00
Rodgers, Cathy McMorris	WA	05	\$1,465,253.00
Roe, David P.	TN	01	\$1,435,448.00
Rogers, Harold	KY	05	\$1,423,422.00
Rogers, Mike	AL	03	\$1,441,516.00
Rooney, Francis	FL	19	\$1,518,321.00
Rose, John W.	TN	06	\$1,428,572.00
Rose, Max	NY	11	\$1,397,181.00
Rouda, Harley	CA	48	\$1,472,295.00
Rouzer, David	NC	07	\$1,423,449.00
Roy, Chip	TX	21	\$1,483,992.00
Roybal-Allard, Lucille	CA	40	\$1,404,609.00
Ruiz, Raul	CA	36	\$1,489,788.00

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Ruppersberger, C. A. Dutch	MD	02	\$1,407,250.00
Rush, Bobby L.	IL	01	\$1,448,844.00
Rutherford, John H.	FL	04	\$1,451,352.00
Ryan, Tim	OH	13	\$1,425,718.00
Sablan, Gregorio Kilili Camacho	MP	00	\$1,435,240.00
Sanchez, Linda T.	CA	38	\$1,427,832.00
San Nicolas, Michael F. Q.	GU	00	\$1,464,410.00
Sarbanes, John P.	MD	03	\$1,415,630.00
Scalise, Steve	LA	01	\$1,466,352.00
Scanlon, Mary Gay	PA	05	\$1,407,369.00
Schakowsky, Janice D.	IL	09	\$1,453,049.00
Schiff, Adam B.	CA	28	\$1,524,302.00
Schneider, Bradley Scott	IL	10	\$1,412,866.00
Schrader, Kurt	OR	05	\$1,482,429.00
Schrier, Kim	WA	08	\$1,432,679.00
Schweikert, David	AZ	06	\$1,480,272.00
Scott, Austin	GA	08	\$1,427,073.00
Scott, David	GA	13	\$1,427,222.00
Scott, Robert C. "Bobby"	VA	03	\$1,433,294.00
Sensenbrenner, F. James, Jr.	WI	05	\$1,432,722.00
Serrano, José E.	NY	15	\$1,412,036.00
Sewell, Terri A.	AL	07	\$1,443,155.00
Shalala, Donna E.	FL	27	\$1,452,377.00
Sherman, Brad	CA	30	\$1,470,827.00
Sherrill, Mikie	NJ	11	\$1,426,563.00
Shimkus, John	IL	15	\$1,452,783.00
Simpson, Michael K.	ID	02	\$1,461,062.00
Sires, Albio	NJ	08	\$1,438,612.00
Slotkin, Elissa	MI	08	\$1,418,161.00
Smith, Adam	WA	09	\$1,488,960.00
Smith, Adrian	NE	03	\$1,432,751.00

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Smith, Christopher H.	NJ	04	\$1,434,530.00
Smith, Jason	MO	08	\$1,436,699.00
Smucker, Lloyd	PA	11	\$1,382,835.00
Soto, Darren	FL	09	\$1,427,466.00
Spanberger, Abigail Davis	VA	07	\$1,401,020.00
Spano, Ross	FL	15	\$1,438,294.00
Speier, Jackie	CA	14	\$1,453,721.00
Stanton, Greg	AZ	09	\$1,480,902.00
Stauber, Pete	MN	08	\$1,463,293.00
Stefanik, Elise M.	NY	21	\$1,453,252.00
Steil, Bryan	WI	01	\$1,434,958.00
Steube, W. Gregory	FL	17	\$1,460,212.00
Stevens, Haley M.	MI	11	\$1,431,346.00
Stewart, Chris	UT	02	\$1,440,373.00
Stivers, Steve	OH	15	\$1,435,348.00
Suozi, Thomas R.	NY	03	\$1,431,943.00
Swalwell, Eric	CA	15	\$1,483,333.00
Takano, Mark	CA	41	\$1,420,275.00
Taylor, Van	TX	03	\$1,456,353.00
Thompson, Bennie G.	MS	02	\$1,452,960.00
Thompson, Glenn	PA	15	\$1,413,660.00
Thompson, Mike	CA	05	\$1,492,903.00
Thornberry, Mac	TX	13	\$1,445,802.00
Tiffany, Thomas P.	WI	07	\$931,210.00
Timmons, William R., IV	SC	04	\$1,414,515.00
Tipton, Scott R.	CO	03	\$1,487,553.00
Titus, Dina	NV	01	\$1,453,277.00
Tlaib, Rashida	MI	13	\$1,457,032.00
Tonko, Paul	NY	20	\$1,432,953.00
Torres, Norma J.	CA	35	\$1,445,581.00
Torres Small, Xochitl	NM	02	\$1,456,845.00

**2020 Members' Representational Allowance (Continued)**

Trahan, Lori	MA	03	\$1,430,847.00
Trone, David J.	MD	06	\$1,405,693.00
Turner, Michael R.	OH	10	\$1,435,884.00
Underwood, Lauren	IL	14	\$1,450,825.00
Upton, Fred	MI	06	\$1,441,126.00
Van Drew, Jefferson	NJ	02	\$1,435,558.00
Vargas, Juan	CA	51	\$1,463,472.00
Veasey, Marc A.	TX	33	\$1,392,897.00
Vela, Filemon	TX	34	\$1,430,359.00
Velázquez, Nydia M.	NY	07	\$1,475,357.00
Visclosky, Peter J.	IN	01	\$1,436,595.00
Wagner, Ann	MO	02	\$1,459,520.00
Walberg, Tim	MI	07	\$1,435,479.00
Walden, Greg	OR	02	\$1,495,057.00
Walker, Mark	NC	06	\$1,431,223.00
Walorski, Jackie	IN	02	\$1,420,063.00
Waltz, Michael	FL	06	\$1,473,106.00
Wasserman Schultz, Debbie	FL	23	\$1,489,996.00
Waters, Maxine	CA	43	\$1,449,364.00
Watkins, Steve	KS	02	\$1,442,557.00
Watson Coleman, Bonnie	NJ	12	\$1,412,377.00
Weber, Randy K., Sr.	TX	14	\$1,451,090.00
Webster, Daniel	FL	11	\$1,460,476.00
Welch, Peter	VT	00	\$1,437,742.00
Wenstrup, Brad R.	OH	02	\$1,442,143.00
Westerman, Bruce	AR	04	\$1,459,919.00
Wexton, Jennifer	VA	10	\$1,399,688.00
Wild, Susan	PA	07	\$1,420,626.00
Williams, Roger	TX	25	\$1,437,521.00
Wilson, Frederica S.	FL	24	\$1,455,677.00
Wilson, Joe	SC	02	\$1,444,918.00

**2020 Members' Representational Allowance (Continued)**

Wittman, Robert J.	VA	01	\$1,407,601.00
Womack, Steve	AR	03	\$1,458,494.00
Woodall, Rob	GA	07	\$1,393,792.00
Wright, Ron	TX	06	\$1,434,438.00
Yarmuth, John A.	KY	03	\$1,422,701.00
Yoho, Ted S.	FL	03	\$1,446,759.00
Young, Don	AK	00	\$1,493,262.00
Zeldin, Lee M.	NY	01	\$1,435,741.00



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